

**Halbjahresbericht**

**Für die sechs Monate bis zum 31. August 2023  
(ungeprüft)**

(R.C.S. Luxembourg B34457)

Hinweis für Anleger in Deutschland und Österreich:

Für die weiteren Fonds

Invesco Developing Markets Equity (Customised) Fund  
Invesco Sterling Bond Fund  
Invesco Fixed Maturity Global Debt 2024 Fund  
Invesco Global Targeted Returns Plus Fund

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

# Halbjahresbericht

---

**Eingetragener Sitz:**

2-4 rue Eugène Ruppert, L-2453 Luxemburg

---

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 Anteilshaberregister 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.

# Inhalt

Seite(n)

## Aufstellung des Wertpapierbestands

### Aktienfonds

#### Global

|   |    |
|---|----|
| Invesco Developed Small and Mid-Cap Equity Fund   | 5  |
| Invesco Developing Markets Equity Fund            | 9  |
| Invesco Emerging Markets Equity Fund              | 11 |
| Invesco Global Equity Income Fund                 | 14 |
| Invesco Global Equity Income Advantage Fund       | 16 |
| Invesco Global Focus Equity Fund                  | 24 |
| Invesco Global Small Cap Equity Fund              | 26 |
| Invesco Sustainable Global Structured Equity Fund | 34 |

#### Amerika

|   |    |
|---|----|
| Invesco Sustainable US Structured Equity Fund | 40 |
| Invesco US Value Equity Fund                  | 44 |

#### Europa

|   |    |
|---|----|
| Invesco Continental European Equity Fund                | 46 |
| Invesco Continental European Small Cap Equity Fund      | 48 |
| Invesco Euro Equity Fund                                | 50 |
| Invesco Pan European Equity Fund                        | 52 |
| Invesco Pan European Equity Income Fund                 | 54 |
| Invesco Pan European Focus Equity Fund                  | 56 |
| Invesco Pan European Small Cap Equity Fund              | 58 |
| Invesco Sustainable Eurozone Equity Fund                | 60 |
| Invesco Sustainable Pan European Structured Equity Fund | 62 |
| Invesco UK Equity Fund                                  | 66 |

#### Japan

|  |    |
|--|----|
| Invesco Japanese Equity Advantage Fund                   | 68 |
| Invesco Nippon Small/Mid Cap Equity Fund                 | 70 |
| Invesco Responsible Japanese Equity Value Discovery Fund | 72 |

#### Asien

|  |    |
|--|----|
| Invesco ASEAN Equity Fund                      | 74 |
| Invesco Asia Consumer Demand Fund              | 75 |
| Invesco Asia Opportunities Equity Fund         | 77 |
| Invesco Asian Equity Fund                      | 79 |
| Invesco China A-Share Quality Core Equity Fund | 81 |
| Invesco China A-Share Quant Equity Fund        | 83 |
| Invesco China Focus Equity Fund                | 86 |
| Invesco China Health Care Equity Fund          | 88 |
| Invesco Greater China Equity Fund              | 89 |
| Invesco India Equity Fund                      | 91 |
| Invesco Pacific Equity Fund                    | 93 |
| Invesco PRC Equity Fund                        | 95 |

#### Themenfonds

|   |     |
|---|-----|
| Invesco Energy Transition Fund                    | 97  |
| Invesco Global Consumer Trends Fund               | 99  |
| Invesco Global Founders & Owners Fund             | 101 |
| Invesco Global Health Care Innovation Fund        | 103 |
| Invesco Global Income Real Estate Securities Fund | 105 |
| Invesco Global Thematic Innovation Equity Fund    | 108 |
| Invesco Gold & Special Minerals Fund              | 117 |
| Invesco Metaverse Fund                            | 119 |
| Invesco Responsible Global Real Assets Fund       | 120 |
| Invesco Social Progress Fund                      | 122 |

# Inhalt

Seite(n)

## Rentenfonds

|  |     |
|--|-----|
| Invesco Asian Flexible Bond Fund                             | 128 |
| Invesco Asian Investment Grade Bond Fund                     | 132 |
| Invesco Belt and Road Debt Fund                              | 134 |
| Invesco Bond Fund  | 138 |
| Invesco Emerging Markets Bond Fund                           | 143 |
| Invesco Emerging Market Corporate Bond Fund                  | 150 |
| Invesco Emerging Market Flexible Bond Fund                   | 154 |
| Invesco Emerging Markets Local Debt Fund                     | 155 |
| Invesco Environmental Climate Opportunities Bond Fund        | 157 |
| Invesco Euro Bond Fund                                       | 161 |
| Invesco Euro Corporate Bond Fund                             | 169 |
| Invesco Euro Short Term Bond Fund                            | 178 |
| Invesco Euro Ultra-Short Term Debt Fund                      | 183 |
| Invesco Global Convertible Fund                              | 187 |
| Invesco Global Flexible Bond Fund                            | 191 |
| Invesco Global High Yield Short Term Bond Fund               | 196 |
| Invesco Global Investment Grade Corporate Bond Fund          | 199 |
| Invesco Global Total Return (EUR) Bond Fund                  | 212 |
| Invesco India Bond Fund                                      | 217 |
| Invesco Net Zero Global Investment Grade Corporate Bond Fund | 219 |
| Invesco Real Return (EUR) Bond Fund                          | 224 |
| Invesco Sterling Bond Fund                                   | 227 |
| Invesco Sustainable China Bond Fund                          | 232 |
| Invesco Sustainable Global High Income Fund                  | 235 |
| Invesco Sustainable Multi-Sector Credit Fund                 | 239 |
| Invesco UK Investment Grade Bond Fund                        | 246 |
| Invesco USD Ultra-Short Term Debt Fund                       | 249 |
| Invesco US High Yield Bond Fund                              | 252 |
| Invesco US Investment Grade Corporate Bond Fund              | 256 |

## Mischfonds

|  |     |
|--|-----|
| Invesco Asia Asset Allocation Fund     | 264 |
| Invesco Global Income Fund             | 269 |
| Invesco Pan European High Income Fund  | 280 |
| Invesco Sustainable Allocation Fund    | 291 |
| Invesco Sustainable Global Income Fund | 297 |

## Sonstige Mischfonds

|  |     |
|--|-----|
| Invesco Balanced-Risk Allocation Fund  | 301 |
| Invesco Balanced-Risk Select Fund  | 302 |
| Invesco Global Targeted Returns Fund   | 303 |
| Invesco Global Targeted Returns Select Fund  | 318 |
| Invesco Balanced-Risk Allocation 12% Fund (vormals Invesco Macro Allocation Strategy Fund) | 328 |

## Abschluss

|                                       |     |
|---------------------------------------|-----|
| <b>Aufstellung des Nettovermögens</b> | 329 |
|---------------------------------------|-----|

|                           |     |
|---------------------------|-----|
| <b>Nettoinventarwerte</b> | 345 |
|---------------------------|-----|

|                                  |     |
|----------------------------------|-----|
| <b>Anmerkungen zum Abschluss</b> | 367 |
|----------------------------------|-----|

## Sonstige Informationen

|   |     |
|---|-----|
| Meldepflicht im Vereinigten Königreich                  | 494 |
| Zusätzlicher Hinweis für in Hongkong ansässige Personen | 494 |
| Wertpapierfinanzierungsgeschäfte                        | 495 |
| Verwaltungsrat  | 536 |
| Organisation  | 536 |

## Invesco Developed Small and Mid-Cap Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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  | 58.084          | 885.249          | 0,85               |
| Breville Group Ltd  | 26.217          | 417.034          | 0,40               |
| Cleanaway Waste Management Ltd  | 219.120         | 372.008          | 0,36               |
| Worley Ltd  | 33.484          | 378.439          | 0,37               |
|   |                 | 2.052.730        | 1,98               |
| <b>ÖSTERREICH</b>   |                 |                  |                    |
| BAWAG Group AG 144A   | 24.665          | 1.168.949        | 1,13               |
| DO & CO AG  | 5.545           | 646.888          | 0,62               |
|   |                 | 1.815.837        | 1,75               |
| <b>BELGIEN</b>  |                 |                  |                    |
| Azelis Group NV   | 48.815          | 1.067.846        | 1,03               |
| Bekaert SA  | 17.646          | 839.559          | 0,81               |
|   |                 | 1.907.405        | 1,84               |
| <b>BERMUDA</b>  |                 |                  |                    |
| Essent Group Ltd  | 15.569          | 787.714          | 0,76               |
| <b>KANADA</b>   |                 |                  |                    |
| CAE Inc   | 64.997          | 1.564.807        | 1,51               |
| Descartes Systems Group Inc/The   | 10.464          | 790.921          | 0,76               |
| Masonite International Corp   | 6.107           | 625.510          | 0,60               |
| TMX Group Ltd   | 33.920          | 742.148          | 0,72               |
|   |                 | 3.723.386        | 3,59               |
| <b>DÄNEMARK</b>   |                 |                  |                    |
| ISS A/S   | 51.480          | 918.773          | 0,89               |
| NTG Nordic Transport Group A/S  | 17.677          | 990.363          | 0,95               |
|   |                 | 1.909.136        | 1,84               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| Coface SA   | 140.731         | 1.916.439        | 1,85               |
| Eramet SA   | 11.263          | 856.583          | 0,82               |
| NHOA  | 113.199         | 125.844          | 0,12               |
| NHOA Rights 10/10/2023  | 113.199         | 49.230           | 0,05               |
| PEUGEOT INVEST  | 10.373          | 1.165.017        | 1,12               |
| Rubis SCA   | 21.732          | 529.504          | 0,51               |
| SCOR SE   | 42.485          | 1.331.705        | 1,28               |
| SES-imagotag SA   | 5.332           | 642.909          | 0,62               |
| SOITEC  | 7.234           | 1.328.814        | 1,28               |
|   |                 | 7.946.045        | 7,65               |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Hensoldt AG   | 28.841          | 939.777          | 0,90               |
| Hornbach Holding AG & Co KGaA   | 11.461          | 883.791          | 0,85               |
| Jenoptik AG   | 20.545          | 609.142          | 0,59               |
| TeamViewer SE 144A  | 89.303          | 1.669.051        | 1,61               |
|   |                 | 4.101.761        | 3,95               |
| <b>IRLAND</b>   |                 |                  |                    |
| Weatherford International Plc   | 16.350          | 1.432.587        | 1,38               |
| <b>ITALIEN</b>  |                 |                  |                    |
| BFF Bank SpA 144A   | 76.820          | 817.474          | 0,79               |
| Eurogroup Laminations SpA   | 137.380         | 758.778          | 0,73               |
| GVS SpA 144A  | 331.019         | 2.055.023        | 1,98               |
| Piovan SpA 144A   | 138.762         | 1.353.289        | 1,30               |
| Reply SpA   | 17.545          | 1.783.103        | 1,72               |
| Safilo Group SpA  | 363.907         | 396.645          | 0,38               |

## Invesco Developed Small and Mid-Cap Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>ITALIEN (Fortsetzung)</b>                             |                 |                  |                    |
| Saipem SpA   | 523.238         | 852.763          | 0,82               |
|  |                 | 8.017.075        | 7,72               |
| <b>JAPAN</b>   |                 |                  |                    |
| Daiei Kankyo Co Ltd                                      | 41.700          | 660.136          | 0,64               |
| Lion Corp  | 70.600          | 766.866          | 0,74               |
| Musashi Seimitsu Industry Co Ltd                         | 52.700          | 626.065          | 0,60               |
| SHO-BOND Holdings Co Ltd                                 | 17.100          | 688.008          | 0,66               |
| Sundrug Co Ltd   | 13.800          | 406.756          | 0,39               |
| Taiyo Yuden Co Ltd                                       | 24.800          | 688.407          | 0,66               |
| TechnoPro Holdings Inc                                   | 15.400          | 377.401          | 0,37               |
|  |                 | 4.213.639        | 4,06               |
| <b>LUXEMBURG</b>   |                 |                  |                    |
| InPost SA  | 85.843          | 1.015.223        | 0,98               |
| <b>NIEDERLANDE</b>                                       |                 |                  |                    |
| AFC Ajax NV  | 55.966          | 631.306          | 0,61               |
| Ariston Holding NV                                       | 131.283         | 1.048.045        | 1,01               |
| Fugro NV   | 115.017         | 1.955.184        | 1,88               |
| Just Eat Takeaway.com NV 144A                            | 59.963          | 854.961          | 0,82               |
| Kendrion NV  | 30.537          | 470.793          | 0,45               |
| OCI NV   | 27.408          | 697.302          | 0,67               |
| SBM Offshore NV  | 34.997          | 508.923          | 0,49               |
| Technip Energies NV                                      | 68.441          | 1.571.213        | 1,52               |
| TKH Group NV   | 33.141          | 1.536.061        | 1,48               |
|  |                 | 9.273.788        | 8,93               |
| <b>NORWEGEN</b>  |                 |                  |                    |
| Volue ASA  | 201.781         | 409.865          | 0,39               |
| <b>SINGAPUR</b>  |                 |                  |                    |
| Flex Ltd   | 43.828          | 1.197.600        | 1,15               |
| <b>SPANIEN</b>   |                 |                  |                    |
| Laboratorios Farmaceuticos Rovi SA                       | 12.246          | 694.679          | 0,67               |
| Linea Directa Aseguradora SA Cia de Seguros y Reaseguros | 1.243.112       | 1.259.661        | 1,21               |
|  |                 | 1.954.340        | 1,88               |
| <b>SCHWEDEN</b>  |                 |                  |                    |
| Acast AB   | 349.484         | 235.052          | 0,23               |
| Karnov Group AB  | 20.718          | 83.824           | 0,08               |
| SkiStar AB   | 43.044          | 456.254          | 0,44               |
|  |                 | 775.130          | 0,75               |
| <b>SCHWEIZ</b>   |                 |                  |                    |
| Bossard Holding AG                                       | 3.064           | 698.837          | 0,67               |
| DKSH Holding AG  | 7.608           | 586.397          | 0,57               |
| Meyer Burger Technology AG                               | 1.864.658       | 853.333          | 0,82               |
|  |                 | 2.138.567        | 2,06               |
| <b>VEREINIGTES KÖNIGREICH</b>                            |                 |                  |                    |
| Drax Group Plc   | 159.999         | 1.125.368        | 1,09               |
| Gates Industrial Corp Plc                                | 40.816          | 499.792          | 0,48               |
| Man Group Plc/Jersey                                     | 356.880         | 954.825          | 0,92               |
| Savills Plc  | 62.258          | 718.185          | 0,69               |
| Strix Group Plc  | 293.429         | 338.582          | 0,33               |
| Tate & Lyle Plc  | 101.920         | 920.150          | 0,89               |
| Watches of Switzerland Group Plc 144A                    | 110.217         | 811.978          | 0,78               |
|  |                 | 5.368.880        | 5,18               |
| <b>VEREINIGTE STAATEN</b>                                |                 |                  |                    |
| Alight Inc   | 60.631          | 472.012          | 0,46               |
| Applied Industrial Technologies Inc                      | 5.133           | 793.049          | 0,76               |
| Ashland Inc  | 6.906           | 605.138          | 0,58               |
| AtriCure Inc   | 5.298           | 244.105          | 0,24               |

## Invesco Developed Small and Mid-Cap Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage                                   | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|--|-----------------|-------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>  |                 |                   |                    |
| Badger Meter Inc                         | 5.234           | 870.179           | 0,84               |
| Bloomin' Brands Inc                      | 29.868          | 847.803           | 0,82               |
| Cactus Inc                               | 19.764          | 1.056.089         | 1,02               |
| Casella Waste Systems Inc                | 6.320           | 503.483           | 0,49               |
| Chart Industries Inc                     | 3.261           | 581.958           | 0,56               |
| Comfort Systems USA Inc                  | 3.739           | 686.836           | 0,66               |
| CommVault Systems Inc                    | 9.876           | 680.654           | 0,66               |
| CONMED Corp                              | 6.972           | 790.206           | 0,76               |
| Core & Main Inc                          | 17.610          | 581.570           | 0,56               |
| CryoPort Inc                             | 26.754          | 380.174           | 0,37               |
| Cullen/Frost Bankers Inc                 | 5.190           | 491.727           | 0,47               |
| Curtiss-Wright Corp                      | 4.049           | 843.083           | 0,81               |
| Diodes Inc                               | 8.756           | 712.213           | 0,69               |
| EastGroup Properties Inc                 | 3.407           | 614.333           | 0,59               |
| Encompass Health Corp                    | 9.268           | 661.040           | 0,64               |
| Enovis Corp                              | 8.923           | 501.785           | 0,48               |
| Eventbrite Inc                           | 43.090          | 438.872           | 0,42               |
| Federated Hermes Inc                     | 15.446          | 537.907           | 0,52               |
| First Financial Bankshares Inc           | 17.162          | 491.949           | 0,47               |
| Gaming and Leisure Properties Inc        | 13.303          | 630.895           | 0,61               |
| Graphic Packaging Holding Co             | 27.348          | 613.005           | 0,59               |
| Hostess Brands Inc                       | 26.057          | 731.029           | 0,70               |
| Iridium Communications Inc               | 17.073          | 830.345           | 0,80               |
| ITT Inc                                  | 8.055           | 821.167           | 0,79               |
| Knight-Swift Transportation Holdings Inc | 7.837           | 429.664           | 0,41               |
| Lattice Semiconductor Corp               | 11.432          | 1.085.297         | 1,05               |
| LPL Financial Holdings Inc               | 2.643           | 616.955           | 0,59               |
| Montrose Environmental Group Inc         | 7.843           | 299.563           | 0,29               |
| NeoGenomics Inc                          | 34.392          | 508.314           | 0,49               |
| New Relic Inc                            | 4.627           | 393.758           | 0,38               |
| NEXTracker Inc                           | 13.025          | 544.250           | 0,52               |
| Ollie's Bargain Outlet Holdings Inc      | 9.535           | 713.838           | 0,69               |
| ONE Gas Inc                              | 6.748           | 498.778           | 0,48               |
| OrthoPediatrics Corp                     | 13.529          | 523.505           | 0,50               |
| Oxford Industries Inc                    | 5.429           | 550.012           | 0,53               |
| Papa John's International Inc            | 8.824           | 682.889           | 0,66               |
| Pinnacle Financial Partners Inc          | 10.427          | 695.012           | 0,67               |
| Piper Sandler Cos                        | 4.620           | 695.472           | 0,67               |
| PowerSchool Holdings Inc                 | 33.209          | 728.107           | 0,70               |
| Primerica Inc                            | 3.019           | 609.053           | 0,59               |
| QuidelOrtho Corp                         | 5.834           | 483.143           | 0,47               |
| RLI Corp                                 | 5.120           | 667.392           | 0,64               |
| Shift4 Payments Inc                      | 7.525           | 427.909           | 0,41               |
| Silicon Laboratories Inc                 | 3.814           | 510.161           | 0,49               |
| Simulations Plus Inc                     | 12.337          | 560.593           | 0,54               |
| SJW Group                                | 7.342           | 485.857           | 0,47               |
| Sprouts Farmers Market Inc               | 12.921          | 522.396           | 0,50               |
| Summit Materials Inc                     | 27.704          | 1.030.173         | 0,99               |
| Taylor Morrison Home Corp                | 18.214          | 856.422           | 0,83               |
| Tenet Healthcare Corp                    | 10.777          | 844.971           | 0,81               |
| Timken Co/The                            | 6.540           | 503.547           | 0,49               |
| Travel + Leisure Co                      | 21.714          | 886.908           | 0,85               |
| Vertiv Holdings Co                       | 31.627          | 1.230.132         | 1,19               |
| Visteon Corp                             | 4.113           | 569.651           | 0,55               |
| WillScot Mobile Mini Holdings Corp       | 19.237          | 793.238           | 0,76               |
| XPO Inc                                  | 9.518           | 699.621           | 0,67               |
|  |                 | 38.659.187        | 37,24              |
| <b>SUMME AKTIEN</b>                      |                 | <b>98.699.895</b> | <b>95,08</b>       |

---

## Invesco Developed Small and Mid-Cap Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>OPTIONSSCHEINE</b>   |                 |                    |                    |
| <b>ITALIEN</b>  |                 |                    |                    |
| Antares Vision SpA WTS 19/04/2024   | 17.867          | 3.885              | 0,00               |
| <b>SUMME OPTIONSSCHEINE</b>   |                 | <b>3.885</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>98.703.780</b>  | <b>95,08</b>       |
| <b>OFFENE FONDS</b>   |                 |                    |                    |
| <b>IRLAND</b>   |                 |                    |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio   | 4.907.759       | 4.907.759          | 4,73               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>4.907.759</b>   | <b>4,73</b>        |
| <b>Summe Anlagen</b>  |                 | <b>103.611.539</b> | <b>99,81</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.



## Invesco Developing Markets Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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>   |                 |                  |                    |
| Antofagasta Plc   | 9.015           | 165.836          | 0,12               |
| Grupo Mexico SAB de CV  | 1.455.331       | 7.208.650        | 5,25               |
| LG Chem Ltd   | 6.183           | 2.724.870        | 1,99               |
| Vale SA ADR   | 93.437          | 1.245.982        | 0,91               |
|   |                 | 11.345.338       | 8,27               |
| <b>KOMMUNIKATION</b>  |                 |                  |                    |
| Allegro.eu SA 144A  | 4.595           | 37.022           | 0,03               |
| America Movil SAB de CV ADR   | 120.694         | 2.350.516        | 1,71               |
| Kakao Corp  | 14.667          | 534.026          | 0,39               |
| Meituan 144A  | 84.262          | 1.380.926        | 1,01               |
| PDD Holdings Inc ADR  | 19.426          | 1.906.565        | 1,39               |
| Tencent Holdings Ltd  | 94.121          | 3.898.546        | 2,84               |
|   |                 | 10.107.601       | 7,37               |
| <b>ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Arezzo Industria e Comercio SA  | 19.609          | 296.717          | 0,22               |
| Cie Financiere Richemont SA   | 28.632          | 4.079.867        | 2,98               |
| Ermenegildo Zegna NV  | 41.291          | 622.462          | 0,45               |
| H World Group Ltd   | 11.700          | 47.321           | 0,03               |
| H World Group Ltd ADR   | 144.706         | 5.930.775        | 4,33               |
| PRADA SpA   | 323.900         | 2.115.239        | 1,54               |
| Raia Drogasil SA  | 10.100          | 57.080           | 0,04               |
| Wal-Mart de Mexico SAB de CV  | 798.490         | 3.285.774        | 2,40               |
| Yum China Holdings Inc  | 138.383         | 7.451.233        | 5,43               |
|   |                 | 23.886.468       | 17,42              |
| <b>NICHT-ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Ambev SA  | 971.575         | 2.817.940        | 2,05               |
| Argenx SE ADR   | 1.378           | 693.244          | 0,51               |
| BeiGene Ltd ADR   | 6.782           | 1.431.206        | 1,04               |
| Daiichi Sankyo Co Ltd   | 29.500          | 869.615          | 0,63               |
| Fomento Economico Mexicano SAB de CV  | 231.563         | 2.728.486        | 1,99               |
| LG H&H Co Ltd   | 1.049           | 369.442          | 0,27               |
| Localiza Rent a Car SA  | 8.700           | 112.967          | 0,08               |
| L'Oreal SA  | 676             | 298.585          | 0,22               |
| MicroTech Medical Hangzhou Co Ltd - H Shares 144A   | 33.900          | 19.232           | 0,01               |
| New Horizon Health Ltd 144A   | 171.000         | 377.799          | 0,28               |
| Pernod Ricard SA  | 30.783          | 6.206.766        | 4,53               |
| Samsung Biologics Co Ltd 144A   | 4.155           | 2.318.375        | 1,69               |
| SM Investments Corp   | 94.745          | 1.395.573        | 1,02               |
| Wuxi Biologics Cayman Inc 144A  | 76.500          | 430.829          | 0,31               |
| Zai Lab Ltd ADR   | 16.851          | 446.467          | 0,33               |
|   |                 | 20.516.526       | 14,96              |
| <b>ENERGIE</b>  |                 |                  |                    |
| Galp Energia SGPS SA  | 95.450          | 1.316.159        | 0,96               |
| TotalEnergies SE  | 26.100          | 1.644.028        | 1,20               |
|   |                 | 2.960.187        | 2,16               |
| <b>FINANZEN</b>   |                 |                  |                    |
| AIA Group Ltd   | 118.000         | 1.070.720        | 0,78               |
| B3 SA - Brasil Bolsa Balcao   | 436.800         | 1.180.701        | 0,86               |
| Banco Bradesco SA (Preferred)   | 303.923         | 942.393          | 0,69               |
| Banco Santander Chile   | 18.232.162      | 883.086          | 0,64               |
| Bank Central Asia Tbk PT  | 1.817.000       | 1.093.123        | 0,80               |
| Bank Rakyat Indonesia Persero Tbk PT  | 330.300         | 120.094          | 0,09               |
| Credicorp Ltd   | 9.560           | 1.383.284        | 1,01               |
| FirstRand Ltd   | 234.805         | 920.649          | 0,67               |
| HDFC Bank Ltd   | 465.395         | 8.863.932        | 6,46               |

## Invesco Developing Markets Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>FINANZEN (Fortsetzung)</b>   |                 |                    |                    |
| Itau Unibanco Holding SA (Preferred)  | 124.400         | 703.683            | 0,51               |
| Kotak Mahindra Bank Ltd   | 345.713         | 7.347.205          | 5,36               |
| NU Holdings Ltd/Cayman Islands  | 196.795         | 1.386.421          | 1,01               |
| Oberoi Realty Ltd   | 98.656          | 1.338.781          | 0,98               |
|   |                 | 27.234.072         | 19,86              |
| <b>INDUSTRIE</b>  |                 |                    |                    |
| Havells India Ltd   | 37.257          | 624.563            | 0,45               |
| Silergy Corp  | 19.000          | 171.377            | 0,12               |
| WEG SA  | 79.785          | 592.506            | 0,43               |
| ZTO Express Cayman Inc  | 14.533          | 353.138            | 0,26               |
| ZTO Express Cayman Inc ADR  | 216.995         | 5.315.293          | 3,88               |
|   |                 | 7.056.877          | 5,14               |
| <b>TECHNOLOGIE</b>  |                 |                    |                    |
| MediaTek Inc  | 6.000           | 133.013            | 0,10               |
| NetEase Inc ADR   | 38.172          | 3.973.133          | 2,90               |
| Samsung Electronics Co Ltd  | 66.822          | 3.384.704          | 2,47               |
| Taiwan Semiconductor Manufacturing Co Ltd   | 663.000         | 11.439.832         | 8,34               |
| Tata Consultancy Services Ltd   | 179.751         | 7.298.713          | 5,32               |
|   |                 | 26.229.395         | 19,13              |
| <b>SUMME AKTIEN</b>   |                 | <b>129.336.464</b> | <b>94,31</b>       |
| <b>OPTIONSSCHEINE</b>   |                 |                    |                    |
| <b>ZYKLISCHE KONSUMGÜTER</b>  |                 |                    |                    |
| Cie Financiere Richemont SA WTS 22/11/2023  | 59.266          | 56.235             | 0,04               |
| <b>SUMME OPTIONSSCHEINE</b>   |                 | <b>56.235</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>129.392.699</b> | <b>94,35</b>       |
| <b>SONSTIGE WERTPAPIERE</b>   |                 |                    |                    |
| <b>AKTIEN</b>   |                 |                    |                    |
| <b>BASISROHSTOFFE</b>   |                 |                    |                    |
| Polyus PJSC <sup>1</sup>  | 5.719           | –                  | 0,00               |
| <b>ENERGIE</b>  |                 |                    |                    |
| Novatek PJSC GDR <sup>1</sup>   | 11.655          | 732.773            | 0,53               |
| <b>FINANZEN</b>   |                 |                    |                    |
| Sberbank of Russia PJSC <sup>1</sup>  | 21.089          | –                  | 0,00               |
| <b>SUMME AKTIEN</b>   |                 | <b>732.773</b>     | <b>0,53</b>        |
| <b>SUMME SONSTIGER WERTPAPIERE</b>  |                 | <b>732.773</b>     | <b>0,53</b>        |
| <b>OFFENE FONDS</b>   |                 |                    |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio   | 6.565.137       | 6.565.137          | 4,79               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>6.565.137</b>   | <b>4,79</b>        |
| <b>Summe Anlagen</b>  |                 | <b>136.690.609</b> | <b>99,67</b>       |

<sup>1</sup>Wertpapiere, die zum angemessenen Marktwert bewertet wurden, der gemäß vom Verwaltungsrat festgelegten Verfahren nach Treu und Glauben ermittelt wurde.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Emerging Markets Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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  | 1.970.000       | 1.214.309        | 1,20               |
| Jardine Matheson Holdings Ltd   | 50.100          | 2.383.006        | 2,36               |
| Yue Yuen Industrial Holdings Ltd  | 729.000         | 913.117          | 0,91               |
|   |                 | 4.510.432        | 4,47               |
| <b>BRASILIEN</b>  |                 |                  |                    |
| Ambev SA  | 483.900         | 1.403.495        | 1,39               |
| Banco do Brasil SA  | 157.700         | 1.543.713        | 1,53               |
| Cyrela Brazil Realty SA Empreendimentos e Participacoes   | 289.900         | 1.367.779        | 1,36               |
| Petroleo Brasileiro SA ADR  | 78.821          | 1.146.452        | 1,14               |
| Porto Seguro SA   | 215.800         | 1.172.823        | 1,16               |
| Telefonica Brasil SA  | 184.400         | 1.587.902        | 1,57               |
|   |                 | 8.222.164        | 8,15               |
| <b>KANADA</b>   |                 |                  |                    |
| ERO Copper Corp   | 26.626          | 572.243          | 0,57               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| Alibaba Group Holding Ltd   | 318.948         | 3.669.725        | 3,64               |
| Autohome Inc ADR  | 47.116          | 1.373.432        | 1,36               |
| JD.com Inc  | 132.563         | 2.177.575        | 2,16               |
| JD.com Inc ADR  | 19.743          | 670.571          | 0,66               |
| Minh Group Ltd  | 396.000         | 1.172.512        | 1,16               |
| NetEase Inc   | 141.615         | 2.956.358        | 2,93               |
| Sands China Ltd   | 199.600         | 674.967          | 0,67               |
| Tencent Holdings Ltd  | 65.500          | 2.713.048        | 2,69               |
| Tencent Music Entertainment Group ADR   | 206.969         | 1.420.842        | 1,41               |
| Tingyi Cayman Islands Holding Corp  | 1.556.000       | 2.287.206        | 2,27               |
|   |                 | 19.116.236       | 18,95              |
| <b>CHILE</b>  |                 |                  |                    |
| Embotelladora Andina SA (Preferred)   | 423.736         | 1.070.263        | 1,06               |
| <b>CHINA</b>  |                 |                  |                    |
| China BlueChemical Ltd - H Shares   | 4.242.000       | 1.051.857        | 1,04               |
| China Communications Services Corp Ltd - H Shares   | 1.850.000       | 833.734          | 0,83               |
| Gree Electric Appliances Inc of Zhuhai - A Shares   | 278.900         | 1.368.364        | 1,36               |
| Inner Mongolia Yili Industrial Group Co Ltd - A Shares  | 355.900         | 1.268.573        | 1,26               |
| Ming Yang Smart Energy Group Ltd - A Shares   | 388.300         | 795.149          | 0,79               |
| Ping An Insurance Group Co of China Ltd - H Shares  | 319.500         | 1.911.356        | 1,89               |
| Suofeiya Home Collection Co Ltd - A Shares  | 113.891         | 297.148          | 0,29               |
|   |                 | 7.526.181        | 7,46               |
| <b>HONGKONG</b>   |                 |                  |                    |
| AIA Group Ltd   | 108.400         | 983.611          | 0,98               |
| <b>UNGARN</b>   |                 |                  |                    |
| Richter Gedeon Nyrt   | 65.385          | 1.682.243        | 1,67               |
| <b>INDIEN</b>   |                 |                  |                    |
| Aurobindo Pharma Ltd  | 129.373         | 1.299.922        | 1,29               |
| Gujarat Pipavav Port Ltd  | 972.484         | 1.531.506        | 1,52               |
| HDFC Bank Ltd   | 150.310         | 2.862.810        | 2,84               |
| ICICI Bank Ltd ADR  | 72.776          | 1.699.319        | 1,68               |
| Power Grid Corp of India Ltd  | 629.434         | 1.863.716        | 1,85               |
| Shriram Finance Ltd   | 87.166          | 2.032.106        | 2,01               |
|   |                 | 11.289.379       | 11,19              |
| <b>INDONESIEN</b>   |                 |                  |                    |
| Astra International Tbk PT  | 4.913.600       | 2.076.907        | 2,06               |
| Indocement Tunggal Prakarsa Tbk PT  | 1.150.700       | 806.548          | 0,80               |
| Semen Indonesia Persero Tbk PT  | 2.248.937       | 1.005.967        | 1,00               |

## Invesco Emerging Markets Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>INDONESIEN (Fortsetzung)</b>   |                 |                   |                    |
| Telkom Indonesia Persero Tbk PT   | 3.276.000       | 801.254           | 0,79               |
|   |                 | 4.690.676         | 4,65               |
| <b>MEXIKO</b>   |                 |                   |                    |
| Fomento Economico Mexicano SAB de CV ADR  | 19.258          | 2.265.511         | 2,25               |
| Regional SAB de CV  | 80.100          | 604.896           | 0,60               |
|   |                 | 2.870.407         | 2,85               |
| <b>PORTUGAL</b>   |                 |                   |                    |
| Galp Energia SGPS SA  | 104.976         | 1.447.513         | 1,44               |
| <b>SÜDAFRIKA</b>  |                 |                   |                    |
| Naspers Ltd   | 8.275           | 1.400.298         | 1,39               |
| <b>SÜDKOREA</b>   |                 |                   |                    |
| Hyundai Mobis Co Ltd  | 6.875           | 1.202.832         | 1,19               |
| Hyundai Motor Co (Preferred)  | 17.133          | 1.348.086         | 1,34               |
| KB Financial Group Inc  | 31.510          | 1.290.915         | 1,28               |
| Lotte Chemical Corp   | 5.622           | 581.234           | 0,58               |
| Samsung Electronics Co Ltd  | 131.002         | 6.635.584         | 6,58               |
| Samsung Fire & Marine Insurance Co Ltd  | 21.087          | 3.936.612         | 3,90               |
|   |                 | 14.995.263        | 14,87              |
| <b>TAIWAN</b>   |                 |                   |                    |
| Largan Precision Co Ltd   | 19.000          | 1.226.038         | 1,21               |
| MediaTek Inc  | 59.000          | 1.307.962         | 1,30               |
| Taiwan Semiconductor Manufacturing Co Ltd   | 435.934         | 7.521.888         | 7,46               |
|   |                 | 10.055.888        | 9,97               |
| <b>THAILAND</b>   |                 |                   |                    |
| Kasikornbank PCL  | 1.008.900       | 3.767.078         | 3,73               |
| Quality Houses PCL  | 17.232.700      | 1.136.789         | 1,13               |
|   |                 | 4.903.867         | 4,86               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                   |                    |
| Anglo American Plc  | 43.944          | 1.174.877         | 1,16               |
| <b>VIETNAM</b>  |                 |                   |                    |
| Hoa Phat Group JSC  | 372.800         | 427.594           | 0,42               |
| <b>SUMME AKTIEN</b>   |                 | <b>96.939.135</b> | <b>96,11</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>96.939.135</b> | <b>96,11</b>       |
| <b>SONSTIGE WERTPAPIERE</b>   |                 |                   |                    |
| <b>AKTIEN</b>   |                 |                   |                    |
| <b>RUSSLAND</b>   |                 |                   |                    |
| Magnitogorsk Iron & Steel Works PJSC <sup>1</sup>   | 686.152         | –                 | 0,00               |
| Sberbank of Russia PJSC <sup>1</sup>  | 375.328         | –                 | 0,00               |
| X5 Retail Group NV GDR <sup>1</sup>   | 17.235          | 176.116           | 0,18               |
|   |                 | 176.116           | 0,18               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                   |                    |
| NMC Health Plc <sup>1</sup>   | 14.040          | –                 | 0,00               |
| <b>SUMME AKTIEN</b>   |                 | <b>176.116</b>    | <b>0,18</b>        |
| <b>SUMME SONSTIGER WERTPAPIERE</b>  |                 | <b>176.116</b>    | <b>0,18</b>        |

---

## Invesco Emerging Markets Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>OFFENE FONDS<br/>IRLAND</b>                                      |                 |                    |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio | 3.370.574       | 3.370.574          | 3,34               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>3.370.574</b>   | <b>3,34</b>        |
| <b>Summe Anlagen</b>  |                 | <b>100.485.825</b> | <b>99,63</b>       |

<sup>1</sup>Wertpapiere, die zum angemessenen Marktwert bewertet wurden, der gemäß vom Verwaltungsrat festgelegten Verfahren nach Treu und Glauben ermittelt wurde.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Global Equity Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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>BELGIEN</b>  |                 |                  |                   |
| Azelis Group NV   | 680.752         | 14.891.708       | 2,77              |
| <b>KANADA</b>   |                 |                  |                   |
| Canadian Pacific Kansas City Ltd  | 73.841          | 5.914.674        | 1,10              |
| <b>DÄNEMARK</b>   |                 |                  |                   |
| Royal Unibrew A/S   | 189.885         | 16.661.288       | 3,10              |
| <b>FINNLAND</b>   |                 |                  |                   |
| Kone Oyj  | 188.288         | 8.706.540        | 1,62              |
| <b>FRANKREICH</b>   |                 |                  |                   |
| Verallia SA 144A  | 647.894         | 30.952.206       | 5,75              |
| <b>HONGKONG</b>   |                 |                  |                   |
| AIA Group Ltd   | 2.067.400       | 18.759.377       | 3,49              |
| Link REIT   | 2.141.700       | 10.614.401       | 1,97              |
|   |                 | 29.373.778       | 5,46              |
| <b>IRLAND</b>   |                 |                  |                   |
| Accenture Plc   | 874             | 282.612          | 0,05              |
| <b>ITALIEN</b>  |                 |                  |                   |
| Infrastrutture Wireless Italiane SpA 144A   | 1.028.361       | 12.855.134       | 2,39              |
| Recordati Industria Chimica e Farmaceutica SpA  | 210.503         | 10.696.166       | 1,99              |
|   |                 | 23.551.300       | 4,38              |
| <b>JAPAN</b>  |                 |                  |                   |
| Asahi Group Holdings Ltd  | 188.500         | 7.343.259        | 1,36              |
| <b>NIEDERLANDE</b>  |                 |                  |                   |
| BE Semiconductor Industries NV  | 59.118          | 6.837.336        | 1,27              |
| Universal Music Group NV  | 636.870         | 15.943.293       | 2,97              |
|   |                 | 22.780.629       | 4,24              |
| <b>NEUSEELAND</b>   |                 |                  |                   |
| Mainfreight Ltd   | 40.186          | 1.571.584        | 0,29              |
| <b>NORWEGEN</b>   |                 |                  |                   |
| Aker BP ASA   | 601.317         | 16.349.522       | 3,04              |
| <b>SÜDKOREA</b>   |                 |                  |                   |
| Samsung Electronics Co Ltd (Preferred)  | 394.685         | 16.154.687       | 3,00              |
| <b>SCHWEIZ</b>  |                 |                  |                   |
| Novartis AG   | 53.091          | 5.377.057        | 1,00              |
| Zurich Insurance Group AG   | 28.934          | 13.649.976       | 2,54              |
|   |                 | 19.027.033       | 3,54              |
| <b>TAIWAN</b>   |                 |                  |                   |
| Taiwan Semiconductor Manufacturing Co Ltd ADR   | 32.714          | 3.101.124        | 0,58              |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                  |                   |
| 3i Group Plc  | 1.144.010       | 28.834.395       | 5,36              |
| Ferguson Plc CSM  | 26.029          | 4.232.966        | 0,79              |
| Howden Joinery Group Plc  | 693.942         | 6.520.196        | 1,21              |
| Reckitt Benckiser Group Plc   | 259.562         | 18.766.686       | 3,49              |
| RELX Plc GBP  | 329.998         | 10.824.977       | 2,01              |
| Rolls-Royce Holdings Plc  | 3.335.377       | 9.386.838        | 1,75              |
| Standard Chartered Plc  | 1.839.620       | 16.804.325       | 3,12              |
|   |                 | 95.370.383       | 17,73             |
| <b>VEREINIGTE STAATEN</b>   |                 |                  |                   |
| American Express Co   | 15.717          | 2.517.785        | 0,47              |
| American Tower Corp   | 115.216         | 21.005.605       | 3,91              |

## Invesco Global Equity Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                    |                    |
| Broadcom Inc  | 24.314          | 21.700.974         | 4,03               |
| Celanese Corp   | 92.562          | 11.601.258         | 2,16               |
| Coca-Cola Co/The  | 198.151         | 11.983.182         | 2,23               |
| Danaher Corp  | 24.515          | 6.476.250          | 1,20               |
| Herc Holdings Inc   | 93.080          | 11.932.391         | 2,22               |
| Home Depot Inc/The  | 32.542          | 10.764.568         | 2,00               |
| Intercontinental Exchange Inc   | 88.169          | 10.394.684         | 1,93               |
| Kenvue Inc  | 272.189         | 6.280.761          | 1,17               |
| KKR & Co Inc  | 228.723         | 14.155.667         | 2,63               |
| Microsoft Corp  | 56.473          | 18.566.911         | 3,45               |
| Progressive Corp/The  | 114.774         | 15.383.733         | 2,86               |
| Texas Instruments Inc   | 47.583          | 8.053.185          | 1,50               |
| Tractor Supply Co   | 23.517          | 5.243.233          | 0,97               |
| Union Pacific Corp  | 82.377          | 18.361.421         | 3,41               |
| UnitedHealth Group Inc  | 39.242          | 19.290.386         | 3,59               |
|   |                 | 213.711.994        | 39,73              |
| <b>SUMME AKTIEN</b>   |                 | <b>525.744.321</b> | <b>97,74</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>525.744.321</b> | <b>97,74</b>       |
| <b>SONSTIGE WERTPAPIERE</b>   |                 |                    |                    |
| <b>AKTIEN</b>   |                 |                    |                    |
| <b>RUSSLAND</b>   |                 |                    |                    |
| Sberbank of Russia PJSC ADR <sup>1</sup>  | 200.544         | –                  | 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   | 10.192.734      | 10.192.734         | 1,90               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>10.192.734</b>  | <b>1,90</b>        |
| <b>Summe Anlagen</b>  |                 | <b>535.937.055</b> | <b>99,64</b>       |

<sup>1</sup>Wertpapiere, die zum angemessenen Marktwert bewertet wurden, der gemäß vom Verwaltungsrat festgelegten Verfahren nach Treu und Glauben ermittelt wurde.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Global Equity Income Advantage Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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>   |                 |                  |                    |
| Aurizon Holdings Ltd  | 11.723          | 27.636           | 0,05               |
| Brambles Ltd  | 13.413          | 129.908          | 0,22               |
| Fortescue Metals Group Ltd  | 4.061           | 56.299           | 0,09               |
| Pilbara Minerals Ltd  | 9.077           | 27.386           | 0,05               |
| South32 Ltd   | 27.052          | 59.574           | 0,10               |
| Telstra Group Ltd   | 14.494          | 37.637           | 0,06               |
| Westpac Banking Corp  | 2.010           | 28.528           | 0,05               |
|   |                 | 366.968          | 0,62               |
| <b>BELGIEN</b>  |                 |                  |                    |
| Anheuser-Busch InBev SA/NV  | 2.205           | 126.617          | 0,21               |
| <b>BERMUDA</b>  |                 |                  |                    |
| Arch Capital Group Ltd  | 1.836           | 141.546          | 0,24               |
| Orient Overseas International Ltd   | 3.500           | 46.963           | 0,08               |
|   |                 | 188.509          | 0,32               |
| <b>BRASILIEN</b>  |                 |                  |                    |
| Banco do Brasil SA  | 15.000          | 146.834          | 0,25               |
| BB Seguridade Participacoes SA  | 10.800          | 67.948           | 0,11               |
| Itausa SA (Preferred)   | 21.600          | 41.692           | 0,07               |
|   |                 | 256.474          | 0,43               |
| <b>KANADA</b>   |                 |                  |                    |
| Air Canada  | 2.578           | 43.524           | 0,07               |
| Cameco Corp   | 1.393           | 51.431           | 0,09               |
| CGI Inc   | 1.546           | 160.273          | 0,27               |
| Element Fleet Management Corp   | 4.013           | 61.353           | 0,10               |
| George Weston Ltd   | 475             | 53.352           | 0,09               |
| Great-West Lifeco Inc   | 1.392           | 39.646           | 0,07               |
| iA Financial Corp Inc   | 658             | 41.425           | 0,07               |
| Loblaw Cos Ltd  | 604             | 53.228           | 0,09               |
| Lundin Mining Corp  | 8.884           | 68.420           | 0,12               |
| Manulife Financial Corp   | 6.080           | 111.936          | 0,19               |
| Metro Inc/CN  | 1.476           | 76.135           | 0,13               |
| Open Text Corp  | 1.398           | 55.618           | 0,09               |
| Sun Life Financial Inc  | 788             | 38.082           | 0,06               |
|   |                 | 854.423          | 1,44               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| Alibaba Group Holding Ltd   | 10.300          | 118.509          | 0,20               |
| China Hongqiao Group Ltd  | 38.000          | 37.933           | 0,06               |
| CK Hutchison Holdings Ltd   | 14.000          | 76.256           | 0,13               |
| NetEase Inc   | 2.000           | 41.752           | 0,07               |
| PDD Holdings Inc ADR  | 579             | 56.826           | 0,10               |
| Vipshop Holdings Ltd ADR  | 3.402           | 53.939           | 0,09               |
|   |                 | 385.215          | 0,65               |
| <b>CHINA</b>  |                 |                  |                    |
| Agricultural Bank of China Ltd - H Shares   | 175.000         | 59.903           | 0,10               |
| Bank of China Ltd - H Shares  | 270.000         | 91.733           | 0,16               |
| Baoshan Iron & Steel Co Ltd - A Shares  | 40.100          | 33.336           | 0,06               |
| China Construction Bank Corp - H Shares   | 247.000         | 132.098          | 0,22               |
| Hangzhou Tigermed Consulting Co Ltd - H Shares 144A   | 7.000           | 38.240           | 0,06               |
| PICC Property & Casualty Co Ltd - H Shares  | 62.000          | 71.256           | 0,12               |
| Western Mining Co Ltd - A Shares  | 27.700          | 48.503           | 0,08               |
|   |                 | 475.069          | 0,80               |



## Invesco Global Equity Income Advantage Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>DÄNEMARK</b>   |                 |                  |                    |
| Carlsberg AS  | 386             | 57.050           | 0,10               |
| DSV A/S   | 333             | 64.824           | 0,11               |
| Novo Nordisk A/S  | 1.557           | 291.499          | 0,49               |
|   |                 | 413.373          | 0,70               |
| <b>FINNLAND</b>   |                 |                  |                    |
| Nordea Bank Abp   | 9.960           | 110.304          | 0,19               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| Arkema SA   | 399             | 42.158           | 0,07               |
| AXA SA  | 1.448           | 44.030           | 0,07               |
| Cie de Saint-Gobain SA                                    | 879             | 57.174           | 0,10               |
| Danone SA   | 1.630           | 95.628           | 0,16               |
| Eiffage SA  | 984             | 98.661           | 0,17               |
| EssilorLuxottica SA                                       | 118             | 22.444           | 0,04               |
| Hermes International SCA                                  | 54              | 112.268          | 0,19               |
| LVMH Moet Hennessy Louis Vuitton SE                       | 102             | 88.015           | 0,15               |
| Sanofi  | 628             | 67.897           | 0,11               |
| Vinci SA  | 1.199           | 134.767          | 0,23               |
|   |                 | 763.042          | 1,29               |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Allianz SE  | 182             | 44.627           | 0,08               |
| Bayerische Motoren Werke AG                               | 1.144           | 121.004          | 0,20               |
| Beiersdorf AG   | 601             | 78.984           | 0,13               |
| Deutsche Bank AG  | 8.411           | 92.820           | 0,16               |
| DHL Group   | 811             | 38.341           | 0,06               |
| GEA Group AG  | 898             | 35.905           | 0,06               |
| Heidelberg Materials AG                                   | 657             | 53.138           | 0,09               |
| Infineon Technologies AG                                  | 3.659           | 131.441          | 0,22               |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 298             | 116.429          | 0,20               |
| Siemens AG  | 842             | 127.679          | 0,21               |
| Telefonica Deutschland Holding AG                         | 23.158          | 44.799           | 0,08               |
|   |                 | 885.167          | 1,49               |
| <b>HONGKONG</b>   |                 |                  |                    |
| CSPC Pharmaceutical Group Ltd                             | 36.000          | 27.124           | 0,05               |
| Lenovo Group Ltd  | 48.000          | 54.310           | 0,09               |
|   |                 | 81.434           | 0,14               |
| <b>INDIEN</b>   |                 |                  |                    |
| Axis Bank Ltd   | 4.534           | 53.171           | 0,09               |
| Bank of Baroda  | 26.726          | 60.418           | 0,10               |
| Britannia Industries Ltd                                  | 801             | 43.167           | 0,07               |
| Dr Reddy's Laboratories Ltd                               | 617             | 41.882           | 0,07               |
| Hindalco Industries Ltd                                   | 7.691           | 42.902           | 0,07               |
| State Bank of India                                       | 11.849          | 80.470           | 0,14               |
| Tata Motors Ltd   | 6.589           | 47.901           | 0,08               |
|   |                 | 369.911          | 0,62               |
| <b>INDONESIEN</b>   |                 |                  |                    |
| Bank Mandiri Persero Tbk PT                               | 243.500         | 96.529           | 0,16               |
| Bank Rakyat Indonesia Persero Tbk PT                      | 110.300         | 40.104           | 0,07               |
| Telkom Indonesia Persero Tbk PT                           | 278.900         | 68.214           | 0,12               |
|   |                 | 204.847          | 0,35               |
| <b>IRLAND</b>   |                 |                  |                    |
| Accenture Plc   | 177             | 57.234           | 0,10               |
| Flutter Entertainment Plc                                 | 319             | 58.510           | 0,10               |
| Jazz Pharmaceuticals Plc                                  | 843             | 122.501          | 0,20               |
| Linde Plc   | 259             | 100.252          | 0,17               |

## Invesco Global Equity Income Advantage Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage                                   | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>IRLAND (Fortsetzung)</b>              |                 |                  |                    |
| Trane Technologies Plc                   | 129             | 26.566           | 0,04               |
|  |                 | 365.063          | 0,61               |
| <b>ITALIEN</b>                           |                 |                  |                    |
| Assicurazioni Generali SpA               | 5.724           | 119.100          | 0,20               |
| UniCredit SpA                            | 7.373           | 182.190          | 0,31               |
|  |                 | 301.290          | 0,51               |
| <b>JAPAN</b>                             |                 |                  |                    |
| Astellas Pharma Inc                      | 3.300           | 49.996           | 0,08               |
| Canon Inc                                | 2.200           | 54.013           | 0,09               |
| Dai Nippon Printing Co Ltd               | 2.000           | 54.592           | 0,09               |
| Disco Corp                               | 300             | 58.974           | 0,10               |
| FUJIFILM Holdings Corp                   | 900             | 53.114           | 0,09               |
| Honda Motor Co Ltd                       | 5.700           | 183.926          | 0,31               |
| Japan Post Bank Co Ltd                   | 8.900           | 71.209           | 0,12               |
| Japan Post Holdings Co Ltd               | 22.300          | 170.818          | 0,29               |
| Japan Post Insurance Co Ltd              | 2.400           | 38.561           | 0,07               |
| JFE Holdings Inc                         | 2.700           | 42.622           | 0,07               |
| KDDI Corp                                | 2.700           | 79.906           | 0,13               |
| Mazda Motor Corp                         | 4.300           | 45.153           | 0,08               |
| Mitsubishi Chemical Group Corp           | 7.300           | 43.559           | 0,07               |
| Mitsubishi Electric Corp                 | 3.100           | 40.322           | 0,07               |
| Mitsubishi HC Capital Inc                | 11.700          | 75.927           | 0,13               |
| Mitsubishi UFJ Financial Group Inc       | 4.700           | 37.500           | 0,06               |
| Mizuho Financial Group Inc               | 5.800           | 95.762           | 0,16               |
| MS&AD Insurance Group Holdings Inc       | 1.200           | 43.100           | 0,07               |
| NEC Corp                                 | 1.200           | 63.133           | 0,11               |
| Nippon Express Holdings Inc              | 1.300           | 67.392           | 0,11               |
| Nippon Telegraph & Telephone Corp        | 154.000         | 177.566          | 0,30               |
| Nissan Motor Co Ltd                      | 9.600           | 40.816           | 0,07               |
| Otsuka Holdings Co Ltd                   | 3.100           | 117.727          | 0,20               |
| Panasonic Holdings Corp                  | 9.800           | 112.678          | 0,19               |
| Renesas Electronics Corp                 | 4.200           | 70.475           | 0,12               |
| Rohm Co Ltd                              | 200             | 16.670           | 0,03               |
| Sekisui Chemical Co Ltd                  | 4.000           | 61.328           | 0,10               |
| Sekisui House Ltd                        | 5.500           | 111.917          | 0,19               |
| Shin-Etsu Chemical Co Ltd                | 1.200           | 38.298           | 0,06               |
| Shionogi & Co Ltd                        | 1.000           | 43.918           | 0,07               |
| SoftBank Corp                            | 5.500           | 62.964           | 0,11               |
| Subaru Corp                              | 3.100           | 59.676           | 0,10               |
| Sumitomo Mitsui Financial Group Inc      | 1.900           | 86.862           | 0,15               |
| Takeda Pharmaceutical Co Ltd             | 6.900           | 213.095          | 0,36               |
| Toyota Tsusho Corp                       | 1.400           | 83.288           | 0,14               |
|  |                 | 2.666.857        | 4,49               |
| <b>MEXIKO</b>                            |                 |                  |                    |
| America Movil SAB de CV ADR              | 3.207           | 62.456           | 0,11               |
| Fomento Economico Mexicano SAB de CV ADR | 724             | 85.172           | 0,14               |
| Grupo Mexico SAB de CV                   | 12.300          | 60.925           | 0,10               |
|  |                 | 208.553          | 0,35               |
| <b>NIEDERLANDE</b>                       |                 |                  |                    |
| ASML Holding NV                          | 229             | 153.247          | 0,26               |
| CNH Industrial NV                        | 2.698           | 37.269           | 0,06               |
| Heineken NV                              | 858             | 84.461           | 0,14               |
| Koninklijke Ahold Delhaize NV            | 3.742           | 123.326          | 0,21               |
| NXP Semiconductors NV                    | 441             | 90.830           | 0,16               |
| QIAGEN NV                                | 1.305           | 60.145           | 0,10               |
| Randstad NV                              | 578             | 34.256           | 0,06               |
| STMicroelectronics NV                    | 1.396           | 66.305           | 0,11               |

## Invesco Global Equity Income Advantage Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>NIEDERLANDE (Fortsetzung)</b>              |                 |                  |                    |
| Wolters Kluwer NV                             | 833             | 101.503          | 0,17               |
|   |                 | 751.342          | 1,27               |
| <b>NORWEGEN</b>                               |                 |                  |                    |
| Yara International ASA                        | 1.310           | 47.983           | 0,08               |
| <b>SINGAPUR</b>                               |                 |                  |                    |
| Singapore Airlines Ltd                        | 10.800          | 54.945           | 0,09               |
| <b>SÜDAFRIKA</b>                              |                 |                  |                    |
| Absa Group Ltd                                | 7.789           | 76.304           | 0,13               |
| FirstRand Ltd                                 | 26.394          | 103.488          | 0,17               |
| Impala Platinum Holdings Ltd                  | 5.984           | 31.376           | 0,05               |
| Nedbank Group Ltd                             | 4.653           | 53.376           | 0,09               |
| Sibanye Stillwater Ltd                        | 21.293          | 32.827           | 0,06               |
| Standard Bank Group Ltd                       | 8.852           | 91.532           | 0,15               |
| Woolworths Holdings Ltd/South Africa          | 9.926           | 39.520           | 0,07               |
|   |                 | 428.423          | 0,72               |
| <b>SÜDKOREA</b>                               |                 |                  |                    |
| Hana Financial Group Inc                      | 2.400           | 71.768           | 0,12               |
| Hyundai Motor Co                              | 650             | 93.019           | 0,16               |
| KB Financial Group Inc                        | 720             | 29.497           | 0,05               |
| LG Chem Ltd                                   | 76              | 33.493           | 0,06               |
| LG Innotek Co Ltd                             | 124             | 25.307           | 0,04               |
| Samsung Electronics Co Ltd                    | 5.526           | 279.906          | 0,47               |
| Samsung SDI Co Ltd                            | 77              | 35.740           | 0,06               |
| Shinhan Financial Group Co Ltd                | 1.418           | 38.166           | 0,06               |
| SK Bioscience Co Ltd                          | 710             | 39.455           | 0,07               |
| SK Hynix Inc                                  | 459             | 42.314           | 0,07               |
| Woori Financial Group Inc                     | 6.262           | 56.402           | 0,10               |
|   |                 | 745.067          | 1,26               |
| <b>SPANIEN</b>                                |                 |                  |                    |
| Banco Bilbao Vizcaya Argentaria SA            | 9.989           | 79.987           | 0,13               |
| Industria de Diseno Textil SA                 | 1.505           | 58.138           | 0,10               |
|   |                 | 138.125          | 0,23               |
| <b>SCHWEDEN</b>                               |                 |                  |                    |
| Swedish Orphan Biovitrum AB                   | 1.184           | 22.929           | 0,04               |
| Swedish Orphan Biovitrum AB Rights 15/09/2023 | 1.184           | 1.088            | 0,00               |
| Volvo AB                                      | 4.569           | 93.310           | 0,16               |
|   |                 | 117.327          | 0,20               |
| <b>SCHWEIZ</b>                                |                 |                  |                    |
| Cie Financiere Richemont SA                   | 506             | 72.101           | 0,12               |
| Holcim AG                                     | 1.201           | 79.656           | 0,14               |
| Kuehne + Nagel International AG               | 304             | 95.105           | 0,16               |
| Novartis AG                                   | 3.056           | 309.512          | 0,52               |
| Roche Holding AG                              | 199             | 59.027           | 0,10               |
| UBS Group AG                                  | 2.965           | 78.796           | 0,13               |
|   |                 | 694.197          | 1,17               |
| <b>TAIWAN</b>                                 |                 |                  |                    |
| Cathay Financial Holding Co Ltd               | 23.000          | 32.969           | 0,06               |
| CTBC Financial Holding Co Ltd                 | 99.000          | 74.064           | 0,12               |
| Formosa Plastics Corp                         | 26.000          | 65.027           | 0,11               |
| Fubon Financial Holding Co Ltd                | 24.000          | 47.968           | 0,08               |
| Novatek Microelectronics Corp                 | 3.000           | 37.657           | 0,06               |
| Taiwan Semiconductor Manufacturing Co Ltd ADR | 2.560           | 242.675          | 0,41               |
| United Microelectronics Corp                  | 50.000          | 71.515           | 0,12               |
|   |                 | 571.875          | 0,96               |

## Invesco Global Equity Income Advantage Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage                                | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---------------------------------------|-----------------|------------------|--------------------|
| <b>THAILAND</b>                       |                 |                  |                    |
| Krung Thai Bank PCL                   | 66.600          | 36.802           | 0,06               |
| <b>TÜRKEI</b>                         |                 |                  |                    |
| Eregli Demir ve Celik Fabrikalari TAS | 65.366          | 106.514          | 0,18               |
| Pegasus Hava Tasimaciligi AS          | 2.709           | 88.069           | 0,15               |
| Turk Hava Yollari AO                  | 19.292          | 179.302          | 0,30               |
|                                       |                 | 373.885          | 0,63               |
| <b>VEREINIGTES KÖNIGREICH</b>         |                 |                  |                    |
| 3i Group Plc                          | 7.802           | 196.647          | 0,33               |
| Associated British Foods Plc          | 3.097           | 78.344           | 0,13               |
| AstraZeneca Plc                       | 1.284           | 175.250          | 0,30               |
| Aviva Plc                             | 18.691          | 89.421           | 0,15               |
| Coca-Cola Europacific Partners Plc    | 1.649           | 106.534          | 0,18               |
| Ferguson Plc CSM                      | 211             | 34.314           | 0,06               |
| GSK Plc                               | 3.587           | 63.758           | 0,11               |
| HSBC Holdings Plc                     | 12.342          | 92.075           | 0,16               |
| Informa Plc                           | 3.451           | 32.276           | 0,05               |
| Liberty Global Plc                    | 1.168           | 22.665           | 0,04               |
| NatWest Group Plc                     | 10.197          | 30.191           | 0,05               |
| Taylor Wimpey Plc                     | 27.093          | 39.558           | 0,07               |
| Whitbread Plc                         | 1.289           | 56.217           | 0,09               |
|                                       |                 | 1.017.250        | 1,72               |
| <b>VEREINIGTE STAATEN</b>             |                 |                  |                    |
| AbbVie Inc                            | 776             | 115.100          | 0,19               |
| Adobe Inc                             | 414             | 225.839          | 0,38               |
| Aflac Inc                             | 1.700           | 126.964          | 0,21               |
| Agilent Technologies Inc              | 183             | 22.455           | 0,04               |
| Align Technology Inc                  | 115             | 42.663           | 0,07               |
| Ally Financial Inc                    | 1.210           | 32.616           | 0,05               |
| Alphabet Inc                          | 7.714           | 1.048.333        | 1,77               |
| American Express Co                   | 223             | 35.723           | 0,06               |
| American International Group Inc      | 2.011           | 117.332          | 0,20               |
| Ameriprise Financial Inc              | 297             | 101.047          | 0,17               |
| Applied Materials Inc                 | 1.590           | 240.074          | 0,40               |
| Archer-Daniels-Midland Co             | 1.455           | 117.484          | 0,20               |
| AT&T Inc                              | 11.461          | 168.878          | 0,28               |
| Autodesk Inc                          | 304             | 67.362           | 0,11               |
| Automatic Data Processing Inc         | 189             | 48.186           | 0,08               |
| Bank of America Corp                  | 3.975           | 115.454          | 0,19               |
| Bank of New York Mellon Corp/The      | 934             | 41.558           | 0,07               |
| Bath & Body Works Inc                 | 3.145           | 119.840          | 0,20               |
| Best Buy Co Inc                       | 569             | 43.204           | 0,07               |
| Block Inc                             | 364             | 21.016           | 0,04               |
| Booking Holdings Inc                  | 137             | 428.892          | 0,72               |
| BorgWarner Inc                        | 1.372           | 55.834           | 0,09               |
| Bristol-Myers Squibb Co               | 3.153           | 196.668          | 0,33               |
| Broadcom Inc                          | 510             | 455.190          | 0,77               |
| Builders FirstSource Inc              | 1.854           | 259.421          | 0,44               |
| Cardinal Health Inc                   | 2.660           | 234.173          | 0,39               |
| Cencora Inc                           | 440             | 78.729           | 0,13               |
| Centene Corp                          | 1.298           | 81.417           | 0,14               |
| CF Industries Holdings Inc            | 313             | 24.031           | 0,04               |
| Cigna Group/The                       | 438             | 123.890          | 0,21               |
| Cintas Corp                           | 157             | 79.450           | 0,13               |
| Cisco Systems Inc                     | 6.694           | 380.320          | 0,64               |
| Citigroup Inc                         | 7.720           | 319.338          | 0,54               |
| Clorox Co/The                         | 178             | 27.956           | 0,05               |
| Comcast Corp                          | 6.623           | 312.109          | 0,53               |
| CSX Corp                              | 2.161           | 66.418           | 0,11               |
| CVS Health Corp                       | 754             | 50.397           | 0,08               |

## Invesco Global Equity Income Advantage Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage                                     | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>    |                 |                  |                    |
| Discover Financial Services                | 869             | 78.006           | 0,13               |
| DocuSign Inc                               | 1.644           | 80.342           | 0,14               |
| DR Horton Inc                              | 631             | 75.086           | 0,13               |
| Dropbox Inc                                | 2.909           | 80.187           | 0,14               |
| Dynatrace Inc                              | 792             | 37.917           | 0,06               |
| eBay Inc                                   | 3.529           | 157.976          | 0,27               |
| Elevance Health Inc                        | 194             | 89.158           | 0,15               |
| Eli Lilly & Co                             | 236             | 129.334          | 0,22               |
| Equinix Inc                                | 81              | 64.203           | 0,11               |
| Exact Sciences Corp                        | 467             | 38.670           | 0,07               |
| Expeditors International of Washington Inc | 1.820           | 214.378          | 0,36               |
| Fair Isaac Corp                            | 104             | 93.530           | 0,16               |
| FedEx Corp                                 | 185             | 48.830           | 0,08               |
| Fiserv Inc                                 | 1.261           | 154.592          | 0,26               |
| Fortive Corp                               | 355             | 28.114           | 0,05               |
| Freeport-McMoRan Inc                       | 3.195           | 128.391          | 0,22               |
| Gartner Inc                                | 76              | 26.722           | 0,05               |
| General Mills Inc                          | 1.326           | 90.533           | 0,15               |
| General Motors Co                          | 3.872           | 129.344          | 0,22               |
| Gilead Sciences Inc                        | 2.522           | 195.871          | 0,33               |
| GoDaddy Inc                                | 537             | 38.796           | 0,07               |
| Goldman Sachs Group Inc/The                | 183             | 60.129           | 0,10               |
| Hartford Financial Services Group Inc/The  | 534             | 38.536           | 0,06               |
| HCA Healthcare Inc                         | 807             | 225.795          | 0,38               |
| Hershey Co/The                             | 412             | 89.530           | 0,15               |
| Hewlett Packard Enterprise Co              | 4.587           | 79.653           | 0,13               |
| Hologic Inc                                | 420             | 32.065           | 0,05               |
| Home Depot Inc/The                         | 92              | 30.433           | 0,05               |
| Host Hotels & Resorts Inc                  | 8.577           | 137.275          | 0,23               |
| Hubbell Inc                                | 136             | 44.424           | 0,07               |
| Humana Inc                                 | 320             | 152.126          | 0,26               |
| International Business Machines Corp       | 391             | 57.432           | 0,10               |
| International Paper Co                     | 1.206           | 41.987           | 0,07               |
| Johnson & Johnson                          | 1.525           | 249.742          | 0,42               |
| JPMorgan Chase & Co                        | 2.985           | 442.317          | 0,75               |
| Kimberly-Clark Corp                        | 674             | 87.286           | 0,15               |
| Lam Research Corp                          | 203             | 139.392          | 0,23               |
| Lamb Weston Holdings Inc                   | 990             | 96.609           | 0,16               |
| LKQ Corp                                   | 1.258           | 67.284           | 0,11               |
| Lowe's Cos Inc                             | 146             | 33.628           | 0,06               |
| Marriott International Inc/MD              | 215             | 44.146           | 0,07               |
| Mastercard Inc                             | 768             | 317.925          | 0,54               |
| McDonald's Corp                            | 200             | 56.853           | 0,10               |
| McKesson Corp                              | 305             | 128.660          | 0,22               |
| MercadoLibre Inc                           | 152             | 204.186          | 0,34               |
| Merck & Co Inc                             | 2.200           | 242.473          | 0,41               |
| Mettler-Toledo International Inc           | 48              | 58.508           | 0,10               |
| MGM Resorts International                  | 1.022           | 45.014           | 0,08               |
| Microchip Technology Inc                   | 2.561           | 210.066          | 0,35               |
| Microsoft Corp                             | 4.339           | 1.426.555        | 2,40               |
| Molson Coors Beverage Co                   | 1.928           | 121.647          | 0,20               |
| Mondelez International Inc                 | 1.862           | 133.273          | 0,22               |
| Netflix Inc                                | 337             | 146.521          | 0,25               |
| Nucor Corp                                 | 506             | 86.159           | 0,15               |
| NVIDIA Corp                                | 1.587           | 781.820          | 1,32               |
| NVR Inc                                    | 36              | 229.024          | 0,39               |
| ON Semiconductor Corp                      | 687             | 67.948           | 0,11               |
| Oracle Corp                                | 1.181           | 143.037          | 0,24               |
| O'Reilly Automotive Inc                    | 37              | 35.245           | 0,06               |
| Owens Corning                              | 1.213           | 172.543          | 0,29               |
| PACCAR Inc                                 | 2.174           | 179.844          | 0,30               |

## Invesco Global Equity Income Advantage Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|--|-----------------|-------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>  |                 |                   |                    |
| Palo Alto Networks Inc   | 343             | 81.588            | 0,14               |
| PayPal Holdings Inc  | 827             | 52.444            | 0,09               |
| PepsiCo Inc  | 1.121           | 203.075           | 0,34               |
| PPG Industries Inc   | 617             | 87.645            | 0,15               |
| Principal Financial Group Inc  | 860             | 66.895            | 0,11               |
| Procter & Gamble Co/The  | 760             | 117.086           | 0,20               |
| PulteGroup Inc   | 1.889           | 153.207           | 0,26               |
| Salesforce Inc   | 938             | 201.937           | 0,34               |
| ServiceNow Inc   | 169             | 99.423            | 0,17               |
| Simon Property Group Inc   | 968             | 109.873           | 0,19               |
| Snap-on Inc  | 284             | 76.363            | 0,13               |
| State Street Corp  | 1.317           | 90.142            | 0,15               |
| Steel Dynamics Inc   | 1.275           | 135.692           | 0,23               |
| Stryker Corp   | 199             | 57.172            | 0,10               |
| Synchrony Financial  | 3.829           | 123.926           | 0,21               |
| TJX Cos Inc/The  | 926             | 85.326            | 0,14               |
| Uber Technologies Inc  | 1.134           | 52.759            | 0,09               |
| United Rentals Inc   | 296             | 141.333           | 0,24               |
| UnitedHealth Group Inc   | 540             | 265.450           | 0,45               |
| VeriSign Inc   | 450             | 94.117            | 0,16               |
| Vertex Pharmaceuticals Inc   | 117             | 41.048            | 0,07               |
| Visa Inc   | 1.270           | 312.769           | 0,53               |
| Walmart Inc  | 2.359           | 380.200           | 0,64               |
| Westinghouse Air Brake Technologies Corp   | 378             | 42.805            | 0,07               |
| Weyerhaeuser Co  | 3.440           | 113.812           | 0,19               |
| WW Grainger Inc  | 148             | 107.367           | 0,18               |
| Zimmer Biomet Holdings Inc   | 1.280           | 153.939           | 0,26               |
|  |                 | 18.389.824        | 30,99              |
| <b>SUMME AKTIEN</b>  |                 | <b>32.390.161</b> | <b>54,59</b>       |
| <b>Aktiengebundene Schuldverschreibungen (ELN)</b>   |                 |                   |                    |
| <b>KANADA</b>  |                 |                   |                    |
| Bank of Montreal Equity Linked Notes 20.4% USD 19/09/2023                                      | 1.361.000       | 1.375.252         | 2,32               |
| Bank of Montreal Equity Linked Notes 23.14% USD 07/09/2023                                     | 1.400.000       | 1.399.401         | 2,36               |
| Bank of Montreal Equity Linked Notes 25.2% USD 22/09/2023                                      | 1.059.000       | 1.072.194         | 1,81               |
| Canadian Imperial Bank of Commerce Equity Linked Notes FRN 128.5% USD 20/09/2023               | 206.000         | 201.066           | 0,34               |
| Royal Bank of Canada Equity Linked Notes 144A 20.51% USD 13/09/2023                            | 1.373.000       | 1.368.994         | 2,31               |
| Royal Bank of Canada Equity Linked Notes 144A 22.16% USD 29/09/2023                            | 1.021.000       | 1.039.993         | 1,75               |
| Toronto-Dominion Bank/The Equity Linked Notes 21% USD 02/10/2023                               | 1.327.000       | 1.350.944         | 2,27               |
| Toronto-Dominion Bank/The Equity Linked Notes 23.2% USD 27/09/2023                             | 1.319.000       | 1.343.982         | 2,26               |
|  |                 | 9.151.826         | 15,42              |
| <b>FRANKREICH</b>  |                 |                   |                    |
| Societe Generale SA Equity Linked Notes 139.65% USD 21/09/2023                                 | 205.000         | 193.821           | 0,33               |
| <b>NIEDERLANDE</b>   |                 |                   |                    |
| BNP Paribas Issuance BV Equity Linked Notes 144A 23.14% USD 15/09/2023                         | 1.052.000       | 1.044.707         | 1,76               |
| BNP Paribas Issuance BV Equity Linked Notes 144A 114.42% USD 12/09/2023                        | 66.000          | 63.953            | 0,11               |
| BNP Paribas Issuance BV Equity Linked Notes 144A 148.16% USD 06/09/2023                        | 74.000          | 69.571            | 0,12               |
| BNP Paribas Issuance BV Equity Linked Notes 144A 167.24% USD 19/09/2023                        | 64.000          | 63.472            | 0,10               |
|  |                 | 1.241.703         | 2,09               |
| <b>VEREINIGTE STAATEN</b>  |                 |                   |                    |
| Citigroup Global Markets Holdings Inc/United States Equity Linked Notes 144A 0% USD 04/10/2023 | 191.000         | 181.327           | 0,31               |

## Invesco Global Equity Income Advantage Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                   |                    |
| Citigroup Global Markets Holdings Inc/United States Equity Linked Notes 144A<br>146.73% USD 26/09/2023                          | 66.000          | 67.893            | 0,11               |
|   |                 | 249.220           | 0,42               |
| <b>SUMME DER AKTIENGEBUNDENEN SCHULDVERSCHREIBUNGEN (ELN)</b>   |                 | <b>10.836.570</b> | <b>18,26</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>43.226.731</b> | <b>72,85</b>       |
| <b>OFFENE FONDS</b>   |                 |                   |                    |
| <b>IRLAND</b>   |                 |                   |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio   | 5.318.000       | 5.318.000         | 8,96               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>5.318.000</b>  | <b>8,96</b>        |
| <b>Summe Anlagen</b>  |                 | <b>48.544.731</b> | <b>81,81</b>       |

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2023 geltenden Zinsen.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Global Focus Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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>   |                 |                   |                    |
| Symrise AG  | 5.421           | 566.527           | 0,66               |
| <b>KOMMUNIKATION</b>  |                 |                   |                    |
| Airbnb Inc  | 11.805          | 1.541.733         | 1,79               |
| Alibaba Group Holding Ltd ADR   | 28.530          | 2.672.405         | 3,11               |
| Alphabet Inc  | 43.677          | 5.935.704         | 6,90               |
| Amazon.com Inc  | 43.373          | 5.858.825         | 6,81               |
| JD.com Inc ADR  | 8.632           | 293.186           | 0,34               |
| Meituan 144A  | 30.940          | 507.059           | 0,59               |
| Meta Platforms Inc  | 28.261          | 8.339.963         | 9,70               |
| Nice Ltd ADR  | 12.451          | 2.436.972         | 2,83               |
| Tencent Holdings Ltd  | 85.400          | 3.537.317         | 4,11               |
| Uber Technologies Inc   | 64.851          | 3.017.193         | 3,51               |
|   |                 | 34.140.357        | 39,69              |
| <b>ZYKLISCHE KONSUMGÜTER</b>  |                 |                   |                    |
| Hermes International SCA  | 2.599           | 5.403.401         | 6,28               |
| Moncler SpA   | 13.154          | 903.577           | 1,05               |
|   |                 | 6.306.978         | 7,33               |
| <b>NICHT-ZYKLISCHE KONSUMGÜTER</b>  |                 |                   |                    |
| Adyen NV 144A   | 1.397           | 1.184.120         | 1,38               |
| Amadeus IT Group SA   | 41.962          | 2.886.567         | 3,35               |
| BeiGene Ltd ADR   | 6.752           | 1.424.874         | 1,66               |
| Biotage AB  | 29.524          | 321.067           | 0,37               |
| Edwards Lifesciences Corp   | 22.461          | 1.748.027         | 2,03               |
| IDEXX Laboratories Inc  | 5.116           | 2.612.588         | 3,04               |
| Illumina Inc  | 10.255          | 1.703.150         | 1,98               |
| Lonza Group AG  | 3.542           | 1.963.581         | 2,28               |
| Novo Nordisk A/S  | 21.044          | 3.939.827         | 4,58               |
| S&P Global Inc  | 3.790           | 1.487.329         | 1,73               |
| Stryker Corp  | 9.504           | 2.730.452         | 3,17               |
| Tecan Group AG  | 3.722           | 1.495.102         | 1,74               |
| Thermo Fisher Scientific Inc  | 6.201           | 3.467.444         | 4,03               |
|   |                 | 26.964.128        | 31,34              |
| <b>FINANZEN</b>   |                 |                   |                    |
| Mastercard Inc  | 10.079          | 4.172.353         | 4,85               |
| Visa Inc  | 7.549           | 1.859.130         | 2,16               |
|   |                 | 6.031.483         | 7,01               |
| <b>TECHNOLOGIE</b>  |                 |                   |                    |
| ASML Holding NV   | 3.188           | 2.133.408         | 2,48               |
| CrowdStrike Holdings Inc  | 9.670           | 1.443.683         | 1,68               |
| Infineon Technologies AG  | 9.259           | 332.607           | 0,39               |
| Marvell Technology Inc  | 7.580           | 434.599           | 0,50               |
| NXP Semiconductors NV   | 2.120           | 436.646           | 0,51               |
| Salesforce Inc  | 12.480          | 2.686.757         | 3,12               |
| ServiceNow Inc  | 4.550           | 2.676.765         | 3,11               |
|   |                 | 10.144.465        | 11,79              |
| <b>SUMME AKTIEN</b>   |                 | <b>84.153.938</b> | <b>97,82</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>84.153.938</b> | <b>97,82</b>       |



---

## Invesco Global Focus Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| <b>Anlage</b>   | <b>Nennwert/Aktien</b> | <b>Marktwert<br/>USD</b> | <b>Nettovermögen<br/>%</b> |
|---|------------------------|--------------------------|----------------------------|
| <b>OFFENE FONDS</b>   |                        |                          |                            |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio | 1.751.440              | 1.751.440                | 2,04                       |
| <b>SUMME OFFENER FONDS</b>  |                        | <b>1.751.440</b>         | <b>2,04</b>                |
| <b>Summe Anlagen</b>  |                        | <b>85.905.378</b>        | <b>99,86</b>               |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Global Small Cap Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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  | 63.147          | 962.413          | 0,24               |
| Breville Group Ltd  | 91.605          | 1.457.160        | 0,36               |
| Cleanaway Waste Management Ltd  | 750.829         | 1.274.711        | 0,31               |
| Nufarm Ltd  | 145.527         | 488.016          | 0,12               |
| PEXA Group Ltd  | 78.148          | 582.253          | 0,14               |
| Reliance Worldwide Corp Ltd   | 546.821         | 1.476.532        | 0,36               |
| Ventia Services Group Pty Ltd   | 727.692         | 1.282.494        | 0,31               |
| Worley Ltd  | 47.085          | 532.159          | 0,13               |
|   |                 | 8.055.738        | 1,97               |
| <b>ÖSTERREICH</b>   |                 |                  |                    |
| BAWAG Group AG 144A   | 41.085          | 1.947.143        | 0,48               |
| DO & CO AG  | 9.655           | 1.126.366        | 0,27               |
|   |                 | 3.073.509        | 0,75               |
| <b>BELGIEN</b>  |                 |                  |                    |
| Azelis Group NV   | 87.716          | 1.918.821        | 0,47               |
| Bekaert SA  | 26.176          | 1.245.398        | 0,30               |
|   |                 | 3.164.219        | 0,77               |
| <b>BERMUDA</b>  |                 |                  |                    |
| COSCO SHIPPING Ports Ltd  | 1.106.000       | 681.739          | 0,17               |
| Essent Group Ltd  | 38.010          | 1.923.116        | 0,47               |
| RenaissanceRe Holdings Ltd  | 11.645          | 2.193.510        | 0,53               |
| Yue Yuen Industrial Holdings Ltd  | 574.000         | 718.970          | 0,18               |
|   |                 | 5.517.335        | 1,35               |
| <b>BRASILIEN</b>  |                 |                  |                    |
| Alpargatas SA (Preferred)   | 439.511         | 809.244          | 0,20               |
| Cyrela Brazil Realty SA Empreendimentos e Participacoes   | 168.600         | 795.473          | 0,19               |
| Porto Seguro SA   | 207.000         | 1.124.997        | 0,28               |
|   |                 | 2.729.714        | 0,67               |
| <b>KANADA</b>   |                 |                  |                    |
| Descartes Systems Group Inc/The   | 31.651          | 2.392.341        | 0,59               |
| ERO Copper Corp   | 27.322          | 587.202          | 0,14               |
| Fairfax India Holdings Corp 144A  | 108.363         | 1.460.191        | 0,36               |
| Masonite International Corp   | 21.239          | 2.175.405        | 0,53               |
| TMX Group Ltd   | 116.681         | 2.552.907        | 0,62               |
|   |                 | 9.168.046        | 2,24               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| Alchip Technologies Ltd   | 11.000          | 852.292          | 0,21               |
| Autohome Inc ADR  | 26.462          | 771.367          | 0,19               |
| Baozun Inc ADR  | 183.487         | 733.030          | 0,18               |
| Bizlink Holding Inc   | 85.454          | 670.157          | 0,16               |
| China Meidong Auto Holdings Ltd   | 769.691         | 581.885          | 0,14               |
| CIMC Enric Holdings Ltd   | 1.110.000       | 1.057.793        | 0,26               |
| EC Healthcare   | 1.095.000       | 536.756          | 0,13               |
| Greatview Aseptic Packaging Co Ltd  | 2.653.000       | 745.783          | 0,18               |
| Ichor Holdings Ltd  | 34.275          | 1.248.124        | 0,31               |
| Jiumaojiu International Holdings Ltd 144A   | 365.000         | 584.452          | 0,14               |
| Minth Group Ltd   | 292.000         | 864.580          | 0,21               |
| Parade Technologies Ltd   | 30.000          | 846.404          | 0,21               |
|   |                 | 9.492.623        | 2,32               |
| <b>CHILE</b>  |                 |                  |                    |
| Embotelladora Andina SA (Preferred)   | 495.916         | 1.252.574        | 0,31               |
| Vina Concha y Toro SA   | 887.193         | 1.122.825        | 0,27               |
|   |                 | 2.375.399        | 0,58               |

## Invesco Global Small Cap Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>CHINA</b>  |                 |                  |                    |
| A-Living Smart City Services Co Ltd - H Shares 144A | 827.750         | 528.165          | 0,13               |
| Ming Yang Smart Energy Group Ltd - A Shares         | 251.491         | 514.996          | 0,12               |
|   |                 | 1.043.161        | 0,25               |
| <b>DÄNEMARK</b>                                     |                 |                  |                    |
| Ascendis Pharma A/S ADR                             | 10.430          | 1.007.851        | 0,24               |
| ISS A/S   | 96.060          | 1.714.401        | 0,42               |
| NTG Nordic Transport Group A/S                      | 22.484          | 1.259.677        | 0,31               |
|   |                 | 3.981.929        | 0,97               |
| <b>FRANKREICH</b>                                   |                 |                  |                    |
| Coface SA   | 266.776         | 3.632.889        | 0,89               |
| Eramet SA   | 17.918          | 1.362.714        | 0,33               |
| NHOA  | 111.389         | 123.832          | 0,03               |
| NHOA Rights 10/10/2023                              | 111.389         | 48.443           | 0,01               |
| PEUGEOT INVEST                                      | 20.295          | 2.279.381        | 0,55               |
| Rubis SCA   | 53.201          | 1.296.252        | 0,32               |
| SCOR SE   | 60.382          | 1.892.691        | 0,46               |
| SES-imagotag SA                                     | 10.069          | 1.214.075        | 0,30               |
| SOITEC  | 9.541           | 1.752.587        | 0,43               |
|   |                 | 13.602.864       | 3,32               |
| <b>DEUTSCHLAND</b>                                  |                 |                  |                    |
| Hensoldt AG   | 56.699          | 1.847.522        | 0,45               |
| Hornbach Holding AG & Co KGaA                       | 20.311          | 1.566.240        | 0,38               |
| TeamViewer SE 144A                                  | 143.626         | 2.684.334        | 0,66               |
|   |                 | 6.098.096        | 1,49               |
| <b>GRIECHENLAND</b>                                 |                 |                  |                    |
| Eurobank Ergasias Services and Holdings SA          | 533.929         | 930.270          | 0,23               |
| <b>UNGARN</b>                                       |                 |                  |                    |
| Richter Gedeon Nyrt                                 | 42.173          | 1.085.038        | 0,26               |
| <b>INDIEN</b>                                       |                 |                  |                    |
| Aurobindo Pharma Ltd                                | 120.369         | 1.209.452        | 0,30               |
| Castrol India Ltd                                   | 556.447         | 977.977          | 0,24               |
| Delhivery Ltd                                       | 242.598         | 1.287.258        | 0,31               |
| EPL Ltd   | 428.789         | 1.020.356        | 0,25               |
| Gujarat Pipavav Port Ltd                            | 835.597         | 1.315.931        | 0,32               |
| KEC International Ltd                               | 109.244         | 886.369          | 0,22               |
| Manappuram Finance Ltd                              | 599.358         | 1.117.829        | 0,27               |
| Shriram Finance Ltd                                 | 77.986          | 1.818.092        | 0,44               |
|   |                 | 9.633.264        | 2,35               |
| <b>INDONESIEN</b>                                   |                 |                  |                    |
| AKR Corporindo Tbk PT                               | 9.543.600       | 875.718          | 0,21               |
| Indocement Tunggul Prakarsa Tbk PT                  | 766.400         | 537.184          | 0,13               |
| Semen Indonesia Persero Tbk PT                      | 1.058.297       | 473.385          | 0,12               |
|   |                 | 1.886.287        | 0,46               |
| <b>IRLAND</b>                                       |                 |                  |                    |
| Weatherford International Plc                       | 53.137          | 4.655.864        | 1,14               |
| <b>ISRAEL</b>                                       |                 |                  |                    |
| Max Stock Ltd                                       | 398.158         | 774.152          | 0,19               |
| <b>ITALIEN</b>                                      |                 |                  |                    |
| BFF Bank SpA 144A                                   | 166.264         | 1.769.284        | 0,43               |
| GVS SpA 144A  | 428.237         | 2.658.569        | 0,65               |
| Intercos SpA  | 58.238          | 848.475          | 0,21               |
| LU-VE SpA   | 48.593          | 1.414.591        | 0,34               |
| Piovan SpA 144A                                     | 227.194         | 2.215.730        | 0,54               |
| Reply SpA   | 25.453          | 2.586.795        | 0,63               |
| Safilo Group SpA                                    | 591.611         | 644.834          | 0,16               |

## Invesco Global Small Cap Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage                              | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|-------------------------------------|-----------------|------------------|--------------------|
| <b>ITALIEN (Fortsetzung)</b>        |                 |                  |                    |
| Saipem SpA                          | 1.347.319       | 2.195.835        | 0,54               |
|                                     |                 | 14.334.113       | 3,50               |
| <b>JAPAN</b>                        |                 |                  |                    |
| Amvis Holdings Inc                  | 36.900          | 735.749          | 0,18               |
| As One Corp                         | 15.600          | 611.086          | 0,15               |
| Chiba Bank Ltd/The                  | 232.100         | 1.653.029        | 0,40               |
| CKD Corp                            | 47.500          | 654.460          | 0,16               |
| Core Concept Technologies Inc       | 14.700          | 308.517          | 0,07               |
| Daiei Kankyo Co Ltd                 | 91.300          | 1.445.333        | 0,35               |
| Daiseki Co Ltd                      | 37.300          | 1.129.199        | 0,28               |
| Food & Life Cos Ltd                 | 35.900          | 681.551          | 0,17               |
| FP Corp                             | 38.700          | 742.267          | 0,18               |
| FULLCAST Holdings Co Ltd            | 38.500          | 549.058          | 0,13               |
| GLP J-Reit                          | 1.878           | 1.765.773        | 0,43               |
| Jeol Ltd                            | 19.100          | 608.459          | 0,15               |
| KH Neochem Co Ltd                   | 39.600          | 616.579          | 0,15               |
| Kohoku Kogyo Co Ltd                 | 13.500          | 571.752          | 0,14               |
| KOMEDA Holdings Co Ltd              | 66.400          | 1.299.378        | 0,32               |
| Lion Corp                           | 208.100         | 2.260.407        | 0,55               |
| M&A Capital Partners Co Ltd         | 24.600          | 476.086          | 0,12               |
| Marumae Co Ltd                      | 14.700          | 182.592          | 0,04               |
| MEC Co Ltd                          | 30.400          | 802.083          | 0,20               |
| Midac Holdings Co Ltd               | 47.000          | 591.687          | 0,14               |
| Morinaga Milk Industry Co Ltd       | 19.200          | 784.934          | 0,19               |
| Musashi Seimitsu Industry Co Ltd    | 102.100         | 1.212.927        | 0,30               |
| Nakanishi Inc                       | 51.500          | 1.294.382        | 0,32               |
| Nippon Soda Co Ltd                  | 33.200          | 1.227.481        | 0,30               |
| PALTAC Corp                         | 23.500          | 773.107          | 0,19               |
| Premium Group Co Ltd                | 35.900          | 402.128          | 0,10               |
| Raito Kogyo Co Ltd                  | 53.800          | 750.110          | 0,18               |
| RS Technologies Co Ltd              | 21.500          | 409.829          | 0,10               |
| Seiren Co Ltd                       | 51.500          | 849.157          | 0,21               |
| Shinko Electric Industries Co Ltd   | 33.600          | 1.375.132        | 0,34               |
| SHO-BOND Holdings Co Ltd            | 53.200          | 2.140.469        | 0,52               |
| Shofu Inc                           | 11.800          | 173.094          | 0,04               |
| Sojitz Corp                         | 49.200          | 1.056.020        | 0,26               |
| Solasto Corp                        | 175.100         | 798.582          | 0,19               |
| Sundrug Co Ltd                      | 60.400          | 1.780.293        | 0,43               |
| Taiyo Yuden Co Ltd                  | 37.300          | 1.035.387        | 0,25               |
| Takeuchi Manufacturing Co Ltd       | 33.500          | 1.065.241        | 0,26               |
| TechnoPro Holdings Inc              | 64.300          | 1.575.773        | 0,38               |
| Tokyo Tatemono Co Ltd               | 129.900         | 1.705.427        | 0,42               |
| Torex Semiconductor Ltd             | 37.800          | 604.743          | 0,15               |
| Toyo Tanso Co Ltd                   | 21.900          | 895.241          | 0,22               |
| West Holdings Corp                  | 25.400          | 493.744          | 0,12               |
|                                     |                 | 40.088.246       | 9,78               |
| <b>MEXIKO</b>                       |                 |                  |                    |
| Genomma Lab Internacional SAB de CV | 1.393.700       | 1.172.483        | 0,28               |
| Grupo Traxion SAB de CV 144A        | 617.900         | 1.147.597        | 0,28               |
| Regional SAB de CV                  | 112.754         | 851.490          | 0,21               |
|                                     |                 | 3.171.570        | 0,77               |
| <b>NIEDERLANDE</b>                  |                 |                  |                    |
| AFC Ajax NV                         | 59.981          | 676.596          | 0,17               |
| Ariston Holding NV                  | 242.440         | 1.935.423        | 0,47               |
| Fugro NV                            | 166.849         | 2.836.280        | 0,69               |
| Just Eat Takeaway.com NV 144A       | 87.470          | 1.247.159        | 0,31               |
| Kendrion NV                         | 96.371          | 1.485.765        | 0,36               |
| NX Filtration NV                    | 14.946          | 154.781          | 0,04               |
| Technip Energies NV                 | 80.809          | 1.855.147        | 0,45               |

## Invesco Global Small Cap Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>NIEDERLANDE (Fortsetzung)</b>                         |                 |                  |                    |
| TKH Group NV   | 55.053          | 2.551.667        | 0,62               |
|  |                 | 12.742.818       | 3,11               |
| <b>NORWEGEN</b>  |                 |                  |                    |
| Volue ASA  | 417.896         | 848.847          | 0,21               |
| <b>SINGAPUR</b>  |                 |                  |                    |
| Flex Ltd   | 127.537         | 3.484.949        | 0,85               |
| Jardine Cycle & Carriage Ltd                             | 24.200          | 598.669          | 0,14               |
| XP Power Ltd   | 8.484           | 232.635          | 0,06               |
|  |                 | 4.316.253        | 1,05               |
| <b>SÜDAFRIKA</b>   |                 |                  |                    |
| Mr Price Group Ltd                                       | 51.923          | 365.169          | 0,09               |
| OUTsurance Group Ltd                                     | 284.182         | 605.244          | 0,14               |
| Transaction Capital Ltd                                  | 2.240.719       | 774.260          | 0,19               |
|  |                 | 1.744.673        | 0,42               |
| <b>SÜDKOREA</b>  |                 |                  |                    |
| DGB Financial Group Inc                                  | 167.928         | 950.967          | 0,23               |
| E-MART Inc   | 16.943          | 946.654          | 0,23               |
| Fila Holdings Corp                                       | 40.683          | 1.165.779        | 0,29               |
| HL Mando Co Ltd  | 29.218          | 926.775          | 0,23               |
| KoMiCo Ltd   | 29.901          | 1.222.734        | 0,30               |
| Lotte Chemical Corp                                      | 5.274           | 545.256          | 0,13               |
| Samsung Fire & Marine Insurance Co Ltd                   | 7.186           | 1.341.514        | 0,33               |
| Tokai Carbon Korea Co Ltd                                | 12.633          | 876.927          | 0,21               |
|  |                 | 7.976.606        | 1,95               |
| <b>SPANIEN</b>   |                 |                  |                    |
| Laboratorios Farmaceuticos Rovi SA                       | 15.566          | 883.013          | 0,22               |
| Linea Directa Aseguradora SA Cia de Seguros y Reaseguros | 2.429.169       | 2.461.508        | 0,60               |
|  |                 | 3.344.521        | 0,82               |
| <b>SCHWEDEN</b>  |                 |                  |                    |
| Acast AB   | 394.850         | 265.564          | 0,06               |
| Karnov Group AB  | 26.667          | 107.893          | 0,03               |
| SkiStar AB   | 68.829          | 729.568          | 0,18               |
|  |                 | 1.103.025        | 0,27               |
| <b>SCHWEIZ</b>   |                 |                  |                    |
| Bossard Holding AG                                       | 4.961           | 1.131.505        | 0,28               |
| CRISPR Therapeutics AG                                   | 9.237           | 466.468          | 0,11               |
| DKSH Holding AG  | 10.286          | 792.807          | 0,19               |
| Medacta Group SA 144A                                    | 13.199          | 1.855.682        | 0,45               |
| Meyer Burger Technology AG                               | 2.779.954       | 1.272.204        | 0,31               |
| Swissquote Group Holding SA                              | 4.048           | 807.515          | 0,20               |
|  |                 | 6.326.181        | 1,54               |
| <b>TAIWAN</b>  |                 |                  |                    |
| Chroma ATE Inc   | 149.000         | 1.311.204        | 0,32               |
| Largan Precision Co Ltd                                  | 14.000          | 903.396          | 0,22               |
| Nien Made Enterprise Co Ltd                              | 90.000          | 846.404          | 0,21               |
| RichWave Technology Corp                                 | 154.537         | 753.360          | 0,18               |
| Wiwynn Corp  | 13.000          | 637.826          | 0,15               |
| Yageo Corp   | 69.000          | 1.051.364        | 0,26               |
|  |                 | 5.503.554        | 1,34               |
| <b>THAILAND</b>  |                 |                  |                    |
| Quality Houses PCL                                       | 11.283.500      | 744.339          | 0,18               |
| <b>VEREINIGTES KÖNIGREICH</b>                            |                 |                  |                    |
| 4imprint Group Plc                                       | 23.401          | 1.504.394        | 0,37               |
| Advanced Medical Solutions Group Plc                     | 269.731         | 884.974          | 0,22               |
| AJ Bell Plc  | 181.252         | 668.339          | 0,16               |
| Alfa Financial Software Holdings Plc 144A                | 379.474         | 741.007          | 0,18               |

## Invesco Global Small Cap Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage                                      | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>VEREINIGTES KÖNIGREICH (Fortsetzung)</b> |                 |                  |                    |
| Alpha Financial Markets Consulting Plc      | 112.922         | 501.148          | 0,12               |
| Aptitude Software Group Plc                 | 133.910         | 505.998          | 0,12               |
| Arcos Dorados Holdings Inc                  | 123.691         | 1.264.122        | 0,31               |
| Auction Technology Group Plc                | 54.996          | 502.440          | 0,12               |
| Avon Protection Plc                         | 35.487          | 297.434          | 0,07               |
| Brooks Macdonald Group Plc                  | 36.933          | 936.621          | 0,23               |
| Chemring Group Plc                          | 237.224         | 873.072          | 0,21               |
| Churchill China Plc                         | 27.912          | 454.793          | 0,11               |
| CLS Holdings Plc                            | 254.596         | 401.598          | 0,10               |
| Coats Group Plc                             | 790.826         | 767.618          | 0,19               |
| Cohort Plc                                  | 9.446           | 59.708           | 0,01               |
| Crest Nicholson Holdings Plc                | 115.283         | 262.172          | 0,06               |
| CVS Group Plc                               | 40.433          | 1.080.751        | 0,26               |
| DiscoverIE Group Plc                        | 64.517          | 595.968          | 0,15               |
| Dunelm Group Plc                            | 14.677          | 214.858          | 0,05               |
| Energiean Plc                               | 53.702          | 768.442          | 0,19               |
| Ergomed Plc                                 | 15.653          | 208.206          | 0,05               |
| FD Technologies Plc                         | 14.510          | 305.970          | 0,07               |
| FDM Group Holdings Plc                      | 59.555          | 431.195          | 0,11               |
| Focusrite Plc                               | 62.083          | 409.351          | 0,10               |
| Future Plc                                  | 31.142          | 307.809          | 0,08               |
| Gates Industrial Corp Plc                   | 139.903         | 1.713.112        | 0,42               |
| GB Group Plc                                | 74.400          | 213.961          | 0,05               |
| Genuit Group Plc                            | 123.846         | 499.377          | 0,12               |
| Gooch & Housego Plc                         | 15.170          | 98.678           | 0,02               |
| Gresham House Plc                           | 44.047          | 592.027          | 0,14               |
| Gym Group Plc/The 144A                      | 315.224         | 445.270          | 0,11               |
| Hill & Smith Plc                            | 54.873          | 1.246.159        | 0,30               |
| Hilton Food Group Plc                       | 90.752          | 774.445          | 0,19               |
| Hollywood Bowl Group Plc                    | 296.283         | 874.411          | 0,21               |
| Inspecc Group Plc                           | 84.689          | 109.533          | 0,03               |
| Jadestone Energy Plc                        | 487.896         | 225.808          | 0,06               |
| James Fisher & Sons Plc                     | 56.437          | 237.586          | 0,06               |
| Johnson Service Group Plc                   | 406.754         | 604.991          | 0,15               |
| JTC Plc 144A                                | 118.610         | 1.052.030        | 0,26               |
| Kainos Group Plc                            | 36.352          | 566.499          | 0,14               |
| Keywords Studios Plc                        | 26.211          | 513.323          | 0,13               |
| Learning Technologies Group Plc             | 360.255         | 354.936          | 0,09               |
| Loungers Plc                                | 152.936         | 359.727          | 0,09               |
| M&C Saatchi Plc                             | 64.690          | 103.764          | 0,03               |
| Marlowe Plc                                 | 58.104          | 433.951          | 0,11               |
| Marshalls Plc                               | 120.390         | 424.990          | 0,10               |
| Midwich Group Plc                           | 81.274          | 413.252          | 0,10               |
| Mitchells & Butlers Plc                     | 118.983         | 335.083          | 0,08               |
| National Energy Services Reunited Corp      | 149.745         | 670.858          | 0,16               |
| Network International Holdings Plc 144A     | 113.998         | 559.985          | 0,14               |
| Next 15 Group Plc                           | 17.233          | 135.260          | 0,03               |
| PZ Cussons Plc                              | 163.996         | 338.122          | 0,08               |
| ReNew Energy Global Plc                     | 134.517         | 838.714          | 0,20               |
| Restaurant Group Plc/The                    | 558.544         | 297.812          | 0,07               |
| Restore Plc                                 | 44.299          | 100.827          | 0,02               |
| Ricardo Plc                                 | 118.406         | 794.234          | 0,19               |
| Robert Walters Plc                          | 94.076          | 438.385          | 0,11               |
| RWS Holdings Plc                            | 140.588         | 429.264          | 0,11               |
| Savills Plc                                 | 7.926           | 91.431           | 0,02               |
| Secure Trust Bank Plc                       | 22.985          | 192.065          | 0,05               |
| Serco Group Plc                             | 381.635         | 745.468          | 0,18               |
| Severfield Plc                              | 633.189         | 552.384          | 0,14               |
| Topps Tiles Plc                             | 322.825         | 206.718          | 0,05               |
| Treatt Plc                                  | 38.711          | 269.234          | 0,07               |
| VIDENDUM Plc                                | 54.731          | 363.997          | 0,09               |
| Vistry Group Plc                            | 25.622          | 252.437          | 0,06               |

## Invesco Global Small Cap Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage                                      | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>VEREINIGTES KÖNIGREICH (Fortsetzung)</b> |                 |                  |                    |
| Volution Group Plc                          | 110.940         | 531.740          | 0,13               |
| Vp Plc                                      | 32.589          | 224.177          | 0,05               |
| Wickes Group Plc                            | 258.492         | 460.678          | 0,11               |
| Workspace Group Plc                         | 49.066          | 315.745          | 0,08               |
| Young & Co's Brewery Plc                    | 70.557          | 694.258          | 0,17               |
|   |                 | 36.644.694       | 8,94               |
| <b>VEREINIGTE STAATEN</b>                   |                 |                  |                    |
| Acushnet Holdings Corp                      | 50.711          | 2.952.648        | 0,72               |
| Alight Inc                                  | 207.530         | 1.615.621        | 0,39               |
| Applied Industrial Technologies Inc         | 16.181          | 2.499.964        | 0,61               |
| Ashland Inc                                 | 25.279          | 2.215.072        | 0,54               |
| AtriCure Inc                                | 17.164          | 790.831          | 0,19               |
| Avantax Inc                                 | 64.763          | 1.319.546        | 0,32               |
| Avnet Inc                                   | 42.382          | 2.142.622        | 0,52               |
| Badger Meter Inc                            | 16.123          | 2.680.529        | 0,65               |
| Bloomin' Brands Inc                         | 80.270          | 2.278.464        | 0,56               |
| Cactus Inc                                  | 83.057          | 4.438.151        | 1,08               |
| Casella Waste Systems Inc                   | 22.281          | 1.775.016        | 0,43               |
| Chart Industries Inc                        | 10.556          | 1.883.824        | 0,46               |
| Comfort Systems USA Inc                     | 12.928          | 2.374.809        | 0,58               |
| CommVault Systems Inc                       | 32.295          | 2.225.771        | 0,54               |
| CONMED Corp                                 | 22.031          | 2.496.994        | 0,61               |
| Core & Main Inc                             | 61.856          | 2.042.794        | 0,50               |
| CryoPort Inc                                | 89.156          | 1.266.907        | 0,31               |
| Cullen/Frost Bankers Inc                    | 17.240          | 1.633.404        | 0,40               |
| Curtiss-Wright Corp                         | 13.410          | 2.792.230        | 0,68               |
| Digital Turbine Inc                         | 53.260          | 479.606          | 0,12               |
| Diodes Inc                                  | 19.331          | 1.572.384        | 0,38               |
| EastGroup Properties Inc                    | 15.264          | 2.752.328        | 0,67               |
| Encompass Health Corp                       | 30.805          | 2.197.167        | 0,54               |
| EnerSys                                     | 24.267          | 2.540.391        | 0,62               |
| Enovis Corp                                 | 30.001          | 1.687.106        | 0,41               |
| Eventbrite Inc                              | 122.456         | 1.247.214        | 0,30               |
| Federated Hermes Inc                        | 50.567          | 1.760.996        | 0,43               |
| First Financial Bankshares Inc              | 57.014          | 1.634.306        | 0,40               |
| Gaming and Leisure Properties Inc           | 56.909          | 2.698.909        | 0,66               |
| Graphic Packaging Holding Co                | 95.970          | 2.151.168        | 0,52               |
| Hostess Brands Inc                          | 81.870          | 2.296.863        | 0,56               |
| iRhythm Technologies Inc                    | 12.934          | 1.386.589        | 0,34               |
| Iridium Communications Inc                  | 32.299          | 1.570.862        | 0,38               |
| ITT Inc                                     | 27.667          | 2.820.512        | 0,69               |
| Jabil Inc                                   | 27.528          | 3.187.054        | 0,78               |
| Karuna Therapeutics Inc                     | 3.812           | 699.388          | 0,17               |
| Knight-Swift Transportation Holdings Inc    | 39.823          | 2.183.296        | 0,53               |
| Lattice Semiconductor Corp                  | 32.161          | 3.053.205        | 0,74               |
| LPL Financial Holdings Inc                  | 8.004           | 1.868.374        | 0,46               |
| Manhattan Associates Inc                    | 17.714          | 3.601.876        | 0,88               |
| MaxLinear Inc                               | 46.175          | 1.062.487        | 0,26               |
| Montrose Environmental Group Inc            | 34.228          | 1.307.338        | 0,32               |
| Natera Inc                                  | 24.358          | 1.439.436        | 0,35               |
| NeoGenomics Inc                             | 85.955          | 1.270.415        | 0,31               |
| New Relic Inc                               | 20.034          | 1.704.893        | 0,42               |
| NEXTracker Inc                              | 54.108          | 2.260.903        | 0,55               |
| Ollie's Bargain Outlet Holdings Inc         | 31.825          | 2.382.579        | 0,58               |
| ONE Gas Inc                                 | 16.249          | 1.201.045        | 0,29               |
| OrthoPediatrics Corp                        | 42.356          | 1.638.965        | 0,40               |
| Oxford Industries Inc                       | 13.568          | 1.374.574        | 0,34               |
| Papa John's International Inc               | 21.250          | 1.644.537        | 0,40               |
| Pinnacle Financial Partners Inc             | 34.857          | 2.323.393        | 0,57               |
| Piper Sandler Cos                           | 13.375          | 2.013.406        | 0,49               |
| Power Integrations Inc                      | 21.770          | 1.824.217        | 0,45               |
| PowerSchool Holdings Inc                    | 95.682          | 2.097.828        | 0,51               |

## Invesco Global Small Cap Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                    |                    |
| Primerica Inc   | 10.061          | 2.029.706          | 0,50               |
| Quanterix Corp  | 79.768          | 2.107.072          | 0,51               |
| QuidelOrtho Corp  | 18.554          | 1.536.550          | 0,37               |
| R1 RCM Inc  | 102.105         | 1.754.674          | 0,43               |
| Radian Group Inc  | 72.080          | 1.948.683          | 0,48               |
| Reinsurance Group of America Inc  | 20.238          | 2.820.064          | 0,69               |
| RLI Corp  | 16.823          | 2.192.878          | 0,53               |
| Shift4 Payments Inc   | 25.208          | 1.433.453          | 0,35               |
| Silicon Laboratories Inc  | 10.939          | 1.463.201          | 0,36               |
| Simulations Plus Inc  | 42.081          | 1.912.161          | 0,47               |
| SJW Group   | 17.897          | 1.184.334          | 0,29               |
| SouthState Corp   | 21.764          | 1.559.935          | 0,38               |
| Sprouts Farmers Market Inc  | 67.146          | 2.714.713          | 0,66               |
| STAG Industrial Inc   | 65.241          | 2.399.238          | 0,59               |
| Summit Materials Inc  | 61.704          | 2.294.463          | 0,56               |
| Taylor Morrison Home Corp   | 72.525          | 3.410.126          | 0,83               |
| Tenet Healthcare Corp   | 35.822          | 2.808.624          | 0,69               |
| Timken Co/The   | 24.203          | 1.863.510          | 0,45               |
| Travel + Leisure Co   | 58.067          | 2.371.747          | 0,58               |
| Vertiv Holdings Co  | 88.105          | 3.426.844          | 0,84               |
| Visteon Corp  | 24.523          | 3.396.435          | 0,83               |
| Webster Financial Corp  | 40.313          | 1.711.287          | 0,42               |
| WillScot Mobile Mini Holdings Corp  | 47.276          | 1.949.426          | 0,48               |
| Workiva Inc   | 14.966          | 1.623.362          | 0,40               |
| XPO Inc   | 33.387          | 2.454.111          | 0,60               |
|   |                 | 164.727.404        | 40,20              |
| <b>VIETNAM</b>  |                 |                    |                    |
| Hoa Phat Group JSC  | 724.900         | 831.445            | 0,20               |
| <b>SUMME AKTIEN</b>   |                 | <b>391.715.797</b> | <b>95,59</b>       |
| <b>OPTIONSSCHEINE</b>   |                 |                    |                    |
| <b>ITALIEN</b>  |                 |                    |                    |
| Antares Vision SpA WTS 19/04/2024   | 18.650          | 4.056              | 0,00               |
| <b>SUMME OPTIONSSCHEINE</b>   |                 | <b>4.056</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>391.719.853</b> | <b>95,59</b>       |
| <b>SONSTIGE WERTPAPIERE</b>   |                 |                    |                    |
| <b>AKTIEN</b>   |                 |                    |                    |
| <b>RUSSLAND</b>   |                 |                    |                    |
| Detsky Mir PJSC 144A <sup>1</sup>   | 451.480         | –                  | 0,00               |
| Moscow Exchange MICEX-RTS PJSC <sup>1</sup>   | 436.828         | –                  | 0,00               |
|   |                 | –                  | 0,00               |
| <b>RUSSLAND</b>   |                 |                    |                    |
| HeadHunter Group Plc <sup>1</sup>   | 9.812           | 107.531            | 0,03               |
| <b>SÜDKOREA</b>   |                 |                    |                    |
| Lime Co Ltd <sup>1</sup>  | 11.212          | 16.965             | 0,00               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                    |                    |
| NMC Health Plc <sup>1</sup>   | 35.468          | –                  | 0,00               |
| <b>SUMME AKTIEN</b>   |                 | <b>124.496</b>     | <b>0,03</b>        |
| <b>SUMME SONSTIGER WERTPAPIERE</b>  |                 | <b>124.496</b>     | <b>0,03</b>        |



---

## Invesco Global Small Cap Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| <b>Anlage</b>   | <b>Nennwert/Aktien</b> | <b>Marktwert<br/>USD</b> | <b>Nettovermögen<br/>%</b> |
|---|------------------------|--------------------------|----------------------------|
| <b>OFFENE FONDS<br/>IRLAND</b>                                      |                        |                          |                            |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio | 16.418.492             | 16.418.492               | 4,01                       |
| <b>SUMME OFFENER FONDS</b>  |                        | <b>16.418.492</b>        | <b>4,01</b>                |
| <b>Summe Anlagen</b>  |                        | <b>408.262.841</b>       | <b>99,63</b>               |

<sup>1</sup>Wertpapiere, die zum angemessenen Marktwert bewertet wurden, der gemäß vom Verwaltungsrat festgelegten Verfahren nach Treu und Glauben ermittelt wurde.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Sustainable Global Structured Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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>   |                 |                  |                    |
| BlueScope Steel Ltd   | 52.709          | 716.059          | 0,26               |
| Brambles Ltd  | 132.313         | 1.281.477        | 0,46               |
| Fortescue Metals Group Ltd  | 35.543          | 492.741          | 0,17               |
| Telstra Group Ltd   | 357.849         | 929.237          | 0,33               |
| Westpac Banking Corp  | 33.058          | 469.195          | 0,17               |
|   |                 | 3.888.709        | 1,39               |
| <b>BERMUDA</b>  |                 |                  |                    |
| Arch Capital Group Ltd  | 4.549           | 350.705          | 0,13               |
| <b>KANADA</b>   |                 |                  |                    |
| B2Gold Corp   | 190.524         | 594.803          | 0,21               |
| Canadian Imperial Bank of Commerce  | 8.271           | 337.664          | 0,12               |
| CGI Inc   | 12.395          | 1.284.985        | 0,46               |
| Dollarama Inc   | 5.535           | 355.219          | 0,13               |
| Finning International Inc   | 21.870          | 686.480          | 0,25               |
| George Weston Ltd   | 6.169           | 692.899          | 0,25               |
| Great-West Lifeco Inc   | 17.551          | 499.873          | 0,18               |
| Hydro One Ltd 144A  | 98.774          | 2.640.429        | 0,95               |
| iA Financial Corp Inc   | 7.074           | 445.346          | 0,16               |
| IGM Financial Inc   | 12.604          | 361.023          | 0,13               |
| Loblaw Cos Ltd  | 20.760          | 1.829.504        | 0,66               |
| Manulife Financial Corp   | 85.692          | 1.577.638        | 0,56               |
| Metro Inc/CN  | 19.438          | 1.002.652        | 0,36               |
| National Bank of Canada   | 22.831          | 1.626.478        | 0,58               |
| Open Text Corp  | 12.728          | 506.375          | 0,18               |
| Parkland Corp   | 40.124          | 1.109.761        | 0,40               |
| Royal Bank of Canada  | 5.647           | 512.237          | 0,18               |
| Stantec Inc   | 5.399           | 361.035          | 0,13               |
|   |                 | 16.424.401       | 5,89               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| CK Asset Holdings Ltd   | 178.500         | 983.648          | 0,35               |
| CK Hutchison Holdings Ltd   | 122.500         | 667.244          | 0,24               |
| HKT Trust & HKT Ltd   | 1.425.000       | 1.522.388        | 0,55               |
| WH Group Ltd 144A   | 1.190.500       | 613.923          | 0,22               |
|   |                 | 3.787.203        | 1,36               |
| <b>DÄNEMARK</b>   |                 |                  |                    |
| Jyske Bank A/S  | 4.363           | 310.928          | 0,11               |
| Novo Nordisk A/S  | 6.774           | 1.268.218        | 0,46               |
|   |                 | 1.579.146        | 0,57               |
| <b>FINNLAND</b>   |                 |                  |                    |
| Elisa Oyj   | 7.332           | 360.838          | 0,13               |
| Nordea Bank Abp   | 60.343          | 668.280          | 0,24               |
| TietoEVERY Oyj  | 16.611          | 409.425          | 0,14               |
|   |                 | 1.438.543        | 0,51               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| Amundi SA 144A  | 5.325           | 318.427          | 0,11               |
| Arkema SA   | 3.322           | 350.997          | 0,13               |
| AXA SA  | 30.457          | 926.122          | 0,33               |
| Danone SA   | 25.468          | 1.494.151        | 0,54               |
| Edenred   | 8.539           | 548.034          | 0,20               |
| Eiffage SA  | 8.634           | 865.695          | 0,31               |
| Ipsen SA  | 3.246           | 428.445          | 0,15               |
| Orange SA   | 104.432         | 1.186.413        | 0,42               |
| Sanofi  | 8.714           | 942.120          | 0,34               |

## Invesco Sustainable Global Structured Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>FRANKREICH (Fortsetzung)</b>                           |                 |                  |                    |
| SCOR SE   | 11.834          | 370.940          | 0,13               |
|   |                 | 7.431.344        | 2,66               |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Allianz SE  | 3.786           | 928.331          | 0,33               |
| Bayerische Motoren Werke AG                               | 10.150          | 1.073.593        | 0,39               |
| Deutsche Bank AG  | 32.457          | 358.181          | 0,13               |
| Deutsche Telekom AG                                       | 17.822          | 383.217          | 0,14               |
| Heidelberg Materials AG                                   | 4.298           | 347.623          | 0,12               |
| Infineon Technologies AG                                  | 17.988          | 646.175          | 0,23               |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 5.715           | 2.232.860        | 0,80               |
| Siemens AG  | 2.106           | 319.350          | 0,11               |
| Telefonica Deutschland Holding AG                         | 126.997         | 245.673          | 0,09               |
|   |                 | 6.535.003        | 2,34               |
| <b>HONGKONG</b>   |                 |                  |                    |
| BOC Hong Kong Holdings Ltd                                | 173.000         | 481.357          | 0,17               |
| MTR Corp Ltd  | 69.500          | 289.955          | 0,10               |
| Sun Hung Kai Properties Ltd                               | 24.000          | 270.247          | 0,10               |
| Swire Pacific Ltd   | 68.000          | 561.326          | 0,20               |
|   |                 | 1.602.885        | 0,57               |
| <b>IRLAND</b>   |                 |                  |                    |
| AIB Group Plc   | 116.479         | 531.134          | 0,19               |
| Trane Technologies Plc                                    | 2.951           | 607.714          | 0,22               |
|   |                 | 1.138.848        | 0,41               |
| <b>ISRAEL</b>   |                 |                  |                    |
| Bank Hapoalim BM  | 29.440          | 247.134          | 0,09               |
| Mizrahi Tefahot Bank Ltd                                  | 6.472           | 214.950          | 0,08               |
|   |                 | 462.084          | 0,17               |
| <b>ITALIEN</b>  |                 |                  |                    |
| Assicurazioni Generali SpA                                | 72.446          | 1.507.395        | 0,54               |
| Intesa Sanpaolo SpA                                       | 73.574          | 199.323          | 0,07               |
| UniCredit SpA   | 70.284          | 1.736.744        | 0,62               |
|   |                 | 3.443.462        | 1,23               |
| <b>JAPAN</b>  |                 |                  |                    |
| Astellas Pharma Inc                                       | 50.000          | 757.521          | 0,27               |
| Canon Inc   | 24.100          | 591.682          | 0,21               |
| Dai Nippon Printing Co Ltd                                | 18.800          | 513.161          | 0,18               |
| FUJIFILM Holdings Corp                                    | 20.200          | 1.192.107        | 0,43               |
| Hankyu Hanshin Holdings Inc                               | 8.400           | 300.292          | 0,11               |
| Honda Motor Co Ltd  | 34.200          | 1.103.555        | 0,40               |
| Japan Post Bank Co Ltd                                    | 99.100          | 792.895          | 0,28               |
| Japan Post Holdings Co Ltd                                | 307.500         | 2.355.456        | 0,84               |
| KDDI Corp   | 87.900          | 2.601.399        | 0,93               |
| Kuraray Co Ltd  | 42.700          | 484.004          | 0,17               |
| Mitsubishi Chemical Group Corp                            | 151.700         | 905.189          | 0,32               |
| Mitsubishi HC Capital Inc                                 | 122.100         | 792.370          | 0,28               |
| Mizuho Financial Group Inc                                | 103.200         | 1.703.910        | 0,61               |
| Nippon Express Holdings Inc                               | 9.800           | 508.033          | 0,18               |
| Nippon Telegraph & Telephone Corp                         | 2.992.500       | 3.450.440        | 1,24               |
| Nitto Denko Corp  | 7.500           | 510.357          | 0,18               |
| Otsuka Holdings Co Ltd                                    | 40.800          | 1.549.433        | 0,56               |
| Panasonic Holdings Corp                                   | 30.200          | 347.232          | 0,13               |
| Renesas Electronics Corp                                  | 18.900          | 317.137          | 0,11               |
| SCREEN Holdings Co Ltd                                    | 5.200           | 529.016          | 0,19               |
| Sega Sammy Holdings Inc                                   | 17.100          | 340.605          | 0,12               |
| Seiko Epson Corp  | 21.000          | 328.053          | 0,12               |
| Sekisui House Ltd   | 20.100          | 409.004          | 0,15               |
| Shionogi & Co Ltd   | 11.500          | 505.056          | 0,18               |
| SoftBank Corp   | 253.300         | 2.899.792        | 1,04               |

## Invesco Sustainable Global Structured Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage                              | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|-------------------------------------|-----------------|------------------|--------------------|
| <b>JAPAN (Fortsetzung)</b>          |                 |                  |                    |
| Sumitomo Metal Mining Co Ltd        | 9.500           | 294.010          | 0,11               |
| Sumitomo Mitsui Financial Group Inc | 22.700          | 1.037.772        | 0,37               |
| Takeda Pharmaceutical Co Ltd        | 87.300          | 2.696.118        | 0,97               |
| TOPPAN INC                          | 13.700          | 330.905          | 0,12               |
| Toyota Tsusho Corp                  | 7.000           | 416.441          | 0,15               |
|                                     |                 | 30.562.945       | 10,95              |
| <b>LIBERIA</b>                      |                 |                  |                    |
| Royal Caribbean Cruises Ltd         | 4.117           | 407.439          | 0,15               |
| <b>LUXEMBURG</b>                    |                 |                  |                    |
| ArcelorMittal SA                    | 47.902          | 1.285.235        | 0,46               |
| Samsonite International SA 144A     | 112.200         | 375.124          | 0,14               |
| Tenaris SA                          | 51.985          | 847.948          | 0,30               |
|                                     |                 | 2.508.307        | 0,90               |
| <b>NIEDERLANDE</b>                  |                 |                  |                    |
| Heineken Holding NV                 | 3.857           | 312.941          | 0,11               |
| Koninklijke Ahold Delhaize NV       | 34.638          | 1.141.569        | 0,41               |
| Koninklijke KPN NV                  | 244.005         | 858.622          | 0,31               |
| NXP Semiconductors NV               | 6.637           | 1.366.990        | 0,49               |
| OCI NV                              | 11.530          | 293.341          | 0,10               |
| STMicroelectronics NV               | 10.355          | 491.824          | 0,18               |
| Wolters Kluwer NV                   | 7.714           | 939.974          | 0,34               |
|                                     |                 | 5.405.261        | 1,94               |
| <b>NORWEGEN</b>                     |                 |                  |                    |
| Orkla ASA                           | 133.152         | 1.008.023        | 0,36               |
| <b>SINGAPUR</b>                     |                 |                  |                    |
| Flex Ltd                            | 25.304          | 691.432          | 0,25               |
| Oversea-Chinese Banking Corp Ltd    | 132.900         | 1.233.760        | 0,44               |
| Singapore Airlines Ltd              | 65.200          | 331.707          | 0,12               |
| United Overseas Bank Ltd            | 15.800          | 332.465          | 0,12               |
|                                     |                 | 2.589.364        | 0,93               |
| <b>SPANIEN</b>                      |                 |                  |                    |
| Banco Bilbao Vizcaya Argentaria SA  | 78.965          | 632.317          | 0,23               |
| Industria de Diseno Textil SA       | 11.420          | 441.153          | 0,16               |
| Telefonica SA                       | 90.439          | 379.256          | 0,13               |
|                                     |                 | 1.452.726        | 0,52               |
| <b>SCHWEIZ</b>                      |                 |                  |                    |
| ABB Ltd                             | 8.887           | 339.539          | 0,12               |
| Chubb Ltd                           | 1.003           | 202.410          | 0,07               |
| Holcim AG                           | 12.022          | 797.356          | 0,29               |
| Kuehne + Nagel International AG     | 1.792           | 560.617          | 0,20               |
| Novartis AG                         | 41.152          | 4.167.875        | 1,49               |
| Roche Holding AG                    | 2.241           | 664.720          | 0,24               |
| SGS SA                              | 2.550           | 232.236          | 0,08               |
| Swiss Re AG                         | 13.151          | 1.293.507        | 0,46               |
| Swisscom AG                         | 2.411           | 1.474.063        | 0,53               |
| TE Connectivity Ltd                 | 2.655           | 350.287          | 0,13               |
|                                     |                 | 10.082.610       | 3,61               |
| <b>VEREINIGTES KÖNIGREICH</b>       |                 |                  |                    |
| 3i Group Plc                        | 73.651          | 1.856.349        | 0,67               |
| AstraZeneca Plc                     | 2.359           | 321.974          | 0,12               |
| Aviva Plc                           | 49.499          | 236.811          | 0,08               |
| Coca-Cola Europacific Partners Plc  | 16.447          | 1.062.559        | 0,38               |
| Ferguson Plc CSM                    | 2.376           | 386.397          | 0,14               |
| GSK Plc                             | 39.129          | 695.511          | 0,25               |
| HSBC Holdings Plc                   | 58.874          | 439.217          | 0,16               |
| Rio Tinto Plc                       | 7.187           | 444.492          | 0,16               |
| TechnipFMC Plc                      | 72.249          | 1.373.092        | 0,49               |

## Invesco Sustainable Global Structured Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage                                      | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>VEREINIGTES KÖNIGREICH (Fortsetzung)</b> |                 |                  |                    |
| Whitbread Plc                               | 6.530           | 284.792          | 0,10               |
|   |                 | 7.101.194        | 2,55               |
| <b>VEREINIGTE STAATEN</b>                   |                 |                  |                    |
| AbbVie Inc                                  | 8.450           | 1.253.346        | 0,45               |
| Activision Blizzard Inc                     | 5.284           | 486.102          | 0,17               |
| Acuity Brands Inc                           | 2.367           | 380.294          | 0,14               |
| Adobe Inc                                   | 1.430           | 780.072          | 0,28               |
| Aflac Inc                                   | 14.075          | 1.051.191        | 0,38               |
| Alphabet Inc                                | 21.528          | 2.925.655        | 1,05               |
| American International Group Inc            | 10.483          | 611.631          | 0,22               |
| Amgen Inc                                   | 3.310           | 853.566          | 0,31               |
| Amkor Technology Inc                        | 13.165          | 367.633          | 0,13               |
| Apple Inc                                   | 28.090          | 5.271.791        | 1,89               |
| Applied Materials Inc                       | 9.609           | 1.450.863        | 0,52               |
| Archer-Daniels-Midland Co                   | 4.370           | 352.856          | 0,13               |
| Arista Networks Inc                         | 5.540           | 1.037.116        | 0,37               |
| Arrow Electronics Inc                       | 5.987           | 794.625          | 0,28               |
| AT&T Inc                                    | 191.805         | 2.826.247        | 1,01               |
| Automatic Data Processing Inc               | 7.593           | 1.935.835        | 0,69               |
| Avis Budget Group Inc                       | 962             | 211.611          | 0,08               |
| Bath & Body Works Inc                       | 31.798          | 1.211.663        | 0,43               |
| Berry Global Group Inc                      | 18.320          | 1.189.243        | 0,43               |
| Best Buy Co Inc                             | 9.159           | 695.443          | 0,25               |
| Booking Holdings Inc                        | 1.076           | 3.368.526        | 1,21               |
| BorgWarner Inc                              | 12.071          | 491.229          | 0,18               |
| Bristol-Myers Squibb Co                     | 57.819          | 3.606.460        | 1,29               |
| Campbell Soup Co                            | 4.878           | 204.705          | 0,07               |
| Cardinal Health Inc                         | 30.225          | 2.660.858        | 0,95               |
| Cencora Inc                                 | 4.242           | 759.021          | 0,27               |
| Centene Corp                                | 11.260          | 706.284          | 0,25               |
| Church & Dwight Co Inc                      | 3.637           | 349.225          | 0,13               |
| Cigna Group/The                             | 5.073           | 1.434.923        | 0,51               |
| Cintas Corp                                 | 811             | 410.407          | 0,15               |
| Cisco Systems Inc                           | 94.747          | 5.383.051        | 1,93               |
| Citigroup Inc                               | 68.973          | 2.853.068        | 1,02               |
| Clorox Co/The                               | 10.172          | 1.597.563        | 0,57               |
| Colgate-Palmolive Co                        | 4.360           | 321.964          | 0,12               |
| Comcast Corp                                | 70.740          | 3.333.623        | 1,19               |
| Conagra Brands Inc                          | 5.771           | 173.794          | 0,06               |
| Consolidated Edison Inc                     | 34.138          | 3.066.787        | 1,10               |
| Coty Inc                                    | 54.073          | 624.814          | 0,22               |
| CVS Health Corp                             | 4.339           | 290.019          | 0,10               |
| Dell Technologies Inc                       | 6.647           | 370.205          | 0,13               |
| Dow Inc                                     | 23.603          | 1.292.382        | 0,46               |
| Dropbox Inc                                 | 21.967          | 605.520          | 0,22               |
| Dun & Bradstreet Holdings Inc               | 30.830          | 336.201          | 0,12               |
| DXC Technology Co                           | 11.763          | 241.318          | 0,09               |
| eBay Inc                                    | 24.382          | 1.091.460        | 0,39               |
| Ecolab Inc                                  | 3.058           | 562.458          | 0,20               |
| Electronic Arts Inc                         | 9.183           | 1.106.919        | 0,40               |
| Elevance Health Inc                         | 1.959           | 900.307          | 0,32               |
| Eli Lilly & Co                              | 1.459           | 799.568          | 0,29               |
| Expeditors International of Washington Inc  | 25.290          | 2.978.909        | 1,07               |
| Fiserv Inc                                  | 11.244          | 1.378.458        | 0,49               |
| Fox Corp                                    | 10.110          | 337.927          | 0,12               |
| Freeport-McMoRan Inc                        | 15.757          | 633.195          | 0,23               |
| Gartner Inc                                 | 1.329           | 467.283          | 0,17               |
| General Mills Inc                           | 40.997          | 2.799.070        | 1,00               |
| General Motors Co                           | 31.346          | 1.047.113        | 0,38               |
| Gilead Sciences Inc                         | 45.918          | 3.566.221        | 1,28               |
| HCA Healthcare Inc                          | 6.171           | 1.726.615        | 0,62               |
| Hershey Co/The                              | 12.640          | 2.746.735        | 0,98               |

## Invesco Sustainable Global Structured Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage                                  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b> |                 |                  |                    |
| Hologic Inc                             | 2.974           | 227.050          | 0,08               |
| Host Hotels & Resorts Inc               | 33.896          | 542.505          | 0,19               |
| Humana Inc                              | 4.423           | 2.102.672        | 0,75               |
| Huntsman Corp                           | 10.255          | 284.320          | 0,10               |
| J M Smucker Co/The                      | 4.105           | 590.689          | 0,21               |
| Jabil Inc                               | 18.721          | 2.167.424        | 0,78               |
| Johnson & Johnson                       | 16.495          | 2.701.304        | 0,97               |
| Kellogg Co                              | 26.333          | 1.624.878        | 0,58               |
| Kimberly-Clark Corp                     | 20.736          | 2.685.416        | 0,96               |
| KLA Corp                                | 1.211           | 603.478          | 0,22               |
| Kraft Heinz Co/The                      | 15.740          | 530.044          | 0,19               |
| Lam Research Corp                       | 1.082           | 742.966          | 0,27               |
| Macy's Inc                              | 11.983          | 148.110          | 0,05               |
| ManpowerGroup Inc                       | 4.025           | 321.658          | 0,12               |
| Mastercard Inc                          | 2.940           | 1.217.057        | 0,44               |
| McDonald's Corp                         | 3.582           | 1.018.237        | 0,37               |
| McKesson Corp                           | 6.095           | 2.571.084        | 0,92               |
| Merck & Co Inc                          | 31.400          | 3.460.751        | 1,24               |
| Meta Platforms Inc                      | 9.250           | 2.729.721        | 0,98               |
| Microchip Technology Inc                | 22.040          | 1.807.831        | 0,65               |
| Microsoft Corp                          | 11.095          | 3.647.759        | 1,31               |
| Molson Coors Beverage Co                | 24.677          | 1.556.995        | 0,56               |
| Mondelez International Inc              | 33.277          | 2.381.801        | 0,85               |
| Motorola Solutions Inc                  | 3.776           | 1.069.684        | 0,38               |
| NOV Inc                                 | 49.269          | 1.040.315        | 0,37               |
| NVIDIA Corp                             | 4.160           | 2.049.382        | 0,73               |
| NVR Inc                                 | 281             | 1.787.659        | 0,64               |
| ON Semiconductor Corp                   | 2.727           | 269.714          | 0,10               |
| Oracle Corp                             | 4.257           | 515.587          | 0,18               |
| O'Reilly Automotive Inc                 | 623             | 593.451          | 0,21               |
| Owens Corning                           | 11.756          | 1.672.232        | 0,60               |
| PACCAR Inc                              | 21.545          | 1.782.310        | 0,64               |
| Palo Alto Networks Inc                  | 2.773           | 659.600          | 0,24               |
| Park Hotels & Resorts Inc               | 35.031          | 453.476          | 0,16               |
| Paychex Inc                             | 6.194           | 758.982          | 0,27               |
| PepsiCo Inc                             | 15.086          | 2.732.904        | 0,98               |
| Procter & Gamble Co/The                 | 2.275           | 350.487          | 0,13               |
| PulteGroup Inc                          | 9.912           | 803.913          | 0,29               |
| Quest Diagnostics Inc                   | 1.856           | 249.975          | 0,09               |
| Republic Services Inc                   | 4.282           | 624.722          | 0,22               |
| Ryder System Inc                        | 12.643          | 1.269.926        | 0,46               |
| Salesforce Inc                          | 3.953           | 851.022          | 0,31               |
| Sherwin-Williams Co/The                 | 2.930           | 791.437          | 0,28               |
| Steel Dynamics Inc                      | 3.341           | 355.566          | 0,13               |
| Synchrony Financial                     | 31.435          | 1.017.394        | 0,36               |
| TJX Cos Inc/The                         | 12.841          | 1.183.234        | 0,42               |
| Toll Brothers Inc                       | 8.020           | 654.793          | 0,23               |
| Ulta Beauty Inc                         | 432             | 182.717          | 0,07               |
| United Airlines Holdings Inc            | 17.654          | 884.554          | 0,32               |
| United Rentals Inc                      | 2.424           | 1.157.399        | 0,42               |
| UnitedHealth Group Inc                  | 3.785           | 1.860.611        | 0,67               |
| Unum Group                              | 40.774          | 2.009.547        | 0,72               |
| VeriSign Inc                            | 11.349          | 2.373.643        | 0,85               |
| Verizon Communications Inc              | 10.563          | 365.955          | 0,13               |
| Vertex Pharmaceuticals Inc              | 2.756           | 966.915          | 0,35               |
| Viatis Inc                              | 200.069         | 2.199.759        | 0,79               |
| Visa Inc                                | 5.592           | 1.377.170        | 0,49               |
| Walmart Inc                             | 25.261          | 4.071.315        | 1,46               |
| WW Grainger Inc                         | 2.432           | 1.764.307        | 0,63               |
| XPO Inc                                 | 3.933           | 289.095          | 0,10               |
| Zillow Group Inc                        | 43.927          | 2.305.948        | 0,83               |

---

## Invesco Sustainable Global Structured Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                    |                    |
| Zoetis Inc  | 2.599           | 500.814            | 0,18               |
|   |                 | 163.822.232        | 58,71              |
| <b>SUMME AKTIEN</b>   |                 | <b>273.022.434</b> | <b>97,85</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>273.022.434</b> | <b>97,85</b>       |
| <b>Summe Anlagen</b>  |                 | <b>273.022.434</b> | <b>97,85</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Sustainable US Structured Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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>   |                 |                  |                    |
| Air Products and Chemicals Inc  | 693             | 204.875          | 0,62               |
| Dow Inc   | 4.772           | 261.291          | 0,79               |
| Ecolab Inc  | 860             | 158.180          | 0,48               |
| International Paper Co  | 4.389           | 152.803          | 0,46               |
| Sherwin-Williams Co/The   | 396             | 106.965          | 0,32               |
| Steel Dynamics Inc  | 1.317           | 140.162          | 0,43               |
| United States Steel Corp  | 5.179           | 159.177          | 0,48               |
|   |                 | 1.183.453        | 3,58               |
| <b>KOMMUNIKATION</b>  |                 |                  |                    |
| Alphabet Inc  | 2.937           | 399.138          | 1,21               |
| Arista Networks Inc   | 626             | 117.190          | 0,35               |
| AT&T Inc  | 24.912          | 367.078          | 1,11               |
| Booking Holdings Inc  | 129             | 403.847          | 1,22               |
| Cisco Systems Inc   | 11.515          | 654.225          | 1,98               |
| Comcast Corp  | 10.136          | 477.659          | 1,45               |
| eBay Inc  | 6.262           | 280.318          | 0,85               |
| Fox Corp  | 2.411           | 80.588           | 0,24               |
| Juniper Networks Inc  | 1.509           | 43.029           | 0,13               |
| Meta Platforms Inc  | 1.167           | 344.388          | 1,04               |
| Motorola Solutions Inc  | 974             | 275.920          | 0,84               |
| Palo Alto Networks Inc  | 826             | 196.477          | 0,59               |
| VeriSign Inc  | 1.418           | 296.575          | 0,90               |
| Zillow Group Inc  | 1.841           | 96.643           | 0,29               |
|   |                 | 4.033.075        | 12,20              |
| <b>ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| AutoZone Inc  | 34              | 87.205           | 0,26               |
| Bath & Body Works Inc   | 3.064           | 116.754          | 0,35               |
| Best Buy Co Inc   | 482             | 36.598           | 0,11               |
| Ferguson Plc CSM  | 157             | 25.532           | 0,08               |
| General Motors Co   | 1.628           | 54.383           | 0,17               |
| McDonald's Corp   | 925             | 262.945          | 0,80               |
| NVR Inc   | 25              | 159.044          | 0,48               |
| O'Reilly Automotive Inc   | 375             | 357.214          | 1,08               |
| PACCAR Inc  | 4.160           | 344.136          | 1,04               |
| PulteGroup Inc  | 895             | 72.589           | 0,22               |
| Royal Caribbean Cruises Ltd   | 593             | 58.686           | 0,18               |
| TJX Cos Inc/The   | 2.517           | 231.929          | 0,70               |
| Toll Brothers Inc   | 1.514           | 123.611          | 0,37               |
| Ulta Beauty Inc   | 143             | 60.483           | 0,18               |
| United Airlines Holdings Inc  | 3.024           | 151.517          | 0,46               |
| Walmart Inc   | 3.924           | 632.431          | 1,91               |
| WW Grainger Inc   | 386             | 280.026          | 0,85               |
| Yum! Brands Inc   | 679             | 88.396           | 0,27               |
|   |                 | 3.143.479        | 9,51               |
| <b>NICHT-ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| AbbVie Inc  | 1.284           | 190.449          | 0,58               |
| Amgen Inc   | 886             | 228.477          | 0,69               |
| Archer-Daniels-Midland Co   | 461             | 37.224           | 0,11               |
| Automatic Data Processing Inc   | 1.176           | 299.821          | 0,91               |
| Avis Budget Group Inc   | 192             | 42.234           | 0,13               |
| Biogen Inc  | 404             | 107.925          | 0,33               |
| Bristol-Myers Squibb Co   | 5.320           | 331.835          | 1,00               |
| Campbell Soup Co  | 3.392           | 142.345          | 0,43               |
| Cardinal Health Inc   | 4.213           | 370.892          | 1,12               |
| Cencora Inc   | 1.835           | 328.337          | 0,99               |



## Invesco Sustainable US Structured Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>NICHT-ZYKLISCHE KONSUMGÜTER (Fortsetzung)</b> |                 |                  |                    |
| Centene Corp                                     | 1.615           | 101.301          | 0,31               |
| Church & Dwight Co Inc                           | 405             | 38.888           | 0,12               |
| Cigna Group/The                                  | 1.194           | 337.729          | 1,02               |
| Cintas Corp                                      | 74              | 37.448           | 0,11               |
| Clorox Co/The                                    | 1.072           | 168.363          | 0,51               |
| Colgate-Palmolive Co                             | 272             | 20.086           | 0,06               |
| Conagra Brands Inc                               | 3.216           | 96.850           | 0,29               |
| CVS Health Corp                                  | 2.050           | 137.022          | 0,41               |
| Elevance Health Inc                              | 491             | 225.651          | 0,68               |
| Eli Lilly & Co                                   | 47              | 25.757           | 0,08               |
| Encompass Health Corp                            | 681             | 48.572           | 0,15               |
| Gartner Inc                                      | 247             | 86.846           | 0,26               |
| General Mills Inc                                | 5.428           | 370.597          | 1,12               |
| Gilead Sciences Inc                              | 6.084           | 472.514          | 1,43               |
| HCA Healthcare Inc                               | 1.218           | 340.790          | 1,03               |
| Hershey Co/The                                   | 1.433           | 311.398          | 0,94               |
| Humana Inc                                       | 887             | 421.675          | 1,28               |
| J M Smucker Co/The                               | 1.389           | 199.870          | 0,61               |
| Johnson & Johnson                                | 1.686           | 276.108          | 0,84               |
| Kellogg Co                                       | 798             | 49.241           | 0,15               |
| Kimberly-Clark Corp                              | 3.387           | 438.633          | 1,33               |
| Kraft Heinz Co/The                               | 5.294           | 178.275          | 0,54               |
| Kroger Co/The                                    | 1.029           | 47.874           | 0,15               |
| McKesson Corp                                    | 837             | 353.076          | 1,07               |
| Merck & Co Inc                                   | 3.566           | 393.027          | 1,19               |
| Molson Coors Beverage Co                         | 3.036           | 191.556          | 0,58               |
| Mondelez International Inc                       | 3.883           | 277.926          | 0,84               |
| PepsiCo Inc                                      | 2.932           | 531.147          | 1,61               |
| QIAGEN NV  | 1.027           | 47.319           | 0,14               |
| Quest Diagnostics Inc                            | 706             | 95.088           | 0,29               |
| Regeneron Pharmaceuticals Inc                    | 29              | 24.207           | 0,07               |
| Sysco Corp                                       | 384             | 26.920           | 0,08               |
| United Rentals Inc                               | 139             | 66.369           | 0,20               |
| UnitedHealth Group Inc                           | 604             | 296.911          | 0,90               |
| Verisk Analytics Inc                             | 412             | 99.545           | 0,30               |
| Vertex Pharmaceuticals Inc                       | 532             | 186.647          | 0,56               |
| Viatis Inc                                       | 14.985          | 164.760          | 0,50               |
|  |                 | 9.265.525        | 28,04              |
| <b>ENERGIE</b>                                   |                 |                  |                    |
| NOV Inc  | 5.227           | 110.368          | 0,33               |
| <b>FINANZEN</b>                                  |                 |                  |                    |
| Aflac Inc  | 3.505           | 261.771          | 0,79               |
| American International Group Inc                 | 4.102           | 239.331          | 0,72               |
| Ameriprise Financial Inc                         | 281             | 95.603           | 0,29               |
| Aon Plc  | 301             | 100.737          | 0,30               |
| Arch Capital Group Ltd                           | 1.400           | 107.933          | 0,33               |
| Bank of New York Mellon Corp/The                 | 3.583           | 159.426          | 0,48               |
| Brixmor Property Group Inc                       | 2.473           | 54.641           | 0,16               |
| Chubb Ltd  | 746             | 150.547          | 0,46               |
| Citigroup Inc                                    | 8.158           | 337.456          | 1,02               |
| CME Group Inc                                    | 615             | 124.516          | 0,38               |
| Equinix Inc                                      | 195             | 154.564          | 0,47               |
| Goldman Sachs Group Inc/The                      | 142             | 46.658           | 0,14               |
| Hartford Financial Services Group Inc/The        | 1.695           | 122.320          | 0,37               |
| Host Hotels & Resorts Inc                        | 6.027           | 96.462           | 0,29               |
| Huntington Bancshares Inc/OH                     | 4.990           | 54.915           | 0,17               |
| Marsh & McLennan Cos Inc                         | 929             | 182.107          | 0,55               |
| Mastercard Inc                                   | 1.244           | 514.972          | 1,56               |
| Principal Financial Group Inc                    | 513             | 39.904           | 0,12               |
| Regency Centers Corp                             | 647             | 40.272           | 0,12               |

## Invesco Sustainable US Structured Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage                                     | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>FINANZEN (Fortsetzung)</b>              |                 |                  |                    |
| Regions Financial Corp                     | 2.198           | 40.828           | 0,12               |
| Reinsurance Group of America Inc           | 884             | 123.181          | 0,37               |
| RenaissanceRe Holdings Ltd                 | 248             | 46.714           | 0,14               |
| Simon Property Group Inc                   | 694             | 78.772           | 0,24               |
| Synchrony Financial                        | 4.759           | 154.025          | 0,47               |
| Travelers Cos Inc/The                      | 1.519           | 245.113          | 0,74               |
| Unum Group                                 | 4.730           | 233.118          | 0,71               |
| Visa Inc                                   | 1.846           | 454.624          | 1,38               |
| Willis Towers Watson Plc                   | 375             | 78.208           | 0,24               |
|  |                 | 4.338.718        | 13,13              |
| <b>INDUSTRIE</b>                           |                 |                  |                    |
| Berry Global Group Inc                     | 2.733           | 177.413          | 0,54               |
| CH Robinson Worldwide Inc                  | 2.027           | 191.856          | 0,58               |
| Expeditors International of Washington Inc | 4.039           | 475.754          | 1,44               |
| FedEx Corp                                 | 338             | 89.213           | 0,27               |
| Flex Ltd                                   | 1.974           | 53.940           | 0,16               |
| Hubbell Inc                                | 139             | 45.404           | 0,14               |
| Jabil Inc                                  | 2.547           | 294.879          | 0,89               |
| nVent Electric Plc                         | 890             | 49.248           | 0,15               |
| Owens Corning                              | 1.253           | 178.233          | 0,54               |
| Republic Services Inc                      | 1.568           | 228.763          | 0,69               |
| Ryder System Inc                           | 574             | 57.655           | 0,17               |
| Trane Technologies Plc                     | 534             | 109.969          | 0,33               |
| United Parcel Service Inc                  | 313             | 53.853           | 0,16               |
| Vulcan Materials Co                        | 205             | 44.727           | 0,14               |
| Waste Management Inc                       | 473             | 75.030           | 0,23               |
|  |                 | 2.125.937        | 6,43               |
| <b>TECHNOLOGIE</b>                         |                 |                  |                    |
| Accenture Plc                              | 148             | 47.857           | 0,15               |
| Activision Blizzard Inc                    | 917             | 84.359           | 0,26               |
| Adobe Inc                                  | 273             | 148.923          | 0,45               |
| Amdocs Ltd                                 | 1.908           | 169.812          | 0,51               |
| Analog Devices Inc                         | 827             | 150.163          | 0,45               |
| ANSYS Inc                                  | 143             | 45.174           | 0,14               |
| Apple Inc                                  | 4.545           | 852.983          | 2,58               |
| Applied Materials Inc                      | 1.954           | 295.034          | 0,89               |
| Cadence Design Systems Inc                 | 489             | 117.316          | 0,36               |
| Cognizant Technology Solutions Corp        | 899             | 64.279           | 0,20               |
| Dropbox Inc                                | 3.844           | 105.960          | 0,32               |
| Electronic Arts Inc                        | 1.574           | 189.730          | 0,57               |
| Fair Isaac Corp                            | 58              | 52.161           | 0,16               |
| Fiserv Inc                                 | 3.280           | 402.112          | 1,22               |
| Intel Corp                                 | 1.139           | 39.358           | 0,12               |
| KLA Corp                                   | 252             | 125.579          | 0,38               |
| Lam Research Corp                          | 218             | 149.692          | 0,45               |
| Microchip Technology Inc                   | 3.364           | 275.932          | 0,84               |
| Microsoft Corp                             | 2.587           | 850.541          | 2,57               |
| NVIDIA Corp                                | 717             | 353.223          | 1,07               |
| NXP Semiconductors NV                      | 1.513           | 311.625          | 0,94               |
| Oracle Corp                                | 2.378           | 288.011          | 0,87               |
| Paychex Inc                                | 333             | 40.804           | 0,12               |
| Salesforce Inc                             | 941             | 202.583          | 0,61               |
| Texas Instruments Inc                      | 286             | 48.404           | 0,15               |
|  |                 | 5.411.615        | 16,38              |
| <b>VERSORGER</b>                           |                 |                  |                    |
| Consolidated Edison Inc                    | 4.922           | 442.168          | 1,34               |

---

## Invesco Sustainable US Structured Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>SUMME AKTIEN</b>   |                 | <b>30.054.338</b> | <b>90,94</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>30.054.338</b> | <b>90,94</b>       |
| <b>Summe Anlagen</b>  |                 | <b>30.054.338</b> | <b>90,94</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco US Value Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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  | 26.671          | 2.047.666        | 1,20               |
| International Paper Co  | 67.673          | 2.356.035        | 1,38               |
|   |                 | 4.403.701        | 2,58               |
| <b>KOMMUNIKATION</b>  |                 |                  |                    |
| Alphabet Inc  | 22.056          | 2.997.410        | 1,75               |
| Booking Holdings Inc  | 206             | 644.904          | 0,38               |
| Cisco Systems Inc   | 62.956          | 3.576.845        | 2,09               |
| Comcast Corp  | 55.295          | 2.605.777        | 1,52               |
| eBay Inc  | 24.346          | 1.089.849        | 0,64               |
| F5 Inc  | 14.069          | 2.289.800        | 1,34               |
| Meta Platforms Inc  | 16.085          | 4.746.764        | 2,78               |
| T-Mobile US Inc   | 14.713          | 2.022.008        | 1,18               |
| Walt Disney Co/The  | 17.209          | 1.450.460        | 0,85               |
| Warner Bros Discovery Inc   | 63.496          | 832.115          | 0,49               |
|   |                 | 22.255.932       | 13,02              |
| <b>ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| General Motors Co   | 77.889          | 2.601.882        | 1,52               |
| Las Vegas Sands Corp  | 36.409          | 1.999.400        | 1,17               |
| Ralph Lauren Corp   | 8.408           | 976.968          | 0,57               |
| Starbucks Corp  | 15.472          | 1.535.364        | 0,90               |
|   |                 | 7.113.614        | 4,16               |
| <b>NICHT-ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| AbbVie Inc  | 1.571           | 233.019          | 0,14               |
| Baxter International Inc  | 26.757          | 1.122.857        | 0,66               |
| Becton Dickinson & Co   | 6.253           | 1.752.434        | 1,02               |
| Coca-Cola Co/The  | 17.276          | 1.044.766        | 0,61               |
| CVS Health Corp   | 40.915          | 2.734.759        | 1,60               |
| DENTSPLY SIRONA Inc   | 20.027          | 747.908          | 0,44               |
| Elevance Health Inc   | 8.092           | 3.718.881        | 2,17               |
| Haleon Plc  | 363.747         | 1.496.465        | 0,87               |
| Henry Schein Inc  | 24.649          | 1.910.174        | 1,12               |
| Humana Inc  | 3.102           | 1.474.675        | 0,86               |
| Johnson & Johnson   | 16.695          | 2.734.057        | 1,60               |
| Keurig Dr Pepper Inc  | 50.943          | 1.720.600        | 1,01               |
| Kimberly-Clark Corp   | 17.236          | 2.232.148        | 1,31               |
| Kraft Heinz Co/The  | 53.481          | 1.800.973        | 1,05               |
| McKesson Corp   | 796             | 335.781          | 0,20               |
| Medtronic Plc   | 22.401          | 1.844.162        | 1,08               |
| Merck & Co Inc  | 27.521          | 3.033.227        | 1,77               |
| Philip Morris International Inc   | 46.106          | 4.461.678        | 2,61               |
| Sanofi ADR  | 58.236          | 3.152.023        | 1,84               |
| Sysco Corp  | 23.076          | 1.617.743        | 0,95               |
| Tyson Foods Inc   | 11.384          | 619.005          | 0,36               |
| Universal Health Services Inc   | 11.922          | 1.609.530        | 0,94               |
|   |                 | 41.396.865       | 24,21              |
| <b>ENERGIE</b>  |                 |                  |                    |
| Cheniere Energy Inc   | 7.769           | 1.282.390        | 0,75               |
| Chevron Corp  | 25.725          | 4.121.274        | 2,41               |
| ConocoPhillips  | 23.468          | 2.786.004        | 1,63               |
| Exxon Mobil Corp  | 19.210          | 2.130.293        | 1,25               |
| Hess Corp   | 12.316          | 1.905.408        | 1,11               |
| Marathon Oil Corp   | 71.473          | 1.885.815        | 1,10               |
| Pioneer Natural Resources Co  | 6.791           | 1.616.631        | 0,94               |
| Shell Plc ADR   | 10.607          | 660.233          | 0,39               |

## Invesco US Value Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>ENERGIE (Fortsetzung)</b>  |                 |                    |                    |
| Suncor Energy Inc   | 100.430         | 3.437.217          | 2,01               |
|   |                 | 19.825.265         | 11,59              |
| <b>FINANZEN</b>   |                 |                    |                    |
| Allstate Corp/The   | 12.042          | 1.315.890          | 0,77               |
| American International Group Inc  | 68.692          | 4.007.835          | 2,35               |
| Bank of America Corp  | 134.335         | 3.901.760          | 2,28               |
| Citigroup Inc   | 43.970          | 1.818.819          | 1,06               |
| Citizens Financial Group Inc  | 57.989          | 1.623.402          | 0,95               |
| Fifth Third Bancorp   | 73.141          | 1.931.288          | 1,13               |
| Goldman Sachs Group Inc/The   | 6.565           | 2.157.095          | 1,26               |
| Huntington Bancshares Inc/OH  | 173.039         | 1.904.294          | 1,11               |
| JPMorgan Chase & Co   | 16.025          | 2.374.584          | 1,39               |
| M&T Bank Corp   | 12.322          | 1.558.425          | 0,91               |
| MetLife Inc   | 25.941          | 1.632.597          | 0,96               |
| Morgan Stanley  | 8.951           | 763.296            | 0,45               |
| SBA Communications Corp   | 2.287           | 519.446            | 0,30               |
| State Street Corp   | 44.289          | 3.031.361          | 1,77               |
| Wells Fargo & Co  | 99.938          | 4.152.924          | 2,43               |
|   |                 | 32.693.016         | 19,12              |
| <b>INDUSTRIE</b>  |                 |                    |                    |
| Caterpillar Inc   | 11.441          | 3.230.595          | 1,89               |
| Eaton Corp Plc  | 14.062          | 3.235.877          | 1,89               |
| Emerson Electric Co   | 30.916          | 3.038.579          | 1,78               |
| FedEx Corp  | 14.329          | 3.782.068          | 2,21               |
| General Electric Co   | 23.789          | 2.719.202          | 1,59               |
| Johnson Controls International Plc  | 46.839          | 2.764.672          | 1,62               |
| Westinghouse Air Brake Technologies Corp  | 20.980          | 2.375.775          | 1,39               |
|   |                 | 21.146.768         | 12,37              |
| <b>TECHNOLOGIE</b>  |                 |                    |                    |
| Cognizant Technology Solutions Corp   | 40.949          | 2.927.854          | 1,71               |
| DXC Technology Co   | 84.827          | 1.740.226          | 1,02               |
| Intel Corp  | 61.301          | 2.118.256          | 1,24               |
| Microsoft Corp  | 11.887          | 3.908.148          | 2,28               |
| NXP Semiconductors NV   | 14.397          | 2.965.278          | 1,73               |
| QUALCOMM Inc  | 21.368          | 2.420.674          | 1,42               |
|   |                 | 16.080.436         | 9,40               |
| <b>VERSORGER</b>  |                 |                    |                    |
| Dominion Energy Inc   | 44.605          | 2.206.832          | 1,29               |
| <b>SUMME AKTIEN</b>   |                 | <b>167.122.429</b> | <b>97,74</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>167.122.429</b> | <b>97,74</b>       |
| <b>OFFENE FONDS</b>   |                 |                    |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio   | 3.356.442       | 3.356.442          | 1,96               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>3.356.442</b>   | <b>1,96</b>        |
| <b>Summe Anlagen</b>  |                 | <b>170.478.871</b> | <b>99,70</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Continental European Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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  | 4.078           | 554.349          | 1,79               |
| Vestas Wind Systems A/S   | 26.028          | 563.905          | 1,83               |
|   |                 | 1.118.254        | 3,62               |
| <b>FINNLAND</b>   |                 |                  |                    |
| Metso Oyj   | 31.565          | 341.928          | 1,11               |
| Neste Oyj   | 15.826          | 537.213          | 1,74               |
| UPM-Kymmene Oyj   | 36.545          | 1.153.726        | 3,73               |
|   |                 | 2.032.867        | 6,58               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| Arkema SA   | 2.835           | 275.505          | 0,89               |
| AXA SA  | 25.468          | 712.276          | 2,31               |
| BNP Paribas SA  | 15.288          | 916.974          | 2,97               |
| Capgemini SE  | 5.697           | 988.857          | 3,20               |
| Carrefour SA  | 30.821          | 549.539          | 1,78               |
| Cie de Saint-Gobain SA  | 12.311          | 736.506          | 2,38               |
| Engie SA  | 44.908          | 672.452          | 2,18               |
| Kering SA   | 271             | 134.375          | 0,44               |
| Publicis Groupe SA  | 8.576           | 623.475          | 2,02               |
| Sanofi  | 8.152           | 810.635          | 2,63               |
| SOITEC  | 1.541           | 260.352          | 0,84               |
| Thales SA   | 4.602           | 618.739          | 2,00               |
| TotalEnergies SE  | 24.628          | 1.426.823        | 4,62               |
| Veolia Environnement SA   | 30.031          | 866.695          | 2,81               |
|   |                 | 9.593.203        | 31,07              |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Allianz SE  | 2.733           | 616.360          | 2,00               |
| Deutsche Telekom AG   | 46.303          | 915.734          | 2,97               |
| DHL Group   | 16.585          | 721.157          | 2,33               |
| Infineon Technologies AG  | 28.498          | 941.574          | 3,05               |
| Mercedes-Benz Group AG  | 10.116          | 682.982          | 2,21               |
| Merck KGaA  | 5.000           | 830.000          | 2,69               |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen   | 1.676           | 602.271          | 1,95               |
| Siemens AG  | 5.014           | 699.302          | 2,26               |
|   |                 | 6.009.380        | 19,46              |
| <b>IRLAND</b>   |                 |                  |                    |
| Kingspan Group Plc  | 7.297           | 566.247          | 1,83               |
| <b>ITALIEN</b>  |                 |                  |                    |
| Enel SpA  | 100.568         | 626.086          | 2,03               |
| UniCredit SpA   | 44.288          | 1.006.556        | 3,26               |
|   |                 | 1.632.642        | 5,29               |
| <b>LUXEMBURG</b>  |                 |                  |                    |
| ArcelorMittal SA  | 24.939          | 615.432          | 1,99               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| Airbus SE   | 4.373           | 591.885          | 1,92               |
| Akzo Nobel NV   | 3.159           | 237.367          | 0,77               |
| Heineken NV   | 6.581           | 595.844          | 1,93               |
| ING Groep NV  | 53.845          | 713.931          | 2,31               |
| SBM Offshore NV   | 42.327          | 566.124          | 1,83               |
| Stellantis NV   | 44.217          | 756.509          | 2,45               |
|   |                 | 3.461.660        | 11,21              |
| <b>NORWEGEN</b>   |                 |                  |                    |
| Yara International ASA  | 8.631           | 290.768          | 0,94               |

## Invesco Continental European Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>PORTUGAL</b>   |                 |                   |                    |
| EDP - Energias de Portugal SA   | 104.152         | 443.583           | 1,44               |
| <b>SPANIEN</b>  |                 |                   |                    |
| Bankinter SA  | 98.971          | 603.129           | 1,95               |
| CaixaBank SA  | 197.478         | 757.328           | 2,45               |
| Repsol SA   | 18.268          | 261.233           | 0,85               |
|   |                 | 1.621.690         | 5,25               |
| <b>SCHWEDEN</b>   |                 |                   |                    |
| Sandvik AB  | 25.423          | 447.464           | 1,45               |
| <b>SCHWEIZ</b>  |                 |                   |                    |
| Roche Holding AG  | 4.330           | 1.181.291         | 3,83               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                   |                    |
| AstraZeneca Plc   | 6.292           | 796.619           | 2,58               |
| Reckitt Benckiser Group Plc   | 4.594           | 305.499           | 0,99               |
| Shell Plc   | 16.962          | 485.410           | 1,57               |
|   |                 | 1.587.528         | 5,14               |
| <b>SUMME AKTIEN</b>   |                 | <b>30.602.009</b> | <b>99,10</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>30.602.009</b> | <b>99,10</b>       |
| <b>Summe Anlagen</b>  |                 | <b>30.602.009</b> | <b>99,10</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Continental European Small Cap Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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   | 210.221         | 9.163.533        | 2,97               |
| DO & CO AG  | 28.628          | 3.071.785        | 0,99               |
|   |                 | 12.235.318       | 3,96               |
| <b>BELGIEN</b>  |                 |                  |                    |
| Azelis Group NV   | 465.525         | 9.366.363        | 3,03               |
| Bekaert SA  | 95.318          | 4.171.116        | 1,35               |
| Biotals NV  | 169.138         | 940.407          | 0,30               |
|   |                 | 14.477.886       | 4,68               |
| <b>DÄNEMARK</b>   |                 |                  |                    |
| H+H International A/S   | 323.064         | 3.101.881        | 1,00               |
| ISS A/S   | 485.239         | 7.965.221        | 2,58               |
| NTG Nordic Transport Group A/S  | 105.037         | 5.412.531        | 1,75               |
|   |                 | 16.479.633       | 5,33               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| Coface SA   | 920.563         | 11.530.052       | 3,73               |
| Eramet SA   | 80.279          | 5.615.516        | 1,82               |
| NHOA  | 848.642         | 867.736          | 0,28               |
| NHOA Rights 10/10/2023  | 848.642         | 339.457          | 0,11               |
| PEUGEOT INVEST  | 101.625         | 10.497.862       | 3,40               |
| Rubis SCA   | 316.503         | 7.092.832        | 2,29               |
| SCOR SE   | 290.099         | 8.363.554        | 2,70               |
| SES-imagotag SA   | 39.379          | 4.367.131        | 1,41               |
| SOITEC  | 26.305          | 4.444.230        | 1,44               |
| Vivendi SE  | 744.648         | 6.245.363        | 2,02               |
|   |                 | 59.363.733       | 19,20              |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Hensoldt AG   | 253.209         | 7.588.674        | 2,45               |
| Hornbach Holding AG & Co KGaA   | 92.413          | 6.554.392        | 2,12               |
| Jenoptik AG   | 147.116         | 4.011.853        | 1,30               |
| TeamViewer SE 144A  | 409.393         | 7.037.466        | 2,28               |
|   |                 | 25.192.385       | 8,15               |
| <b>ITALIEN</b>  |                 |                  |                    |
| BFF Bank SpA 144A   | 631.317         | 6.179.015        | 2,00               |
| Eurogroup Laminations SpA   | 891.967         | 4.531.192        | 1,46               |
| GVS SpA 144A  | 1.829.034       | 10.443.784       | 3,38               |
| Intercos SpA  | 278.298         | 3.729.193        | 1,21               |
| LU-VE SpA   | 268.318         | 7.184.215        | 2,32               |
| Piovan SpA 144A   | 901.535         | 8.086.769        | 2,62               |
| Reply SpA   | 130.091         | 12.160.256       | 3,93               |
| Safilo Group SpA  | 2.950.154       | 2.957.530        | 0,96               |
| Saipem SpA  | 2.105.212       | 3.155.713        | 1,02               |
|   |                 | 58.427.667       | 18,90              |
| <b>LUXEMBURG</b>  |                 |                  |                    |
| InPost SA   | 624.318         | 6.791.019        | 2,20               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| AFC Ajax NV   | 229.383         | 2.379.849        | 0,77               |
| Ariston Holding NV  | 1.097.798       | 8.060.582        | 2,61               |
| Fugro NV  | 549.735         | 8.595.107        | 2,78               |
| Just Eat Takeaway.com NV 144A   | 491.323         | 6.443.210        | 2,08               |
| Kendrion NV   | 347.582         | 4.928.713        | 1,60               |
| NX Filtration NV  | 122.440         | 1.166.241        | 0,38               |
| OCI NV  | 199.993         | 4.679.836        | 1,51               |
| SBM Offshore NV   | 504.237         | 6.744.170        | 2,18               |
| Technip Energies NV   | 400.802         | 8.462.934        | 2,74               |



## Invesco Continental European Small Cap Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>NIEDERLANDE (Fortsetzung)</b>  |                 |                    |                    |
| TKH Group NV  | 222.712         | 9.494.212          | 3,07               |
|   |                 | 60.954.854         | 19,72              |
| <b>NORWEGEN</b>   |                 |                    |                    |
| Volue ASA   | 1.445.338       | 2.700.243          | 0,87               |
| <b>SPANIEN</b>  |                 |                    |                    |
| Laboratorios Farmaceuticos Rovi SA  | 74.608          | 3.892.673          | 1,26               |
| Linea Directa Aseguradora SA Cia de Seguros y Reaseguros  | 11.464.555      | 10.684.965         | 3,45               |
|   |                 | 14.577.638         | 4,71               |
| <b>SCHWEDEN</b>   |                 |                    |                    |
| Acast AB  | 1.619.953       | 1.002.101          | 0,32               |
| Karnov Group AB   | 122.179         | 454.663            | 0,15               |
| SkiStar AB  | 384.612         | 3.749.638          | 1,21               |
|   |                 | 5.206.402          | 1,68               |
| <b>SCHWEIZ</b>  |                 |                    |                    |
| Bossard Holding AG  | 21.379          | 4.484.841          | 1,45               |
| DKSH Holding AG   | 50.405          | 3.573.278          | 1,16               |
| Medacta Group SA 144A   | 51.390          | 6.645.283          | 2,15               |
| Meyer Burger Technology AG  | 399             | 168                | 0,00               |
| Siegfried Holding AG  | 5.735           | 4.768.909          | 1,54               |
| Swissquote Group Holding SA   | 21.193          | 3.888.435          | 1,26               |
|   |                 | 23.360.914         | 7,56               |
| <b>SUMME AKTIEN</b>   |                 | <b>299.767.692</b> | <b>96,96</b>       |
| <b>OPTIONSSCHEINE</b>   |                 |                    |                    |
| <b>ITALIEN</b>  |                 |                    |                    |
| Antares Vision SpA WTS 19/04/2024   | 61.224          | 12.245             | 0,00               |
| <b>SUMME OPTIONSSCHEINE</b>   |                 | <b>12.245</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>299.779.937</b> | <b>96,96</b>       |
| <b>OFFENE FONDS</b>   |                 |                    |                    |
| <b>IRLAND</b>   |                 |                    |                    |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio  | 6.236.110       | 6.206.682          | 2,01               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>6.206.682</b>   | <b>2,01</b>        |
| <b>Summe Anlagen</b>  |                 | <b>305.986.619</b> | <b>98,97</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Euro Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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  | 322.581         | 13.803.241       | 1,55               |
| <b>FINNLAND</b>   |                 |                  |                    |
| Metso Oyj   | 1.004.767       | 10.884.138       | 1,22               |
| Neste Oyj   | 663.548         | 22.524.137       | 2,53               |
| UPM-Kymmene Oyj   | 747.056         | 23.584.558       | 2,65               |
|   |                 | 56.992.833       | 6,40               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| AXA SA  | 839.107         | 23.467.725       | 2,63               |
| BNP Paribas SA  | 516.961         | 31.007.321       | 3,48               |
| Capgemini SE  | 95.452          | 16.568.081       | 1,86               |
| Carrefour SA  | 836.037         | 14.906.540       | 1,67               |
| Cie de Saint-Gobain SA  | 272.320         | 16.291.544       | 1,83               |
| Engie SA  | 1.184.272       | 17.733.289       | 1,99               |
| Publicis Groupe SA  | 119.710         | 8.702.917        | 0,98               |
| Sanofi  | 374.949         | 37.284.928       | 4,18               |
| SOITEC  | 36.648          | 6.191.680        | 0,70               |
| Thales SA   | 106.911         | 14.374.184       | 1,61               |
| TotalEnergies SE  | 603.456         | 34.961.223       | 3,92               |
| Veolia Environnement SA   | 884.434         | 25.524.765       | 2,86               |
| Vivendi SE  | 1.251.351       | 10.495.081       | 1,18               |
|   |                 | 257.509.278      | 28,89              |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Allianz SE  | 132.973         | 29.988.736       | 3,37               |
| Covestro AG 144A  | 253.396         | 12.508.894       | 1,40               |
| Deutsche Telekom AG   | 1.879.147       | 37.163.890       | 4,17               |
| DHL Group   | 455.720         | 19.815.845       | 2,22               |
| GEA Group AG  | 280.782         | 10.325.758       | 1,16               |
| Infineon Technologies AG  | 787.917         | 26.032.778       | 2,92               |
| Merck KGaA  | 151.936         | 25.221.376       | 2,83               |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen   | 60.590          | 21.773.016       | 2,44               |
| SAP SE  | 284.492         | 36.736.452       | 4,12               |
| Siemens AG  | 195.309         | 27.239.746       | 3,06               |
|   |                 | 246.806.491      | 27,69              |
| <b>IRLAND</b>   |                 |                  |                    |
| Ryanair Holdings Plc  | 742.177         | 12.221.800       | 1,37               |
| <b>ITALIEN</b>  |                 |                  |                    |
| Enel SpA  | 2.500.170       | 15.564.809       | 1,75               |
| UniCredit SpA   | 890.432         | 20.237.293       | 2,27               |
|   |                 | 35.802.102       | 4,02               |
| <b>LUXEMBURG</b>  |                 |                  |                    |
| ArcelorMittal SA  | 662.856         | 16.357.629       | 1,83               |
| InPost SA   | 988.403         | 10.751.353       | 1,21               |
|   |                 | 27.108.982       | 3,04               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| Akzo Nobel NV   | 256.361         | 19.262.966       | 2,16               |
| Heineken NV   | 263.574         | 23.863.990       | 2,68               |
| ING Groep NV  | 1.082.725       | 14.355.851       | 1,61               |
| Koninklijke Ahold Delhaize NV   | 600.676         | 18.207.991       | 2,04               |
| Koninklijke Philips NV  | 836.831         | 17.437.466       | 1,96               |
| Stellantis NV   | 1.252.195       | 21.423.804       | 2,40               |
|   |                 | 114.552.068      | 12,85              |
| <b>PORTUGAL</b>   |                 |                  |                    |
| EDP - Energias de Portugal SA   | 4.933.647       | 21.012.402       | 2,36               |

## Invesco Euro Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>PORTUGAL (Fortsetzung)</b>   |                 |                    |                    |
| Galp Energia SGPS SA  | 1.107.578       | 14.046.858         | 1,57               |
|   |                 | 35.059.260         | 3,93               |
| <b>SPANIEN</b>  |                 |                    |                    |
| CaixaBank SA  | 3.460.726       | 13.271.884         | 1,49               |
| Industria de Diseno Textil SA   | 569.146         | 20.221.757         | 2,27               |
| Laboratorios Farmaceuticos Rovi SA  | 316.353         | 16.505.718         | 1,85               |
|   |                 | 49.999.359         | 5,61               |
| <b>SCHWEIZ</b>  |                 |                    |                    |
| Roche Holding AG  | 80.154          | 21.867.259         | 2,45               |
| <b>SUMME AKTIEN</b>   |                 | <b>871.722.673</b> | <b>97,80</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>871.722.673</b> | <b>97,80</b>       |
| <b>OFFENE FONDS</b>   |                 |                    |                    |
| <b>IRLAND</b>   |                 |                    |                    |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio  | 7.438.310       | 7.403.209          | 0,83               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>7.403.209</b>   | <b>0,83</b>        |
| <b>Summe Anlagen</b>  |                 | <b>879.125.882</b> | <b>98,63</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Pan European Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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  | 147.883         | 20.102.710       | 1,53               |
| Vestas Wind Systems A/S   | 959.076         | 20.778.681       | 1,58               |
|   |                 | 40.881.391       | 3,11               |
| <b>FINNLAND</b>   |                 |                  |                    |
| Metso Oyj   | 1.014.407       | 10.988.564       | 0,84               |
| Neste Oyj   | 540.549         | 18.348.936       | 1,39               |
| UPM-Kymmene Oyj   | 1.275.154       | 40.256.611       | 3,06               |
|   |                 | 69.594.111       | 5,29               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| Arkema SA   | 149.965         | 14.573.599       | 1,11               |
| AXA SA  | 814.300         | 22.773.935       | 1,73               |
| BNP Paribas SA  | 516.666         | 30.989.627       | 2,35               |
| Capgemini SE  | 191.531         | 33.244.993       | 2,53               |
| Carrefour SA  | 1.147.231       | 20.455.129       | 1,55               |
| Cie de Saint-Gobain SA  | 407.339         | 24.369.056       | 1,85               |
| Engie SA  | 1.538.692       | 23.040.374       | 1,75               |
| Publicis Groupe SA  | 304.439         | 22.132.715       | 1,68               |
| Sanofi  | 319.294         | 31.750.595       | 2,41               |
| SOITEC  | 51.195          | 8.649.395        | 0,66               |
| Thales SA   | 148.763         | 20.001.185       | 1,52               |
| TotalEnergies SE  | 851.260         | 49.317.748       | 3,75               |
| Veolia Environnement SA   | 1.014.111       | 29.267.244       | 2,22               |
|   |                 | 330.565.595      | 25,11              |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Allianz SE  | 104.124         | 23.482.565       | 1,78               |
| Deutsche Telekom AG   | 1.605.899       | 31.759.865       | 2,41               |
| DHL Group   | 589.774         | 25.644.848       | 1,95               |
| Infineon Technologies AG  | 943.347         | 31.168.185       | 2,37               |
| Mercedes-Benz Group AG  | 331.657         | 22.391.822       | 1,70               |
| Merck KGaA  | 195.698         | 32.485.868       | 2,47               |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen   | 55.634          | 19.992.078       | 1,52               |
| Siemens AG  | 182.364         | 25.434.307       | 1,93               |
|   |                 | 212.359.538      | 16,13              |
| <b>IRLAND</b>   |                 |                  |                    |
| CRH Plc   | 336.814         | 17.864.968       | 1,36               |
| Kingspan Group Plc  | 260.938         | 20.248.789       | 1,54               |
| Smurfit Kappa Group Plc   | 237.242         | 9.246.762        | 0,70               |
|   |                 | 47.360.519       | 3,60               |
| <b>ITALIEN</b>  |                 |                  |                    |
| Enel SpA  | 2.412.898       | 15.021.497       | 1,14               |
| Intesa Sanpaolo SpA   | 3.053.711       | 7.609.084        | 0,58               |
| UniCredit SpA   | 1.442.595       | 32.786.578       | 2,49               |
|   |                 | 55.417.159       | 4,21               |
| <b>LUXEMBURG</b>  |                 |                  |                    |
| ArcelorMittal SA  | 805.431         | 19.876.023       | 1,51               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| Airbus SE   | 146.361         | 19.809.961       | 1,51               |
| Akzo Nobel NV   | 134.568         | 10.111.440       | 0,77               |
| Heineken NV   | 232.802         | 21.077.893       | 1,60               |
| ING Groep NV  | 1.748.189       | 23.179.238       | 1,76               |
| SBM Offshore NV   | 1.470.424       | 19.666.921       | 1,49               |
| Stellantis NV   | 1.443.487       | 24.696.619       | 1,88               |
|   |                 | 118.542.072      | 9,01               |

## Invesco Pan European Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR     | Nettovermögen<br>% |
|---|-----------------|----------------------|--------------------|
| <b>NORWEGEN</b>   |                 |                      |                    |
| Yara International ASA  | 372.573         | 12.551.534           | 0,95               |
| <b>PORTUGAL</b>   |                 |                      |                    |
| EDP - Energias de Portugal SA   | 3.844.787       | 16.374.948           | 1,24               |
| <b>SPANIEN</b>  |                 |                      |                    |
| Banco Bilbao Vizcaya Argentaria SA  | 2.894.367       | 21.317.013           | 1,62               |
| CaixaBank SA  | 6.551.868       | 25.126.414           | 1,91               |
| Repsol SA   | 720.645         | 10.305.223           | 0,78               |
|   |                 | 56.748.650           | 4,31               |
| <b>SCHWEDEN</b>   |                 |                      |                    |
| Sandvik AB  | 1.166.368       | 20.528.952           | 1,56               |
| <b>SCHWEIZ</b>  |                 |                      |                    |
| Roche Holding AG  | 155.002         | 42.286.958           | 3,21               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                      |                    |
| Anglo American Plc  | 765.674         | 18.828.215           | 1,43               |
| Ashtead Group Plc   | 258.858         | 16.851.675           | 1,28               |
| AstraZeneca Plc   | 315.064         | 39.551.606           | 3,01               |
| BAE Systems Plc   | 2.084.139       | 24.537.181           | 1,86               |
| Barclays Plc  | 9.331.685       | 16.191.843           | 1,23               |
| BP Plc  | 7.097.198       | 40.537.132           | 3,08               |
| Bunzl Plc   | 505.479         | 16.848.335           | 1,28               |
| JD Sports Fashion Plc   | 11.257.544      | 18.850.121           | 1,43               |
| Reckitt Benckiser Group Plc   | 270.542         | 17.990.928           | 1,37               |
| SSE Plc   | 1.182.924       | 22.632.094           | 1,72               |
| Whitbread Plc   | 643.513         | 25.813.346           | 1,96               |
|   |                 | 258.632.476          | 19,65              |
| <b>SUMME AKTIEN</b>   |                 | <b>1.301.719.926</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>1.301.719.926</b> | <b>98,89</b>       |
| <b>OFFENE FONDS</b>   |                 |                      |                    |
| <b>IRLAND</b>   |                 |                      |                    |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio  | 3.224.123       | 3.208.908            | 0,24               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>3.208.908</b>     | <b>0,24</b>        |
| <b>Summe Anlagen</b>  |                 | <b>1.304.928.834</b> | <b>99,13</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Pan European Equity Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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>   |                 |                  |                    |
| Acerinox SA   | 90.270          | 840.685          | 1,51               |
| Akzo Nobel NV   | 9.986           | 750.348          | 1,35               |
| Anglo American Plc  | 42.602          | 1.047.599        | 1,89               |
| Boliden AB  | 15.793          | 389.316          | 0,70               |
| UPM-Kymmene Oyj   | 31.250          | 986.562          | 1,78               |
| Wacker Chemie AG  | 5.811           | 802.935          | 1,44               |
| Yara International ASA  | 23.711          | 798.795          | 1,44               |
|   |                 | 5.616.240        | 10,11              |
| <b>KOMMUNIKATION</b>  |                 |                  |                    |
| Deutsche Telekom AG   | 94.788          | 1.874.622        | 3,38               |
| Publicis Groupe SA  | 6.417           | 466.516          | 0,84               |
| Tele2 AB  | 119.657         | 785.708          | 1,41               |
| Vivendi SE  | 70.371          | 590.202          | 1,06               |
|   |                 | 3.717.048        | 6,69               |
| <b>ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Industria de Diseno Textil SA   | 31.971          | 1.135.930        | 2,04               |
| JD Sports Fashion Plc   | 494.989         | 828.831          | 1,49               |
| Mercedes-Benz Group AG  | 14.391          | 971.608          | 1,75               |
| Next Plc  | 10.058          | 817.708          | 1,47               |
| Ryanair Holdings Plc  | 38.962          | 641.607          | 1,16               |
| Volvo AB  | 33.889          | 636.556          | 1,15               |
|   |                 | 5.032.240        | 9,06               |
| <b>NICHT-ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Ashtead Group Plc   | 17.077          | 1.111.714        | 2,00               |
| AstraZeneca Plc   | 13.665          | 1.715.438        | 3,09               |
| Carlsberg AS  | 6.568           | 892.832          | 1,61               |
| Carrefour SA  | 34.977          | 623.640          | 1,12               |
| Heineken NV   | 6.953           | 629.525          | 1,13               |
| Koninklijke Ahold Delhaize NV   | 28.329          | 858.723          | 1,55               |
| Koninklijke Philips NV  | 36.071          | 751.629          | 1,35               |
| Reckitt Benckiser Group Plc   | 15.633          | 1.039.588        | 1,87               |
| RELX Plc GBP  | 41.040          | 1.238.213        | 2,23               |
| Roche Holding AG  | 7.744           | 2.112.684        | 3,80               |
| Sanofi  | 16.321          | 1.622.960        | 2,92               |
| Tate & Lyle Plc   | 114.113         | 947.560          | 1,71               |
| Tesco Plc   | 251.097         | 781.009          | 1,41               |
|   |                 | 14.325.515       | 25,79              |
| <b>ENERGIE</b>  |                 |                  |                    |
| BP Plc  | 206.077         | 1.177.052        | 2,12               |
| Equinor ASA   | 30.178          | 857.026          | 1,54               |
| Neste Oyj   | 31.335          | 1.063.667        | 1,92               |
| OMV AG  | 15.538          | 664.871          | 1,20               |
| TotalEnergies SE  | 23.040          | 1.334.822        | 2,40               |
|   |                 | 5.097.438        | 9,18               |
| <b>FINANZEN</b>   |                 |                  |                    |
| Ageas SA/NV   | 10.594          | 387.370          | 0,70               |
| Allianz SE  | 6.750           | 1.522.294        | 2,74               |
| AXA SA  | 41.927          | 1.172.593        | 2,11               |
| BAWAG Group AG 144A   | 10.997          | 479.359          | 0,86               |
| BNP Paribas SA  | 21.749          | 1.304.505        | 2,35               |
| CaixaBank SA  | 148.120         | 568.040          | 1,02               |
| Intesa Sanpaolo SpA   | 414.782         | 1.033.533        | 1,86               |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen   | 2.749           | 987.853          | 1,78               |
|   |                 | 7.455.547        | 13,42              |

## Invesco Pan European Equity Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>INDUSTRIE</b>  |                 |                   |                    |
| BAE Systems Plc   | 120.592         | 1.419.765         | 2,56               |
| Cie de Saint-Gobain SA  | 11.921          | 713.174           | 1,28               |
| DHL Group   | 29.071          | 1.264.080         | 2,28               |
| Metso Oyj   | 44.919          | 486.585           | 0,88               |
| Siemens AG  | 6.896           | 961.785           | 1,73               |
|   |                 | 4.845.389         | 8,73               |
| <b>TECHNOLOGIE</b>  |                 |                   |                    |
| Capgemini SE  | 5.161           | 895.820           | 1,61               |
| Infineon Technologies AG  | 31.818          | 1.051.267         | 1,89               |
| SAP SE  | 12.252          | 1.582.101         | 2,85               |
| SOITEC  | 1.799           | 303.941           | 0,55               |
|   |                 | 3.833.129         | 6,90               |
| <b>VERSORGER</b>  |                 |                   |                    |
| EDP - Energias de Portugal SA   | 237.149         | 1.010.017         | 1,82               |
| Enel SpA  | 137.814         | 857.961           | 1,54               |
| Engie SA  | 48.515          | 726.464           | 1,31               |
| SSE Plc   | 61.140          | 1.169.751         | 2,11               |
| Veolia Environnement SA   | 44.449          | 1.282.798         | 2,31               |
|   |                 | 5.046.991         | 9,09               |
| <b>SUMME AKTIEN</b>   |                 | <b>54.969.537</b> | <b>98,97</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>54.969.537</b> | <b>98,97</b>       |
| <b>OFFENE FONDS</b>   |                 |                   |                    |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio  | 124.251         | 123.665           | 0,22               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>123.665</b>    | <b>0,22</b>        |
| <b>Summe Anlagen</b>  |                 | <b>55.093.202</b> | <b>99,19</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Pan European Focus Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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>  |                 |                  |                    |
| Azelis Group NV   | 43.405          | 873.309          | 1,80               |
| <b>DÄNEMARK</b>   |                 |                  |                    |
| Vestas Wind Systems A/S   | 30.574          | 662.395          | 1,37               |
| <b>FINNLAND</b>   |                 |                  |                    |
| Metso Oyj   | 67.438          | 730.522          | 1,51               |
| Neste Oyj   | 38.132          | 1.294.391        | 2,67               |
| UPM-Kymmene Oyj   | 51.814          | 1.635.768        | 3,37               |
|   |                 | 3.660.681        | 7,55               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| Arkema SA   | 13.981          | 1.358.674        | 2,80               |
| AXA SA  | 62.275          | 1.741.676        | 3,59               |
| BNP Paribas SA  | 19.817          | 1.188.624        | 2,45               |
| Capgemini SE  | 8.140           | 1.412.900        | 2,91               |
| Carrefour SA  | 35.135          | 626.457          | 1,29               |
| Cie de Saint-Gobain SA  | 22.283          | 1.333.080        | 2,75               |
| Engie SA  | 89.916          | 1.346.402        | 2,78               |
| SOITEC  | 4.508           | 761.627          | 1,57               |
| TotalEnergies SE  | 40.345          | 2.337.387        | 4,82               |
| Veolia Environnement SA   | 59.338          | 1.712.495        | 3,53               |
|   |                 | 13.819.322       | 28,49              |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Allianz SE  | 4.835           | 1.090.414        | 2,25               |
| Deutsche Telekom AG   | 74.026          | 1.464.012        | 3,02               |
| DHL Group   | 24.402          | 1.061.060        | 2,19               |
| Infineon Technologies AG  | 21.008          | 694.104          | 1,43               |
| Merck KGaA  | 12.835          | 2.130.610        | 4,39               |
| Siemens AG  | 9.449           | 1.317.852        | 2,71               |
|   |                 | 7.758.052        | 15,99              |
| <b>ITALIEN</b>  |                 |                  |                    |
| UniCredit SpA   | 72.820          | 1.655.017        | 3,41               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| Airbus SE   | 6.009           | 813.318          | 1,68               |
| Ariston Holding NV  | 86.621          | 636.015          | 1,31               |
| Heineken NV   | 17.686          | 1.601.290        | 3,30               |
| ING Groep NV  | 106.476         | 1.411.765        | 2,91               |
| Stellantis NV   | 71.206          | 1.218.264        | 2,51               |
| STMicroelectronics NV   | 26.091          | 1.139.785        | 2,35               |
| Technip Energies NV   | 56.891          | 1.201.254        | 2,48               |
|   |                 | 8.021.691        | 16,54              |
| <b>NORWEGEN</b>   |                 |                  |                    |
| Yara International ASA  | 19.198          | 646.757          | 1,33               |
| <b>PORTUGAL</b>   |                 |                  |                    |
| EDP - Energias de Portugal SA   | 216.782         | 923.274          | 1,90               |
| <b>SPANIEN</b>  |                 |                  |                    |
| Repsol SA   | 67.012          | 958.272          | 1,97               |
| <b>SCHWEIZ</b>  |                 |                  |                    |
| Roche Holding AG  | 6.571           | 1.792.671        | 3,70               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                  |                    |
| Anglo American Plc  | 42.832          | 1.053.255        | 2,17               |
| AstraZeneca Plc   | 12.601          | 1.581.868        | 3,26               |
| Barclays Plc  | 636.127         | 1.103.774        | 2,28               |
| Centrica Plc  | 320.948         | 564.546          | 1,16               |



---

## Invesco Pan European Focus Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>VEREINIGTES KÖNIGREICH (Fortsetzung)</b>   |                 |                   |                    |
| Future Plc  | 40.581          | 368.919           | 0,76               |
| Reckitt Benckiser Group Plc   | 13.279          | 883.048           | 1,82               |
| SSE Plc   | 68.987          | 1.319.882         | 2,72               |
|   |                 | 6.875.292         | 14,17              |
| <b>SUMME AKTIEN</b>   |                 | <b>47.646.733</b> | <b>98,22</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>47.646.733</b> | <b>98,22</b>       |
| <b>OFFENE FONDS</b>   |                 |                   |                    |
| <b>IRLAND</b>   |                 |                   |                    |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio  | 174.898         | 174.073           | 0,36               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>174.073</b>    | <b>0,36</b>        |
| <b>Summe Anlagen</b>  |                 | <b>47.820.806</b> | <b>98,58</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Pan European Small Cap Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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   | 43.023          | 1.875.372        | 2,81               |
| DO & CO AG  | 6.243           | 669.874          | 1,00               |
|   |                 | 2.545.246        | 3,81               |
| <b>BELGIEN</b>  |                 |                  |                    |
| Azelis Group NV   | 92.758          | 1.866.291        | 2,79               |
| Bekaert SA  | 15.996          | 699.985          | 1,05               |
|   |                 | 2.566.276        | 3,84               |
| <b>DÄNEMARK</b>   |                 |                  |                    |
| H+H International A/S   | 70.953          | 681.251          | 1,02               |
| ISS A/S   | 98.686          | 1.619.936        | 2,42               |
| NTG Nordic Transport Group A/S  | 15.320          | 789.436          | 1,18               |
|   |                 | 3.090.623        | 4,62               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| Coface SA   | 160.456         | 2.009.712        | 3,01               |
| Eramet SA   | 16.083          | 1.125.006        | 1,68               |
| NHOA  | 165.970         | 169.704          | 0,25               |
| NHOA Rights 10/10/2023  | 165.970         | 66.388           | 0,10               |
| PEUGEOT INVEST  | 20.906          | 2.159.590        | 3,23               |
| Rubis SCA   | 52.615          | 1.179.102        | 1,76               |
| SCOR SE   | 41.440          | 1.194.715        | 1,79               |
| SES-imagotag SA   | 6.307           | 699.446          | 1,05               |
| SOITEC  | 4.150           | 701.143          | 1,05               |
|   |                 | 9.304.806        | 13,92              |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Hensoldt AG   | 59.761          | 1.791.037        | 2,68               |
| Hornbach Holding AG & Co KGaA   | 17.193          | 1.219.414        | 1,83               |
| Jenoptik AG   | 28.957          | 789.657          | 1,18               |
| TeamViewer SE 144A  | 99.670          | 1.713.327        | 2,56               |
|   |                 | 5.513.435        | 8,25               |
| <b>ITALIEN</b>  |                 |                  |                    |
| BFF Bank SpA 144A   | 122.171         | 1.195.749        | 1,79               |
| Eurogroup Laminations SpA   | 143.904         | 731.032          | 1,09               |
| GVS SpA 144A  | 366.937         | 2.095.210        | 3,13               |
| Intercos SpA  | 48.153          | 645.250          | 0,97               |
| LU-VE SpA   | 47.184          | 1.263.352        | 1,89               |
| Piovan SpA 144A   | 169.532         | 1.520.702        | 2,28               |
| Reply SpA   | 25.091          | 2.345.381        | 3,51               |
| Safilo Group SpA  | 490.764         | 491.991          | 0,74               |
| Saipem SpA  | 648.288         | 971.784          | 1,45               |
|   |                 | 11.260.451       | 16,85              |
| <b>LUXEMBURG</b>  |                 |                  |                    |
| InPost SA   | 106.483         | 1.158.269        | 1,73               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| AFC Ajax NV   | 57.012          | 591.499          | 0,88               |
| Ariston Holding NV  | 162.093         | 1.190.168        | 1,78               |
| Fugro NV  | 107.234         | 1.676.604        | 2,51               |
| Just Eat Takeaway.com NV 144A   | 69.961          | 917.469          | 1,37               |
| Kendrion NV   | 57.034          | 808.742          | 1,21               |
| OCI NV  | 28.012          | 655.481          | 0,98               |
| SBM Offshore NV   | 78.848          | 1.054.592        | 1,58               |
| Signify NV 144A   | 26.248          | 687.041          | 1,03               |
| Technip Energies NV   | 76.137          | 1.607.633        | 2,41               |

## Invesco Pan European Small Cap Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR  | Nettovermögen<br>% |
|--|-----------------|-------------------|--------------------|
| <b>NIEDERLANDE (Fortsetzung)</b>   |                 |                   |                    |
| TKH Group NV   | 41.473          | 1.767.994         | 2,64               |
|  |                 | 10.957.223        | 16,39              |
| <b>NORWEGEN</b>  |                 |                   |                    |
| Volue ASA  | 292.079         | 545.675           | 0,82               |
| <b>SPANIEN</b>   |                 |                   |                    |
| Laboratorios Farmaceuticos Rovi SA   | 15.872          | 828.122           | 1,24               |
| Linea Directa Aseguradora SA Cia de Seguros y Reaseguros   | 2.287.389       | 2.131.846         | 3,19               |
|  |                 | 2.959.968         | 4,43               |
| <b>SCHWEDEN</b>  |                 |                   |                    |
| Acast AB   | 403.392         | 249.538           | 0,37               |
| Karnov Group AB  | 26.450          | 98.428            | 0,15               |
| SkiStar AB   | 54.819          | 534.438           | 0,80               |
|  |                 | 882.404           | 1,32               |
| <b>SCHWEIZ</b>   |                 |                   |                    |
| Bossard Holding AG   | 4.614           | 967.915           | 1,45               |
| Medacta Group SA 144A  | 11.795          | 1.525.221         | 2,28               |
| Meyer Burger Technology AG   | 2.461.396       | 1.036.032         | 1,55               |
|  |                 | 3.529.168         | 5,28               |
| <b>VEREINIGTES KÖNIGREICH</b>  |                 |                   |                    |
| Auto Trader Group Plc 144A   | 132.839         | 944.723           | 1,41               |
| ConvaTec Group Plc 144A  | 590.097         | 1.604.884         | 2,40               |
| Drax Group Plc   | 339.041         | 2.193.320         | 3,28               |
| Man Group Plc/Jersey   | 731.875         | 1.800.989         | 2,69               |
| Savills Plc  | 80.404          | 853.083           | 1,28               |
| Strix Group Plc  | 458.395         | 486.489           | 0,73               |
| Tate & Lyle Plc  | 249.030         | 2.067.871         | 3,09               |
| Watches of Switzerland Group Plc 144A  | 228.335         | 1.547.178         | 2,32               |
|  |                 | 11.498.537        | 17,20              |
| <b>SUMME AKTIEN</b>  |                 | <b>65.812.081</b> | <b>98,46</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGELTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>65.812.081</b> | <b>98,46</b>       |
| <b>SONSTIGE WERTPAPIERE</b>  |                 |                   |                    |
| <b>AKTIEN</b>  |                 |                   |                    |
| <b>DÄNEMARK</b>  |                 |                   |                    |
| OW Bunker A/S <sup>1</sup>   | 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>        |
| <b>OFFENE FONDS</b>  |                 |                   |                    |
| <b>IRLAND</b>  |                 |                   |                    |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio   | 802.266         | 798.480           | 1,19               |
| <b>SUMME OFFENER FONDS</b>   |                 | <b>798.480</b>    | <b>1,19</b>        |
| <b>Summe Anlagen</b>   |                 | <b>66.610.561</b> | <b>99,65</b>       |

<sup>1</sup>Wertpapiere, die zum angemessenen Marktwert bewertet wurden, der gemäß vom Verwaltungsrat festgelegten Verfahren nach Treu und Glauben ermittelt wurde.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

# Invesco Sustainable Eurozone Equity Fund<sup>1</sup>

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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  | 50.656          | 2.167.570        | 1,52               |
| <b>FINNLAND</b>   |                 |                  |                    |
| Metso Oyj   | 154.362         | 1.672.126        | 1,17               |
| Neste Oyj   | 95.595          | 3.244.972        | 2,28               |
| UPM-Kymmene Oyj   | 118.159         | 3.730.280        | 2,62               |
|   |                 | 8.647.378        | 6,07               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| AXA SA  | 157.600         | 4.407.678        | 3,10               |
| BNP Paribas SA  | 82.933          | 4.974.321        | 3,49               |
| Capgemini SE  | 16.874          | 2.928.905        | 2,06               |
| Carrefour SA  | 134.215         | 2.393.053        | 1,68               |
| Cie de Saint-Gobain SA  | 43.686          | 2.613.515        | 1,83               |
| Engie SA  | 181.329         | 2.715.220        | 1,91               |
| Publicis Groupe SA  | 19.207          | 1.396.349        | 0,98               |
| Sanofi  | 61.612          | 6.126.697        | 4,30               |
| SOITEC  | 5.865           | 990.892          | 0,70               |
| Thales SA   | 17.970          | 2.416.067        | 1,70               |
| TotalEnergies SE  | 94.904          | 5.498.263        | 3,86               |
| Veolia Environnement SA   | 149.900         | 4.326.114        | 3,04               |
| Vivendi SE  | 187.473         | 1.572.336        | 1,10               |
|   |                 | 42.359.410       | 29,75              |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Allianz SE  | 23.022          | 5.192.037        | 3,65               |
| Covestro AG 144A  | 39.287          | 1.939.403        | 1,36               |
| Daimler Truck Holding AG  | 60.008          | 1.949.660        | 1,37               |
| Deutsche Telekom AG   | 288.550         | 5.706.653        | 4,01               |
| DHL Group   | 69.992          | 3.043.427        | 2,14               |
| GEA Group AG  | 46.804          | 1.721.217        | 1,21               |
| Infineon Technologies AG  | 126.850         | 4.191.124        | 2,94               |
| Merck KGaA  | 23.165          | 3.845.390        | 2,70               |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen   | 9.396           | 3.376.453        | 2,37               |
| SAP SE  | 45.001          | 5.810.979        | 4,08               |
| Siemens AG  | 30.865          | 4.304.742        | 3,02               |
| Wacker Chemie AG  | 15.968          | 2.206.378        | 1,55               |
|   |                 | 43.287.463       | 30,40              |
| <b>ITALIEN</b>  |                 |                  |                    |
| Enel SpA  | 469.926         | 2.925.525        | 2,05               |
| UniCredit SpA   | 141.937         | 3.225.873        | 2,27               |
|   |                 | 6.151.398        | 4,32               |
| <b>LUXEMBURG</b>  |                 |                  |                    |
| InPost SA   | 127.071         | 1.382.215        | 0,97               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| Heineken NV   | 44.647          | 4.042.339        | 2,84               |
| ING Groep NV  | 161.932         | 2.147.056        | 1,51               |
| Koninklijke Ahold Delhaize NV   | 93.505          | 2.834.370        | 1,99               |
| Koninklijke Philips NV  | 140.813         | 2.934.191        | 2,06               |
| Stellantis NV   | 197.949         | 3.386.710        | 2,38               |
|   |                 | 15.344.666       | 10,78              |
| <b>PORTUGAL</b>   |                 |                  |                    |
| EDP - Energias de Portugal SA   | 806.164         | 3.433.452        | 2,41               |
| Galp Energia SGPS SA  | 188.328         | 2.388.470        | 1,68               |
|   |                 | 5.821.922        | 4,09               |

## Invesco Sustainable Eurozone Equity Fund<sup>1</sup>

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>SPANIEN</b>  |                 |                    |                    |
| Acerinox SA   | 194.816         | 1.814.321          | 1,27               |
| CaixaBank SA  | 511.333         | 1.960.962          | 1,38               |
| Industria de Diseno Textil SA   | 94.367          | 3.352.860          | 2,35               |
| Laboratorios Farmaceuticos Rovi SA  | 47.195          | 2.462.399          | 1,73               |
|   |                 | 9.590.542          | 6,73               |
| <b>SCHWEIZ</b>  |                 |                    |                    |
| Roche Holding AG  | 13.078          | 3.567.882          | 2,51               |
| <b>SUMME AKTIEN</b>   |                 | <b>138.320.446</b> | <b>97,14</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>138.320.446</b> | <b>97,14</b>       |
| <b>OFFENE FONDS</b>   |                 |                    |                    |
| <b>IRLAND</b>   |                 |                    |                    |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio  | 2.771.228       | 2.758.151          | 1,94               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>2.758.151</b>   | <b>1,94</b>        |
| <b>Summe Anlagen</b>  |                 | <b>141.078.597</b> | <b>99,08</b>       |

<sup>1</sup>Der Sustainable Eurozone Equity Fund wurde am 29. März 2023 aufgelegt.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Sustainable Pan European Structured Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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>   |                 |                  |                    |
| Erste Group Bank AG   | 88.234          | 2.969.074        | 0,30               |
| Raiffeisen Bank International AG  | 166.657         | 2.214.038        | 0,23               |
|   |                 | 5.183.112        | 0,53               |
| <b>BELGIEN</b>  |                 |                  |                    |
| Anheuser-Busch InBev SA/NV  | 291.693         | 15.405.766       | 1,58               |
| KBC Group NV  | 28.882          | 1.760.647        | 0,18               |
| UCB SA  | 67.901          | 5.599.795        | 0,58               |
|   |                 | 22.766.208       | 2,34               |
| <b>BERMUDA</b>  |                 |                  |                    |
| Hiscox Ltd  | 159.411         | 1.862.849        | 0,19               |
| <b>DÄNEMARK</b>   |                 |                  |                    |
| Carlsberg AS  | 100.673         | 13.685.144       | 1,41               |
| Chr Hansen Holding A/S  | 22.911          | 1.386.281        | 0,14               |
| DSV A/S   | 36.103          | 6.464.090        | 0,66               |
| ISS A/S   | 151.004         | 2.478.738        | 0,26               |
| Jyske Bank A/S  | 53.195          | 3.486.726        | 0,36               |
| Novo Nordisk A/S  | 126.512         | 21.784.770       | 2,24               |
| Novozymes A/S   | 38.645          | 1.551.607        | 0,16               |
| Orsted A/S 144A   | 46.769          | 2.751.097        | 0,28               |
|   |                 | 53.588.453       | 5,51               |
| <b>FINNLAND</b>   |                 |                  |                    |
| Elisa Oyj   | 192.503         | 8.713.648        | 0,90               |
| Kesko Oyj   | 72.246          | 1.307.111        | 0,13               |
| Kone Oyj  | 95.181          | 4.048.048        | 0,42               |
| Nokia Oyj   | 1.262.747       | 4.615.656        | 0,47               |
| Nordea Bank Abp   | 1.535.680       | 15.642.440       | 1,61               |
| Orion Oyj   | 93.452          | 3.555.381        | 0,37               |
| TietoEVRY Oyj   | 98.102          | 2.223.972        | 0,23               |
|   |                 | 40.106.256       | 4,13               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| Aéroports de Paris  | 5.979           | 737.510          | 0,08               |
| Arkema SA   | 44.886          | 4.362.021        | 0,45               |
| AXA SA  | 559.748         | 15.654.752       | 1,61               |
| BioMerieux  | 31.347          | 3.051.317        | 0,31               |
| Bureau Veritas SA   | 204.861         | 5.101.039        | 0,53               |
| Carrefour SA  | 354.214         | 6.315.636        | 0,65               |
| Danone SA   | 342.807         | 18.497.866       | 1,90               |
| Edenred   | 172.123         | 10.160.421       | 1,05               |
| Eiffage SA  | 115.417         | 10.643.756       | 1,09               |
| Elis SA   | 109.848         | 1.955.294        | 0,20               |
| EssilorLuxottica SA   | 5.506           | 963.220          | 0,10               |
| Hermes International SCA  | 2.935           | 5.612.307        | 0,58               |
| Ipsen SA  | 70.679          | 8.580.431        | 0,88               |
| La Francaise des Jeux SAEM 144A   | 55.306          | 1.842.796        | 0,19               |
| Legrand SA  | 18.494          | 1.691.461        | 0,17               |
| L'Oreal SA  | 8.642           | 3.510.812        | 0,36               |
| Orange SA   | 1.469.817       | 15.358.118       | 1,58               |
| Pernod Ricard SA  | 16.963          | 3.145.788        | 0,32               |
| Rexel SA  | 304.213         | 6.624.238        | 0,68               |
| Sanofi  | 131.601         | 13.086.403       | 1,35               |
| Schneider Electric SE   | 7.842           | 1.251.034        | 0,13               |
| SCOR SE   | 91.954          | 2.651.034        | 0,27               |
| Sodexo SA   | 81.030          | 8.073.829        | 0,83               |

## Invesco Sustainable Pan European Structured Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>FRANKREICH (Fortsetzung)</b>                           |                 |                  |                    |
| Veolia Environnement SA                                   | 41.744          | 1.204.732        | 0,12               |
|   |                 | 150.075.815      | 15,43              |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Allianz SE  | 89.729          | 20.236.133       | 2,08               |
| Bayerische Motoren Werke AG (Preferred)                   | 13.434          | 1.204.694        | 0,12               |
| Bayerische Motoren Werke AG                               | 129.128         | 12.562.218       | 1,29               |
| Beiersdorf AG   | 94.520          | 11.425.105       | 1,18               |
| Deutsche Bank AG  | 251.681         | 2.554.562        | 0,26               |
| Freenet AG  | 58.150          | 1.288.023        | 0,13               |
| Henkel AG & Co KGaA (Preferred)                           | 67.101          | 4.763.500        | 0,49               |
| HUGO BOSS AG  | 90.130          | 6.239.700        | 0,64               |
| Infineon Technologies AG                                  | 226.433         | 7.481.346        | 0,77               |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 53.472          | 19.215.163       | 1,98               |
| ProSiebenSat.1 Media SE                                   | 282.829         | 2.088.692        | 0,22               |
| SAP SE  | 14.161          | 1.828.610        | 0,19               |
| Siemens AG  | 53.318          | 7.436.262        | 0,76               |
| Talanx AG   | 21.969          | 1.363.176        | 0,14               |
| Telefonica Deutschland Holding AG                         | 2.174.767       | 3.869.454        | 0,40               |
|   |                 | 103.556.638      | 10,65              |
| <b>IRLAND</b>   |                 |                  |                    |
| AIB Group Plc   | 546.614         | 2.292.499        | 0,24               |
| CRH Plc   | 331.602         | 17.581.538       | 1,81               |
| Flutter Entertainment Plc                                 | 4.564           | 769.947          | 0,08               |
| Glanbia Plc   | 146.238         | 2.265.226        | 0,23               |
| Kerry Group Plc   | 7.931           | 675.880          | 0,07               |
| Smurfit Kappa Group Plc                                   | 122.495         | 4.773.018        | 0,49               |
|   |                 | 28.358.108       | 2,92               |
| <b>ITALIEN</b>  |                 |                  |                    |
| Assicurazioni Generali SpA                                | 940.004         | 17.989.326       | 1,85               |
| BPER Banca  | 577.902         | 1.627.372        | 0,16               |
| Intesa Sanpaolo SpA                                       | 1.798.413       | 4.481.196        | 0,46               |
| Italgas SpA   | 591.383         | 3.126.938        | 0,32               |
| Prysmian SpA  | 73.779          | 2.805.446        | 0,29               |
| Terna - Rete Elettrica Nazionale                          | 1.249.425       | 9.603.081        | 0,99               |
| UniCredit SpA   | 504.248         | 11.460.296       | 1,18               |
|   |                 | 51.093.655       | 5,25               |
| <b>LUXEMBURG</b>  |                 |                  |                    |
| ArcelorMittal SA  | 70.928          | 1.750.326        | 0,18               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| ASML Holding NV   | 2.597           | 1.598.454        | 0,16               |
| CNH Industrial NV   | 403.772         | 5.129.923        | 0,53               |
| Heineken Holding NV                                       | 8.915           | 665.282          | 0,07               |
| Heineken NV   | 85.851          | 7.772.950        | 0,80               |
| ING Groep NV  | 166.237         | 2.204.136        | 0,23               |
| JDE Peet's NV   | 91.977          | 2.367.488        | 0,24               |
| Koninklijke Ahold Delhaize NV                             | 572.833         | 17.364.000       | 1,79               |
| Koninklijke KPN NV  | 2.968.109       | 9.606.285        | 0,99               |
| QIAGEN NV   | 124.995         | 5.298.538        | 0,54               |
| Stellantis NV   | 203.030         | 3.473.437        | 0,36               |
| STMicroelectronics NV                                     | 216.729         | 9.467.806        | 0,97               |
| Wolters Kluwer NV   | 155.187         | 17.392.583       | 1,79               |
|   |                 | 82.340.882       | 8,47               |
| <b>NORWEGEN</b>   |                 |                  |                    |
| DNB Bank ASA  | 550.027         | 9.993.437        | 1,03               |
| Orkla ASA   | 1.204.015       | 8.383.536        | 0,86               |
| Yara International ASA                                    | 191.375         | 6.447.192        | 0,66               |
|   |                 | 24.824.165       | 2,55               |

## Invesco Sustainable Pan European Structured Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettvermögen<br>% |
|---|-----------------|------------------|-------------------|
| <b>PORTUGAL</b>                               |                 |                  |                   |
| Jeronimo Martins SGPS SA                      | 147.587         | 3.499.288        | 0,36              |
| <b>SPANIEN</b>                                |                 |                  |                   |
| Acciona SA                                    | 31.155          | 4.124.143        | 0,43              |
| Acerinox SA                                   | 127.791         | 1.190.118        | 0,12              |
| Aena SME SA 144A                              | 37.513          | 5.484.401        | 0,56              |
| Amadeus IT Group SA                           | 91.461          | 5.786.737        | 0,60              |
| Banco Bilbao Vizcaya Argentaria SA            | 1.904.832       | 14.029.088       | 1,44              |
| Industria de Diseno Textil SA                 | 241.954         | 8.596.626        | 0,88              |
| Mapfre SA                                     | 1.433.391       | 2.804.429        | 0,29              |
| Telefonica SA                                 | 3.083.903       | 11.894.614       | 1,22              |
|   |                 | 53.910.156       | 5,54              |
| <b>SCHWEDEN</b>                               |                 |                  |                   |
| Elekta AB                                     | 173.728         | 1.151.891        | 0,12              |
| Essity AB                                     | 396.462         | 8.561.209        | 0,88              |
| Holmen AB                                     | 39.132          | 1.374.040        | 0,14              |
| Swedish Orphan Biovitrum AB                   | 58.195          | 1.036.545        | 0,11              |
| Swedish Orphan Biovitrum AB Rights 15/09/2023 | 58.195          | 49.202           | 0,00              |
| Volvo AB                                      | 591.040         | 11.101.830       | 1,14              |
|   |                 | 23.274.717       | 2,39              |
| <b>SCHWEIZ</b>                                |                 |                  |                   |
| ABB Ltd                                       | 551.287         | 19.372.444       | 1,99              |
| Cie Financiere Richemont SA                   | 24.668          | 3.232.963        | 0,33              |
| DSM-Firmenich AG                              | 12.966          | 1.109.112        | 0,11              |
| Flughafen Zurich AG                           | 12.287          | 2.363.387        | 0,24              |
| Galenica AG 144A                              | 40.181          | 2.941.792        | 0,30              |
| Holcim AG                                     | 16.270          | 992.512          | 0,10              |
| Kuehne + Nagel International AG               | 61.117          | 17.585.809       | 1,81              |
| Logitech International SA                     | 95.239          | 6.095.096        | 0,63              |
| Nestle SA                                     | 62.066          | 6.873.432        | 0,71              |
| Novartis AG                                   | 246.157         | 22.930.224       | 2,36              |
| Roche Holding AG                              | 29.206          | 7.967.851        | 0,82              |
| SGS SA  | 31.674          | 2.653.173        | 0,27              |
| Swiss Life Holding AG                         | 13.558          | 7.856.130        | 0,81              |
| Swiss Re AG                                   | 191.507         | 17.324.755       | 1,78              |
| Swisscom AG                                   | 20.722          | 11.652.599       | 1,20              |
| Temenos AG                                    | 39.157          | 2.886.846        | 0,30              |
|   |                 | 133.838.125      | 13,76             |
| <b>VEREINIGTES KÖNIGREICH</b>                 |                 |                  |                   |
| 3i Group Plc                                  | 494.381         | 11.460.807       | 1,18              |
| Associated British Foods Plc                  | 429.248         | 9.987.179        | 1,03              |
| AstraZeneca Plc                               | 126.359         | 15.862.496       | 1,63              |
| Aviva Plc                                     | 1.648.070       | 7.251.939        | 0,75              |
| Bunzl Plc                                     | 190.830         | 6.360.636        | 0,65              |
| Burberry Group Plc                            | 38.430          | 989.155          | 0,10              |
| Coca-Cola Europacific Partners Plc            | 287.459         | 17.081.045       | 1,76              |
| Diageo Plc                                    | 30.161          | 1.147.329        | 0,12              |
| Drax Group Plc                                | 727.482         | 4.706.218        | 0,48              |
| DS Smith Plc                                  | 820.097         | 3.005.607        | 0,31              |
| Games Workshop Group Plc                      | 9.592           | 1.211.516        | 0,12              |
| GSK Plc                                       | 561.070         | 9.172.649        | 0,94              |
| Howden Joinery Group Plc                      | 642.929         | 5.556.136        | 0,57              |
| HSBC Holdings Plc                             | 2.053.564       | 14.090.800       | 1,45              |
| IMI Plc                                       | 103.299         | 1.822.748        | 0,19              |
| Informa Plc                                   | 1.478.482       | 12.718.287       | 1,31              |
| J Sainsbury Plc                               | 837.599         | 2.658.008        | 0,27              |
| Johnson Matthey Plc                           | 240.735         | 4.577.746        | 0,47              |
| Pearson Plc                                   | 156.122         | 1.535.458        | 0,16              |
| Reckitt Benckiser Group Plc                   | 184.029         | 12.237.850       | 1,26              |
| RELX Plc GBP                                  | 45.650          | 1.377.301        | 0,14              |
| Rio Tinto Plc                                 | 296.278         | 16.853.431       | 1,73              |



---

## Invesco Sustainable Pan European Structured Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| <b>Anlage</b>   | <b>Nennwert/Aktien</b> | <b>Marktwert<br/>EUR</b> | <b>Nettovermögen<br/>%</b> |
|---|------------------------|--------------------------|----------------------------|
| <b>VEREINIGTES KÖNIGREICH (Fortsetzung)</b>   |                        |                          |                            |
| Severn Trent Plc  | 77.423                 | 2.194.158                | 0,23                       |
| Smith & Nephew Plc  | 170.847                | 2.132.975                | 0,22                       |
| Taylor Wimpey Plc   | 976.867                | 1.311.871                | 0,13                       |
| United Utilities Group Plc  | 364.754                | 4.034.015                | 0,41                       |
| Vodafone Group Plc  | 4.582.981              | 3.948.012                | 0,41                       |
| Weir Group Plc/The  | 115.560                | 2.487.551                | 0,26                       |
| Whitbread Plc   | 162.932                | 6.535.719                | 0,67                       |
|   |                        | 184.308.642              | 18,95                      |
| <b>SUMME AKTIEN</b>   |                        | <b>964.337.395</b>       | <b>99,15</b>               |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                        | <b>964.337.395</b>       | <b>99,15</b>               |
| <b>Summe Anlagen</b>  |                        | <b>964.337.395</b>       | <b>99,15</b>               |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco UK Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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  | 82.175          | 1.732.660        | 3,46               |
| <b>KOMMUNIKATION</b>  |                 |                  |                    |
| ITV Plc   | 1.163.819       | 832.014          | 1,66               |
| <b>ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Burberry Group Plc  | 34.202          | 754.838          | 1,51               |
| Coats Group Plc   | 1.112.500       | 851.619          | 1,70               |
| Mitchells & Butlers Plc   | 228.364         | 507.196          | 1,01               |
| Next Plc  | 7.145           | 498.078          | 1,00               |
| Whitbread Plc   | 42.829          | 1.473.104        | 2,94               |
|   |                 | 4.084.835        | 8,16               |
| <b>NICHT-ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| AstraZeneca Plc   | 19.589          | 2.108.560        | 4,21               |
| Babcock International Group Plc   | 315.451         | 1.195.244        | 2,39               |
| Britvic Plc   | 116.192         | 1.025.975        | 2,05               |
| Cranswick Plc   | 34.585          | 1.163.785        | 2,33               |
| GSK Plc   | 107.757         | 1.510.538        | 3,02               |
| Hays Plc  | 506.068         | 542.252          | 1,08               |
| Reckitt Benckiser Group Plc   | 25.803          | 1.471.287        | 2,94               |
| Sanofi  | 20.517          | 1.749.377        | 3,50               |
| Spire Healthcare Group Plc 144A   | 510.643         | 1.097.882        | 2,19               |
| Tesco Plc   | 524.516         | 1.398.884        | 2,80               |
| Unilever Plc  | 62.008          | 2.520.005        | 5,04               |
|   |                 | 15.783.789       | 31,55              |
| <b>ENERGIE</b>  |                 |                  |                    |
| BP Plc  | 718.674         | 3.519.706        | 7,03               |
| Ceres Power Holdings Plc  | 119.955         | 418.043          | 0,83               |
| Shell Plc   | 145.040         | 3.510.330        | 7,02               |
| TotalEnergies SE  | 23.323          | 1.158.601        | 2,32               |
|   |                 | 8.606.680        | 17,20              |
| <b>FINANZEN</b>   |                 |                  |                    |
| Aviva Plc   | 213.093         | 804.000          | 1,61               |
| Barclays Plc  | 671.253         | 998.690          | 2,00               |
| Hiscox Ltd  | 132.048         | 1.323.121        | 2,64               |
| Lloyds Banking Group Plc  | 3.040.258       | 1.297.506        | 2,59               |
| NatWest Group Plc   | 695.506         | 1.624.007        | 3,25               |
| Prudential Plc  | 144.875         | 1.420.789        | 2,84               |
|   |                 | 7.468.113        | 14,93              |
| <b>INDUSTRIE</b>  |                 |                  |                    |
| BAE Systems Plc   | 150.836         | 1.522.689        | 3,04               |
| CRH Plc   | 24.414          | 1.110.349        | 2,22               |
|   |                 | 2.633.038        | 5,26               |
| <b>TECHNOLOGIE</b>  |                 |                  |                    |
| Computacenter Plc   | 17.963          | 391.594          | 0,78               |
| Serco Group Plc   | 732.117         | 1.127.826        | 2,26               |
|   |                 | 1.519.420        | 3,04               |
| <b>VERSORGER</b>  |                 |                  |                    |
| Centrica Plc  | 1.030.008       | 1.553.510        | 3,11               |
| Drax Group Plc  | 232.216         | 1.288.102        | 2,57               |
| National Grid Plc   | 182.127         | 1.823.091        | 3,64               |

---

## Invesco UK Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>GBP  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>VERSORGER (Fortsetzung)</b>  |                 |                   |                    |
| SSE Plc   | 134.366         | 2.204.274         | 4,41               |
|   |                 | 6.868.977         | 13,73              |
| <b>SUMME AKTIEN</b>   |                 | <b>49.529.526</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>49.529.526</b> | <b>98,99</b>       |
| <b>Summe Anlagen</b>  |                 | <b>49.529.526</b> | <b>98,99</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Japanese Equity Advantage Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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   | 1.755.700       | 6.065.943.500    | 1,72               |
| Nippon Sanso Holdings Corp  | 3.312.800       | 11.662.712.400   | 3,31               |
| Shin-Etsu Chemical Co Ltd   | 2.547.600       | 11.864.173.200   | 3,37               |
|   |                 | 29.592.829.100   | 8,40               |
| <b>KOMMUNIKATION</b>  |                 |                  |                    |
| Dentsu Group Inc  | 2.919.400       | 12.696.470.600   | 3,61               |
| Kakaku.com Inc  | 1.520.300       | 2.641.901.325    | 0,75               |
| M3 Inc  | 1.557.600       | 4.518.987.000    | 1,28               |
| Trend Micro Inc/Japan   | 1.718.700       | 10.640.471.700   | 3,02               |
|   |                 | 30.497.830.625   | 8,66               |
| <b>ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Curves Holdings Co Ltd  | 2.599.500       | 1.895.035.500    | 0,54               |
| Daiichikosho Co Ltd   | 3.155.900       | 8.889.381.325    | 2,52               |
| Ichibanya Co Ltd  | 720.200         | 4.040.322.000    | 1,15               |
| Nifco Inc/Japan   | 2.532.800       | 10.877.109.600   | 3,09               |
| Oriental Land Co Ltd/Japan  | 1.489.500       | 7.806.469.500    | 2,21               |
| Paramount Bed Holdings Co Ltd   | 1.644.600       | 3.888.656.700    | 1,10               |
| Sanrio Co Ltd   | 1.959.700       | 14.859.425.250   | 4,22               |
| Toyota Tsusho Corp  | 2.243.500       | 19.475.823.500   | 5,53               |
| USS Co Ltd  | 6.243.100       | 15.880.885.625   | 4,51               |
|   |                 | 87.613.109.000   | 24,87              |
| <b>NICHT-ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Hisamitsu Pharmaceutical Co Inc   | 1.354.500       | 6.689.198.250    | 1,90               |
| Ito En Ltd  | 2.732.100       | 11.767.154.700   | 3,34               |
| Mani Inc  | 666.200         | 1.261.782.800    | 0,36               |
| Pigeon Corp   | 1.418.100       | 2.393.043.750    | 0,68               |
| Seikagaku Corp  | 1.469.400       | 1.181.397.600    | 0,33               |
| Tsumura & Co  | 2.710.900       | 7.454.297.275    | 2,12               |
|   |                 | 30.746.874.375   | 8,73               |
| <b>FINANZEN</b>   |                 |                  |                    |
| Fukuoka Financial Group Inc   | 993.100         | 3.422.222.600    | 0,97               |
| Mizuho Financial Group Inc  | 1.892.820       | 4.560.276.585    | 1,30               |
| ORIX Corp   | 5.549.600       | 15.090.749.800   | 4,28               |
| Sumitomo Mitsui Financial Group Inc   | 1.122.800       | 7.490.198.800    | 2,13               |
|   |                 | 30.563.447.785   | 8,68               |
| <b>INDUSTRIE</b>  |                 |                  |                    |
| East Japan Railway Co   | 1.189.100       | 9.776.185.650    | 2,77               |
| Fuji Kyuko Co Ltd   | 755.500         | 4.011.705.000    | 1,14               |
| Hitachi Construction Machinery Co Ltd   | 1.247.000       | 5.660.133.000    | 1,61               |
| Hoya Corp   | 839.200         | 13.544.688.000   | 3,84               |
| Keyence Corp  | 214.800         | 12.993.252.000   | 3,69               |
| Kubota Corp   | 3.210.100       | 7.492.373.400    | 2,13               |
| Taikisha Ltd  | 1.040.300       | 4.769.775.500    | 1,35               |
| TOTO Ltd  | 2.490.700       | 9.946.610.450    | 2,82               |
| Wacom Co Ltd  | 4.727.800       | 2.839.043.900    | 0,81               |
| Yokogawa Electric Corp  | 3.676.700       | 10.633.935.575   | 3,02               |
|   |                 | 81.667.702.475   | 23,18              |
| <b>TECHNOLOGIE</b>  |                 |                  |                    |
| Canon Inc   | 4.218.400       | 15.112.418.000   | 4,29               |
| Hamamatsu Photonics KK  | 996.700         | 6.719.253.050    | 1,91               |
| JMDC Inc  | 682.800         | 2.978.715.000    | 0,84               |
| Koei Tecmo Holdings Co Ltd  | 4.583.716       | 10.356.906.302   | 2,94               |
| OBIC Business Consultants Co Ltd  | 1.243.800       | 7.773.750.000    | 2,21               |
| Ricoh Co Ltd  | 2.960.200       | 3.519.677.800    | 1,00               |

---

## Invesco Japanese Equity Advantage Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>JPY       | Nettovermögen<br>% |
|---|-----------------|------------------------|--------------------|
| <b>TECHNOLOGIE (Fortsetzung)</b>  |                 |                        |                    |
| Square Enix Holdings Co Ltd   | 2.188.100       | 12.108.945.400         | 3,44               |
|   |                 | 58.569.665.552         | 16,63              |
| <b>SUMME AKTIEN</b>   |                 | <b>349.251.458.912</b> | <b>99,15</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>349.251.458.912</b> | <b>99,15</b>       |
| <b>Summe Anlagen</b>  |                 | <b>349.251.458.912</b> | <b>99,15</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Nippon Small/Mid Cap Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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>   |                 |                  |                    |
| Fuso Chemical Co Ltd  | 33.700          | 143.730.500      | 1,37               |
| Japan Steel Works Ltd/The   | 46.600          | 137.353.500      | 1,30               |
| MEC Co Ltd  | 32.500          | 125.125.000      | 1,19               |
|   |                 | 406.209.000      | 3,86               |
| <b>KOMMUNIKATION</b>  |                 |                  |                    |
| BuySell Technologies Co Ltd   | 53.600          | 203.680.000      | 1,94               |
| CyberAgent Inc  | 28.700          | 26.619.250       | 0,25               |
| m-up Holdings Inc   | 276.100         | 410.974.850      | 3,91               |
| Vision Inc/Tokyo Japan  | 175.100         | 295.131.050      | 2,81               |
|   |                 | 936.405.150      | 8,91               |
| <b>ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| GENDA Inc   | 25.700          | 70.482.250       | 0,67               |
| Nextage Co Ltd  | 1.500           | 4.912.500        | 0,05               |
| Nitto Boseki Co Ltd   | 67.400          | 270.105.500      | 2,57               |
| PAL GROUP Holdings Co Ltd   | 95.200          | 195.826.400      | 1,86               |
| Resorttrust Inc   | 102.100         | 238.377.975      | 2,27               |
|   |                 | 779.704.625      | 7,42               |
| <b>NICHT-ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Ain Holdings Inc  | 17.000          | 88.578.500       | 0,84               |
| Amvis Holdings Inc  | 73.600          | 214.139.200      | 2,04               |
| Asahi Intecc Co Ltd   | 92.400          | 273.896.700      | 2,61               |
| CUC Inc   | 74.000          | 225.145.000      | 2,14               |
| FULLCAST Holdings Co Ltd  | 71.100          | 147.959.100      | 1,41               |
| JP-Holdings Inc   | 168.500         | 55.015.250       | 0,52               |
| Link And Motivation Inc   | 101.300         | 46.851.250       | 0,45               |
| Nomura Co Ltd   | 233.200         | 199.152.800      | 1,89               |
| OpenWork Inc  | 24.000          | 112.200.000      | 1,07               |
| Plus Alpha Consulting Co Ltd  | 72.400          | 206.014.200      | 1,96               |
| Raksul Inc  | 28.800          | 40.550.400       | 0,39               |
| Riso Kyoiku Co Ltd  | 82.300          | 20.410.400       | 0,19               |
| Shin Nippon Biomedical Laboratories Ltd   | 46.800          | 105.744.600      | 1,01               |
| S-Pool Inc  | 93.500          | 45.347.500       | 0,43               |
| TKP Corp  | 60.200          | 162.239.000      | 1,54               |
| TRYT Inc  | 174.000         | 142.419.000      | 1,35               |
|   |                 | 2.085.662.900    | 19,84              |
| <b>FINANZEN</b>   |                 |                  |                    |
| AEON Financial Service Co Ltd   | 80.700          | 102.589.875      | 0,98               |
| eGuarantee Inc  | 79.400          | 154.512.400      | 1,47               |
| FP Partner Inc  | 61.500          | 232.777.500      | 2,21               |
| M&A Research Institute Holdings Inc   | 33.900          | 120.768.750      | 1,15               |
| SBI Sumishin Net Bank Ltd   | 105.700         | 161.456.750      | 1,54               |
| SRE Holdings Corp   | 16.100          | 55.665.750       | 0,53               |
|   |                 | 827.771.025      | 7,88               |
| <b>INDUSTRIE</b>  |                 |                  |                    |
| Daiei Kankyo Co Ltd   | 180.900         | 417.879.000      | 3,97               |
| Harmonic Drive Systems Inc  | 20.800          | 79.872.000       | 0,76               |
| Hitachi Zosen Corp  | 117.000         | 101.088.000      | 0,96               |
| Japan Elevator Service Holdings Co Ltd  | 56.300          | 136.471.200      | 1,30               |
| Kyudenko Corp   | 58.100          | 260.229.900      | 2,48               |
| Maruwa Co Ltd/Aichi   | 16.500          | 447.645.000      | 4,26               |
| Meiko Electronics Co Ltd  | 81.600          | 291.720.000      | 2,77               |
| Nichicon Corp   | 144.200         | 202.889.400      | 1,93               |
| Oporun Co Ltd   | 31.600          | 61.841.200       | 0,59               |
| Penta-Ocean Construction Co Ltd   | 480.800         | 416.589.160      | 3,96               |
| Taiyo Holdings Co Ltd   | 127.700         | 335.467.900      | 3,19               |

## Invesco Nippon Small/Mid Cap Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>JPY      | Nettovermögen<br>% |
|---|-----------------|-----------------------|--------------------|
| <b>INDUSTRIE (Fortsetzung)</b>  |                 |                       |                    |
| Towa Corp   | 88.900          | 326.263.000           | 3,10               |
| TRE Holdings Corp   | 176.472         | 207.795.780           | 1,98               |
| Ultrafabrics Holdings Co Ltd  | 45.800          | 78.409.600            | 0,75               |
| Union Tool Co   | 23.700          | 90.178.500            | 0,86               |
|   |                 | 3.454.339.640         | 32,86              |
| <b>TECHNOLOGIE</b>  |                 |                       |                    |
| BIPROGY Inc   | 96.200          | 362.722.100           | 3,45               |
| Change Holdings Inc   | 104.900         | 216.408.700           | 2,06               |
| Cover Corp  | 145.100         | 333.077.050           | 3,17               |
| Finatext Holdings Ltd   | 138.600         | 101.316.600           | 0,96               |
| GMO Financial Gate Inc  | 2.000           | 21.240.000            | 0,20               |
| Simplex Holdings Inc  | 86.800          | 249.593.400           | 2,38               |
| TechMatrix Corp   | 114.500         | 188.238.000           | 1,79               |
| Tokyo Ohka Kogyo Co Ltd   | 23.900          | 235.534.500           | 2,24               |
|   |                 | 1.708.130.350         | 16,25              |
| <b>VERSORGER</b>  |                 |                       |                    |
| West Holdings Corp  | 37.886          | 107.463.639           | 1,02               |
| <b>SUMME AKTIEN</b>   |                 | <b>10.305.686.329</b> | <b>98,04</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>10.305.686.329</b> | <b>98,04</b>       |
| <b>Summe Anlagen</b>  |                 | <b>10.305.686.329</b> | <b>98,04</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Responsible Japanese Equity Value Discovery Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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>   |                 |                  |                    |
| Nitto Denko Corp  | 44.500          | 441.862.750      | 2,82               |
| Sumitomo Metal Mining Co Ltd  | 57.500          | 259.670.000      | 1,65               |
|   |                 | 701.532.750      | 4,47               |
| <b>KOMMUNIKATION</b>  |                 |                  |                    |
| Kakaku.com Inc  | 86.200          | 149.794.050      | 0,96               |
| <b>ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Bridgestone Corp  | 34.500          | 195.235.500      | 1,25               |
| Daiwa House Industry Co Ltd   | 137.900         | 558.563.950      | 3,56               |
| Koito Manufacturing Co Ltd  | 158.100         | 391.178.925      | 2,50               |
| Kokuyo Co Ltd   | 83.500          | 189.106.625      | 1,21               |
| Mitsubishi Corp   | 97.200          | 697.653.000      | 4,45               |
| Nifco Inc/Japan   | 98.200          | 421.719.900      | 2,69               |
| PALTAC Corp   | 43.500          | 208.821.750      | 1,33               |
| Resorttrust Inc   | 114.400         | 267.095.400      | 1,70               |
| Sekisui Chemical Co Ltd   | 127.000         | 284.130.750      | 1,81               |
| Suzuki Motor Corp   | 85.900          | 492.378.800      | 3,14               |
| Toho Co Ltd/Tokyo   | 52.900          | 293.304.050      | 1,87               |
| Trusco Nakayama Corp  | 42.300          | 108.647.550      | 0,69               |
| Yamaha Motor Co Ltd   | 168.900         | 637.597.500      | 4,07               |
| Yellow Hat Ltd  | 59.600          | 112.584.400      | 0,72               |
|   |                 | 4.858.018.100    | 30,99              |
| <b>NICHT-ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Astellas Pharma Inc   | 177.300         | 391.965.975      | 2,50               |
| Kao Corp  | 77.500          | 436.867.500      | 2,79               |
| Pilot Corp  | 21.700          | 101.783.850      | 0,65               |
| Recruit Holdings Co Ltd   | 88.200          | 459.918.900      | 2,93               |
| Santen Pharmaceutical Co Ltd  | 329.200         | 445.983.700      | 2,84               |
| Secom Co Ltd  | 34.900          | 355.718.250      | 2,27               |
| Terumo Corp   | 114.100         | 502.952.800      | 3,21               |
|   |                 | 2.695.190.975    | 17,19              |
| <b>FINANZEN</b>   |                 |                  |                    |
| Mitsubishi UFJ Financial Group Inc  | 464.600         | 540.910.550      | 3,45               |
| ORIX Corp   | 206.900         | 562.612.825      | 3,59               |
| Relo Group Inc  | 106.800         | 182.467.800      | 1,16               |
| Sompo Holdings Inc  | 69.700          | 441.863.150      | 2,82               |
|   |                 | 1.727.854.325    | 11,02              |
| <b>INDUSTRIE</b>  |                 |                  |                    |
| Casio Computer Co Ltd   | 165.800         | 214.006.350      | 1,37               |
| Daifuku Co Ltd  | 112.100         | 301.633.075      | 1,92               |
| Daikin Industries Ltd   | 19.200          | 484.368.000      | 3,09               |
| Fukushima Galilei Co Ltd  | 10.600          | 54.908.000       | 0,35               |
| Hirose Electric Co Ltd  | 16.400          | 289.214.000      | 1,84               |
| Hitachi Ltd   | 78.500          | 761.332.250      | 4,86               |
| Komatsu Ltd   | 80.700          | 334.824.300      | 2,14               |
| Makita Corp   | 85.500          | 341.829.000      | 2,18               |
| Murata Manufacturing Co Ltd   | 66.300          | 542.367.150      | 3,46               |
| Omron Corp  | 28.900          | 203.542.700      | 1,30               |
| Sanwa Holdings Corp   | 251.200         | 558.103.600      | 3,56               |
| Yaskawa Electric Corp   | 43.800          | 250.755.000      | 1,60               |
|   |                 | 4.336.883.425    | 27,67              |
| <b>TECHNOLOGIE</b>  |                 |                  |                    |
| Fujitsu Ltd   | 20.900          | 380.432.250      | 2,43               |
| Otsuka Corp   | 54.700          | 355.221.800      | 2,27               |



---

## Invesco Responsible Japanese Equity Value Discovery Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>JPY      | Nettovermögen<br>% |
|---|-----------------|-----------------------|--------------------|
| <b>TECHNOLOGIE (Fortsetzung)</b>  |                 |                       |                    |
| SCSK Corp   | 83.600          | 210.881.000           | 1,34               |
|   |                 | 946.535.050           | 6,04               |
| <b>SUMME AKTIEN</b>   |                 | <b>15.415.808.675</b> | <b>98,34</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>15.415.808.675</b> | <b>98,34</b>       |
| <b>Summe Anlagen</b>  |                 | <b>15.415.808.675</b> | <b>98,34</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco ASEAN Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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   | 33.454          | 1.268.743         | 2,28               |
| <b>INDONESIEN</b>   |                 |                   |                    |
| Bank Central Asia Tbk PT  | 4.332.600       | 2.606.530         | 4,68               |
| Bank Mandiri Persero Tbk PT   | 7.092.300       | 2.811.540         | 5,05               |
| Bank Rakyat Indonesia Persero Tbk PT  | 14.734.907      | 5.357.488         | 9,62               |
| Mitra Adiperkasa Tbk PT   | 33.106.000      | 4.217.048         | 7,57               |
|   |                 | 14.992.606        | 26,92              |
| <b>MALAYSIA</b>   |                 |                   |                    |
| CIMB Group Holdings Bhd   | 585.200         | 710.686           | 1,28               |
| Hong Leong Bank Bhd   | 161.000         | 691.880           | 1,24               |
| Public Bank Bhd   | 705.700         | 644.731           | 1,16               |
| TIME dotCom Bhd   | 2.197.400       | 2.614.135         | 4,69               |
|   |                 | 4.661.432         | 8,37               |
| <b>PHILIPPINEN</b>  |                 |                   |                    |
| Bank of the Philippine Islands  | 1.327.444       | 2.557.827         | 4,59               |
| BDO Unibank Inc   | 1.017.706       | 2.504.722         | 4,50               |
| Robinsons Land Corp   | 2.541.600       | 657.620           | 1,18               |
| SM Prime Holdings Inc   | 2.601.700       | 1.347.489         | 2,42               |
|   |                 | 7.067.658         | 12,69              |
| <b>SINGAPUR</b>   |                 |                   |                    |
| DBS Group Holdings Ltd  | 218.300         | 5.380.199         | 9,66               |
| Oversea-Chinese Banking Corp Ltd  | 283.900         | 2.635.550         | 4,74               |
| SATS Ltd  | 1.261.112       | 2.412.400         | 4,33               |
| United Overseas Bank Ltd  | 204.900         | 4.311.519         | 7,74               |
|   |                 | 14.739.668        | 26,47              |
| <b>THAILAND</b>   |                 |                   |                    |
| Airports of Thailand PCL  | 1.258.200       | 2.609.459         | 4,69               |
| Bangkok Bank PCL  | 535.600         | 2.596.361         | 4,66               |
| Central Pattana PCL   | 1.316.800       | 2.589.979         | 4,65               |
| CP ALL PCL  | 1.402.200       | 2.617.800         | 4,70               |
| Home Product Center PCL   | 5.456.500       | 2.142.553         | 3,85               |
|   |                 | 12.556.152        | 22,55              |
| <b>SUMME AKTIEN</b>   |                 | <b>55.286.259</b> | <b>99,28</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>55.286.259</b> | <b>99,28</b>       |
| <b>OFFENE FONDS</b>   |                 |                   |                    |
| <b>IRLAND</b>   |                 |                   |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio   | 501.129         | 501.129           | 0,90               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>501.129</b>    | <b>0,90</b>        |
| <b>Summe Anlagen</b>  |                 | <b>55.787.388</b> | <b>100,18</b>      |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Asia Consumer Demand Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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>BERMUDA</b>  |                 |                  |                   |
| Cafe de Coral Holdings Ltd  | 1.134.000       | 1.371.973        | 0,26              |
| DFI Retail Group Holdings Ltd   | 172.700         | 428.296          | 0,08              |
| Giordano International Ltd  | 6.488.000       | 2.477.274        | 0,47              |
| Pou Sheng International Holdings Ltd  | 24.366.000      | 2.034.661        | 0,39              |
|   |                 | 6.312.204        | 1,20              |
| <b>CAYMAN-INSELN</b>  |                 |                  |                   |
| Ajisen China Holdings Ltd   | 5.176.000       | 616.982          | 0,12              |
| Alibaba Group Holding Ltd   | 2.611.900       | 30.051.779       | 5,71              |
| Baidu Inc   | 821.000         | 14.595.807       | 2,77              |
| Gourmet Master Co Ltd   | 2.189.000       | 7.784.351        | 1,48              |
| Innovent Biologics Inc 144A   | 1.261.500       | 5.648.980        | 1,07              |
| JD.com Inc  | 125.500         | 2.061.553        | 0,39              |
| JD.com Inc ADR  | 247.663         | 8.411.874        | 1,60              |
| Meituan 144A  | 1.150.910       | 18.861.658       | 3,58              |
| Microport Cardioflow Medtech Corp 144A  | 17.930          | 4.286            | 0,00              |
| MicroPort NeuroTech Ltd   | 528             | 814              | 0,00              |
| Microport Scientific Corp   | 1.428.000       | 2.444.954        | 0,46              |
| NetEase Inc   | 759.400         | 15.853.251       | 3,01              |
| PDD Holdings Inc ADR  | 126.185         | 12.384.427       | 2,35              |
| Sea Ltd ADR   | 178.222         | 6.759.069        | 1,28              |
| Stella International Holdings Ltd   | 4.190.500       | 4.343.330        | 0,83              |
| Tencent Holdings Ltd  | 967.100         | 40.057.840       | 7,60              |
| Tingyi Cayman Islands Holding Corp  | 4.022.000       | 5.912.046        | 1,12              |
| Uni-President China Holdings Ltd  | 7.867.000       | 5.827.090        | 1,11              |
| Vinda International Holdings Ltd  | 2.737.000       | 6.333.122        | 1,20              |
|   |                 | 187.953.213      | 35,68             |
| <b>CHINA</b>  |                 |                  |                   |
| China Merchants Bank Co Ltd - H Shares  | 3.137.500       | 12.409.719       | 2,36              |
| Jiangsu Hengrui Pharmaceuticals Co Ltd - A Shares   | 531.866         | 3.048.715        | 0,58              |
| Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd - H Shares  | 379.000         | 122.002          | 0,02              |
| Shanghai MicroPort MedBot Group Co Ltd - H Shares   | 1.298           | 3.085            | 0,00              |
| Suofeiya Home Collection Co Ltd - A Shares  | 3.158.975       | 8.241.944        | 1,56              |
|   |                 | 23.825.465       | 4,52              |
| <b>HONGKONG</b>   |                 |                  |                   |
| MTR Corp Ltd  | 579.500         | 2.417.684        | 0,46              |
| Sun Art Retail Group Ltd  | 34.384.000      | 8.087.591        | 1,53              |
|   |                 | 10.505.275       | 1,99              |
| <b>INDIEN</b>   |                 |                  |                   |
| HDFC Bank Ltd   | 789.798         | 15.042.524       | 2,86              |
| ICICI Bank Ltd  | 2.125.111       | 24.679.002       | 4,69              |
| Infosys Ltd   | 684.200         | 11.874.248       | 2,25              |
| Mahindra & Mahindra Ltd   | 797.175         | 15.193.860       | 2,88              |
| Phoenix Mills Ltd/The   | 182.589         | 3.958.958        | 0,75              |
| State Bank of India   | 1.744.752       | 11.849.110       | 2,25              |
| Varun Beverages Ltd   | 375.746         | 4.097.129        | 0,78              |
|   |                 | 86.694.831       | 16,46             |
| <b>INDONESIEN</b>   |                 |                  |                   |
| Bank Central Asia Tbk PT  | 16.719.500      | 10.058.596       | 1,91              |
| Bank Mandiri Persero Tbk PT   | 19.556.000      | 7.752.419        | 1,47              |
| Mitra Adiperkasa Tbk PT   | 107.398.400     | 13.680.426       | 2,60              |
|   |                 | 31.491.441       | 5,98              |
| <b>MALAYSIA</b>   |                 |                  |                   |
| Public Bank Bhd   | 4.333.900       | 3.959.469        | 0,75              |

## Invesco Asia Consumer Demand Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>PHILIPPINEN</b>  |                 |                    |                    |
| Bank of the Philippine Islands  | 1.366.563       | 2.633.205          | 0,50               |
| BDO Unibank Inc   | 2.188.932       | 5.387.279          | 1,02               |
| Philippine Seven Corp   | 6.943.580       | 10.362.638         | 1,97               |
| Universal Robina Corp   | 2.479.200       | 4.930.377          | 0,94               |
|   |                 | 23.313.499         | 4,43               |
| <b>SINGAPUR</b>   |                 |                    |                    |
| DBS Group Holdings Ltd  | 560.000         | 13.801.701         | 2,62               |
| SATS Ltd  | 3.039.902       | 5.815.074          | 1,10               |
|   |                 | 19.616.775         | 3,72               |
| <b>SÜDKOREA</b>   |                 |                    |                    |
| Hyundai Marine & Fire Insurance Co Ltd  | 316.239         | 7.231.567          | 1,37               |
| KB Financial Group Inc  | 120.945         | 4.954.925          | 0,94               |
| NAVER Corp  | 64.298          | 10.422.429         | 1,98               |
| Shinhan Financial Group Co Ltd  | 165.114         | 4.444.055          | 0,84               |
|   |                 | 27.052.976         | 5,13               |
| <b>TAIWAN</b>   |                 |                    |                    |
| Asustek Computer Inc  | 1.710.000       | 21.585.424         | 4,10               |
| Largan Precision Co Ltd   | 124.000         | 8.001.510          | 1,52               |
| President Chain Store Corp  | 1.077.000       | 9.071.808          | 1,72               |
| Taiwan Semiconductor Manufacturing Co Ltd   | 2.907.000       | 50.159.263         | 9,52               |
| Uni-President Enterprises Corp  | 2.547.000       | 5.658.402          | 1,07               |
|   |                 | 94.476.407         | 17,93              |
| <b>THAILAND</b>   |                 |                    |                    |
| Bangkok Bank PCL  | 1.272.000       | 6.166.116          | 1,17               |
| <b>SUMME AKTIEN</b>   |                 | <b>521.367.671</b> | <b>98,96</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>521.367.671</b> | <b>98,96</b>       |
| <b>Summe Anlagen</b>  |                 | <b>521.367.671</b> | <b>98,96</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Asia Opportunities Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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       | 723.897          | 0,22               |
| SmarTone Telecommunications Holdings Ltd  | 2.697.000       | 1.511.145        | 0,45               |
|   |                 | 2.235.042        | 0,67               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| Ajisen China Holdings Ltd   | 4.175.000       | 497.662          | 0,15               |
| Alibaba Group Holding Ltd   | 1.732.400       | 19.932.502       | 6,00               |
| Asia Cement China Holdings Corp   | 4.250.500       | 1.652.747        | 0,50               |
| Baidu Inc   | 530.050         | 9.423.273        | 2,84               |
| Innovent Biologics Inc 144A   | 870.000         | 3.895.848        | 1,17               |
| JD.com Inc  | 78.800          | 1.294.426        | 0,39               |
| JD.com Inc ADR  | 145.387         | 4.938.069        | 1,49               |
| Meituan 144A  | 651.590         | 10.678.566       | 3,21               |
| Microport Cardioflow Medtech Corp 144A  | 11.630          | 2.780            | 0,00               |
| MicroPort NeuroTech Ltd   | 347             | 535              | 0,00               |
| Microport Scientific Corp   | 938.000         | 1.605.999        | 0,48               |
| NetEase Inc   | 554.100         | 11.567.404       | 3,48               |
| PDD Holdings Inc ADR  | 99.322          | 9.747.958        | 2,93               |
| Sea Ltd ADR   | 121.688         | 4.615.017        | 1,39               |
| Stella International Holdings Ltd   | 1.997.500       | 2.070.350        | 0,62               |
| Tencent Holdings Ltd  | 623.700         | 25.834.014       | 7,77               |
| Tingyi Cayman Islands Holding Corp  | 2.654.000       | 3.901.186        | 1,18               |
| Uni-President China Holdings Ltd  | 5.332.000       | 3.949.414        | 1,19               |
|   |                 | 115.607.750      | 34,79              |
| <b>CHINA</b>  |                 |                  |                    |
| China Merchants Bank Co Ltd - H Shares  | 2.226.000       | 8.804.473        | 2,65               |
| Jiangling Motors Corp Ltd - B Shares  | 278.499         | 219.954          | 0,07               |
| Jiangsu Hengrui Pharmaceuticals Co Ltd - A Shares   | 359.697         | 2.061.823        | 0,62               |
| Shanghai Jinjiang International Hotels Co Ltd - B Shares  | 304.398         | 505.149          | 0,15               |
| Shanghai MicroPort MedBot Group Co Ltd - H Shares   | 852             | 2.025            | 0,00               |
| Suofeiya Home Collection Co Ltd - A Shares  | 611.522         | 1.595.495        | 0,48               |
| Zijin Mining Group Co Ltd - H Shares  | 2.328.000       | 3.659.422        | 1,10               |
|   |                 | 16.848.341       | 5,07               |
| <b>HONGKONG</b>   |                 |                  |                    |
| AIA Group Ltd   | 686.000         | 6.224.694        | 1,87               |
| Sun Art Retail Group Ltd  | 12.770.000      | 3.003.681        | 0,91               |
|   |                 | 9.228.375        | 2,78               |
| <b>INDIEN</b>   |                 |                  |                    |
| HDFC Bank Ltd   | 535.271         | 10.194.793       | 3,07               |
| ICICI Bank Ltd  | 1.320.068       | 15.330.004       | 4,61               |
| Infosys Ltd   | 459.795         | 7.979.714        | 2,40               |
| Larsen & Toubro Ltd   | 135.156         | 4.419.177        | 1,33               |
| Mahindra & Mahindra Ltd   | 524.282         | 9.992.620        | 3,00               |
| Phoenix Mills Ltd/The   | 90.341          | 1.958.805        | 0,59               |
| State Bank of India   | 1.413.624       | 9.600.324        | 2,89               |
| Varun Beverages Ltd   | 200.804         | 2.189.564        | 0,66               |
|   |                 | 61.665.001       | 18,55              |
| <b>INDONESIEN</b>   |                 |                  |                    |
| Bank Central Asia Tbk PT  | 11.636.600      | 7.000.679        | 2,11               |
| Bank Mandiri Persero Tbk PT   | 13.237.600      | 5.247.670        | 1,58               |
| Bank Rakyat Indonesia Persero Tbk PT  | 6.222.300       | 2.262.376        | 0,68               |
|   |                 | 14.510.725       | 4,37               |
| <b>MALAYSIA</b>   |                 |                  |                    |
| Public Bank Bhd   | 2.051.200       | 1.873.985        | 0,56               |

## Invesco Asia Opportunities Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>PHILIPPINEN</b>  |                 |                    |                    |
| Bank of the Philippine Islands  | 1.736.593       | 3.346.208          | 1,01               |
| BDO Unibank Inc   | 1.390.808       | 3.422.980          | 1,03               |
| Philippine Seven Corp   | 888.310         | 1.325.719          | 0,40               |
|   |                 | 8.094.907          | 2,44               |
| <b>SINGAPUR</b>   |                 |                    |                    |
| DBS Group Holdings Ltd  | 351.000         | 8.650.709          | 2,60               |
| SATS Ltd  | 2.724.983       | 5.212.661          | 1,57               |
|   |                 | 13.863.370         | 4,17               |
| <b>SÜDKOREA</b>   |                 |                    |                    |
| Hyundai Marine & Fire Insurance Co Ltd  | 36.000          | 823.227            | 0,25               |
| KB Financial Group Inc  | 75.785          | 3.104.791          | 0,93               |
| NAVER Corp  | 40.431          | 6.553.691          | 1,97               |
| Samsung Fire & Marine Insurance Co Ltd  | 21.888          | 4.086.146          | 1,23               |
| Shinhan Financial Group Co Ltd  | 103.461         | 2.784.661          | 0,84               |
|   |                 | 17.352.516         | 5,22               |
| <b>TAIWAN</b>   |                 |                    |                    |
| Asustek Computer Inc  | 1.312.000       | 16.561.448         | 4,98               |
| Largan Precision Co Ltd   | 103.000         | 6.646.415          | 2,00               |
| President Chain Store Corp  | 494.000         | 4.161.071          | 1,25               |
| Taiwan Semiconductor Manufacturing Co Ltd   | 1.833.000       | 31.627.771         | 9,52               |
| Uni-President Enterprises Corp  | 1.707.000       | 3.792.262          | 1,14               |
|   |                 | 62.788.967         | 18,89              |
| <b>THAILAND</b>   |                 |                    |                    |
| Bangkok Bank PCL  | 1.194.600       | 5.790.913          | 1,74               |
| <b>SUMME AKTIEN</b>   |                 | <b>329.859.892</b> | <b>99,25</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>329.859.892</b> | <b>99,25</b>       |
| <b>Summe Anlagen</b>  |                 | <b>329.859.892</b> | <b>99,25</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Asian Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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>   |                 |                  |                    |
| Woodside Energy Group Ltd   | 1.088.340       | 26.054.556       | 1,09               |
| <b>BERMUDA</b>  |                 |                  |                    |
| Yue Yuen Industrial Holdings Ltd  | 8.542.500       | 10.700.005       | 0,45               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| Alibaba Group Holding Ltd   | 8.928.276       | 102.726.206      | 4,30               |
| Autohome Inc ADR  | 669.611         | 19.519.161       | 0,82               |
| CK Asset Holdings Ltd   | 6.399.276       | 35.264.057       | 1,47               |
| CK Hutchison Holdings Ltd   | 4.478.776       | 24.395.395       | 1,02               |
| ENN Energy Holdings Ltd   | 2.533.300       | 19.902.608       | 0,83               |
| Full Truck Alliance Co Ltd ADR  | 4.464.322       | 31.495.792       | 1,32               |
| Grab Holdings Ltd   | 7.216.850       | 26.954.935       | 1,13               |
| HKR International Ltd   | 5.039.710       | 1.008.722        | 0,04               |
| JD.com Inc  | 3.586.366       | 58.912.230       | 2,47               |
| Jiumaojiu International Holdings Ltd 144A   | 5.820.000       | 9.319.209        | 0,39               |
| Meituan 144A  | 286.540         | 4.695.953        | 0,20               |
| Minth Group Ltd   | 12.880.000      | 38.136.253       | 1,60               |
| NetEase Inc   | 3.303.475       | 68.963.416       | 2,89               |
| Sands China Ltd   | 7.006.800       | 23.694.172       | 0,99               |
| Tencent Holdings Ltd  | 3.345.882       | 138.588.363      | 5,80               |
| Tingyi Cayman Islands Holding Corp  | 15.566.000      | 22.880.882       | 0,96               |
|   |                 | 626.457.354      | 26,23              |
| <b>CHINA</b>  |                 |                  |                    |
| A-Living Smart City Services Co Ltd - H Shares 144A   | 6.142.500       | 3.919.365        | 0,16               |
| Beijing Capital International Airport Co Ltd - H Shares   | 36.220.000      | 19.001.361       | 0,80               |
| Gree Electric Appliances Inc of Zhuhai - A Shares   | 9.656.002       | 47.375.116       | 1,98               |
| Inner Mongolia Yili Industrial Group Co Ltd - A Shares  | 10.146.948      | 36.167.864       | 1,51               |
| Ming Yang Smart Energy Group Ltd - A Shares   | 12.806.655      | 26.225.084       | 1,10               |
| Ping An Insurance Group Co of China Ltd - H Shares  | 9.808.000       | 58.674.740       | 2,46               |
| Suofeiya Home Collection Co Ltd - A Shares  | 11.644.825      | 30.382.004       | 1,27               |
| Will Semiconductor Co Ltd Shanghai - A Shares   | 1.869.623       | 23.579.970       | 0,99               |
| Wuliangye Yibin Co Ltd - A Shares   | 1.832.088       | 39.155.489       | 1,64               |
|   |                 | 284.480.993      | 11,91              |
| <b>HONGKONG</b>   |                 |                  |                    |
| AIA Group Ltd   | 8.912.600       | 80.872.026       | 3,39               |
| BOC Hong Kong Holdings Ltd  | 8.300.500       | 23.095.371       | 0,97               |
| China Overseas Land & Investment Ltd  | 14.998.500      | 31.664.643       | 1,32               |
| Link REIT   | 5.156.600       | 25.556.435       | 1,07               |
|   |                 | 161.188.475      | 6,75               |
| <b>INDIEN</b>   |                 |                  |                    |
| Aurobindo Pharma Ltd  | 3.628.486       | 36.458.540       | 1,53               |
| Delhivery Ltd   | 6.030.977       | 32.001.181       | 1,34               |
| HDFC Bank Ltd   | 4.926.452       | 93.829.402       | 3,93               |
| ICICI Bank Ltd ADR  | 2.464.842       | 57.554.061       | 2,41               |
| Larsen & Toubro Ltd   | 926.119         | 30.281.183       | 1,27               |
| Power Grid Corp of India Ltd  | 7.711.370       | 22.832.896       | 0,95               |
| Shriram Finance Ltd   | 2.296.357       | 53.535.093       | 2,24               |
|   |                 | 326.492.356      | 13,67              |
| <b>INDONESIEN</b>   |                 |                  |                    |
| Astra International Tbk PT  | 96.089.500      | 40.615.635       | 1,70               |
| Bank Negara Indonesia Persero Tbk PT  | 68.290.800      | 41.084.335       | 1,72               |
| Semen Indonesia Persero Tbk PT  | 63.582.338      | 28.440.884       | 1,19               |
|   |                 | 110.140.854      | 4,61               |

## Invesco Asian Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD     | Nettovermögen<br>% |
|---|-----------------|----------------------|--------------------|
| <b>SINGAPUR</b>   |                 |                      |                    |
| United Overseas Bank Ltd  | 2.016.746       | 42.436.502           | 1,77               |
| <b>SÜDKOREA</b>   |                 |                      |                    |
| Hyundai Mobis Co Ltd  | 231.666         | 40.531.690           | 1,70               |
| Hyundai Motor Co (Preferred)  | 130.105         | 10.237.125           | 0,43               |
| LG Chem Ltd   | 78.868          | 34.757.412           | 1,45               |
| NAVER Corp  | 148.560         | 24.080.937           | 1,01               |
| Samsung Electronics Co Ltd  | 3.201.642       | 162.171.307          | 6,79               |
| Samsung Fire & Marine Insurance Co Ltd  | 347.185         | 64.813.994           | 2,71               |
| SK Hynix Inc  | 312.964         | 28.851.645           | 1,21               |
|   |                 | 365.444.110          | 15,30              |
| <b>TAIWAN</b>   |                 |                      |                    |
| Chroma ATE Inc  | 4.749.000       | 41.791.332           | 1,75               |
| Largan Precision Co Ltd   | 647.000         | 41.749.812           | 1,75               |
| MediaTek Inc  | 1.496.000       | 33.164.596           | 1,39               |
| Taiwan Semiconductor Manufacturing Co Ltd   | 10.195.499      | 175.919.751          | 7,36               |
| Uni-President Enterprises Corp  | 12.810.000      | 28.458.630           | 1,19               |
| Yageo Corp  | 511.000         | 7.786.188            | 0,33               |
|   |                 | 328.870.309          | 13,77              |
| <b>THAILAND</b>   |                 |                      |                    |
| Kasikornbank PCL  | 10.274.900      | 38.364.900           | 1,60               |
| <b>VIETNAM</b>  |                 |                      |                    |
| Vietnam Dairy Products JSC  | 6.112.400       | 19.757.121           | 0,83               |
| <b>SUMME AKTIEN</b>   |                 | <b>2.340.387.535</b> | <b>97,98</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>2.340.387.535</b> | <b>97,98</b>       |
| <b>SONSTIGE WERTPAPIERE</b>   |                 |                      |                    |
| <b>AKTIEN</b>   |                 |                      |                    |
| <b>THAILAND</b>   |                 |                      |                    |
| GMS Power PCL <sup>1</sup>  | 1.600.000       | –                    | 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   | 34.077.476      | 34.077.476           | 1,43               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>34.077.476</b>    | <b>1,43</b>        |
| <b>Summe Anlagen</b>  |                 | <b>2.374.465.011</b> | <b>99,41</b>       |

<sup>1</sup>Wertpapiere, die zum angemessenen Marktwert bewertet wurden, der gemäß vom Verwaltungsrat festgelegten Verfahren nach Treu und Glauben ermittelt wurde.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.



## Invesco China A-Share Quality Core Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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>   |                 |                  |                    |
| China Tungsten And Hightech Materials Co Ltd - A Shares   | 161.200         | 1.511.250        | 2,13               |
| Hangzhou Oxygen Plant Group Co Ltd - A Shares   | 28.500          | 872.243          | 1,23               |
| Luyang Energy-Saving Materials Co Ltd   | 44.000          | 716.980          | 1,01               |
| Shenzhen Capchem Technology Co Ltd - A Shares   | 66.300          | 3.180.411        | 4,48               |
| Sunresin New Materials Co Ltd - A Shares  | 3.100           | 188.650          | 0,26               |
| Wanhua Chemical Group Co Ltd - A Shares   | 30.700          | 2.877.971        | 4,05               |
| Zhejiang JIULI Hi-tech Metals Co Ltd - A Shares   | 158.400         | 2.810.808        | 3,96               |
| Zijin Mining Group Co Ltd - A Shares  | 142.100         | 1.757.067        | 2,47               |
|   |                 | 13.915.380       | 19,59              |
| <b>KOMMUNIKATION</b>  |                 |                  |                    |
| Tencent Holdings Ltd  | 6.500           | 1.964.260        | 2,76               |
| <b>ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| BYD Co Ltd - A Shares   | 10.100          | 2.517.930        | 3,54               |
| Contemporary Amperex Technology Co Ltd - A Shares   | 13.320          | 3.152.444        | 4,44               |
| Fuyao Glass Industry Group Co Ltd - A Shares  | 38.600          | 1.467.186        | 2,06               |
| Haier Smart Home Co Ltd - A Shares  | 75.400          | 1.774.162        | 2,50               |
| Tayho Advanced Materials Group Co Ltd - A Shares  | 155.100         | 3.010.491        | 4,24               |
|   |                 | 11.922.213       | 16,78              |
| <b>NICHT-ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Guangdong Haid Group Co Ltd - A Shares  | 24.100          | 1.162.222        | 1,64               |
| Guangzhou Kingmed Diagnostics Group Co Ltd - A Shares   | 21.900          | 1.306.992        | 1,84               |
| iRay Technology Co Ltd - A Shares   | 5.847           | 1.440.204        | 2,03               |
| Kweichow Moutai Co Ltd - A Shares   | 2.197           | 4.057.980        | 5,71               |
| Luzhou Laojiao Co Ltd - A Shares  | 3.000           | 697.200          | 0,98               |
| Shanxi Xinghuacun Fen Wine Factory Co Ltd - A Shares  | 3.100           | 750.479          | 1,06               |
| Shenzhen Mindray Bio-Medical Electronics Co Ltd - A Shares  | 9.700           | 2.618.951        | 3,69               |
| Wuliangye Yibin Co Ltd - A Shares   | 4.116           | 641.787          | 0,90               |
| WuXi AppTec Co Ltd - A Shares   | 11.184          | 912.503          | 1,28               |
|   |                 | 13.588.318       | 19,13              |
| <b>ENERGIE</b>  |                 |                  |                    |
| LONGi Green Energy Technology Co Ltd - A Shares   | 19.300          | 512.512          | 0,72               |
| TCL Zhonghuan Renewable Energy Technology Co Ltd - A Shares   | 102.750         | 2.636.051        | 3,71               |
|   |                 | 3.148.563        | 4,43               |
| <b>INDUSTRIE</b>  |                 |                  |                    |
| Chaozhou Three-Circle Group Co Ltd - A Shares   | 69.268          | 2.224.888        | 3,13               |
| Gongniu Group Co Ltd - A Shares   | 6.900           | 731.331          | 1,03               |
| Hongfa Technology Co Ltd - A Shares   | 67.616          | 2.374.336        | 3,34               |
| Jiangsu Boqian New Materials Stock Co Ltd - A Shares  | 26.000          | 812.630          | 1,14               |
| Jiangsu Guomao Reducer Co Ltd - A Shares  | 97.000          | 1.681.010        | 2,37               |
| Jiangsu Hengli Hydraulic Co Ltd - A Shares  | 10.700          | 664.898          | 0,94               |
| Jiangsu Zhongtian Technology Co Ltd - A Shares  | 105.300         | 1.534.748        | 2,16               |
| Luoyang Xinqianglian Slewing Bearing Co Ltd - A Shares  | 88.300          | 2.649.442        | 3,73               |
| Nantong Jianghai Capacitor Co Ltd - A Shares  | 72.200          | 1.324.148        | 1,86               |
| Sany Heavy Industry Co Ltd - A Shares   | 45.700          | 708.121          | 1,00               |
| Shandong Pharmaceutical Glass Co Ltd - A Shares   | 37.600          | 992.076          | 1,40               |
| Shenzhen Inovance Technology Co Ltd - A Shares  | 30.700          | 2.097.577        | 2,95               |
| Xiamen Faratronic Co Ltd - A Shares   | 24.800          | 2.820.132        | 3,97               |
| ZBOM Home Collection Co Ltd - A Shares  | 55.075          | 1.366.135        | 1,92               |
| Zhejiang Jiemei Electronic & Technology Co Ltd - A Shares   | 38.600          | 1.048.955        | 1,48               |

---

## Invesco China A-Share Quality Core Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>CNH  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>INDUSTRIE (Fortsetzung)</b>  |                 |                   |                    |
| Zhejiang Sanhua Intelligent Controls Co Ltd - A Shares  | 6.700           | 198.823           | 0,28               |
|   |                 | 23.229.250        | 32,70              |
| <b>SUMME AKTIEN</b>   |                 | <b>67.767.984</b> | <b>95,39</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>67.767.984</b> | <b>95,39</b>       |
| <b>Summe Anlagen</b>  |                 | <b>67.767.984</b> | <b>95,39</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco China A-Share Quant Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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>   |                 |                  |                    |
| Hengli Petrochemical Co Ltd - A Shares  | 41.700          | 599.020          | 0,98               |
| Jiangsu Eastern Shenghong Co Ltd - A Shares   | 9.700           | 111.598          | 0,18               |
| Jiangsu Pacific Quartz Co Ltd - A Shares  | 6.700           | 640.788          | 1,05               |
| Jinduicheng Molybdenum Co Ltd - A Shares  | 4.300           | 46.763           | 0,08               |
| Nanjing Cosmos Chemical Co Ltd - A Shares   | 3.600           | 255.222          | 0,42               |
| Shandong Humon Smelting Co Ltd - A Shares   | 34.600          | 405.685          | 0,67               |
| Sinoma Science & Technology Co Ltd - A Shares   | 29.700          | 651.470          | 1,07               |
| Sino-Platinum Metals Co Ltd - A Shares  | 31.950          | 478.771          | 0,79               |
| Tongling Nonferrous Metals Group Co Ltd - A Shares  | 85.700          | 275.526          | 0,45               |
| Wanhua Chemical Group Co Ltd - A Shares   | 8.700           | 815.581          | 1,34               |
| Western Mining Co Ltd - A Shares  | 50.200          | 641.305          | 1,05               |
| Yunnan Copper Co Ltd - A Shares   | 52.400          | 609.150          | 1,00               |
| Zhongjin Gold Corp Ltd - A Shares   | 23.800          | 264.537          | 0,44               |
|   |                 | 5.795.416        | 9,52               |
| <b>KOMMUNIKATION</b>  |                 |                  |                    |
| 360 Security Technology Inc - A Shares  | 50.500          | 564.843          | 0,93               |
| Focus Media Information Technology Co Ltd - A Shares  | 99.800          | 768.959          | 1,27               |
| Mango Excellent Media Co Ltd - A Shares   | 5.000           | 147.725          | 0,24               |
| Oriental Pearl Group Co Ltd - A Shares  | 24.500          | 195.142          | 0,32               |
| ZTE Corp - A Shares   | 2.100           | 74.434           | 0,12               |
|   |                 | 1.751.103        | 2,88               |
| <b>ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Air China Ltd - A Shares  | 64.400          | 556.738          | 0,92               |
| BYD Co Ltd - A Shares   | 5.200           | 1.296.360        | 2,13               |
| Contemporary Amperex Technology Co Ltd - A Shares   | 4.300           | 1.017.681        | 1,67               |
| Fuyao Glass Industry Group Co Ltd - A Shares  | 14.800          | 562.548          | 0,93               |
| Gotion High-tech Co Ltd - A Shares  | 27.200          | 658.648          | 1,08               |
| Gree Electric Appliances Inc of Zhuhai - A Shares   | 11.300          | 404.483          | 0,67               |
| Huayu Automotive Systems Co Ltd - A Shares  | 34.400          | 646.548          | 1,06               |
| Ningbo Deye Technology Co Ltd - A Shares  | 4.600           | 424.373          | 0,70               |
| Spring Airlines Co Ltd - A Shares   | 3.600           | 210.942          | 0,35               |
| TCL Technology Group Corp - A Shares  | 178.500         | 732.743          | 1,20               |
| Weichai Power Co Ltd - A Shares   | 60.200          | 710.962          | 1,17               |
| Yutong Bus Co Ltd - A Shares  | 7.000           | 87.325           | 0,14               |
| Zhengzhou Coal Mining Machinery Group Co Ltd - A Shares   | 21.800          | 275.661          | 0,45               |
|   |                 | 7.585.012        | 12,47              |
| <b>NICHT-ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Aier Eye Hospital Group Co Ltd - A Shares   | 26.700          | 481.267          | 0,79               |
| Apeloa Pharmaceutical Co Ltd - A Shares   | 14.400          | 252.648          | 0,42               |
| Chenguang Biotech Group Co Ltd - A Shares   | 19.000          | 300.105          | 0,49               |
| China Resources Sanjiu Medical & Pharmaceutical Co Ltd - A Shares   | 1.600           | 76.152           | 0,13               |
| Chongqing Zhifei Biological Products Co Ltd - A Shares  | 2.000           | 88.490           | 0,15               |
| COFCO Sugar Holding Co Ltd - A Shares   | 35.100          | 301.685          | 0,50               |
| Fujian Sunner Development Co Ltd - A Shares   | 17.700          | 344.973          | 0,57               |
| Hubei Jumpcan Pharmaceutical Co Ltd - A Shares  | 23.935          | 627.097          | 1,03               |
| Imeik Technology Development Co Ltd - A Shares  | 1.700           | 745.442          | 1,22               |
| Inner Mongolia Yili Industrial Group Co Ltd - A Shares  | 32.000          | 832.160          | 1,37               |
| Jiangsu Yanghe Brewery Joint-Stock Co Ltd - A Shares  | 3.000           | 402.795          | 0,66               |
| Jiangsu Yuyue Medical Equipment & Supply Co Ltd - A Shares  | 1.200           | 40.686           | 0,07               |
| Kweichow Moutai Co Ltd - A Shares   | 2.100           | 3.878.816        | 6,37               |
| Livzon Pharmaceutical Group Inc - A Shares  | 15.300          | 526.396          | 0,86               |
| Luzhou Laojiao Co Ltd - A Shares  | 3.200           | 743.680          | 1,22               |
| Shenzhen Mindray Bio-Medical Electronics Co Ltd - A Shares  | 4.100           | 1.106.979        | 1,82               |
| Tibet Rhodiola Pharmaceutical Holding Co - A Shares   | 8.000           | 402.600          | 0,66               |
| Tsingtao Brewery Co Ltd - A Shares  | 2.900           | 264.480          | 0,43               |
| Wuliangye Yibin Co Ltd - A Shares   | 2.200           | 343.035          | 0,56               |

## Invesco China A-Share Quant Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>CNH | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>NICHT-ZYKLISCHE KONSUMGÜTER (Fortsetzung)</b>                 |                 |                  |                    |
| WuXi AppTec Co Ltd - A Shares                                    | 2.900           | 236.611          | 0,39               |
|  |                 | 11.996.097       | 19,71              |
| <b>MISCHKONZERNE</b>   |                 |                  |                    |
| Nanjing Gaoke Co Ltd - A Shares                                  | 86.100          | 546.305          | 0,90               |
| <b>ENERGIE</b>   |                 |                  |                    |
| CECEP Solar Energy Co Ltd - A Shares                             | 104.900         | 633.071          | 1,04               |
| CNOOC Energy Technology & Services Ltd - A Shares                | 195.300         | 604.454          | 1,00               |
| JA Solar Technology Co Ltd - A Shares                            | 10.900          | 303.402          | 0,50               |
| LONGi Green Energy Technology Co Ltd - A Shares                  | 34.200          | 908.181          | 1,49               |
| Shenzhen Kstar Science And Technology Co Ltd - A Shares          | 10.900          | 330.106          | 0,54               |
| Sungrow Power Supply Co Ltd - A Shares                           | 2.600           | 259.389          | 0,43               |
| TCL Zhonghuan Renewable Energy Technology Co Ltd - A Shares      | 20.400          | 523.362          | 0,86               |
| Trina Solar Co Ltd - A Shares                                    | 12.200          | 414.495          | 0,68               |
| ZhongMan Petroleum and Natural Gas Group Corp Ltd - A Shares     | 1.000           | 19.435           | 0,03               |
|  |                 | 3.995.895        | 6,57               |
| <b>FINANZEN</b>  |                 |                  |                    |
| Bank of Beijing Co Ltd - A Shares                                | 15.200          | 68.020           | 0,11               |
| Bank of Chengdu Co Ltd - A Shares                                | 49.700          | 680.641          | 1,12               |
| Bank of Hangzhou Co Ltd - A Shares                               | 61.300          | 686.867          | 1,13               |
| Bank of Jiangsu Co Ltd - A Shares                                | 107.600         | 766.650          | 1,26               |
| Bank of Suzhou Co Ltd - A Shares                                 | 16.600          | 111.801          | 0,18               |
| Caitong Securities Co Ltd - A Shares                             | 81.200          | 650.818          | 1,07               |
| China Construction Bank Corp - A Shares                          | 112.700         | 676.763          | 1,11               |
| China Merchants Bank Co Ltd - A Shares                           | 29.100          | 918.250          | 1,51               |
| China Zheshang Bank Co Ltd - A Shares                            | 262.200         | 672.543          | 1,11               |
| Chongqing Rural Commercial Bank Co Ltd - A Shares                | 165.400         | 622.731          | 1,02               |
| CITIC Securities Co Ltd - A Shares                               | 25.100          | 557.095          | 0,92               |
| Greenland Holdings Corp Ltd - A Shares                           | 120.900         | 353.632          | 0,58               |
| Haitong Securities Co Ltd - A Shares                             | 19.700          | 193.749          | 0,32               |
| Huatai Securities Co Ltd - A Shares                              | 48.600          | 772.011          | 1,27               |
| Industrial Securities Co Ltd - A Shares                          | 105.500         | 676.783          | 1,11               |
| Jiangsu Changshu Rural Commercial Bank Co Ltd - A Shares         | 83.500          | 592.433          | 0,97               |
| Jiangsu Financial Leasing Co Ltd - A Shares                      | 132.800         | 595.608          | 0,98               |
| Ping An Bank Co Ltd - A Shares                                   | 2.700           | 30.037           | 0,05               |
| Ping An Insurance Group Co of China Ltd - A Shares               | 29.200          | 1.424.522        | 2,34               |
| Poly Developments and Holdings Group Co Ltd - A Shares           | 59.300          | 828.718          | 1,36               |
| SooChow Securities Co Ltd - A Shares                             | 53.600          | 438.716          | 0,72               |
| Zhuhai Huafa Properties Co Ltd - A Shares                        | 30.600          | 321.147          | 0,53               |
|  |                 | 12.639.535       | 20,77              |
| <b>INDUSTRIE</b>   |                 |                  |                    |
| Anhui Conch Cement Co Ltd - A Shares                             | 8.200           | 210.617          | 0,35               |
| China Railway Group Ltd - A Shares                               | 50.600          | 339.273          | 0,56               |
| China Zhenhua Group Science & Technology Co Ltd - A Shares       | 7.300           | 669.447          | 1,10               |
| COSCO SHIPPING Holdings Co Ltd - A Shares                        | 81.200          | 796.166          | 1,31               |
| Guangdong No 2 Hydropower Engineering Co Ltd - A Shares          | 97.800          | 571.641          | 0,94               |
| Jiangsu Linyang Energy Co Ltd - A Shares                         | 80.700          | 600.004          | 0,98               |
| Lingyi iTech Guangdong Co - A Shares                             | 113.600         | 684.440          | 1,12               |
| Power Construction Corp of China Ltd - A Shares                  | 141.900         | 731.495          | 1,20               |
| Shanghai International Airport Co Ltd - A Shares                 | 17.200          | 675.444          | 1,11               |
| Sichuan Road and Bridge Group Co Ltd - A Shares                  | 76.400          | 680.342          | 1,12               |
| Suzhou Dongshan Precision Manufacturing Co Ltd - A Shares        | 33.100          | 622.114          | 1,02               |
| Wingtech Technology Co Ltd - A Shares                            | 14.900          | 688.231          | 1,13               |
| Wuxi Lead Intelligent Equipment Co Ltd - A Shares                | 8.300           | 244.975          | 0,40               |
| Wuxi Taiji Industry Co Ltd - A Shares                            | 32.100          | 218.761          | 0,36               |
| XCMG Construction Machinery Co Ltd - A Shares                    | 118.700         | 718.728          | 1,18               |
| Xi'an Triangle Defense Co Ltd - A Shares                         | 7.000           | 211.015          | 0,35               |
| Zhejiang Supcon Technology Co Ltd - A Shares                     | 5.400           | 272.538          | 0,45               |
| Zoomlion Heavy Industry Science and Technology Co Ltd - A Shares | 60.400          | 389.882          | 0,64               |
|  |                 | 9.325.113        | 15,32              |

## Invesco China A-Share Quant Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>CNH  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>TECHNOLOGIE</b>  |                 |                   |                    |
| BOE Technology Group Co Ltd - A Shares  | 209.300         | 838.246           | 1,38               |
| DHC Software Co Ltd - A Shares  | 94.300          | 633.224           | 1,04               |
| Hundsun Technologies Inc - A Shares   | 19.600          | 705.698           | 1,16               |
| NAURA Technology Group Co Ltd - A Shares  | 3.000           | 813.840           | 1,34               |
| Unigroup Guoxin Microelectronics Co Ltd - A Shares  | 7.700           | 714.368           | 1,17               |
| Venustech Group Inc - A Shares  | 20.600          | 601.211           | 0,99               |
| Wangsu Science & Technology Co Ltd - A Shares   | 45.100          | 310.965           | 0,51               |
| Zhejiang Century Huatong Group Co Ltd - A Shares  | 18.300          | 99.278            | 0,16               |
| Zhejiang Jingsheng Mechanical & Electrical Co Ltd - A Shares  | 10.000          | 563.650           | 0,93               |
|   |                 | 5.280.480         | 8,68               |
| <b>VERSORGER</b>  |                 |                   |                    |
| China Yangtze Power Co Ltd - A Shares   | 17.100          | 377.141           | 0,62               |
| <b>SUMME AKTIEN</b>   |                 | <b>59.292.097</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>59.292.097</b> | <b>97,44</b>       |
| <b>Summe Anlagen</b>  |                 | <b>59.292.097</b> | <b>97,44</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco China Focus Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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>   |                 |                  |                    |
| Zijin Mining Group Co Ltd - H Shares  | 4.450.000       | 6.995.029        | 2,88               |
| <b>KOMMUNIKATION</b>  |                 |                  |                    |
| Alibaba Group Holding Ltd   | 2.100.900       | 24.172.358       | 9,95               |
| Baidu Inc   | 575.100         | 10.224.176       | 4,21               |
| Baidu Inc ADR   | 23.548          | 3.417.050        | 1,41               |
| JD.com Inc  | 331.116         | 5.439.150        | 2,24               |
| JD.com Inc ADR  | 160.326         | 5.445.473        | 2,24               |
| Meituan 144A  | 685.130         | 11.228.235       | 4,62               |
| PDD Holdings Inc ADR  | 150.885         | 14.808.608       | 6,09               |
| Tencent Holdings Ltd  | 569.400         | 23.584.877       | 9,71               |
| Weibo Corp ADR  | 253.788         | 3.333.505        | 1,37               |
|   |                 | 101.653.432      | 41,84              |
| <b>ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Ajisen China Holdings Ltd   | 4.286.000       | 510.893          | 0,21               |
| Giordano International Ltd  | 1.738.000       | 663.610          | 0,27               |
| Gourmet Master Co Ltd   | 1.237.000       | 4.398.923        | 1,81               |
| Jiangling Motors Corp Ltd - B Shares  | 190.760         | 150.659          | 0,06               |
| Pou Sheng International Holdings Ltd  | 31.990.000      | 2.671.296        | 1,10               |
| Shanghai Jinjiang International Hotels Co Ltd - B Shares  | 1.058.685       | 1.756.888        | 0,72               |
| Shenzhen International Group Holdings Ltd   | 249.700         | 2.561.008        | 1,06               |
| Stella International Holdings Ltd   | 5.061.500       | 5.246.096        | 2,16               |
| Sun Art Retail Group Ltd  | 24.228.000      | 5.698.760        | 2,35               |
| Suofeiya Home Collection Co Ltd - A Shares  | 3.782.684       | 9.869.236        | 4,06               |
|   |                 | 33.527.369       | 13,80              |
| <b>NICHT-ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Innovent Biologics Inc 144A   | 1.624.500       | 7.274.489        | 2,99               |
| Jiangsu Hengrui Pharmaceuticals Co Ltd - A Shares   | 565.510         | 3.241.566        | 1,34               |
| Microport Cardioflow Medtech Corp 144A  | 11.065          | 2.645            | 0,00               |
| MicroPort NeuroTech Ltd   | 773             | 1.192            | 0,00               |
| Microport Scientific Corp   | 2.088.200       | 3.575.317        | 1,47               |
| Shandong Weigao Group Medical Polymer Co Ltd - H Shares   | 1.807.200       | 1.795.927        | 0,74               |
| Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd - H Shares  | 5.313.000       | 1.710.282        | 0,70               |
| Shanghai MicroPort MedBot Group Co Ltd - H Shares   | 1.193           | 2.835            | 0,00               |
| Tingyi Cayman Islands Holding Corp  | 4.340.000       | 6.379.483        | 2,63               |
| Uni-President China Holdings Ltd  | 7.668.000       | 5.679.691        | 2,34               |
| Vinda International Holdings Ltd  | 3.178.000       | 7.353.548        | 3,03               |
|   |                 | 37.016.975       | 15,24              |
| <b>FINANZEN</b>   |                 |                  |                    |
| AIA Group Ltd   | 436.200         | 3.958.034        | 1,63               |
| Bank of China Ltd - H Shares  | 8.535.000       | 2.899.794        | 1,19               |
| China Merchants Bank Co Ltd - A Shares  | 2.024.132       | 8.754.626        | 3,60               |
| China Merchants Bank Co Ltd - H Shares  | 594.000         | 2.349.442        | 0,97               |
|   |                 | 17.961.896       | 7,39               |
| <b>INDUSTRIE</b>  |                 |                  |                    |
| Asia Cement China Holdings Corp   | 3.755.500       | 1.460.273        | 0,60               |
| Sunny Optical Technology Group Co Ltd   | 258.400         | 2.112.449        | 0,87               |
|   |                 | 3.572.722        | 1,47               |
| <b>TECHNOLOGIE</b>  |                 |                  |                    |
| Asustek Computer Inc  | 828.000         | 10.451.890       | 4,30               |
| Lenovo Group Ltd  | 3.254.000       | 3.681.733        | 1,52               |

---

## Invesco China Focus Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>TECHNOLOGIE (Fortsetzung)</b>  |                 |                    |                    |
| NetEase Inc   | 629.500         | 13.141.456         | 5,41               |
|   |                 | 27.275.079         | 11,23              |
| <b>VERSORGER</b>  |                 |                    |                    |
| Towngas Smart Energy Co Ltd   | 9.815.515       | 4.129.462          | 1,70               |
| <b>SUMME AKTIEN</b>   |                 | <b>232.131.964</b> | <b>95,55</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>232.131.964</b> | <b>95,55</b>       |
| <b>OFFENE FONDS</b>   |                 |                    |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio   | 8.302.881       | 8.302.881          | 3,42               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>8.302.881</b>   | <b>3,42</b>        |
| <b>Summe Anlagen</b>  |                 | <b>240.434.845</b> | <b>98,97</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco China Health Care Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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>  |                 |                    |                    |
| KPC Pharmaceuticals Inc - A Shares  | 1.640.100       | 26.020.187         | 3,44               |
| <b>NICHT-ZYKLISCHE KONSUMGÜTER</b>  |                 |                    |                    |
| Acrobiosystems Co Ltd - A Shares  | 63.450          | 4.066.415          | 0,54               |
| ApicHope Pharmaceutical Co Ltd - A Shares   | 862.733         | 17.405.638         | 2,30               |
| Asymchem Laboratories Tianjin Co Ltd - A Shares   | 330.083         | 43.914.242         | 5,81               |
| BeiGene Ltd - A Shares  | 63.248          | 8.424.051          | 1,11               |
| Beijing Chunlizhengda Medical Instruments Co Ltd - A Shares   | 488.104         | 11.489.968         | 1,52               |
| Beijing Tongrentang Co Ltd - A Shares   | 552.100         | 31.057.041         | 4,11               |
| Changchun BCHT Biotechnology Co Ltd CNH - A Shares  | 299.747         | 16.154.865         | 2,14               |
| Changchun BCHT Biotechnology Co Ltd CNY - A Shares  | 272.632         | 14.704.628         | 1,94               |
| China National Accord Medicines Corp Ltd - A Shares   | 767.167         | 24.583.867         | 3,25               |
| Guangzhou Kingmed Diagnostics Group Co Ltd - A Shares   | 207.900         | 12.407.472         | 1,64               |
| Gushengtang Holdings Ltd  | 558.800         | 21.647.476         | 2,86               |
| Hangzhou Tigermed Consulting Co Ltd - A Shares  | 513.790         | 34.213.276         | 4,52               |
| Huadong Medicine Co Ltd - A Shares  | 612.827         | 23.284.362         | 3,08               |
| Hubei Jumpcan Pharmaceutical Co Ltd - A Shares  | 834.800         | 21.871.760         | 2,89               |
| Hygeia Healthcare Holdings Co Ltd 144A  | 600.600         | 22.135.557         | 2,93               |
| Imeik Technology Development Co Ltd - A Shares  | 17.580          | 7.708.742          | 1,02               |
| Jiangsu Hengrui Pharmaceuticals Co Ltd - A Shares   | 490.452         | 20.510.703         | 2,71               |
| Jiuzhitang Co Ltd - A Shares  | 1.549.800       | 17.102.043         | 2,26               |
| Jointown Pharmaceutical Group Co Ltd - A Shares   | 4.957.901       | 51.190.328         | 6,77               |
| Meinian Onehealth Healthcare Holdings Co Ltd - A Shares   | 8.741.503       | 59.398.513         | 7,85               |
| Ovctek China Inc - A Shares   | 19.589          | 517.639            | 0,07               |
| Shenzhen Mindray Bio-Medical Electronics Co Ltd - A Shares  | 209.584         | 56.586.632         | 7,48               |
| Sichuan Kelun Pharmaceutical Co Ltd - A Shares  | 386.700         | 10.477.636         | 1,39               |
| Smo Clinplus Co Ltd - A Shares  | 360.300         | 21.243.149         | 2,81               |
| Sonoscape Medical Corp - A Shares   | 515.900         | 23.192.285         | 3,07               |
| WuXi AppTec Co Ltd - A Shares   | 477.560         | 38.964.120         | 5,15               |
| Wuxi Biologics Cayman Inc 144A  | 432.500         | 17.770.454         | 2,35               |
| Yantai Zhenghai Bio-tech Co Ltd - A Shares  | 713.288         | 21.987.103         | 2,91               |
| Zhejiang Jolly Pharmaceutical Co Ltd - A Shares   | 1.568.500       | 16.226.132         | 2,15               |
|   |                 | 670.236.097        | 88,63              |
| <b>MISCHKONZERNE</b>  |                 |                    |                    |
| Humanwell Healthcare Group Co Ltd - A Shares  | 1.834.576       | 42.864.868         | 5,67               |
| <b>SUMME AKTIEN</b>   |                 | <b>739.121.152</b> | <b>97,74</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>739.121.152</b> | <b>97,74</b>       |
| <b>Summe Anlagen</b>  |                 | <b>739.121.152</b> | <b>97,74</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.



## Invesco Greater China Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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>   |                 |                  |                    |
| Hangzhou Oxygen Plant Group Co Ltd - A Shares   | 657.200         | 2.756.897        | 0,55               |
| Sunresin New Materials Co Ltd - A Shares  | 733.618         | 6.119.231        | 1,22               |
| Zijin Mining Group Co Ltd - H Shares  | 3.844.000       | 6.042.447        | 1,21               |
|   |                 | 14.918.575       | 2,98               |
| <b>KOMMUNIKATION</b>  |                 |                  |                    |
| Alibaba Group Holding Ltd   | 3.318.600       | 38.182.868       | 7,63               |
| Alibaba Group Holding Ltd ADR   | 39.663          | 3.715.233        | 0,74               |
| Baidu Inc   | 594.200         | 10.563.737       | 2,11               |
| iQIYI Inc ADR   | 752.646         | 3.744.414        | 0,75               |
| JD.com Inc  | 360.690         | 5.924.954        | 1,18               |
| Kuaishou Technology 144A  | 980.000         | 8.024.105        | 1,60               |
| Meituan 144A  | 1.033.240       | 16.933.227       | 3,38               |
| PDD Holdings Inc ADR  | 199.454         | 19.575.413       | 3,91               |
| SmarTone Telecommunications Holdings Ltd  | 6.577.500       | 3.685.413        | 0,74               |
| Tencent Holdings Ltd  | 1.159.800       | 48.039.585       | 9,59               |
| Vipshop Holdings Ltd ADR  | 147.623         | 2.340.563        | 0,47               |
|   |                 | 160.729.512      | 32,10              |
| <b>ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Ajisen China Holdings Ltd   | 18.015.000      | 2.147.397        | 0,43               |
| Contemporary Amperex Technology Co Ltd - A Shares   | 184.362         | 5.980.606        | 1,20               |
| Eclat Textile Co Ltd  | 178.000         | 2.847.755        | 0,57               |
| Fuyao Glass Industry Group Co Ltd - H Shares 144A   | 970.800         | 4.406.017        | 0,88               |
| Galaxy Entertainment Group Ltd  | 502.000         | 3.318.325        | 0,66               |
| Gourmet Master Co Ltd   | 566.000         | 2.012.765        | 0,40               |
| Jiangling Motors Corp Ltd - B Shares  | 1.763.930       | 1.393.122        | 0,28               |
| Jiumaojiu International Holdings Ltd 144A   | 2.287.000       | 3.662.033        | 0,73               |
| Makalot Industrial Co Ltd   | 495.000         | 5.187.581        | 1,04               |
| MINISO Group Holding Ltd  | 630.400         | 4.108.809        | 0,82               |
| President Chain Store Corp  | 1.183.264       | 9.966.893        | 1,99               |
| Shanghai Jinjiang International Hotels Co Ltd - B Shares  | 4.107.240       | 6.815.965        | 1,36               |
| Shenzhou International Group Holdings Ltd   | 363.300         | 3.726.129        | 0,74               |
| Sun Art Retail Group Ltd  | 1.909.500       | 449.141          | 0,09               |
| Suofeiya Home Collection Co Ltd - A Shares  | 4.164.326       | 10.864.961       | 2,17               |
| Yum China Holdings Inc  | 102.850         | 5.479.527        | 1,09               |
|   |                 | 72.367.026       | 14,45              |
| <b>NICHT-ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| China Resources Beer Holdings Co Ltd  | 834.000         | 4.904.208        | 0,98               |
| CK Hutchison Holdings Ltd   | 518.000         | 2.821.488        | 0,56               |
| Hansoh Pharmaceutical Group Co Ltd 144A   | 1.150.000       | 1.496.890        | 0,30               |
| Innovent Biologics Inc 144A   | 1.944.500       | 8.707.444        | 1,74               |
| Kweichow Moutai Co Ltd - A Shares   | 14.900          | 3.772.217        | 0,75               |
| New Oriental Education & Technology Group Inc   | 635.400         | 3.434.626        | 0,69               |
| Sinopharm Group Co Ltd - H Shares   | 759.600         | 2.200.672        | 0,44               |
| Tingyi Cayman Islands Holding Corp  | 3.524.000       | 5.180.022        | 1,03               |
| Uni-President Enterprises Corp  | 4.084.000       | 9.072.994        | 1,81               |
| Vinda International Holdings Ltd  | 2.724.000       | 6.303.042        | 1,26               |
| WuXi AppTec Co Ltd - H Shares 144A  | 351.800         | 3.860.462        | 0,77               |
| Wuxi Biologics Cayman Inc 144A  | 1.401.500       | 7.892.891        | 1,58               |
|   |                 | 59.646.956       | 11,91              |
| <b>ENERGIE</b>  |                 |                  |                    |
| Sungrow Power Supply Co Ltd - A Shares  | 217.215         | 2.970.288        | 0,59               |
| <b>FINANZEN</b>   |                 |                  |                    |
| AIA Group Ltd   | 3.589.600       | 32.571.666       | 6,50               |
| Bank of China Ltd - H Shares  | 4.507.000       | 1.531.268        | 0,31               |
| China Life Insurance Co Ltd - H Shares  | 3.000.000       | 4.547.467        | 0,91               |

## Invesco Greater China Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>FINANZEN (Fortsetzung)</b>   |                 |                    |                    |
| China Merchants Bank Co Ltd - A Shares  | 1.134.921       | 4.908.676          | 0,98               |
| E.Sun Financial Holding Co Ltd  | 3.869.000       | 2.973.445          | 0,59               |
| HSBC Holdings Plc   | 429.600         | 3.224.494          | 0,64               |
| PICC Property & Casualty Co Ltd - H Shares  | 2.616.000       | 3.006.560          | 0,60               |
| Ping An Insurance Group Co of China Ltd - H Shares  | 424.500         | 2.539.501          | 0,51               |
|   |                 | 55.303.077         | 11,04              |
| <b>INDUSTRIE</b>  |                 |                    |                    |
| Airtac International Group  | 81.000          | 2.333.617          | 0,47               |
| Asia Cement China Holdings Corp   | 15.269.500      | 5.937.329          | 1,18               |
| CK Infrastructure Holdings Ltd  | 375.000         | 1.896.770          | 0,38               |
| Delta Electronics Inc   | 345.000         | 3.751.002          | 0,75               |
| Hongfa Technology Co Ltd - A Shares   | 919.540         | 4.425.821          | 0,88               |
| Jiangsu Hengli Hydraulic Co Ltd - A Shares  | 475.200         | 4.047.420          | 0,81               |
| Largan Precision Co Ltd   | 143.000         | 9.227.547          | 1,84               |
| NARI Technology Co Ltd - A Shares   | 1.087.120       | 3.547.868          | 0,71               |
| Shenzhen Inovance Technology Co Ltd - A Shares  | 378.700         | 3.546.545          | 0,71               |
| SITC International Holdings Co Ltd  | 1.203.000       | 2.233.024          | 0,45               |
| Xiamen Faratronic Co Ltd - A Shares   | 202.100         | 3.150.030          | 0,63               |
|   |                 | 44.096.973         | 8,81               |
| <b>TECHNOLOGIE</b>  |                 |                    |                    |
| Asustek Computer Inc  | 704.000         | 8.886.631          | 1,77               |
| NetEase Inc   | 511.000         | 10.667.647         | 2,13               |
| Taiwan Semiconductor Manufacturing Co Ltd   | 2.834.872       | 48.914.720         | 9,77               |
|   |                 | 68.468.998         | 13,67              |
| <b>VERSORGER</b>  |                 |                    |                    |
| China Yangtze Power Co Ltd - A Shares   | 1.944.600       | 5.878.519          | 1,17               |
| Towngas Smart Energy Co Ltd   | 2.319.885       | 975.993            | 0,20               |
|   |                 | 6.854.512          | 1,37               |
| <b>SUMME AKTIEN</b>   |                 | <b>485.355.917</b> | <b>96,92</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>485.355.917</b> | <b>96,92</b>       |
| <b>OFFENE FONDS</b>   |                 |                    |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio   | 16.153.101      | 16.153.101         | 3,23               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>16.153.101</b>  | <b>3,23</b>        |
| <b>Summe Anlagen</b>  |                 | <b>501.509.018</b> | <b>100,15</b>      |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco India Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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>   |                 |                  |                    |
| Navin Fluorine International Ltd  | 13.000          | 723.905          | 0,25               |
| PI Industries Ltd   | 85.000          | 3.718.110        | 1,27               |
| SRF Ltd   | 142.000         | 4.043.771        | 1,39               |
| Tata Steel Ltd  | 600.000         | 891.815          | 0,31               |
|   |                 | 9.377.601        | 3,22               |
| <b>KOMMUNIKATION</b>  |                 |                  |                    |
| Bharti Airtel Ltd   | 1.020.000       | 10.573.786       | 3,63               |
| <b>ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Ashok Leyland Ltd   | 1.350.000       | 2.989.899        | 1,03               |
| CIE Automotive India Ltd  | 750.000         | 4.742.636        | 1,63               |
| Craftsman Automation Ltd  | 82.000          | 4.934.363        | 1,69               |
| Eicher Motors Ltd   | 40.000          | 1.614.085        | 0,55               |
| Indian Hotels Co Ltd  | 1.210.000       | 6.154.779        | 2,11               |
| KPIT Technologies Ltd   | 170.000         | 2.412.995        | 0,83               |
| Mahindra & Mahindra Ltd   | 415.000         | 7.909.746        | 2,71               |
| Maruti Suzuki India Ltd   | 38.000          | 4.590.422        | 1,57               |
| Tata Motors Ltd   | 900.000         | 6.542.935        | 2,24               |
| Timken India Ltd  | 78.000          | 3.090.840        | 1,06               |
| Titan Co Ltd  | 175.000         | 6.580.396        | 2,26               |
| Trent Ltd   | 170.000         | 4.214.565        | 1,45               |
| TVS Motor Co Ltd  | 230.000         | 3.962.186        | 1,36               |
| UNO Minda Ltd   | 480.000         | 3.497.248        | 1,20               |
| ZF Commercial Vehicle Control Systems India Ltd   | 17.000          | 2.863.580        | 0,98               |
|   |                 | 66.100.675       | 22,67              |
| <b>NICHT-ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Ajanta Pharma Ltd   | 110.202         | 2.293.594        | 0,79               |
| Aurobindo Pharma Ltd  | 300.000         | 3.014.360        | 1,03               |
| Cipla Ltd/India   | 350.000         | 5.307.525        | 1,82               |
| Divi's Laboratories Ltd   | 97.000          | 4.198.144        | 1,44               |
| Hindustan Unilever Ltd  | 250.000         | 7.576.591        | 2,60               |
| Marico Ltd  | 410.000         | 2.838.905        | 0,97               |
| Mrs Bectors Food Specialities Ltd   | 235.960         | 3.031.008        | 1,04               |
| Tata Consumer Products Ltd  | 295.000         | 2.978.998        | 1,02               |
| Varun Beverages Ltd   | 455.000         | 4.961.314        | 1,70               |
|   |                 | 36.200.439       | 12,41              |
| <b>FINANZEN</b>   |                 |                  |                    |
| AU Small Finance Bank Ltd 144A  | 390.000         | 3.396.697        | 1,16               |
| Axis Bank Ltd   | 540.000         | 6.332.683        | 2,17               |
| Bajaj Finance Ltd   | 75.000          | 6.502.440        | 2,23               |
| Cholamandalam Investment and Finance Co Ltd   | 710.000         | 9.623.900        | 3,30               |
| HDFC Bank Ltd   | 860.000         | 16.379.594       | 5,62               |
| ICICI Bank Ltd  | 1.690.000       | 19.626.040       | 6,73               |
| IndusInd Bank Ltd   | 380.000         | 6.325.206        | 2,17               |
| Max Financial Services Ltd  | 330.000         | 3.716.206        | 1,27               |
| Phoenix Mills Ltd/The   | 165.000         | 3.577.587        | 1,23               |
| REC Ltd   | 1.400.000       | 4.023.555        | 1,38               |
| SBI Life Insurance Co Ltd 144A  | 320.000         | 5.000.928        | 1,72               |
| State Bank of India   | 510.000         | 3.463.556        | 1,19               |
|   |                 | 87.968.392       | 30,17              |
| <b>INDUSTRIE</b>  |                 |                  |                    |
| ABB India Ltd   | 44.000          | 2.331.883        | 0,80               |
| Bharat Forge Ltd  | 75.000          | 970.383          | 0,33               |
| Delhivery Ltd   | 730.000         | 3.873.479        | 1,33               |
| Escorts Kubota Ltd  | 71.000          | 2.714.400        | 0,93               |

## Invesco India Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>INDUSTRIE (Fortsetzung)</b>  |                 |                    |                    |
| Grindwell Norton Ltd  | 135.000         | 3.709.489          | 1,27               |
| Kaynes Technology India Ltd   | 130.000         | 3.157.892          | 1,08               |
| Larsen & Toubro Ltd   | 285.000         | 9.318.605          | 3,20               |
| Pidilite Industries Ltd   | 100.000         | 3.024.868          | 1,04               |
| Polycab India Ltd   | 100.000         | 6.183.999          | 2,12               |
| Siemens Ltd   | 52.000          | 2.466.485          | 0,85               |
| Tube Investments of India Ltd   | 89.000          | 3.090.630          | 1,06               |
| UltraTech Cement Ltd  | 57.000          | 5.731.673          | 1,96               |
|   |                 | 46.573.786         | 15,97              |
| <b>TECHNOLOGIE</b>  |                 |                    |                    |
| HCL Technologies Ltd  | 380.000         | 5.395.589          | 1,85               |
| Infosys Ltd   | 900.000         | 15.619.444         | 5,36               |
| LTIMindtree Ltd 144A  | 40.000          | 2.521.421          | 0,86               |
| PB Fintech Ltd  | 350.000         | 3.270.698          | 1,12               |
| Persistent Systems Ltd  | 10.000          | 649.800            | 0,22               |
| Tata Consultancy Services Ltd   | 140.000         | 5.684.640          | 1,95               |
| Tata Elxsi Ltd  | 19.000          | 1.655.272          | 0,57               |
|   |                 | 34.796.864         | 11,93              |
| <b>VERSORGER</b>  |                 |                    |                    |
| Indraprastha Gas Ltd  | 140.000         | 788.857            | 0,27               |
| <b>SUMME AKTIEN</b>   |                 | <b>292.380.400</b> | <b>100,27</b>      |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>292.380.400</b> | <b>100,27</b>      |
| <b>Summe Anlagen</b>  |                 | <b>292.380.400</b> | <b>100,27</b>      |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Pacific Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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   | 1.737.450       | 1.210.796        | 0,80               |
| QBE Insurance Group Ltd   | 204.094         | 1.974.049        | 1,30               |
| Woodside Energy Group Ltd   | 113.701         | 2.721.970        | 1,80               |
|   |                 | 5.906.815        | 3,90               |
| <b>BERMUDA</b>  |                 |                  |                    |
| COSCO SHIPPING Ports Ltd  | 1.132.000       | 697.765          | 0,46               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| Alibaba Group Holding Ltd   | 337.736         | 3.885.894        | 2,56               |
| Autohome Inc ADR  | 61.601          | 1.795.669        | 1,18               |
| CK Asset Holdings Ltd   | 239.357         | 1.319.008        | 0,87               |
| CK Hutchison Holdings Ltd   | 384.184         | 2.092.607        | 1,38               |
| Full Truck Alliance Co Ltd ADR  | 219.284         | 1.547.049        | 1,02               |
| JD.com Inc  | 145.433         | 2.388.987        | 1,57               |
| Minh Group Ltd  | 572.000         | 1.693.629        | 1,12               |
| NetEase Inc   | 232.940         | 4.862.861        | 3,21               |
| Tencent Holdings Ltd  | 137.900         | 5.711.898        | 3,77               |
| Tingyi Cayman Islands Holding Corp  | 1.728.000       | 2.540.034        | 1,67               |
|   |                 | 27.837.636       | 18,35              |
| <b>CHINA</b>  |                 |                  |                    |
| Gree Electric Appliances Inc of Zhuhai - A Shares   | 330.600         | 1.622.019        | 1,07               |
| Inner Mongolia Yili Industrial Group Co Ltd - A Shares  | 347.000         | 1.236.850        | 0,82               |
| Ming Yang Smart Energy Group Ltd - A Shares   | 610.888         | 1.250.958        | 0,82               |
| Ping An Insurance Group Co of China Ltd - H Shares  | 261.000         | 1.561.389        | 1,03               |
| Suofeiya Home Collection Co Ltd - A Shares  | 368.835         | 962.311          | 0,63               |
|   |                 | 6.633.527        | 4,37               |
| <b>HONGKONG</b>   |                 |                  |                    |
| AIA Group Ltd   | 194.400         | 1.763.966        | 1,17               |
| China Overseas Land & Investment Ltd  | 971.500         | 2.051.018        | 1,35               |
| Link REIT   | 227.300         | 1.126.513        | 0,74               |
|   |                 | 4.941.497        | 3,26               |
| <b>INDIEN</b>   |                 |                  |                    |
| Aurobindo Pharma Ltd  | 214.141         | 2.151.660        | 1,42               |
| Delhivery Ltd   | 178.134         | 945.203          | 0,62               |
| HDFC Bank Ltd   | 140.955         | 2.684.635        | 1,77               |
| ICICI Bank Ltd ADR  | 120.443         | 2.812.344        | 1,86               |
| Larsen & Toubro Ltd   | 63.885          | 2.088.839        | 1,38               |
| Shriram Finance Ltd   | 118.021         | 2.751.430        | 1,81               |
|   |                 | 13.434.111       | 8,86               |
| <b>INDONESIEN</b>   |                 |                  |                    |
| Astra International Tbk PT  | 6.267.600       | 2.649.224        | 1,75               |
| Telkom Indonesia Persero Tbk PT   | 4.732.700       | 1.157.538        | 0,76               |
|   |                 | 3.806.762        | 2,51               |
| <b>JAPAN</b>  |                 |                  |                    |
| Capcom Co Ltd   | 32.800          | 1.380.828        | 0,91               |
| Disco Corp  | 10.700          | 2.103.409        | 1,39               |
| Hitachi Ltd   | 48.100          | 3.196.943        | 2,11               |
| Honda Motor Co Ltd  | 111.100         | 3.584.940        | 2,36               |
| Hoya Corp   | 21.000          | 2.322.780        | 1,53               |
| KDDI Corp   | 46.900          | 1.388.005        | 0,92               |
| MINEBEA MITSUMI Inc   | 134.300         | 2.274.228        | 1,50               |
| Mitsubishi UFJ Financial Group Inc  | 292.600         | 2.334.564        | 1,54               |
| Mitsui Fudosan Co Ltd   | 158.800         | 3.471.574        | 2,29               |
| Murata Manufacturing Co Ltd   | 60.500          | 3.391.723        | 2,24               |
| Nintendo Co Ltd   | 37.500          | 1.609.015        | 1,06               |

## Invesco Pacific Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>JAPAN (Fortsetzung)</b>  |                 |                    |                    |
| Recruit Holdings Co Ltd   | 63.900          | 2.283.488          | 1,51               |
| Shin-Etsu Chemical Co Ltd   | 116.100         | 3.705.302          | 2,44               |
| Sony Group Corp   | 42.300          | 3.522.101          | 2,32               |
| Star Micronics Co Ltd   | 88.000          | 1.134.978          | 0,75               |
| Sumitomo Mitsui Financial Group Inc   | 78.100          | 3.570.485          | 2,35               |
| Tokai Carbon Co Ltd   | 153.700         | 1.214.211          | 0,80               |
| Tokio Marine Holdings Inc   | 82.800          | 1.832.529          | 1,21               |
| Tokyo Electron Ltd  | 21.000          | 3.108.193          | 2,05               |
| Toyota Motor Corp   | 119.200         | 2.052.426          | 1,35               |
|   |                 | 49.481.722         | 32,63              |
| <b>SINGAPUR</b>   |                 |                    |                    |
| ComfortDelGro Corp Ltd  | 935.700         | 875.916            | 0,58               |
| United Overseas Bank Ltd  | 137.300         | 2.889.075          | 1,90               |
|   |                 | 3.764.991          | 2,48               |
| <b>SÜDKOREA</b>   |                 |                    |                    |
| Hyundai Motor Co (Preferred)  | 23.989          | 1.887.540          | 1,25               |
| LG Chem Ltd   | 2.995           | 1.319.907          | 0,87               |
| Samsung Electronics Co Ltd  | 165.351         | 8.375.449          | 5,52               |
| Samsung Fire & Marine Insurance Co Ltd  | 18.471          | 3.448.246          | 2,27               |
|   |                 | 15.031.142         | 9,91               |
| <b>TAIWAN</b>   |                 |                    |                    |
| Largan Precision Co Ltd   | 30.000          | 1.935.849          | 1,28               |
| MediaTek Inc  | 122.000         | 2.704.599          | 1,78               |
| Taiwan Semiconductor Manufacturing Co Ltd   | 509.371         | 8.789.018          | 5,79               |
|   |                 | 13.429.466         | 8,85               |
| <b>THAILAND</b>   |                 |                    |                    |
| Kasikornbank PCL  | 839.400         | 3.134.191          | 2,07               |
| <b>SUMME AKTIEN</b>   |                 | <b>148.099.625</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>148.099.625</b> | <b>97,65</b>       |
| <b>OFFENE FONDS</b>   |                 |                    |                    |
| <b>IRLAND</b>   |                 |                    |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio   | 3.305.876       | 3.305.876          | 2,18               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>3.305.876</b>   | <b>2,18</b>        |
| <b>Summe Anlagen</b>  |                 | <b>151.405.501</b> | <b>99,83</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco PRC Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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>   |                 |                  |                    |
| Hangzhou Oxygen Plant Group Co Ltd - A Shares   | 409.400         | 1.717.397        | 0,73               |
| Sunresin New Materials Co Ltd - A Shares  | 346.497         | 2.890.190        | 1,22               |
| Zijin Mining Group Co Ltd - H Shares  | 1.586.000       | 2.493.060        | 1,05               |
|   |                 | 7.100.647        | 3,00               |
| <b>KOMMUNIKATION</b>  |                 |                  |                    |
| Alibaba Group Holding Ltd   | 1.985.300       | 22.842.298       | 9,64               |
| Baidu Inc   | 451.750         | 8.031.249        | 3,39               |
| iQIYI Inc ADR   | 356.220         | 1.772.195        | 0,75               |
| JD.com Inc  | 318.816         | 5.237.101        | 2,21               |
| Kuaishou Technology 144A  | 576.300         | 4.718.665        | 1,99               |
| Meituan 144A  | 758.600         | 12.432.296       | 5,25               |
| PDD Holdings Inc ADR  | 104.731         | 10.278.824       | 4,34               |
| Tencent Holdings Ltd  | 546.000         | 22.615.635       | 9,54               |
| Trip.com Group Ltd  | 33.850          | 1.335.629        | 0,56               |
| Vipshop Holdings Ltd ADR  | 69.377          | 1.099.972        | 0,46               |
| Xiaomi Corp 144A  | 970.800         | 1.530.967        | 0,65               |
|   |                 | 91.894.831       | 38,78              |
| <b>ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| ANTA Sports Products Ltd  | 292.200         | 3.290.260        | 1,39               |
| BYD Co Ltd - H Shares   | 158.000         | 4.949.128        | 2,09               |
| Contemporary Amperex Technology Co Ltd - A Shares   | 146.063         | 4.738.207        | 2,00               |
| Fuyao Glass Industry Group Co Ltd - H Shares 144A   | 433.200         | 1.966.097        | 0,83               |
| Jiumaojiu International Holdings Ltd 144A   | 1.657.000       | 2.653.252        | 1,12               |
| Midea Group Co Ltd - A Shares   | 509.057         | 3.944.704        | 1,66               |
| MINISO Group Holding Ltd  | 369.000         | 2.405.061        | 1,01               |
| Shenzhou International Group Holdings Ltd   | 243.000         | 2.492.291        | 1,05               |
| Yum China Holdings Inc  | 109.300         | 5.823.163        | 2,46               |
|   |                 | 32.262.163       | 13,61              |
| <b>NICHT-ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Aier Eye Hospital Group Co Ltd - A Shares   | 765.124         | 1.890.330        | 0,80               |
| China Mengniu Dairy Co Ltd  | 721.000         | 2.424.344        | 1,02               |
| China Resources Beer Holdings Co Ltd  | 830.000         | 4.880.686        | 2,06               |
| Hansoh Pharmaceutical Group Co Ltd 144A   | 686.000         | 892.928          | 0,38               |
| Innovent Biologics Inc 144A   | 1.080.500       | 4.838.464        | 2,04               |
| Kweichow Moutai Co Ltd - A Shares   | 7.500           | 1.898.767        | 0,80               |
| New Oriental Education & Technology Group Inc   | 448.500         | 2.424.347        | 1,02               |
| Sinopharm Group Co Ltd - H Shares   | 757.200         | 2.193.719        | 0,93               |
| Tsingtao Brewery Co Ltd - H Shares  | 112.000         | 933.818          | 0,39               |
| Vinda International Holdings Ltd  | 460.000         | 1.064.390        | 0,45               |
| WuXi AppTec Co Ltd - H Shares 144A  | 221.400         | 2.429.523        | 1,02               |
| Wuxi Biologics Cayman Inc 144A  | 768.500         | 4.327.996        | 1,83               |
|   |                 | 30.199.312       | 12,74              |
| <b>ENERGIE</b>  |                 |                  |                    |
| Sungrow Power Supply Co Ltd - A Shares  | 119.700         | 1.636.828        | 0,69               |
| <b>FINANZEN</b>   |                 |                  |                    |
| AIA Group Ltd   | 897.200         | 8.141.102        | 3,44               |
| China Life Insurance Co Ltd - H Shares  | 3.268.000       | 4.953.707        | 2,09               |
| China Merchants Bank Co Ltd - H Shares  | 854.500         | 3.379.794        | 1,43               |
| China Resources Land Ltd  | 112.000         | 473.691          | 0,20               |
| HSBC Holdings Plc   | 186.800         | 1.402.085        | 0,59               |
| Industrial & Commercial Bank of China Ltd - H Shares  | 2.703.000       | 1.238.829        | 0,52               |
| PICC Property & Casualty Co Ltd - H Shares  | 1.302.000       | 1.496.384        | 0,63               |
| Ping An Insurance Group Co of China Ltd - H Shares  | 800.000         | 4.785.868        | 2,02               |
|   |                 | 25.871.460       | 10,92              |

## Invesco PRC Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>INDUSTRIE</b>  |                 |                    |                    |
| China Railway Group Ltd - H Shares  | 2.078.000       | 1.100.736          | 0,46               |
| Estun Automation Co Ltd - A Shares  | 691.130         | 2.200.118          | 0,93               |
| Hongfa Technology Co Ltd - A Shares   | 562.177         | 2.705.804          | 1,14               |
| Jiangsu Hengli Hydraulic Co Ltd - A Shares  | 242.600         | 2.066.296          | 0,87               |
| NARI Technology Co Ltd - A Shares   | 1.124.079       | 3.668.485          | 1,55               |
| Shenzhen Inovance Technology Co Ltd - A Shares  | 380.823         | 3.566.427          | 1,51               |
| SITC International Holdings Co Ltd  | 514.000         | 954.094            | 0,40               |
| Sunny Optical Technology Group Co Ltd   | 138.100         | 1.128.983          | 0,48               |
| Techtronic Industries Co Ltd  | 113.500         | 1.122.856          | 0,47               |
| Xiamen Faratronic Co Ltd - A Shares   | 137.400         | 2.141.584          | 0,90               |
| Zhuzhou CRRC Times Electric Co Ltd - H Shares   | 236.000         | 823.631            | 0,35               |
|   |                 | 21.479.014         | 9,06               |
| <b>TECHNOLOGIE</b>  |                 |                    |                    |
| NetEase Inc   | 497.200         | 10.379.558         | 4,38               |
| <b>VERSORGER</b>  |                 |                    |                    |
| China Longyuan Power Group Corp Ltd - H Shares  | 1.788.000       | 1.416.691          | 0,60               |
| China Yangtze Power Co Ltd - A Shares   | 1.342.900       | 4.059.582          | 1,71               |
|   |                 | 5.476.273          | 2,31               |
| <b>SUMME AKTIEN</b>   |                 | <b>226.300.086</b> | <b>95,49</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>226.300.086</b> | <b>95,49</b>       |
| <b>OFFENE FONDS</b>   |                 |                    |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio   | 13.151.322      | 13.151.322         | 5,55               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>13.151.322</b>  | <b>5,55</b>        |
| <b>Summe Anlagen</b>  |                 | <b>239.451.408</b> | <b>101,04</b>      |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.



## Invesco Energy Transition Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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>   |                 |                  |                    |
| Air Products and Chemicals Inc  | 1.743           | 515.292          | 0,99               |
| Johnson Matthey Plc   | 26.920          | 556.564          | 1,06               |
| POSCO Holdings Inc  | 1.031           | 452.025          | 0,86               |
|   |                 | 1.523.881        | 2,91               |
| <b>KOMMUNIKATION</b>  |                 |                  |                    |
| Alibaba Group Holding Ltd ADR   | 1.206           | 112.966          | 0,22               |
| Cisco Systems Inc   | 1.548           | 87.950           | 0,17               |
| Lyft Inc  | 38.665          | 451.800          | 0,86               |
| Samsung SDI Co Ltd  | 5.041           | 2.339.817        | 4,47               |
| Uber Technologies Inc   | 15.302          | 711.926          | 1,36               |
|   |                 | 3.704.459        | 7,08               |
| <b>ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Bayerische Motoren Werke AG   | 21.377          | 2.261.102        | 4,32               |
| BorgWarner Inc  | 7.119           | 289.708          | 0,55               |
| Bridgestone Corp  | 7.500           | 290.861          | 0,56               |
| Denso Corp  | 3.700           | 252.169          | 0,48               |
| General Motors Co   | 73.225          | 2.446.081        | 4,67               |
| Harley-Davidson Inc   | 22.302          | 751.689          | 1,44               |
| Honda Motor Co Ltd  | 56.200          | 1.813.444        | 3,46               |
| LG Electronics Inc  | 2.388           | 178.050          | 0,34               |
| Magna International Inc   | 3.854           | 225.506          | 0,43               |
| Mercedes-Benz Group AG  | 28.975          | 2.126.921        | 4,06               |
| NFI Group Inc   | 30.897          | 284.016          | 0,54               |
| Panasonic Holdings Corp   | 145.500         | 1.672.921        | 3,20               |
| Renault SA  | 21.081          | 864.379          | 1,65               |
| Schaeffler AG (Preferred)   | 52.127          | 311.570          | 0,60               |
| Sony Group Corp   | 4.200           | 349.712          | 0,67               |
| Stellantis NV   | 90.852          | 1.689.901        | 3,23               |
| Suzuki Motor Corp   | 15.400          | 604.940          | 1,16               |
| Toyota Motor Corp   | 153.100         | 2.636.128        | 5,04               |
| United Airlines Holdings Inc  | 7.106           | 356.046          | 0,68               |
| Volvo AB  | 111.485         | 2.276.784        | 4,35               |
| Yamaha Motor Co Ltd   | 19.700          | 509.646          | 0,97               |
|   |                 | 22.191.574       | 42,40              |
| <b>NICHT-ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Nestle SA   | 1.051           | 126.546          | 0,24               |
| PepsiCo Inc   | 1.542           | 279.341          | 0,54               |
|   |                 | 405.887          | 0,78               |
| <b>ENERGIE</b>  |                 |                  |                    |
| Green Plains Inc  | 8.620           | 270.582          | 0,52               |
| Nordex SE   | 156.615         | 1.895.205        | 3,62               |
| Scatec ASA 144A   | 74.153          | 501.089          | 0,96               |
| SunPower Corp   | 70.145          | 507.499          | 0,97               |
| Sunrun Inc  | 24.684          | 380.998          | 0,73               |
| Vestas Wind Systems A/S   | 116.977         | 2.755.453        | 5,26               |
|   |                 | 6.310.826        | 12,06              |
| <b>INDUSTRIE</b>  |                 |                  |                    |
| ABB Ltd   | 22.269          | 850.815          | 1,63               |
| Acciona SA  | 7.188           | 1.034.526        | 1,98               |
| Alfa Laval AB   | 6.946           | 243.996          | 0,47               |
| Alstom SA   | 18.519          | 517.160          | 0,99               |
| ANDRITZ AG  | 6.897           | 367.513          | 0,70               |
| AP Moller - Maersk A/S  | 327             | 629.404          | 1,20               |
| DHL Group   | 6.227           | 294.389          | 0,56               |
| FedEx Corp  | 698             | 184.234          | 0,35               |

## Invesco Energy Transition Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>INDUSTRIE (Fortsetzung)</b>  |                 |                   |                    |
| Holcim AG   | 1.755           | 116.400           | 0,22               |
| Husqvarna AB  | 50.663          | 434.999           | 0,83               |
| Johnson Controls International Plc  | 1.311           | 77.382            | 0,15               |
| Nexans SA   | 5.775           | 476.250           | 0,91               |
| Prysmian SpA  | 9.607           | 397.177           | 0,76               |
| Schneider Electric SE   | 5.473           | 949.282           | 1,81               |
| Siemens AG  | 13.283          | 2.014.209         | 3,85               |
|   |                 | 8.587.736         | 16,41              |
| <b>TECHNOLOGIE</b>  |                 |                   |                    |
| Apple Inc   | 3.598           | 675.255           | 1,29               |
| <b>VERSORGER</b>  |                 |                   |                    |
| Boralex Inc   | 28.309          | 690.107           | 1,32               |
| Drax Group Plc  | 122.439         | 861.187           | 1,64               |
| EDP Renovaveis SA   | 131.096         | 2.417.012         | 4,62               |
| Eversource Energy   | 4.942           | 318.339           | 0,61               |
| Orsted A/S 144A   | 33.422          | 2.137.509         | 4,08               |
|   |                 | 6.424.154         | 12,27              |
| <b>SUMME AKTIEN</b>   |                 | <b>49.823.772</b> | <b>95,20</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>49.823.772</b> | <b>95,20</b>       |
| <b>SONSTIGE WERTPAPIERE</b>   |                 |                   |                    |
| <b>AKTIEN</b>   |                 |                   |                    |
| <b>ENERGIE</b>  |                 |                   |                    |
| Cobalt International Energy Inc <sup>1</sup>  | 138.324         | –                 | 0,00               |
| <b>SUMME AKTIEN</b>   |                 | <b>–</b>          | <b>0,00</b>        |
| <b>SUMME SONSTIGER WERTPAPIERE</b>  |                 | <b>–</b>          | <b>0,00</b>        |
| <b>Summe Anlagen</b>  |                 | <b>49.823.772</b> | <b>95,20</b>       |

<sup>1</sup>Wertpapiere, die zum angemessenen Marktwert bewertet wurden, der gemäß vom Verwaltungsrat festgelegten Verfahren nach Treu und Glauben ermittelt wurde.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Global Consumer Trends Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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>   |                 |                  |                    |
| IMAX Corp   | 2.036.700       | 38.626.016       | 1,41               |
| Lions Gate Entertainment Corp   | 4.618.800       | 34.848.846       | 1,28               |
| Shopify Inc - A Shares  | 401.400         | 24.094.035       | 0,88               |
|   |                 | 97.568.897       | 3,57               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| Alibaba Group Holding Ltd ADR   | 331.676         | 31.068.091       | 1,14               |
| Baidu Inc ADR   | 502.724         | 72.950.280       | 2,67               |
| Bilibili Inc ADR  | 515.160         | 8.003.011        | 0,29               |
| Farfetch Ltd  | 9.841.500       | 28.097.482       | 1,03               |
| Hello Group Inc ADR   | 9.561.956       | 91.077.631       | 3,33               |
| JD.com Inc ADR  | 689.220         | 23.409.357       | 0,86               |
| Kuaishou Technology 144A  | 5.620.500       | 46.019.882       | 1,68               |
| MGM China Holdings Ltd  | 13.943.600      | 17.518.543       | 0,64               |
| PDD Holdings Inc ADR  | 189.900         | 18.637.735       | 0,68               |
| Sands China Ltd   | 16.686.800      | 56.428.029       | 2,07               |
| Sea Ltd ADR   | 418.400         | 15.867.820       | 0,58               |
|   |                 | 409.077.861      | 14,97              |
| <b>FRANKREICH</b>   |                 |                  |                    |
| Ubisoft Entertainment SA  | 283.500         | 8.504.178        | 0,31               |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| HelloFresh SE   | 2.151.000       | 68.709.976       | 2,52               |
| <b>JAPAN</b>  |                 |                  |                    |
| Capcom Co Ltd   | 398.700         | 16.784.637       | 0,61               |
| Nintendo Co Ltd   | 1.019.520       | 43.744.621       | 1,60               |
| Sony Group Corp   | 879.400         | 73.223.071       | 2,68               |
| Sony Group Corp ADR   | 81.270          | 6.692.991        | 0,25               |
|   |                 | 140.445.320      | 5,14               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| MYT Netherlands Parent BV ADR   | 840.600         | 2.765.574        | 0,10               |
| Playa Hotels & Resorts NV   | 6.171.300       | 46.932.737       | 1,72               |
|   |                 | 49.698.311       | 1,82               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                  |                    |
| Aptiv Plc   | 25.617          | 2.603.584        | 0,10               |
| Arcos Dorados Holdings Inc  | 1               | 10               | 0,00               |
|   |                 | 2.603.594        | 0,10               |
| <b>VEREINIGTE STAATEN</b>   |                 |                  |                    |
| 2U Inc  | 1.172.700       | 3.735.049        | 0,14               |
| Alphabet Inc  | 729.000         | 99.071.100       | 3,63               |
| Amazon.com Inc  | 1.968.181       | 265.861.889      | 9,73               |
| Audacy Inc  | 100.000         | 70.000           | 0,00               |
| Autoliv Inc   | 182.700         | 17.825.126       | 0,65               |
| Beauty Health Co/The  | 1.878.722       | 11.601.108       | 0,42               |
| Booking Holdings Inc  | 27.747          | 86.864.758       | 3,18               |
| Bumble Inc  | 82.600          | 1.347.619        | 0,05               |
| Caesars Entertainment Inc   | 863.306         | 46.545.143       | 1,70               |
| Danimer Scientific Inc  | 1.746.900       | 3.450.128        | 0,13               |
| DraftKings Inc  | 2.870.838       | 85.192.118       | 3,12               |
| EPR Properties  | 3.636.900       | 163.205.887      | 5,97               |
| Eventbrite Inc  | 1.380.100       | 14.056.319       | 0,51               |
| General Motors Co   | 822.600         | 27.478.953       | 1,01               |
| Las Vegas Sands Corp  | 301.232         | 16.542.155       | 0,61               |
| Life Time Group Holdings Inc  | 2.296.199       | 38.587.624       | 1,41               |
| Lowe's Cos Inc  | 606.780         | 139.759.637      | 5,12               |
| Lyft Inc  | 3.751.403       | 43.835.144       | 1,60               |

## Invesco Global Consumer Trends Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD     | Nettovermögen<br>% |
|---|-----------------|----------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                      |                    |
| Match Group Inc   | 1.062.845       | 49.108.753           | 1,80               |
| MercadoLibre Inc  | 69.093          | 92.814.700           | 3,40               |
| Meta Platforms Inc  | 276.390         | 81.564.071           | 2,99               |
| Microsoft Corp  | 84.960          | 27.932.724           | 1,02               |
| Netflix Inc   | 209.980         | 91.295.104           | 3,34               |
| O'Reilly Automotive Inc   | 11.016          | 10.493.511           | 0,38               |
| Overstock.com Inc   | 830.800         | 21.771.114           | 0,80               |
| Pinterest Inc   | 1.079.100       | 29.454.035           | 1,08               |
| PulteGroup Inc  | 376.200         | 30.511.701           | 1,12               |
| Rivian Automotive Inc   | 1.231.875       | 28.166.822           | 1,03               |
| Sweetgreen Inc  | 1.324.800       | 18.924.768           | 0,69               |
| Take-Two Interactive Software Inc   | 701.640         | 99.510.093           | 3,64               |
| Tesla Inc   | 629.036         | 161.621.365          | 5,92               |
| Travel + Leisure Co   | 162.037         | 6.618.401            | 0,24               |
| Uber Technologies Inc   | 1.818.644       | 84.612.412           | 3,10               |
| US Foods Holding Corp   | 185.154         | 7.475.593            | 0,27               |
| Visteon Corp  | 188.408         | 26.094.508           | 0,96               |
| Warner Bros Discovery Inc   | 948.312         | 12.427.629           | 0,45               |
|   |                 | 1.945.427.061        | 71,21              |
| <b>SUMME AKTIEN</b>   |                 | <b>2.722.035.198</b> | <b>99,64</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>2.722.035.198</b> | <b>99,64</b>       |
| <b>SONSTIGE WERTPAPIERE</b>   |                 |                      |                    |
| <b>AKTIEN</b>   |                 |                      |                    |
| <b>RUSSLAND</b>   |                 |                      |                    |
| Yandex NV <sup>1</sup>  | 725.400         | 7.683.109            | 0,28               |
| <b>SUMME AKTIEN</b>   |                 | <b>7.683.109</b>     | <b>0,28</b>        |
| <b>OPTIONSSCHEINE</b>   |                 |                      |                    |
| <b>AUSTRALIEN</b>   |                 |                      |                    |
| Pointsbet Holdings Ltd WTS 08/07/2024 <sup>1</sup>  | 20.099          | –                    | 0,00               |
| <b>SUMME OPTIONSSCHEINE</b>   |                 | <b>–</b>             | <b>0,00</b>        |
| <b>SUMME SONSTIGER WERTPAPIERE</b>  |                 | <b>7.683.109</b>     | <b>0,28</b>        |
| <b>Summe Anlagen</b>  |                 | <b>2.729.718.307</b> | <b>99,92</b>       |

<sup>1</sup>Wertpapiere, die zum angemessenen Marktwert bewertet wurden, der gemäß vom Verwaltungsrat festgelegten Verfahren nach Treu und Glauben ermittelt wurde.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Global Founders & Owners Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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   | 1.215           | 2.506.748         | 7,11               |
| Lumine Group Inc  | 23.001          | 377.287           | 1,07               |
| Topicus.com Inc   | 2.344           | 177.929           | 0,50               |
|   |                 | 3.061.964         | 8,68               |
| <b>IRLAND</b>   |                 |                   |                    |
| Ryanair Holdings Plc ADR  | 4.955           | 489.529           | 1,39               |
| <b>ITALIEN</b>  |                 |                   |                    |
| Recordati Industria Chimica e Farmaceutica SpA  | 20.087          | 1.020.669         | 2,89               |
| Reply SpA   | 19.970          | 2.029.557         | 5,76               |
|   |                 | 3.050.226         | 8,65               |
| <b>NIEDERLANDE</b>  |                 |                   |                    |
| BE Semiconductor Industries NV  | 3.869           | 447.472           | 1,27               |
| <b>NORWEGEN</b>   |                 |                   |                    |
| Aker BP ASA   | 28.935          | 786.729           | 2,23               |
| <b>SÜDKOREA</b>   |                 |                   |                    |
| Samsung Electronics Co Ltd (Preferred)  | 32.958          | 1.348.990         | 3,82               |
| <b>SCHWEDEN</b>   |                 |                   |                    |
| Lifco AB  | 51.772          | 952.037           | 2,70               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                   |                    |
| 3i Group Plc  | 92.113          | 2.321.678         | 6,58               |
| Ashtead Group Plc   | 12.245          | 866.698           | 2,46               |
| Judges Scientific Plc   | 12.136          | 1.446.514         | 4,10               |
|   |                 | 4.634.890         | 13,14              |
| <b>VEREINIGTE STAATEN</b>   |                 |                   |                    |
| Analog Devices Inc  | 5.783           | 1.050.048         | 2,98               |
| Berkshire Hathaway Inc  | 5.993           | 2.164.102         | 6,14               |
| Broadcom Inc  | 1.779           | 1.587.811         | 4,50               |
| Copart Inc  | 28.376          | 1.279.616         | 3,63               |
| Danaher Corp  | 6.291           | 1.661.925         | 4,71               |
| Intercontinental Exchange Inc   | 4.860           | 572.970           | 1,62               |
| KKR & Co Inc  | 16.781          | 1.038.576         | 2,94               |
| Markel Group Inc  | 951             | 1.409.548         | 4,00               |
| Microsoft Corp  | 5.051           | 1.660.643         | 4,71               |
| NVIDIA Corp   | 1.274           | 627.623           | 1,78               |
| Old Dominion Freight Line Inc   | 3.445           | 1.481.970         | 4,20               |
| Progressive Corp/The  | 13.499          | 1.809.339         | 5,13               |
| Texas Pacific Land Corp   | 335             | 653.677           | 1,85               |
| Thermo Fisher Scientific Inc  | 2.721           | 1.521.515         | 4,31               |
| UnitedHealth Group Inc  | 4.433           | 2.179.152         | 6,18               |
|   |                 | 20.698.515        | 58,68              |
| <b>SUMME AKTIEN</b>   |                 | <b>35.470.352</b> | <b>100,56</b>      |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>35.470.352</b> | <b>100,56</b>      |

---

## Invesco Global Founders & Owners Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| <b>Anlage</b>   | <b>Nennwert/Aktien</b> | <b>Marktwert<br/>USD</b> | <b>Nettovermögen<br/>%</b> |
|---|------------------------|--------------------------|----------------------------|
| <b>SONSTIGE WERTPAPIERE</b>                                   |                        |                          |                            |
| <b>OPTIONSSCHEINE</b>   |                        |                          |                            |
| <b>KANADA</b>   |                        |                          |                            |
| Constellation Software Inc/Canada WTS 22/08/2028 <sup>1</sup> | 1.215                  | –                        | 0,00                       |
| <b>SUMME OPTIONSSCHEINE</b>                                   |                        | <b>–</b>                 | <b>0,00</b>                |
| <b>SUMME SONSTIGER WERTPAPIERE</b>                            |                        | <b>–</b>                 | <b>0,00</b>                |
| <b>Summe Anlagen</b>  |                        | <b>35.470.352</b>        | <b>100,56</b>              |

<sup>1</sup>Wertpapiere, die zum angemessenen Marktwert bewertet wurden, der gemäß vom Verwaltungsrat festgelegten Verfahren nach Treu und Glauben ermittelt wurde.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Global Health Care Innovation Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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>BIOTECHNOLOGIE</b>   |                 |                  |                    |
| Abcam Plc ADR   | 26.860          | 606.767          | 0,20               |
| Alnylam Pharmaceuticals Inc   | 9.334           | 1.840.291        | 0,61               |
| Argenx SE ADR   | 7.028           | 3.535.646        | 1,17               |
| Arrowhead Pharmaceuticals Inc   | 8.778           | 235.821          | 0,08               |
| Axsome Therapeutics Inc   | 7.281           | 579.968          | 0,19               |
| Biogen Inc  | 14.056          | 3.754.920        | 1,24               |
| CSL Ltd   | 4.137           | 731.318          | 0,24               |
| Cytokinetics Inc  | 11.834          | 416.734          | 0,14               |
| Exelixis Inc  | 52.113          | 1.172.543        | 0,39               |
| Genmab A/S ADR  | 35.786          | 1.402.811        | 0,46               |
| Gilead Sciences Inc   | 22.483          | 1.746.142        | 0,58               |
| Guardant Health Inc   | 13.632          | 544.735          | 0,18               |
| Halozyne Therapeutics Inc   | 16.461          | 707.412          | 0,23               |
| ImmunoGen Inc   | 35.015          | 557.614          | 0,18               |
| Intra-Cellular Therapies Inc  | 21.040          | 1.164.564        | 0,39               |
| Karuna Therapeutics Inc   | 3.530           | 647.649          | 0,21               |
| Legend Biotech Corp ADR   | 33.697          | 2.343.963        | 0,77               |
| NeoGenomics Inc   | 35.839          | 529.700          | 0,18               |
| Regeneron Pharmaceuticals Inc   | 11.035          | 9.210.970        | 3,04               |
| Sarepta Therapeutics Inc  | 6.152           | 736.456          | 0,24               |
| Ultragenyx Pharmaceutical Inc   | 14.959          | 546.751          | 0,18               |
| United Therapeutics Corp  | 3.543           | 809.416          | 0,27               |
| Vertex Pharmaceuticals Inc  | 34.877          | 12.236.247       | 4,04               |
| Viking Therapeutics Inc   | 13.234          | 180.975          | 0,06               |
| Zentalis Pharmaceuticals Inc  | 17.707          | 470.918          | 0,16               |
|   |                 | 46.710.331       | 15,43              |
| <b>GEWERBLICHE DIENSTLEISTUNGEN</b>   |                 |                  |                    |
| Progyny Inc   | 28.782          | 1.092.709        | 0,36               |
| <b>ELEKTRONIK</b>   |                 |                  |                    |
| Agilent Technologies Inc  | 7.030           | 862.616          | 0,28               |
| <b>GESUNDHEITSPFLEGEPRODUKTE</b>  |                 |                  |                    |
| 10X Genomics Inc  | 27.106          | 1.396.501        | 0,46               |
| Align Technology Inc  | 5.706           | 2.116.812        | 0,70               |
| AtriCure Inc  | 14.613          | 673.294          | 0,22               |
| Axonics Inc   | 14.350          | 832.659          | 0,27               |
| Boston Scientific Corp  | 232.636         | 12.623.992       | 4,17               |
| Bruker Corp   | 29.572          | 1.963.729        | 0,65               |
| CONMED Corp   | 6.759           | 766.065          | 0,25               |
| Cooper Cos Inc/The  | 7.680           | 2.927.040        | 0,97               |
| Danaher Corp  | 2.831           | 747.879          | 0,25               |
| Exact Sciences Corp   | 28.412          | 2.352.656        | 0,78               |
| Glaukos Corp  | 10.140          | 767.902          | 0,25               |
| Haemonetics Corp  | 17.615          | 1.592.836        | 0,53               |
| IDEXX Laboratories Inc  | 11.018          | 5.626.562        | 1,86               |
| Inspire Medical Systems Inc   | 9.290           | 2.207.443        | 0,73               |
| Insulet Corp  | 4.841           | 976.163          | 0,32               |
| Intuitive Surgical Inc  | 29.029          | 9.249.510        | 3,06               |
| Lantheus Holdings Inc   | 15.333          | 1.040.114        | 0,34               |
| Merit Medical Systems Inc   | 14.548          | 962.496          | 0,32               |
| Natera Inc  | 26.263          | 1.552.012        | 0,51               |
| Pacific Biosciences of California Inc   | 42.254          | 473.879          | 0,16               |
| Penumbra Inc  | 4.256           | 1.123.648        | 0,37               |
| Repligen Corp   | 4.406           | 760.189          | 0,25               |
| Shockwave Medical Inc   | 9.520           | 2.120.104        | 0,70               |
| STERIS Plc  | 10.251          | 2.377.976        | 0,78               |
| Stryker Corp  | 40.121          | 11.526.563       | 3,81               |
| Thermo Fisher Scientific Inc  | 17.595          | 9.838.684        | 3,25               |

## Invesco Global Health Care Innovation Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD   | Nettvermögen<br>% |
|---|-----------------|--------------------|-------------------|
| <b>GESUNDHEITSPFLEGEPRODUKTE (Fortsetzung)</b>  |                 |                    |                   |
| TransMedics Group Inc   | 14.262          | 931.808            | 0,31              |
| Treace Medical Concepts Inc   | 25.364          | 410.770            | 0,14              |
| West Pharmaceutical Services Inc  | 12.380          | 5.063.606          | 1,67              |
|   |                 | 85.002.892         | 28,08             |
| <b>GESUNDHEITSDIENSTE</b>   |                 |                    |                   |
| Acadia Healthcare Co Inc  | 19.174          | 1.485.697          | 0,49              |
| Elevance Health Inc   | 3.928           | 1.805.211          | 0,60              |
| Encompass Health Corp   | 43.630          | 3.111.910          | 1,03              |
| HCA Healthcare Inc  | 34.427          | 9.632.503          | 3,18              |
| Humana Inc  | 8.397           | 3.991.892          | 1,32              |
| ICON Plc  | 12.723          | 3.380.819          | 1,12              |
| Lonza Group AG  | 2.237           | 1.240.127          | 0,41              |
| Medpace Holdings Inc  | 7.849           | 2.128.256          | 0,70              |
| Molina Healthcare Inc   | 9.448           | 3.045.090          | 1,01              |
| RadNet Inc  | 38.231          | 1.261.814          | 0,42              |
| Surgery Partners Inc  | 49.785          | 1.802.466          | 0,59              |
| Tenet Healthcare Corp   | 29.239          | 2.292.484          | 0,76              |
| UnitedHealth Group Inc  | 40.483          | 19.900.431         | 6,57              |
|   |                 | 55.078.700         | 18,20             |
| <b>PHARMAZEUTIKA</b>  |                 |                    |                   |
| AbbVie Inc  | 14.026          | 2.080.406          | 0,69              |
| Ascendis Pharma A/S ADR   | 7.731           | 747.046            | 0,25              |
| AstraZeneca Plc   | 9.999           | 1.364.739          | 0,45              |
| AstraZeneca Plc ADR   | 155.407         | 10.702.103         | 3,54              |
| Becton Dickinson & Co   | 16.034          | 4.493.609          | 1,48              |
| Cencora Inc   | 40.535          | 7.252.927          | 2,40              |
| Dexcom Inc  | 60.015          | 6.208.252          | 2,05              |
| Eli Lilly & Co  | 45.912          | 25.160.924         | 8,31              |
| Madrigal Pharmaceuticals Inc ADR  | 1.762           | 313.583            | 0,10              |
| McKesson Corp   | 20.736          | 8.747.171          | 2,89              |
| Merck & Co Inc  | 125.106         | 13.788.558         | 4,56              |
| Novo Nordisk A/S  | 38.031          | 7.120.108          | 2,35              |
| Revance Therapeutics Inc  | 12.686          | 226.572            | 0,08              |
| Sanofi ADR  | 61.157          | 3.310.123          | 1,09              |
| Vaxcyte Inc   | 13.170          | 687.803            | 0,23              |
| Zoetis Inc  | 42.769          | 8.241.372          | 2,72              |
|   |                 | 100.445.296        | 33,19             |
| <b>SOFTWARE</b>   |                 |                    |                   |
| Evolent Health Inc  | 34.392          | 891.957            | 0,29              |
| Privia Health Group Inc   | 37.076          | 995.120            | 0,33              |
| Veeva Systems Inc   | 8.762           | 1.687.342          | 0,56              |
|   |                 | 3.574.419          | 1,18              |
| <b>SUMME AKTIEN</b>   |                 | <b>292.766.963</b> | <b>96,72</b>      |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>292.766.963</b> | <b>96,72</b>      |
| <b>OFFENE FONDS</b>   |                 |                    |                   |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio   | 9.251.793       | 9.251.793          | 3,06              |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>9.251.793</b>   | <b>3,06</b>       |
| <b>Summe Anlagen</b>  |                 | <b>302.018.756</b> | <b>99,78</b>      |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.



## Invesco Global Income Real Estate Securities Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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>   |                 |                  |                    |
| Dexus   | 179.930         | 902.457          | 0,80               |
| Scentre Group   | 479.067         | 850.511          | 0,75               |
|   |                 | 1.752.968        | 1,55               |
| <b>BELGIEN</b>  |                 |                  |                    |
| Cofinimmo SA  | 8.475           | 666.662          | 0,59               |
| <b>KANADA</b>   |                 |                  |                    |
| Allied Properties Real Estate Investment Trust  | 30.700          | 477.178          | 0,42               |
| Chartwell Retirement Residences   | 139.739         | 1.067.435        | 0,94               |
| RioCan Real Estate Investment Trust   | 91.700          | 1.324.813        | 1,17               |
|   |                 | 2.869.426        | 2,53               |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| LEG Immobilien SE   | 29.367          | 2.054.321        | 1,81               |
| Vonovia SE  | 111.563         | 2.646.080        | 2,34               |
|   |                 | 4.700.401        | 4,15               |
| <b>HONGKONG</b>   |                 |                  |                    |
| Hang Lung Properties Ltd  | 749.000         | 999.758          | 0,88               |
| Link REIT   | 280.000         | 1.387.698        | 1,23               |
| Sun Hung Kai Properties Ltd   | 101.000         | 1.137.290        | 1,00               |
|   |                 | 3.524.746        | 3,11               |
| <b>JAPAN</b>  |                 |                  |                    |
| GLP J-Reit  | 1.856           | 1.745.088        | 1,54               |
| Mitsui Fudosan Co Ltd   | 88.600          | 1.936.911        | 1,71               |
| Mitsui Fudosan Logistics Park Inc   | 150             | 508.840          | 0,45               |
|   |                 | 4.190.839        | 3,70               |
| <b>SINGAPUR</b>   |                 |                  |                    |
| CapitaLand Investment Ltd/Singapore   | 414.100         | 991.322          | 0,87               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                  |                    |
| Big Yellow Group Plc  | 32.165          | 439.461          | 0,39               |
| Derwent London Plc  | 55.162          | 1.303.783        | 1,15               |
| Segro Plc   | 225.034         | 2.121.811        | 1,87               |
| Sirius Real Estate Ltd  | 162.900         | 177.794          | 0,15               |
|   |                 | 4.042.849        | 3,56               |
| <b>VEREINIGTE STAATEN</b>   |                 |                  |                    |
| Agree Realty Corp   | 29.133          | 1.805.372        | 1,59               |
| Alexandria Real Estate Equities Inc   | 26.384          | 3.108.167        | 2,74               |
| American Homes 4 Rent (Preferred)   | 8.400           | 187.782          | 0,17               |
| American Homes 4 Rent OLKB (Preferred)  | 19.900          | 459.590          | 0,41               |
| American Tower Corp   | 4.948           | 902.095          | 0,80               |
| Camden Property Trust   | 4.047           | 438.351          | 0,39               |
| Crown Castle Inc  | 6.356           | 640.717          | 0,57               |
| DiamondRock Hospitality Co (Preferred)  | 16.757          | 422.276          | 0,37               |
| Digital Realty Trust Inc  | 24.303          | 3.200.098        | 2,82               |
| Digital Realty Trust Inc (Preferred)  | 1.038           | 21.481           | 0,02               |
| Extra Space Storage Inc   | 5.765           | 753.284          | 0,67               |
| Gaming and Leisure Properties Inc   | 19.937          | 945.512          | 0,83               |
| Healthpeak Properties Inc   | 191.982         | 3.971.148        | 3,50               |
| National Storage Affiliates Trust (Preferred)   | 49.300          | 1.105.552        | 0,98               |
| Outfront Media Inc  | 73.299          | 874.824          | 0,77               |
| Pebblebrook Hotel Trust OLAMR (Preferred)   | 13.324          | 266.880          | 0,24               |
| Pebblebrook Hotel Trust OLKB (Preferred)  | 17.282          | 340.801          | 0,30               |
| Prologis Inc  | 38.400          | 4.826.688        | 4,26               |
| Public Storage  | 6.034           | 1.695.825        | 1,50               |
| Realty Income Corp  | 15.369          | 869.194          | 0,77               |

## Invesco Global Income Real Estate Securities Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|--|-----------------|-------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>  |                 |                   |                    |
| Rexford Industrial Realty Inc  | 61.008          | 3.288.026         | 2,90               |
| Rexford Industrial Realty Inc OLAMR (Preferred)  | 10.000          | 219.700           | 0,19               |
| Rexford Industrial Realty Inc OLSK (Preferred)   | 72.800          | 1.633.996         | 1,44               |
| RLJ Lodging Trust (Preferred)  | 18.792          | 449.693           | 0,40               |
| SITE Centers Corp (Preferred)  | 38.500          | 877.415           | 0,77               |
| Sun Communities Inc  | 23.450          | 2.902.406         | 2,56               |
| Terreno Realty Corp  | 28.860          | 1.761.181         | 1,55               |
| UDR Inc  | 30.622          | 1.232.689         | 1,09               |
| UMH Properties Inc (Preferred)   | 77.400          | 1.662.939         | 1,47               |
| Ventas Inc   | 10.915          | 479.387           | 0,42               |
| VICI Properties Inc  | 103.691         | 3.211.829         | 2,83               |
|  |                 | 44.554.898        | 39,32              |
| <b>SUMME AKTIEN</b>  |                 | <b>67.294.111</b> | <b>59,38</b>       |
| <b>ANLEIHEN</b>  |                 |                   |                    |
| <b>ÖSTERREICH</b>  |                 |                   |                    |
| CA Immobilien Anlagen AG 0.875% EUR 05/02/2027   | 1.000.000       | 923.522           | 0,82               |
| <b>BELGIEN</b>   |                 |                   |                    |
| VGP NV 1.5% EUR 08/04/2029   | 1.000.000       | 807.432           | 0,71               |
| <b>LUXEMBURG</b>   |                 |                   |                    |
| Aroundtown SA 5.375% USD 21/03/2029  | 1.500.000       | 1.150.044         | 1,01               |
| <b>NIEDERLANDE</b>   |                 |                   |                    |
| CTP NV 0.875% EUR 20/01/2026   | 1.000.000       | 957.406           | 0,85               |
| <b>VEREINIGTE STAATEN</b>  |                 |                   |                    |
| Benchmark 2020-IG2 Mortgage Trust 144A FRN 3.626% USD 15/09/2048                             | 6.060.000       | 5.065.576         | 4,47               |
| Citigroup Commercial Mortgage Trust 2019-SMRT 144A FRN 4.903% USD 10/01/2036                 | 1.000.000       | 996.912           | 0,88               |
| Citigroup Commercial Mortgage Trust 2020-420K 144A FRN 3.422% USD 10/11/2042                 | 1.000.000       | 680.606           | 0,60               |
| Citigroup Commercial Mortgage Trust 2020-555 144A FRN 3.62% USD 10/12/2041                   | 100.000         | 70.922            | 0,06               |
| COMM 2017-PANW Mortgage Trust 144A FRN 4.127% USD 10/10/2029                                 | 300.000         | 269.663           | 0,24               |
| COMM 2019-GC44 Mortgage Trust 144A FRN 3.513% USD 15/08/2057                                 | 720.000         | 640.146           | 0,56               |
| GS Mortgage Securities Trust 2017-GS7 144A 3% USD 10/08/2050                                 | 4.000.000       | 2.545.464         | 2,25               |
| Hawaii Hotel Trust 2019-MAUI 144A FRN 8.107% USD 15/05/2038                                  | 250.000         | 243.826           | 0,22               |
| Hilton USA Trust 2016-HHV 144A FRN 4.333% USD 05/11/2038                                     | 1.040.000       | 955.012           | 0,84               |
| Independence Plaza Trust 2018-INDP 144A 4.996% USD 10/07/2035                                | 5.200.000       | 4.708.855         | 4,16               |
| Morgan Stanley Bank of America Merrill Lynch Trust 2014-C15 144A FRN 5.013% USD 15/04/2047   | 6.120.000       | 5.563.287         | 4,91               |
| Morgan Stanley Capital I Trust 2018-SUN 144A FRN 8.23% USD 15/07/2035                        | 1.650.000       | 1.611.299         | 1,42               |
| MSCG Trust 2018-SELF 144A FRN 7.008% USD 15/10/2037  | 5.857.917       | 5.762.239         | 5,08               |
| Natixis Commercial Mortgage Securities Trust 2020-2PAC KANGDP 144A FRN 3.617% USD 15/01/2037 | 800.000         | 557.654           | 0,49               |
| Natixis Commercial Mortgage Securities Trust 2020-2PAC OLKB 144A FRN 3.617% USD 15/01/2037   | 100.000         | 79.296            | 0,07               |
| Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% USD 15/03/2030               | 1.500.000       | 1.223.850         | 1,08               |
| Outfront Media Capital LLC / Outfront Media Capital Corp 144A 5% USD 15/08/2027              | 500.000         | 451.756           | 0,40               |
| Outfront Media Capital LLC / Outfront Media Capital Corp 144A 6.25% USD 15/06/2025           | 1.171.000       | 1.151.116         | 1,02               |
| RLJ Lodging Trust LP 144A 3.75% USD 01/07/2026   | 500.000         | 458.575           | 0,40               |
| SBA Communications Corp 3.125% USD 01/02/2029  | 1.282.000       | 1.095.568         | 0,97               |
| STWD Trust 2021-FLWR 144A FRN 7.348% USD 15/07/2036  | 800.000         | 763.668           | 0,67               |
| STWD Trust 2021-FLWR 144A FRN 8.097% USD 15/07/2036  | 500.000         | 476.261           | 0,42               |
| VICI Properties LP / VICI Note Co Inc 144A 4.25% USD 01/12/2026                              | 400.000         | 377.017           | 0,33               |

---

## Invesco Global Income Real Estate Securities Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                    |                    |
| Welltower OP LLC 4.5% GBP 01/12/2034  | 800.000         | 846.589            | 0,75               |
|   |                 | 36.595.157         | 32,29              |
| <b>SUMME ANLEIHEN</b>   |                 | <b>40.433.561</b>  | <b>35,68</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>107.727.672</b> | <b>95,06</b>       |
| <b>OFFENE FONDS</b>   |                 |                    |                    |
| <b>IRLAND</b>   |                 |                    |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio   | 9.576.099       | 9.576.099          | 8,45               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>9.576.099</b>   | <b>8,45</b>        |
| <b>Summe Anlagen</b>  |                 | <b>117.303.771</b> | <b>103,51</b>      |

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2023 geltenden Zinsen.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Global Thematic Innovation Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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>   |                 |                  |                    |
| Air Liquide SA  | 53              | 9.623            | 0,08               |
| Anglo American Plc  | 298             | 7.967            | 0,07               |
| Aurubis AG  | 210             | 17.435           | 0,15               |
| BASF SE   | 389             | 19.758           | 0,17               |
| Covestro AG 144A  | 254             | 13.633           | 0,12               |
| Hanwha Solutions Corp   | 871             | 24.003           | 0,21               |
| Indorama Ventures PCL   | 12.500          | 10.397           | 0,09               |
| Johnson Matthey Plc   | 648             | 13.397           | 0,11               |
| Kemira Oyj  | 1.073           | 17.260           | 0,15               |
| LG Chem Ltd   | 61              | 26.883           | 0,23               |
| Mondi Plc   | 926             | 15.528           | 0,13               |
| POSCO Holdings Inc  | 34              | 14.907           | 0,13               |
| Rio Tinto Ltd   | 154             | 11.245           | 0,10               |
| Rio Tinto Plc   | 192             | 11.874           | 0,10               |
| Schnitzer Steel Industries Inc  | 525             | 17.524           | 0,15               |
| thyssenkrupp AG   | 1.737           | 13.397           | 0,11               |
| Trinseo Plc   | 638             | 6.906            | 0,06               |
| Umicore SA  | 944             | 24.982           | 0,21               |
|   |                 | 276.719          | 2,37               |
| <b>KOMMUNIKATION</b>  |                 |                  |                    |
| Alibaba Group Holding Ltd ADR   | 485             | 45.430           | 0,39               |
| Alphabet Inc  | 1.128           | 153.295          | 1,31               |
| Amazon.com Inc  | 1.366           | 184.519          | 1,58               |
| AT&T Inc  | 3.674           | 54.136           | 0,46               |
| Baidu Inc   | 950             | 16.889           | 0,14               |
| Baidu Inc ADR   | 254             | 36.858           | 0,32               |
| BT Group Plc  | 15.266          | 22.304           | 0,19               |
| Bukalapak.com PT Tbk  | 781.200         | 11.951           | 0,10               |
| Chunghwa Telecom Co Ltd   | 4.000           | 14.601           | 0,12               |
| Cisco Systems Inc   | 1.606           | 91.245           | 0,78               |
| Comcast Corp  | 530             | 24.976           | 0,21               |
| CommScope Holding Co Inc  | 2.386           | 8.029            | 0,07               |
| Corning Inc   | 479             | 15.690           | 0,13               |
| Deutsche Telekom AG   | 1.505           | 32.361           | 0,28               |
| DingDong Cayman Ltd ADR   | 6.756           | 13.613           | 0,12               |
| DoorDash Inc  | 244             | 20.198           | 0,17               |
| eBay Inc  | 372             | 16.653           | 0,14               |
| Emirates Telecommunications Group Co PJSC   | 3.481           | 18.794           | 0,16               |
| Etsy Inc  | 81              | 6.021            | 0,05               |
| GDS Holdings Ltd  | 6.300           | 9.100            | 0,08               |
| Globe Telecom Inc   | 555             | 17.693           | 0,15               |
| GN Store Nord AS  | 577             | 11.992           | 0,10               |
| Gogo Inc  | 634             | 7.028            | 0,06               |
| HTC Corp  | 24.000          | 39.829           | 0,34               |
| Indosat Tbk PT  | 25.900          | 16.304           | 0,14               |
| iQIYI Inc ADR   | 2.158           | 10.736           | 0,09               |
| JD.com Inc ADR  | 439             | 14.911           | 0,13               |
| Juniper Networks Inc  | 772             | 22.014           | 0,19               |
| KDDI Corp   | 700             | 20.717           | 0,18               |
| KT Corp   | 633             | 15.780           | 0,14               |
| Kuaishou Technology 144A  | 1.400           | 11.463           | 0,10               |
| LG Uplus Corp   | 2.516           | 19.901           | 0,17               |
| Lyft Inc  | 2.269           | 26.513           | 0,23               |
| Maxis Bhd   | 19.700          | 17.050           | 0,15               |
| MercadoLibre Inc  | 9               | 12.090           | 0,10               |
| Meta Platforms Inc  | 309             | 91.187           | 0,78               |
| MTN Group Ltd   | 3.619           | 23.738           | 0,20               |
| Netflix Inc   | 70              | 30.435           | 0,26               |

## Invesco Global Thematic Innovation Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>KOMMUNIKATION (Fortsetzung)</b>                |                 |                  |                    |
| NETGEAR Inc                                       | 639             | 8.467            | 0,07               |
| Nice Ltd  | 49              | 9.565            | 0,08               |
| Nippon Telegraph & Telephone Corp                 | 15.000          | 17.295           | 0,15               |
| Nokia Oyj   | 29.256          | 116.268          | 1,00               |
| Ooredoo QPSC                                      | 7.149           | 21.309           | 0,18               |
| Orange SA   | 2.417           | 27.459           | 0,24               |
| Palo Alto Networks Inc                            | 110             | 26.165           | 0,22               |
| Paramount Global                                  | 2.763           | 41.763           | 0,36               |
| PDD Holdings Inc ADR                              | 149             | 14.624           | 0,13               |
| Pinterest Inc                                     | 449             | 12.255           | 0,10               |
| Rakuten Group Inc                                 | 6.800           | 26.472           | 0,23               |
| Roku Inc  | 224             | 18.152           | 0,16               |
| Samsung SDI Co Ltd                                | 83              | 38.525           | 0,33               |
| Sea Ltd ADR                                       | 163             | 6.182            | 0,05               |
| Shenzhen Transsion Holdings Co Ltd - A Shares     | 2.200           | 44.276           | 0,38               |
| Shopify Inc - A Shares                            | 595             | 35.715           | 0,31               |
| Singapore Telecommunications Ltd                  | 14.600          | 25.768           | 0,22               |
| SK Telecom Co Ltd                                 | 575             | 20.892           | 0,18               |
| Snap Inc  | 3.266           | 33.036           | 0,28               |
| SoftBank Corp                                     | 4.100           | 46.937           | 0,40               |
| SoftBank Group Corp                               | 300             | 13.451           | 0,12               |
| Spirent Communications Plc                        | 6.038           | 11.993           | 0,10               |
| Spotify Technology SA                             | 170             | 25.403           | 0,22               |
| StarHub Ltd                                       | 24.400          | 18.508           | 0,16               |
| Swisscom AG                                       | 25              | 15.285           | 0,13               |
| Tele2 AB  | 1.998           | 14.264           | 0,12               |
| Telecom Italia SpA/Milano                         | 54.593          | 17.023           | 0,15               |
| Telefonaktiebolaget LM Ericsson                   | 5.980           | 30.695           | 0,26               |
| Telefonica SA                                     | 10.204          | 42.791           | 0,37               |
| Telekom Austria AG                                | 1.781           | 13.497           | 0,12               |
| Telenor ASA                                       | 1.509           | 16.140           | 0,14               |
| Telia Co AB                                       | 12.434          | 25.157           | 0,22               |
| Telstra Group Ltd                                 | 9.894           | 25.692           | 0,22               |
| TELUS Corp  | 1.084           | 19.165           | 0,16               |
| Tencent Holdings Ltd                              | 800             | 33.136           | 0,28               |
| THG Plc   | 7.696           | 9.311            | 0,08               |
| T-Mobile US Inc                                   | 261             | 35.869           | 0,31               |
| TPG Telecom Ltd                                   | 6.963           | 25.377           | 0,22               |
| Trend Micro Inc/Japan                             | 700             | 29.699           | 0,25               |
| Uber Technologies Inc                             | 894             | 41.593           | 0,36               |
| United States Cellular Corp                       | 311             | 14.385           | 0,12               |
| Verizon Communications Inc                        | 2.735           | 94.754           | 0,81               |
| Viavi Solutions Inc                               | 1.655           | 17.419           | 0,15               |
| Vodafone Group Plc                                | 46.520          | 43.571           | 0,37               |
| Walt Disney Co/The                                | 95              | 8.007            | 0,07               |
| Warner Bros Discovery Inc                         | 1.261           | 16.525           | 0,14               |
| WPP Plc   | 1.388           | 13.404           | 0,11               |
| ZTE Corp - A Shares                               | 8.900           | 43.239           | 0,37               |
|   |                 | 2.512.522        | 21,51              |
| <b>ZYKLISCHE KONSUMGÜTER</b>                      |                 |                  |                    |
| Abu Dhabi National Oil Co for Distribution PJSC   | 13.981          | 14.560           | 0,13               |
| adidas AG   | 78              | 15.563           | 0,13               |
| Bayerische Motoren Werke AG                       | 524             | 55.425           | 0,48               |
| BorgWarner Inc                                    | 191             | 7.773            | 0,07               |
| Bridgestone Corp                                  | 300             | 11.634           | 0,10               |
| BYD Co Ltd - A Shares                             | 700             | 23.919           | 0,21               |
| Contemporary Amperex Technology Co Ltd - A Shares | 1.000           | 32.439           | 0,28               |
| Continental AG                                    | 302             | 22.531           | 0,19               |
| Cummins Inc                                       | 108             | 25.066           | 0,22               |
| Denso Corp  | 600             | 40.892           | 0,35               |
| Ecovacs Robotics Co Ltd - A Shares                | 3.200           | 23.262           | 0,20               |
| Fisker Inc  | 4.718           | 27.294           | 0,23               |

## Invesco Global Thematic Innovation Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage                                       | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>ZYKLISCHE KONSUMGÜTER (Fortsetzung)</b>   |                 |                  |                    |
| Ford Motor Co                                | 6.613           | 79.587           | 0,68               |
| Geely Automobile Holdings Ltd                | 21.000          | 26.090           | 0,22               |
| General Motors Co                            | 2.772           | 92.599           | 0,79               |
| Great Wall Motor Co Ltd - A Shares           | 2.400           | 8.591            | 0,07               |
| Guangzhou Automobile Group Co Ltd - A Shares | 6.200           | 8.570            | 0,07               |
| Haier Smart Home Co Ltd - A Shares           | 6.500           | 20.964           | 0,18               |
| Harley-Davidson Inc                          | 448             | 15.100           | 0,13               |
| Hino Motors Ltd                              | 4.400           | 17.209           | 0,15               |
| Honda Motor Co Ltd                           | 1.200           | 38.721           | 0,33               |
| Hyundai Mobis Co Ltd                         | 86              | 15.046           | 0,13               |
| Hyundai Motor Co                             | 540             | 77.277           | 0,66               |
| ITOCHU Corp                                  | 300             | 11.246           | 0,10               |
| Kia Corp                                     | 517             | 31.331           | 0,27               |
| LG Electronics Inc                           | 333             | 24.829           | 0,21               |
| LG Energy Solution Ltd                       | 34              | 14.006           | 0,12               |
| Lucid Group Inc                              | 2.753           | 17.495           | 0,15               |
| Luminar Technologies Inc                     | 1.367           | 8.168            | 0,07               |
| Magna International Inc                      | 279             | 16.325           | 0,14               |
| Marubeni Corp                                | 1.400           | 22.827           | 0,20               |
| Mazda Motor Corp                             | 1.600           | 16.801           | 0,14               |
| Mercedes-Benz Group AG                       | 717             | 52.632           | 0,45               |
| Mitsubishi Motors Corp                       | 7.200           | 28.248           | 0,24               |
| NFI Group Inc                                | 3.087           | 28.377           | 0,24               |
| Nikola Corp                                  | 20.521          | 26.164           | 0,23               |
| Nintendo Co Ltd                              | 300             | 12.872           | 0,11               |
| Nissan Motor Co Ltd                          | 7.700           | 32.738           | 0,28               |
| PACCAR Inc                                   | 231             | 19.110           | 0,16               |
| Panasonic Holdings Corp                      | 3.900           | 44.841           | 0,38               |
| Porsche Automobil Holding SE (Preferred)     | 505             | 27.277           | 0,23               |
| Renault SA                                   | 631             | 25.873           | 0,22               |
| SAIC Motor Corp Ltd - A Shares               | 8.400           | 16.528           | 0,14               |
| Schaeffler AG (Preferred)                    | 1.719           | 10.275           | 0,09               |
| Sebang Global Battery Co Ltd                 | 368             | 16.663           | 0,14               |
| Sonos Inc                                    | 1.129           | 15.529           | 0,13               |
| Sony Group Corp                              | 300             | 24.979           | 0,21               |
| Stellantis NV                                | 2.219           | 41.275           | 0,35               |
| Subaru Corp                                  | 800             | 15.400           | 0,13               |
| Suzuki Motor Corp                            | 300             | 11.785           | 0,10               |
| TCL Technology Group Corp - A Shares         | 31.600          | 17.780           | 0,15               |
| Tesla Inc                                    | 485             | 124.613          | 1,07               |
| Toyota Motor Corp                            | 3.700           | 63.708           | 0,55               |
| Traton SE                                    | 712             | 14.790           | 0,13               |
| United Airlines Holdings Inc                 | 198             | 9.921            | 0,09               |
| Volkswagen AG (Preferred)                    | 631             | 77.586           | 0,67               |
| Volvo AB                                     | 2.193           | 44.786           | 0,38               |
| Volvo Car AB                                 | 7.238           | 28.100           | 0,24               |
| Walgreens Boots Alliance Inc                 | 458             | 11.727           | 0,10               |
| Walmart Inc                                  | 295             | 47.545           | 0,41               |
| Yamaha Motor Co Ltd                          | 600             | 15.522           | 0,13               |
|  |                 | 1.769.784        | 15,15              |
| <b>NICHT-ZYKLISCHE KONSUMGÜTER</b>           |                 |                  |                    |
| 10X Genomics Inc                             | 197             | 10.149           | 0,09               |
| Abbott Laboratories                          | 146             | 15.243           | 0,13               |
| Accuray Inc                                  | 2.300           | 6.544            | 0,06               |
| ADT Inc                                      | 3.140           | 20.363           | 0,18               |
| Adyen NV 144A                                | 10              | 8.476            | 0,07               |
| American Well Corp                           | 4.589           | 6.815            | 0,06               |
| Amgen Inc                                    | 56              | 14.441           | 0,12               |
| Archer-Daniels-Midland Co                    | 126             | 10.174           | 0,09               |
| Arlo Technologies Inc                        | 1.249           | 12.546           | 0,11               |
| AstraZeneca Plc                              | 105             | 14.331           | 0,12               |
| BayWa AG                                     | 718             | 25.351           | 0,22               |

## Invesco Global Thematic Innovation Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>NICHT-ZYKLISCHE KONSUMGÜTER (Fortsetzung)</b> |                 |                  |                    |
| Biogen Inc                                       | 41              | 10.953           | 0,09               |
| BioNTech SE ADR                                  | 87              | 10.881           | 0,09               |
| Bio-Rad Laboratories Inc                         | 23              | 9.124            | 0,08               |
| Block Inc  | 162             | 9.353            | 0,08               |
| Boston Scientific Corp                           | 307             | 16.659           | 0,14               |
| Bristol-Myers Squibb Co                          | 221             | 13.785           | 0,12               |
| Brookdale Senior Living Inc                      | 2.374           | 9.959            | 0,09               |
| Coca-Cola Co/The                                 | 245             | 14.816           | 0,13               |
| Cochlear Ltd                                     | 89              | 15.627           | 0,13               |
| CureVac NV                                       | 918             | 8.279            | 0,07               |
| CVS Health Corp                                  | 207             | 13.836           | 0,12               |
| Danaher Corp                                     | 46              | 12.152           | 0,10               |
| Demant A/S                                       | 344             | 14.332           | 0,12               |
| Eisai Co Ltd                                     | 100             | 6.345            | 0,06               |
| Eli Lilly & Co                                   | 47              | 25.757           | 0,22               |
| Encompass Health Corp                            | 232             | 16.547           | 0,14               |
| Ensign Group Inc/The                             | 154             | 15.669           | 0,13               |
| Exact Sciences Corp                              | 99              | 8.198            | 0,07               |
| Gartner Inc                                      | 93              | 32.699           | 0,28               |
| GSK Plc  | 777             | 13.811           | 0,12               |
| Guardant Health Inc                              | 343             | 13.706           | 0,12               |
| Illumina Inc                                     | 65              | 10.795           | 0,09               |
| Intuitive Surgical Inc                           | 85              | 27.084           | 0,23               |
| Koninklijke Philips NV                           | 1.048           | 23.743           | 0,20               |
| Maple Leaf Foods Inc                             | 717             | 15.568           | 0,13               |
| Medtronic Plc                                    | 340             | 27.991           | 0,24               |
| Merck KGaA                                       | 66              | 11.912           | 0,10               |
| Moderna Inc                                      | 84              | 9.800            | 0,08               |
| Myriad Genetics Inc                              | 578             | 10.537           | 0,09               |
| Nestle SA  | 128             | 15.412           | 0,13               |
| Novartis AG                                      | 155             | 15.698           | 0,14               |
| Novo Nordisk A/S                                 | 67              | 12.544           | 0,11               |
| Ocado Group Plc                                  | 1.399           | 14.454           | 0,12               |
| PayPal Holdings Inc                              | 395             | 25.049           | 0,22               |
| Paysafe Ltd                                      | 789             | 10.261           | 0,09               |
| Pennant Group Inc/The                            | 845             | 10.170           | 0,09               |
| Pfizer Inc                                       | 233             | 8.368            | 0,07               |
| QIAGEN NV  | 313             | 14.426           | 0,12               |
| Roche Holding AG                                 | 45              | 13.348           | 0,11               |
| Sanofi   | 125             | 13.514           | 0,12               |
| Smith & Nephew Plc                               | 990             | 13.438           | 0,12               |
| Sonova Holding AG                                | 61              | 16.135           | 0,14               |
| Stryker Corp                                     | 50              | 14.365           | 0,12               |
| Teladoc Health Inc                               | 636             | 14.415           | 0,12               |
| Thermo Fisher Scientific Inc                     | 27              | 15.098           | 0,13               |
| Topcon Corp                                      | 1.200           | 14.441           | 0,12               |
| Worldline SA/France 144A                         | 335             | 11.094           | 0,10               |
| Zimmer Biomet Holdings Inc                       | 106             | 12.748           | 0,11               |
|  |                 | 839.329          | 7,19               |
| <b>ENERGIE</b>                                   |                 |                  |                    |
| Aker Carbon Capture ASA                          | 18.267          | 20.969           | 0,18               |
| Aker Solutions ASA                               | 7.765           | 32.390           | 0,28               |
| Baker Hughes Co                                  | 610             | 22.000           | 0,19               |
| Ballard Power Systems Inc                        | 10.261          | 43.735           | 0,37               |
| BP Plc   | 6.148           | 38.179           | 0,33               |
| Canadian Solar Inc                               | 640             | 18.118           | 0,16               |
| China Petroleum & Chemical Corp - A Shares       | 17.700          | 14.738           | 0,13               |
| Eni SpA  | 1.719           | 26.848           | 0,23               |
| Enphase Energy Inc                               | 89              | 11.402           | 0,10               |
| Equinor ASA                                      | 1.534           | 47.365           | 0,41               |
| Exxon Mobil Corp                                 | 129             | 14.305           | 0,12               |
| First Solar Inc                                  | 84              | 15.538           | 0,13               |

## Invesco Global Thematic Innovation Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ENERGIE (Fortsetzung)</b>                    |                 |                  |                    |
| Fluence Energy Inc                              | 291             | 7.668            | 0,07               |
| FuelCell Energy Inc                             | 18.709          | 26.473           | 0,23               |
| Gevo Inc  | 10.578          | 14.651           | 0,13               |
| Green Plains Inc                                | 353             | 11.081           | 0,09               |
| JinkoSolar Holding Co Ltd ADR                   | 394             | 13.134           | 0,11               |
| Landis+Gyr Group AG                             | 256             | 18.984           | 0,16               |
| LONGi Green Energy Technology Co Ltd - A Shares | 2.700           | 9.827            | 0,08               |
| Maxeon Solar Technologies Ltd                   | 371             | 5.877            | 0,05               |
| Meyer Burger Technology AG                      | 29.928          | 13.696           | 0,12               |
| NEL ASA   | 14.196          | 15.350           | 0,13               |
| Neoen SA 144A                                   | 627             | 19.019           | 0,16               |
| Neste Oyj                                       | 564             | 20.815           | 0,18               |
| NextEra Energy Partners LP                      | 662             | 33.110           | 0,28               |
| Nordex SE                                       | 3.305           | 39.994           | 0,34               |
| PNE AG  | 982             | 13.688           | 0,12               |
| PowerCell Sweden AB                             | 2.444           | 15.920           | 0,14               |
| Scatec ASA 144A                                 | 4.186           | 28.287           | 0,24               |
| SK Inc  | 191             | 20.910           | 0,18               |
| SK Innovation Co Ltd                            | 196             | 26.329           | 0,23               |
| SolarEdge Technologies Inc                      | 36              | 5.907            | 0,05               |
| Stem Inc  | 1.438           | 7.528            | 0,06               |
| Sungrow Power Supply Co Ltd - A Shares          | 1.300           | 17.777           | 0,15               |
| SunPower Corp                                   | 1.286           | 9.304            | 0,08               |
| Sunrun Inc                                      | 705             | 10.882           | 0,09               |
| TotalEnergies SE                                | 573             | 36.093           | 0,31               |
| Trina Solar Co Ltd - A Shares                   | 3.000           | 13.970           | 0,12               |
| Vestas Wind Systems A/S                         | 2.927           | 68.947           | 0,59               |
|   |                 | 830.808          | 7,12               |
| <b>FINANZEN</b>                                 |                 |                  |                    |
| Aker ASA  | 159             | 9.760            | 0,08               |
| Aker Horizons ASA                               | 24.677          | 10.504           | 0,09               |
| Applied Digital Corp                            | 2.602           | 16.510           | 0,14               |
| Ayala Corp                                      | 890             | 9.691            | 0,08               |
| Digital Realty Trust Inc                        | 169             | 22.253           | 0,19               |
| Equinix Inc                                     | 61              | 48.351           | 0,41               |
| Iron Mountain Inc                               | 284             | 17.993           | 0,16               |
| JPMorgan Chase & Co                             | 98              | 14.521           | 0,13               |
| Mastercard Inc                                  | 79              | 32.703           | 0,28               |
| Visa Inc  | 65              | 16.008           | 0,14               |
|   |                 | 198.294          | 1,70               |
| <b>INDUSTRIE</b>                                |                 |                  |                    |
| ABB Ltd   | 1.505           | 57.500           | 0,49               |
| Acciona SA                                      | 273             | 39.291           | 0,34               |
| Agilent Technologies Inc                        | 123             | 15.093           | 0,13               |
| Airbus SE                                       | 153             | 22.515           | 0,19               |
| Alfa Laval AB                                   | 675             | 23.711           | 0,20               |
| Allegion Plc                                    | 155             | 17.607           | 0,15               |
| Alstom SA                                       | 676             | 18.878           | 0,16               |
| Amcor Plc                                       | 1.373           | 13.380           | 0,11               |
| ANDRITZ AG                                      | 234             | 12.469           | 0,11               |
| Anritsu Corp                                    | 2.200           | 16.106           | 0,14               |
| Assa Abloy AB                                   | 1.125           | 25.453           | 0,22               |
| Babcock & Wilcox Enterprises Inc                | 3.795           | 19.222           | 0,17               |
| Blink Charging Co                               | 6.801           | 27.170           | 0,23               |
| Bloom Energy Corp                               | 1.087           | 16.463           | 0,14               |
| ChargePoint Holdings Inc                        | 1.696           | 12.423           | 0,11               |
| Chart Industries Inc                            | 101             | 18.025           | 0,15               |
| CNH Industrial NV                               | 681             | 9.407            | 0,08               |
| Daikin Industries Ltd                           | 100             | 17.289           | 0,15               |
| Deme Group NV                                   | 94              | 11.130           | 0,10               |
| DHL Group                                       | 300             | 14.183           | 0,12               |



## Invesco Global Thematic Innovation Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage                             | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|------------------------------------|-----------------|------------------|--------------------|
| <b>INDUSTRIE (Fortsetzung)</b>     |                 |                  |                    |
| Doosan Enerbility Co Ltd           | 1.166           | 16.077           | 0,14               |
| Emerson Electric Co                | 268             | 26.340           | 0,23               |
| FANUC Corp                         | 1.700           | 48.383           | 0,41               |
| FedEx Corp                         | 81              | 21.380           | 0,18               |
| Fincantieri SpA                    | 19.119          | 10.549           | 0,09               |
| General Electric Co                | 698             | 79.785           | 0,68               |
| GS Yuasa Corp                      | 1.000           | 18.944           | 0,16               |
| Hexagon Composites ASA             | 4.165           | 14.759           | 0,13               |
| Hexagon Purus ASA                  | 17.666          | 31.956           | 0,27               |
| Hitachi Ltd                        | 500             | 33.232           | 0,28               |
| Hon Hai Precision Industry Co Ltd  | 4.000           | 13.408           | 0,12               |
| Honeywell International Inc        | 190             | 35.825           | 0,31               |
| Huhtamaki Oyj                      | 393             | 13.534           | 0,12               |
| Husqvarna AB                       | 1.208           | 10.372           | 0,09               |
| Itron Inc                          | 347             | 23.749           | 0,20               |
| Johnson Controls International Plc | 399             | 23.551           | 0,20               |
| Keppel Corp Ltd                    | 3.900           | 20.043           | 0,17               |
| Keysight Technologies Inc          | 187             | 24.793           | 0,21               |
| Kyocera Corp                       | 300             | 15.367           | 0,13               |
| Lindsay Corp                       | 126             | 15.768           | 0,14               |
| Mitsubishi Electric Corp           | 1.900           | 24.714           | 0,21               |
| Mitsubishi Heavy Industries Ltd    | 400             | 22.647           | 0,19               |
| Nexans SA                          | 167             | 13.772           | 0,12               |
| Nikkiso Co Ltd                     | 3.400           | 23.499           | 0,20               |
| Omron Corp                         | 500             | 24.133           | 0,21               |
| Primoris Services Corp             | 295             | 10.471           | 0,09               |
| Prysmian SpA                       | 365             | 15.090           | 0,13               |
| PureCycle Technologies Inc         | 1.851           | 17.205           | 0,15               |
| Renishaw Plc                       | 337             | 15.409           | 0,13               |
| Republic Services Inc              | 54              | 7.878            | 0,07               |
| Rockwell Automation Inc            | 73              | 22.597           | 0,19               |
| Rolls-Royce Holdings Plc           | 11.155          | 31.394           | 0,27               |
| Schneider Electric SE              | 333             | 57.758           | 0,49               |
| Sensata Technologies Holding Plc   | 633             | 23.782           | 0,20               |
| Siemens AG                         | 419             | 63.536           | 0,54               |
| Solar A/S                          | 189             | 12.974           | 0,11               |
| Sonoco Products Co                 | 226             | 13.163           | 0,11               |
| Stericycle Inc                     | 325             | 14.328           | 0,12               |
| TE Connectivity Ltd                | 124             | 16.360           | 0,14               |
| Valmont Industries Inc             | 48              | 12.217           | 0,11               |
| Wartsila OYJ Abp                   | 2.452           | 31.218           | 0,27               |
| Waste Management Inc               | 101             | 16.021           | 0,14               |
| Yaskawa Electric Corp              | 700             | 27.464           | 0,24               |
|                                    |                 | 1.422.760        | 12,18              |
| <b>TECHNOLOGIE</b>                 |                 |                  |                    |
| 3D Systems Corp                    | 10.831          | 67.640           | 0,58               |
| 8x8 Inc                            | 2.243           | 7.009            | 0,06               |
| Accenture Plc                      | 122             | 39.449           | 0,34               |
| ACI Worldwide Inc                  | 578             | 14.178           | 0,12               |
| Adobe Inc                          | 76              | 41.458           | 0,36               |
| Advanced Micro Devices Inc         | 134             | 14.286           | 0,12               |
| Advantech Co Ltd                   | 2.000           | 21.619           | 0,19               |
| Akamai Technologies Inc            | 271             | 28.356           | 0,24               |
| Alteryx Inc                        | 360             | 10.600           | 0,09               |
| Amdocs Ltd                         | 240             | 21.360           | 0,18               |
| Apple Inc                          | 560             | 105.098          | 0,90               |
| Atos SE                            | 3.657           | 31.113           | 0,27               |
| Bentley Systems Inc                | 307             | 15.292           | 0,13               |
| BigCommerce Holdings Inc           | 1.107           | 11.707           | 0,10               |
| BlackBerry Ltd                     | 4.945           | 27.281           | 0,23               |
| Broadcom Inc                       | 35              | 31.239           | 0,27               |
| C3.ai Inc                          | 465             | 14.622           | 0,13               |

## Invesco Global Thematic Innovation Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage                                     | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>TECHNOLOGIE (Fortsetzung)</b>           |                 |                  |                    |
| Capgemini SE                               | 106             | 20.004           | 0,17               |
| Check Point Software Technologies Ltd      | 228             | 30.598           | 0,26               |
| Cloudflare Inc                             | 128             | 8.250            | 0,07               |
| CommVault Systems Inc                      | 196             | 13.508           | 0,12               |
| CrowdStrike Holdings Inc                   | 134             | 20.006           | 0,17               |
| Dell Technologies Inc                      | 662             | 36.870           | 0,32               |
| Descartes Systems Group Inc/The            | 145             | 10.954           | 0,09               |
| Dropbox Inc                                | 600             | 16.539           | 0,14               |
| Electronic Arts Inc                        | 185             | 22.300           | 0,19               |
| Fidelity National Information Services Inc | 208             | 11.709           | 0,10               |
| Fortinet Inc                               | 413             | 25.286           | 0,22               |
| Foxconn Technology Co Ltd                  | 5.000           | 8.753            | 0,07               |
| Fujitsu Ltd                                | 200             | 24.949           | 0,21               |
| Global-e Online Ltd                        | 294             | 12.100           | 0,10               |
| Hewlett Packard Enterprise Co              | 2.373           | 41.207           | 0,35               |
| HP Inc                                     | 527             | 15.433           | 0,13               |
| HubSpot Inc                                | 32              | 16.985           | 0,15               |
| Infineon Technologies AG                   | 729             | 26.188           | 0,22               |
| Intel Corp                                 | 1.510           | 52.178           | 0,45               |
| International Business Machines Corp       | 1.159           | 170.240          | 1,46               |
| Lenovo Group Ltd                           | 50.000          | 56.572           | 0,48               |
| Logitech International SA                  | 172             | 11.968           | 0,10               |
| Marvell Technology Inc                     | 222             | 12.728           | 0,11               |
| MediaTek Inc                               | 4.000           | 88.675           | 0,76               |
| Micron Technology Inc                      | 199             | 13.556           | 0,12               |
| Microsoft Corp                             | 390             | 128.222          | 1,10               |
| NEC Corp                                   | 700             | 36.828           | 0,32               |
| NetApp Inc                                 | 261             | 19.947           | 0,17               |
| NetEase Inc ADR                            | 168             | 17.486           | 0,15               |
| NTT Data Group Corp                        | 800             | 10.732           | 0,09               |
| Nutanix Inc                                | 587             | 18.097           | 0,16               |
| NVIDIA Corp                                | 129             | 63.551           | 0,54               |
| NXP Semiconductors NV                      | 92              | 18.949           | 0,16               |
| Oracle Corp                                | 696             | 84.296           | 0,72               |
| OVH Groupe SAS                             | 832             | 8.363            | 0,07               |
| Pitney Bowes Inc                           | 3.401           | 11.819           | 0,10               |
| Playtika Holding Corp                      | 1.166           | 11.217           | 0,10               |
| QUALCOMM Inc                               | 720             | 81.565           | 0,70               |
| Rackspace Technology Inc                   | 4.216           | 10.140           | 0,09               |
| Radware Ltd                                | 736             | 12.541           | 0,11               |
| Rapid7 Inc                                 | 200             | 10.049           | 0,09               |
| Renesas Electronics Corp                   | 1.000           | 16.780           | 0,14               |
| Ricoh Co Ltd                               | 1.500           | 12.222           | 0,10               |
| RingCentral Inc                            | 260             | 7.700            | 0,07               |
| Salesforce Inc                             | 126             | 27.126           | 0,23               |
| Samsara Inc                                | 684             | 18.321           | 0,16               |
| Samsung Electronics Co Ltd                 | 2.707           | 137.116          | 1,17               |
| SAP SE                                     | 292             | 40.996           | 0,35               |
| Seiko Epson Corp                           | 1.000           | 15.622           | 0,13               |
| Semtech Corp                               | 389             | 9.933            | 0,09               |
| SentinelOne Inc                            | 885             | 14.403           | 0,12               |
| Silicon Laboratories Inc                   | 87              | 11.637           | 0,10               |
| SK Hynix Inc                               | 163             | 15.027           | 0,13               |
| Snowflake Inc                              | 54              | 8.394            | 0,07               |
| Square Enix Holdings Co Ltd                | 300             | 11.377           | 0,10               |
| STMicroelectronics NV                      | 348             | 16.529           | 0,14               |
| Take-Two Interactive Software Inc          | 59              | 8.368            | 0,07               |
| Teradyne Inc                               | 234             | 25.127           | 0,22               |
| Texas Instruments Inc                      | 92              | 15.571           | 0,13               |
| Tuya Inc ADR                               | 6.175           | 10.714           | 0,09               |
| Ubisoft Entertainment SA                   | 538             | 16.138           | 0,14               |
| UiPath Inc                                 | 789             | 12.312           | 0,11               |

## Invesco Global Thematic Innovation Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>TECHNOLOGIE (Fortsetzung)</b>  |                 |                   |                    |
| Vuzix Corp  | 13.805          | 56.531            | 0,48               |
| Zoom Video Communications Inc   | 243             | 16.688            | 0,14               |
| Zscaler Inc   | 79              | 11.637            | 0,10               |
|   |                 | 2.349.934         | 20,12              |
| <b>VERSORGER</b>  |                 |                   |                    |
| ACEN Corp   | 126.300         | 11.231            | 0,10               |
| Ameresco Inc  | 436             | 18.907            | 0,16               |
| American Water Works Co Inc   | 221             | 30.835            | 0,26               |
| Boralex Inc   | 1.089           | 26.547            | 0,23               |
| California Water Service Group  | 454             | 22.988            | 0,20               |
| China Suntien Green Energy Corp Ltd - H Shares  | 86.000          | 30.315            | 0,26               |
| Clearway Energy Inc   | 692             | 17.387            | 0,15               |
| Consolidated Edison Inc   | 334             | 30.005            | 0,26               |
| Drax Group Plc  | 2.118           | 14.897            | 0,13               |
| E.ON SE   | 2.371           | 29.632            | 0,25               |
| EDP - Energias de Portugal SA   | 5.618           | 26.015            | 0,22               |
| EDP Renovaveis SA   | 3.229           | 59.533            | 0,51               |
| Endesa SA   | 1.125           | 23.699            | 0,20               |
| Enel SpA  | 10.651          | 72.093            | 0,62               |
| Energiekontor AG  | 278             | 26.644            | 0,23               |
| Engie SA  | 2.095           | 34.107            | 0,29               |
| Eversource Energy   | 413             | 26.603            | 0,23               |
| Exelon Corp   | 518             | 20.935            | 0,18               |
| Fortum Oyj  | 1.102           | 14.887            | 0,13               |
| Hawaiian Electric Industries Inc  | 291             | 3.968             | 0,03               |
| Iberdrola SA  | 5.592           | 67.228            | 0,58               |
| Innervex Renewable Energy Inc   | 2.401           | 22.842            | 0,19               |
| NiSource Inc  | 350             | 9.361             | 0,08               |
| Northland Power Inc   | 788             | 14.801            | 0,13               |
| Ormat Technologies Inc  | 164             | 12.378            | 0,11               |
| Orsted A/S 144A   | 1.111           | 71.054            | 0,61               |
| PGE Polska Grupa Energetyczna SA  | 3.817           | 8.046             | 0,07               |
| Public Service Enterprise Group Inc   | 256             | 15.784            | 0,13               |
| RWE AG  | 304             | 12.780            | 0,11               |
| Sempra  | 268             | 18.989            | 0,16               |
| Snam SpA  | 4.475           | 23.318            | 0,20               |
| SSE Plc   | 1.307           | 27.188            | 0,23               |
| Veolia Environnement SA   | 877             | 27.518            | 0,23               |
| Voltaia SA  | 1.404           | 24.454            | 0,21               |
|   |                 | 896.969           | 7,68               |
| <b>SUMME AKTIEN</b>   |                 | <b>11.097.119</b> | <b>95,02</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>11.097.119</b> | <b>95,02</b>       |
| <b>SONSTIGE WERTPAPIERE</b>   |                 |                   |                    |
| <b>AKTIEN</b>   |                 |                   |                    |
| <b>KOMMUNIKATION</b>  |                 |                   |                    |
| Yandex NV <sup>1</sup>  | 798             | -                 | 0,00               |
| <b>SUMME AKTIEN</b>   |                 | <b>-</b>          | <b>0,00</b>        |
| <b>SUMME SONSTIGER WERTPAPIERE</b>  |                 | <b>-</b>          | <b>0,00</b>        |

---

## Invesco Global Thematic Innovation Equity Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| <b>Anlage</b>   | <b>Nennwert/Aktien</b> | <b>Marktwert<br/>USD</b> | <b>Nettovermögen<br/>%</b> |
|---|------------------------|--------------------------|----------------------------|
| <b>OFFENE FONDS</b>   |                        |                          |                            |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio | 30                     | 30                       | 0,00                       |
| <b>SUMME OFFENER FONDS</b>  |                        | <b>30</b>                | <b>0,00</b>                |
| <b>Summe Anlagen</b>  |                        | <b>11.097.149</b>        | <b>95,02</b>               |

<sup>1</sup>Wertpapiere, die zum angemessenen Marktwert bewertet wurden, der gemäß vom Verwaltungsrat festgelegten Verfahren nach Treu und Glauben ermittelt wurde.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Gold & Special Minerals Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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>   |                 |                  |                    |
| Allkem Ltd  | 178.425         | 1.618.452        | 2,26               |
| Bellevue Gold Ltd   | 1.854.542       | 2.024.053        | 2,83               |
| Chalice Mining Ltd  | 310.924         | 716.894          | 1,00               |
| De Grey Mining Ltd  | 2.385.071       | 2.202.007        | 3,08               |
| Emerald Resources NL  | 24.100          | 36.863           | 0,05               |
| Evolution Mining Ltd  | 790.726         | 1.894.766        | 2,65               |
| Gold Road Resources Ltd   | 1.114.083       | 1.277.159        | 1,78               |
| Mineral Resources Ltd   | 18.654          | 862.801          | 1,20               |
| Northern Star Resources Ltd   | 444.328         | 3.419.731        | 4,78               |
| Perseus Mining Ltd  | 395.471         | 482.773          | 0,67               |
| Ramelius Resources Ltd  | 1.167.671       | 1.036.512        | 1,45               |
| Silver Lake Resources Ltd   | 1.172.396       | 744.986          | 1,04               |
|   |                 | 16.316.997       | 22,79              |
| <b>KANADA</b>   |                 |                  |                    |
| Agnico Eagle Mines Ltd CAD  | 16.301          | 800.595          | 1,12               |
| Agnico Eagle Mines Ltd USD  | 61.530          | 3.022.661        | 4,22               |
| Alamos Gold Inc   | 134.250         | 1.739.209        | 2,43               |
| Aris Mining Corp  | 126.057         | 295.854          | 0,41               |
| Arizona Metals Corp   | 151.517         | 315.910          | 0,44               |
| Artemis Gold Inc  | 181.096         | 850.728          | 1,19               |
| Aya Gold & Silver Inc   | 115.669         | 720.088          | 1,01               |
| B2Gold Corp   | 387.741         | 1.213.629        | 1,69               |
| Barrick Gold Corp USD   | 203.638         | 3.328.463        | 4,65               |
| Calibre Mining Corp   | 786.941         | 908.950          | 1,27               |
| Cameco Corp   | 48.410          | 1.788.992        | 2,50               |
| Capstone Copper Corp  | 72.600          | 334.888          | 0,47               |
| Centerra Gold Inc   | 14.200          | 85.362           | 0,12               |
| Dundee Precious Metals Inc  | 46.713          | 314.079          | 0,44               |
| Eldorado Gold Corp  | 103.729         | 991.131          | 1,38               |
| Filo Corp   | 7.310           | 114.862          | 0,16               |
| First Quantum Minerals Ltd  | 38.259          | 1.005.375        | 1,40               |
| Foran Mining Corp   | 17.500          | 49.855           | 0,07               |
| Hudbay Minerals Inc   | 2.578           | 12.800           | 0,02               |
| i-80 Gold Corp  | 103.700         | 206.645          | 0,29               |
| Ivanhoe Mines Ltd   | 292.965         | 2.615.201        | 3,65               |
| K92 Mining Inc  | 308.360         | 1.474.744        | 2,06               |
| Karora Resources Inc  | 442.588         | 1.549.956        | 2,16               |
| Kinross Gold Corp   | 206.001         | 1.053.695        | 1,47               |
| Lithium Americas Corp   | 32.850          | 602.633          | 0,84               |
| Lundin Gold Inc   | 122.647         | 1.484.514        | 2,07               |
| MAG Silver Corp   | 54.181          | 628.770          | 0,88               |
| NexGen Energy Ltd   | 5.200           | 27.364           | 0,04               |
| OceanaGold Corp   | 558.115         | 1.192.493        | 1,67               |
| Orla Mining Ltd   | 206.851         | 981.640          | 1,37               |
| Osisko Gold Royalties Ltd   | 88.028          | 1.190.579        | 1,66               |
| Rupert Resources Ltd  | 128.038         | 355.785          | 0,50               |
| Sandstorm Gold Ltd  | 159.737         | 876.157          | 1,22               |
| SilverCrest Metals Inc  | 180.665         | 908.706          | 1,27               |
| Skeena Resources Ltd  | 82.601          | 414.246          | 0,58               |
| Solaris Resources Inc   | 57.138          | 247.541          | 0,35               |
| SSR Mining Inc  | 102.098         | 1.538.106        | 2,15               |
| Torex Gold Resources Inc  | 2.500           | 29.457           | 0,04               |
| Triple Flag Precious Metals Corp  | 59.680          | 825.213          | 1,15               |
| Wesdome Gold Mines Ltd  | 118.180         | 727.434          | 1,02               |
| Wheaton Precious Metals Corp  | 35.700          | 1.563.124        | 2,18               |
|   |                 | 38.387.434       | 53,61              |

## Invesco Gold & Special Minerals Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>SÜDAFRIKA</b>  |                 |                   |                    |
| AngloGold Ashanti Ltd ADR   | 23.820          | 417.803           | 0,59               |
| Gold Fields Ltd ADR   | 100.622         | 1.311.608         | 1,83               |
| Sibanye Stillwater Ltd ADR  | 145.433         | 938.770           | 1,31               |
|   |                 | 2.668.181         | 3,73               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                   |                    |
| Aura Minerals Inc   | 79.475          | 520.867           | 0,73               |
| Endeavour Mining Plc  | 58.969          | 1.239.937         | 1,73               |
|   |                 | 1.760.804         | 2,46               |
| <b>VEREINIGTE STAATEN</b>   |                 |                   |                    |
| Albemarle Corp  | 150             | 29.789            | 0,04               |
| Alcoa Corp  | 16.600          | 490.115           | 0,68               |
| Freeport-McMoRan Inc  | 80.643          | 3.240.639         | 4,53               |
| Hecla Mining Co   | 56.812          | 254.802           | 0,36               |
| Ivanhoe Electric Inc / US   | 40.628          | 651.064           | 0,91               |
| MP Materials Corp   | 13.900          | 282.656           | 0,39               |
| Newmont Corp  | 58.442          | 2.323.362         | 3,24               |
| Ormat Technologies Inc  | 7.370           | 556.251           | 0,78               |
| Piedmont Lithium Inc  | 13.824          | 618.486           | 0,86               |
| Royal Gold Inc  | 3.641           | 413.089           | 0,58               |
|   |                 | 8.860.253         | 12,37              |
| <b>SUMME AKTIEN</b>   |                 | <b>67.993.669</b> | <b>94,96</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>67.993.669</b> | <b>94,96</b>       |
| <b>SONSTIGE WERTPAPIERE</b>   |                 |                   |                    |
| <b>AKTIEN</b>   |                 |                   |                    |
| <b>AUSTRALIEN</b>   |                 |                   |                    |
| Firefinch Ltd <sup>1</sup>  | 574.620         | 33.448            | 0,05               |
| <b>KANADA</b>   |                 |                   |                    |
| Copernico Metals Inc <sup>1</sup>   | 149.300         | 70.919            | 0,10               |
| <b>SUMME AKTIEN</b>   |                 | <b>104.367</b>    | <b>0,15</b>        |
| <b>SUMME SONSTIGER WERTPAPIERE</b>  |                 | <b>104.367</b>    | <b>0,15</b>        |
| <b>OFFENE FONDS</b>   |                 |                   |                    |
| <b>IRLAND</b>   |                 |                   |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio   | 2.050.187       | 2.050.187         | 2,86               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>2.050.187</b>  | <b>2,86</b>        |
| <b>Summe Anlagen</b>  |                 | <b>70.148.223</b> | <b>97,97</b>       |

<sup>1</sup>Wertpapiere, die zum angemessenen Marktwert bewertet wurden, der gemäß vom Verwaltungsrat festgelegten Verfahren nach Treu und Glauben ermittelt wurde.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Metaverse Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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>   |                 |                   |                    |
| Shin-Etsu Chemical Co Ltd   | 43.600          | 1.391.483         | 1,79               |
| <b>KOMMUNIKATION</b>  |                 |                   |                    |
| Alibaba Group Holding Ltd   | 61.800          | 711.053           | 0,92               |
| Alphabet Inc  | 25.028          | 3.401.305         | 4,38               |
| Amazon.com Inc  | 34.498          | 4.659.990         | 6,00               |
| Meta Platforms Inc  | 13.826          | 4.080.122         | 5,26               |
| Reply SpA   | 17.177          | 1.745.703         | 2,25               |
| Tencent Holdings Ltd  | 67.300          | 2.787.605         | 3,59               |
|   |                 | 17.385.778        | 22,40              |
| <b>ZYKLISCHE KONSUMGÜTER</b>  |                 |                   |                    |
| NIKE Inc  | 9.123           | 931.504           | 1,20               |
| Nintendo Co Ltd   | 24.100          | 1.034.061         | 1,33               |
| Sony Group Corp   | 23.800          | 1.981.702         | 2,55               |
| Universal Music Group NV  | 60.985          | 1.526.688         | 1,97               |
|   |                 | 5.473.955         | 7,05               |
| <b>FINANZEN</b>   |                 |                   |                    |
| American Tower Corp   | 16.343          | 2.979.574         | 3,84               |
| <b>INDUSTRIE</b>  |                 |                   |                    |
| Hoya Corp   | 11.800          | 1.305.181         | 1,68               |
| Infrastrutture Wireless Italiane SpA 144A   | 107.861         | 1.348.327         | 1,74               |
| Largan Precision Co Ltd   | 4.000           | 258.113           | 0,33               |
| Murata Manufacturing Co Ltd   | 22.500          | 1.261.385         | 1,63               |
| Yageo Corp  | 50.000          | 761.858           | 0,98               |
|   |                 | 4.934.864         | 6,36               |
| <b>TECHNOLOGIE</b>  |                 |                   |                    |
| Accenture Plc   | 8.927           | 2.886.590         | 3,72               |
| Adobe Inc   | 5.974           | 3.258.847         | 4,20               |
| Apple Inc   | 19.407          | 3.642.209         | 4,69               |
| Autodesk Inc  | 5.247           | 1.162.656         | 1,50               |
| Broadcom Inc  | 4.449           | 3.970.866         | 5,12               |
| Capcom Co Ltd   | 33.400          | 1.406.087         | 1,81               |
| Disco Corp  | 4.400           | 864.953           | 1,11               |
| EPAM Systems Inc  | 3.609           | 922.027           | 1,19               |
| MediaTek Inc  | 59.000          | 1.307.962         | 1,69               |
| Microsoft Corp  | 16.955          | 5.574.380         | 7,18               |
| NetEase Inc   | 78.500          | 1.638.768         | 2,11               |
| NVIDIA Corp   | 7.251           | 3.572.133         | 4,60               |
| ROBLOX Corp   | 32.624          | 919.834           | 1,19               |
| Samsung Electronics Co Ltd  | 67.574          | 3.422.795         | 4,41               |
| SK Hynix Inc  | 13.537          | 1.247.954         | 1,61               |
| Taiwan Semiconductor Manufacturing Co Ltd   | 168.000         | 2.898.781         | 3,73               |
| Taiwan Semiconductor Manufacturing Co Ltd ADR   | 1.632           | 154.705           | 0,20               |
| Take-Two Interactive Software Inc   | 10.624          | 1.506.749         | 1,94               |
| Texas Instruments Inc   | 9.305           | 1.574.825         | 2,03               |
| Tokyo Electron Ltd  | 5.200           | 769.648           | 0,99               |
|   |                 | 42.702.769        | 55,02              |
| <b>SUMME AKTIEN</b>   |                 | <b>74.868.423</b> | <b>96,46</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>74.868.423</b> | <b>96,46</b>       |
| <b>Summe Anlagen</b>  |                 | <b>74.868.423</b> | <b>96,46</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Responsible Global Real Assets Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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>   |                 |                  |                    |
| Dexus   | 14.552          | 72.987           | 0,41               |
| Scentre Group   | 94.382          | 167.561          | 0,95               |
| Transurban Group  | 14.937          | 128.148          | 0,73               |
|   |                 | 368.696          | 2,09               |
| <b>BELGIEN</b>  |                 |                  |                    |
| Cofinimmo SA  | 2.762           | 217.265          | 1,23               |
| <b>KANADA</b>   |                 |                  |                    |
| Agnico Eagle Mines Ltd CAD  | 6.643           | 326.259          | 1,85               |
| Canfor Corp   | 22.336          | 326.156          | 1,85               |
| Enbridge Inc  | 24.666          | 868.726          | 4,92               |
| Interfor Corp   | 21.127          | 353.097          | 2,00               |
| Nutrien Ltd   | 6.614           | 422.000          | 2,39               |
| Pembina Pipeline Corp   | 19.207          | 598.496          | 3,39               |
| RioCan Real Estate Investment Trust   | 24.100          | 348.179          | 1,97               |
| TC Energy Corp  | 969             | 35.122           | 0,20               |
| West Fraser Timber Co Ltd   | 707             | 53.557           | 0,31               |
|   |                 | 3.331.592        | 18,88              |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| ENN Energy Holdings Ltd   | 26.400          | 207.409          | 1,18               |
| <b>FINNLAND</b>   |                 |                  |                    |
| Stora Enso Oyj  | 3.604           | 46.502           | 0,26               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| Covivio SA/France   | 2.056           | 98.915           | 0,56               |
| Vinci SA  | 6.266           | 704.295          | 3,99               |
|   |                 | 803.210          | 4,55               |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| LEG Immobilien SE   | 5.166           | 361.379          | 2,05               |
| <b>HONGKONG</b>   |                 |                  |                    |
| Hang Lung Properties Ltd  | 236.000         | 315.010          | 1,78               |
| Link REIT   | 65.800          | 326.109          | 1,85               |
| Swire Properties Ltd  | 54.200          | 113.390          | 0,64               |
|   |                 | 754.509          | 4,27               |
| <b>JAPAN</b>  |                 |                  |                    |
| Mitsui Fudosan Co Ltd   | 10.000          | 218.613          | 1,24               |
| <b>SINGAPUR</b>   |                 |                  |                    |
| CapitaLand Investment Ltd/Singapore   | 57.300          | 137.172          | 0,78               |
| <b>SPANIEN</b>  |                 |                  |                    |
| Cellnex Telecom SA 144A   | 17.973          | 689.604          | 3,91               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                  |                    |
| Derwent London Plc  | 6.872           | 162.423          | 0,92               |
| National Grid Plc   | 35.789          | 454.258          | 2,57               |
| Pennon Group Plc  | 39.542          | 325.153          | 1,84               |
| Segro Plc   | 36.091          | 340.297          | 1,93               |
|   |                 | 1.282.131        | 7,26               |
| <b>VEREINIGTE STAATEN</b>   |                 |                  |                    |
| Agree Realty Corp   | 3.330           | 206.360          | 1,17               |
| Alexandria Real Estate Equities Inc   | 2.877           | 338.925          | 1,92               |
| American Tower Corp   | 5.058           | 922.149          | 5,22               |
| Archer-Daniels-Midland Co   | 3.050           | 246.272          | 1,40               |
| Brixmor Property Group Inc  | 7.735           | 170.905          | 0,97               |
| Camden Property Trust   | 3.579           | 387.659          | 2,20               |



## Invesco Responsible Global Real Assets Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                   |                    |
| Cheniere Energy Inc   | 4.143           | 683.864           | 3,87               |
| Corteva Inc   | 4.357           | 223.405           | 1,27               |
| Crown Castle Inc  | 4.057           | 408.966           | 2,32               |
| Digital Realty Trust Inc  | 1.079           | 142.077           | 0,80               |
| Equinix Inc   | 287             | 227.486           | 1,29               |
| Essential Utilities Inc   | 10.664          | 394.302           | 2,23               |
| Healthpeak Properties Inc   | 14.748          | 305.062           | 1,73               |
| Kilroy Realty Corp  | 3.392           | 125.148           | 0,71               |
| Kinder Morgan Inc   | 10.816          | 188.685           | 1,07               |
| Mid-America Apartment Communities Inc   | 567             | 83.006            | 0,47               |
| ONEOK Inc   | 6.319           | 413.421           | 2,34               |
| Prologis Inc  | 6.142           | 772.019           | 4,37               |
| Public Storage  | 1.740           | 489.018           | 2,77               |
| Rexford Industrial Realty Inc   | 7.213           | 388.745           | 2,20               |
| RLJ Lodging Trust   | 8.051           | 80.470            | 0,46               |
| SBA Communications Corp   | 1.485           | 337.288           | 1,91               |
| Simon Property Group Inc  | 1.073           | 121.791           | 0,69               |
| Summit Hotel Properties Inc   | 20.985          | 122.028           | 0,69               |
| Sun Communities Inc   | 3.338           | 413.144           | 2,34               |
| Targa Resources Corp  | 6.067           | 523.006           | 2,96               |
| Ventas Inc  | 1.799           | 79.012            | 0,45               |
| WP Carey Inc  | 4.066           | 265.734           | 1,51               |
|   |                 | 9.059.947         | 51,33              |
| <b>SUMME AKTIEN</b>   |                 | <b>17.478.029</b> | <b>99,03</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>17.478.029</b> | <b>99,03</b>       |
| <b>OFFENE FONDS</b>   |                 |                   |                    |
| <b>IRLAND</b>   |                 |                   |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio   | 35.790          | 35.790            | 0,20               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>35.790</b>     | <b>0,20</b>        |
| <b>Summe Anlagen</b>  |                 | <b>17.513.819</b> | <b>99,23</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Social Progress Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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   | 2.419           | 17.001           | 0,13               |
| BlueScope Steel Ltd   | 1.269           | 15.856           | 0,12               |
| Commonwealth Bank of Australia  | 382             | 23.218           | 0,18               |
| National Australia Bank Ltd   | 2.141           | 36.890           | 0,28               |
| QBE Insurance Group Ltd   | 2.014           | 17.917           | 0,14               |
| SEEK Ltd  | 4.752           | 65.341           | 0,50               |
| Sonic Healthcare Ltd  | 859             | 16.436           | 0,12               |
| Steadfast Group Ltd   | 8.375           | 28.073           | 0,21               |
| Stockland   | 17.542          | 44.297           | 0,34               |
| Suncorp Group Ltd   | 2.591           | 21.000           | 0,16               |
| Westpac Banking Corp  | 2.446           | 31.930           | 0,24               |
|   |                 | 317.959          | 2,42               |
| <b>ÖSTERREICH</b>   |                 |                  |                    |
| ANDRITZ AG  | 681             | 33.376           | 0,25               |
| <b>BELGIEN</b>  |                 |                  |                    |
| Solvay SA   | 177             | 18.833           | 0,14               |
| Umicore SA  | 2.597           | 63.211           | 0,48               |
|   |                 | 82.044           | 0,62               |
| <b>KANADA</b>   |                 |                  |                    |
| Canadian Imperial Bank of Commerce  | 331             | 12.429           | 0,09               |
| CGI Inc   | 284             | 27.080           | 0,21               |
| First Capital Real Estate Investment Trust  | 1.400           | 13.547           | 0,10               |
| Hydro One Ltd 144A  | 1.214           | 29.849           | 0,23               |
| IGM Financial Inc   | 494             | 13.014           | 0,10               |
| Loblaw Cos Ltd  | 433             | 35.097           | 0,27               |
| National Bank of Canada   | 316             | 20.705           | 0,16               |
| Royal Bank of Canada  | 423             | 35.291           | 0,27               |
| Stantec Inc   | 525             | 32.290           | 0,24               |
| Sun Life Financial Inc  | 1.001           | 44.494           | 0,34               |
| Thomson Reuters Corp  | 138             | 16.357           | 0,12               |
| Toronto-Dominion Bank/The   | 745             | 42.172           | 0,32               |
|   |                 | 322.325          | 2,45               |
| <b>DÄNEMARK</b>   |                 |                  |                    |
| Danske Bank A/S   | 699             | 14.621           | 0,11               |
| ISS A/S   | 898             | 14.741           | 0,11               |
| Jyske Bank A/S  | 452             | 29.627           | 0,23               |
|   |                 | 58.989           | 0,45               |
| <b>FINNLAND</b>   |                 |                  |                    |
| Nokia Oyj   | 3.911           | 14.296           | 0,11               |
| Nordea Bank Abp   | 3.956           | 40.296           | 0,31               |
| Sampo Oyj   | 456             | 18.536           | 0,14               |
| TietoEVRY Oyj   | 872             | 19.768           | 0,15               |
|   |                 | 92.896           | 0,71               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| Air Liquide SA  | 385             | 64.291           | 0,49               |
| Amundi SA 144A  | 323             | 17.765           | 0,13               |
| AXA SA  | 1.595           | 44.608           | 0,34               |
| BNP Paribas SA  | 261             | 15.655           | 0,12               |
| Bureau Veritas SA   | 873             | 21.738           | 0,16               |
| Carrefour SA  | 739             | 13.176           | 0,10               |
| Danone SA   | 1.102           | 59.464           | 0,45               |
| Dassault Systemes SE  | 582             | 21.269           | 0,16               |
| Eiffage SA  | 579             | 53.395           | 0,41               |
| Elis SA   | 1.523           | 27.109           | 0,21               |
| EssilorLuxottica SA   | 255             | 44.610           | 0,34               |

## Invesco Social Progress Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>FRANKREICH (Fortsetzung)</b>                           |                 |                  |                    |
| ICADE   | 1.439           | 50.005           | 0,38               |
| Legrand SA  | 149             | 13.628           | 0,10               |
| L'Oreal SA  | 132             | 53.625           | 0,41               |
| Sanofi  | 2.497           | 248.302          | 1,89               |
| Schneider Electric SE                                     | 142             | 22.653           | 0,17               |
| SCOR SE   | 554             | 15.972           | 0,12               |
| Sodexo SA   | 149             | 14.846           | 0,11               |
| Veolia Environnement SA                                   | 1.947           | 56.191           | 0,43               |
|   |                 | 858.302          | 6,52               |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Allianz SE  | 224             | 50.518           | 0,38               |
| Beiersdorf AG   | 248             | 29.977           | 0,23               |
| Deutsche Bank AG  | 3.287           | 33.363           | 0,25               |
| Deutsche Boerse AG  | 101             | 16.605           | 0,13               |
| Deutsche Telekom AG                                       | 1.796           | 35.520           | 0,27               |
| Evonik Industries AG                                      | 798             | 14.236           | 0,11               |
| Henkel AG & Co KGaA (Preferred)                           | 268             | 19.025           | 0,14               |
| HOCHTIEF AG   | 395             | 38.858           | 0,29               |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 132             | 47.434           | 0,36               |
| SAP SE  | 232             | 29.958           | 0,23               |
| Siemens Healthineers AG 144A                              | 1.041           | 48.146           | 0,37               |
| Telefonica Deutschland Holding AG                         | 7.342           | 13.063           | 0,10               |
|   |                 | 376.703          | 2,86               |
| <b>IRLAND</b>   |                 |                  |                    |
| Accenture Plc   | 144             | 42.827           | 0,33               |
| Aon Plc   | 57              | 17.546           | 0,13               |
| CRH Plc   | 960             | 50.899           | 0,39               |
| Linde Plc   | 160             | 56.962           | 0,43               |
| Medtronic Plc   | 2.337           | 176.955          | 1,34               |
|   |                 | 345.189          | 2,62               |
| <b>ISRAEL</b>   |                 |                  |                    |
| Bank Hapoalim BM  | 1.635           | 12.624           | 0,10               |
| <b>ITALIEN</b>  |                 |                  |                    |
| Assicurazioni Generali SpA                                | 2.403           | 45.987           | 0,35               |
| Hera SpA  | 6.191           | 17.310           | 0,13               |
| Intesa Sanpaolo SpA                                       | 13.675          | 34.075           | 0,26               |
| Poste Italiane SpA 144A                                   | 1.357           | 13.957           | 0,11               |
| Prysmian SpA  | 637             | 24.222           | 0,18               |
| UniCredit SpA   | 1.936           | 44.000           | 0,34               |
|   |                 | 179.551          | 1,37               |
| <b>JAPAN</b>  |                 |                  |                    |
| Aeon Co Ltd   | 800             | 15.221           | 0,12               |
| Ajinomoto Co Inc  | 500             | 19.448           | 0,15               |
| Bridgestone Corp  | 400             | 14.268           | 0,11               |
| Dai Nippon Printing Co Ltd                                | 800             | 20.084           | 0,15               |
| Dai-ichi Life Holdings Inc                                | 700             | 11.973           | 0,09               |
| Daiichi Sankyo Co Ltd                                     | 2.900           | 78.628           | 0,60               |
| Daiwa House Industry Co Ltd                               | 900             | 22.978           | 0,17               |
| Dowa Holdings Co Ltd                                      | 600             | 17.713           | 0,13               |
| Ebara Corp  | 400             | 18.303           | 0,14               |
| FUJIFILM Holdings Corp                                    | 400             | 21.712           | 0,17               |
| Honda Motor Co Ltd  | 1.000           | 29.678           | 0,23               |
| Horiba Ltd  | 200             | 9.551            | 0,07               |
| Hulic Co Ltd  | 11.300          | 93.145           | 0,71               |
| Japan Post Bank Co Ltd                                    | 2.700           | 19.869           | 0,15               |
| Japan Post Holdings Co Ltd                                | 4.800           | 33.818           | 0,26               |
| Japan Post Insurance Co Ltd                               | 1.200           | 17.733           | 0,13               |
| JFE Holdings Inc  | 900             | 13.067           | 0,10               |
| Kajima Corp   | 1.300           | 19.922           | 0,15               |

## Invesco Social Progress Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage                              | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|-------------------------------------|-----------------|------------------|--------------------|
| <b>JAPAN (Fortsetzung)</b>          |                 |                  |                    |
| KDDI Corp                           | 1.800           | 48.996           | 0,37               |
| Konica Minolta Inc                  | 5.800           | 16.468           | 0,13               |
| Kubota Corp                         | 1.000           | 14.712           | 0,11               |
| Kuraray Co Ltd                      | 2.500           | 26.064           | 0,20               |
| Kurita Water Industries Ltd         | 1.900           | 68.173           | 0,52               |
| Lion Corp                           | 1.500           | 14.986           | 0,11               |
| Mitsubishi Electric Corp            | 1.700           | 20.338           | 0,15               |
| Mizuho Financial Group Inc          | 2.300           | 34.928           | 0,27               |
| MS&AD Insurance Group Holdings Inc  | 400             | 13.214           | 0,10               |
| NGK Insulators Ltd                  | 2.600           | 31.670           | 0,24               |
| Nippon Express Holdings Inc         | 300             | 14.304           | 0,11               |
| Nippon Steel Corp                   | 700             | 15.209           | 0,12               |
| Nippon Telegraph & Telephone Corp   | 40.000          | 42.420           | 0,32               |
| Nishimatsu Construction Co Ltd      | 900             | 20.978           | 0,16               |
| Niterra Co Ltd                      | 800             | 17.064           | 0,13               |
| Nitto Denko Corp                    | 300             | 18.776           | 0,14               |
| Nomura Holdings Inc                 | 5.900           | 20.995           | 0,16               |
| Obayashi Corp                       | 2.000           | 16.599           | 0,13               |
| Recruit Holdings Co Ltd             | 600             | 19.721           | 0,15               |
| Sanwa Holdings Corp                 | 2.300           | 32.209           | 0,24               |
| SCREEN Holdings Co Ltd              | 200             | 18.714           | 0,14               |
| Secom Co Ltd                        | 400             | 25.698           | 0,20               |
| Sekisui Chemical Co Ltd             | 1.400           | 19.742           | 0,15               |
| Sekisui House Ltd                   | 1.500           | 28.074           | 0,21               |
| Sompo Holdings Inc                  | 500             | 19.979           | 0,15               |
| Sony Group Corp                     | 300             | 22.975           | 0,17               |
| Sumitomo Forestry Co Ltd            | 800             | 20.684           | 0,16               |
| Sumitomo Mitsui Financial Group Inc | 600             | 25.229           | 0,19               |
| Takeda Pharmaceutical Co Ltd        | 2.600           | 73.853           | 0,56               |
| TDK Corp                            | 500             | 16.744           | 0,13               |
| Tokio Marine Holdings Inc           | 700             | 14.249           | 0,11               |
| TOPPAN INC                          | 900             | 19.994           | 0,15               |
| Toyota Motor Corp                   | 2.600           | 41.175           | 0,31               |
| Unicharm Corp                       | 1.100           | 40.315           | 0,31               |
| Z Holdings Corp                     | 11.000          | 30.344           | 0,23               |
|                                     |                 | 1.402.704        | 10,66              |
| <b>LUXEMBURG</b>                    |                 |                  |                    |
| SES SA                              | 1.873           | 12.619           | 0,10               |
| <b>MULTINATIONAL</b>                |                 |                  |                    |
| Unibail-Rodamco-Westfield           | 249             | 12.292           | 0,09               |
| <b>NIEDERLANDE</b>                  |                 |                  |                    |
| ABN AMRO Bank NV 144A               | 854             | 11.774           | 0,09               |
| CNH Industrial NV                   | 1.289           | 16.377           | 0,13               |
| Koninklijke Ahold Delhaize NV       | 834             | 25.281           | 0,19               |
| Koninklijke KPN NV                  | 4.235           | 13.707           | 0,10               |
| NN Group NV                         | 466             | 16.652           | 0,13               |
| Prosus NV                           | 701             | 44.468           | 0,34               |
| QIAGEN NV                           | 380             | 16.108           | 0,12               |
| Randstad NV                         | 389             | 21.204           | 0,16               |
| STMicroelectronics NV               | 577             | 25.206           | 0,19               |
| Wolters Kluwer NV                   | 381             | 42.701           | 0,33               |
|                                     |                 | 233.478          | 1,78               |
| <b>NEUSEELAND</b>                   |                 |                  |                    |
| Meridian Energy Ltd                 | 32.067          | 93.476           | 0,71               |
| <b>NORWEGEN</b>                     |                 |                  |                    |
| Yara International ASA              | 456             | 15.362           | 0,12               |
| <b>SINGAPUR</b>                     |                 |                  |                    |
| DBS Group Holdings Ltd              | 800             | 18.135           | 0,14               |
| Flex Ltd                            | 1.008           | 25.333           | 0,19               |

## Invesco Social Progress Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage                              | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|-------------------------------------|-----------------|------------------|--------------------|
| <b>SINGAPUR (Fortsetzung)</b>       |                 |                  |                    |
| Keppel Corp Ltd                     | 3.000           | 14.181           | 0,11               |
| Oversea-Chinese Banking Corp Ltd    | 1.700           | 14.515           | 0,11               |
| United Overseas Bank Ltd            | 1.100           | 21.289           | 0,16               |
|                                     |                 | 93.453           | 0,71               |
| <b>SPANIEN</b>                      |                 |                  |                    |
| Acciona SA                          | 238             | 31.505           | 0,24               |
| Banco Bilbao Vizcaya Argentaria SA  | 4.685           | 34.505           | 0,26               |
| Banco Santander SA                  | 8.045           | 29.099           | 0,22               |
| Telefonica SA                       | 4.869           | 18.780           | 0,15               |
|                                     |                 | 113.889          | 0,87               |
| <b>SCHWEDEN</b>                     |                 |                  |                    |
| Alfa Laval AB                       | 548             | 17.705           | 0,14               |
| Essity AB                           | 1.363           | 29.433           | 0,22               |
| Investor AB                         | 1.323           | 23.487           | 0,18               |
| Sandvik AB                          | 998             | 17.565           | 0,13               |
| Trelleborg AB                       | 863             | 20.233           | 0,15               |
|                                     |                 | 108.423          | 0,82               |
| <b>SCHWEIZ</b>                      |                 |                  |                    |
| ABB Ltd                             | 688             | 24.177           | 0,18               |
| Holcim AG                           | 200             | 12.200           | 0,09               |
| Nestle SA                           | 377             | 41.750           | 0,32               |
| Swiss Re AG                         | 287             | 25.964           | 0,20               |
| TE Connectivity Ltd                 | 100             | 12.135           | 0,09               |
| UBS Group AG                        | 1.392           | 34.024           | 0,26               |
|                                     |                 | 150.250          | 1,14               |
| <b>VEREINIGTES KÖNIGREICH</b>       |                 |                  |                    |
| 3i Group Plc                        | 2.477           | 57.422           | 0,44               |
| abrdn Plc                           | 7.822           | 15.180           | 0,11               |
| Associated British Foods Plc        | 699             | 16.264           | 0,12               |
| Aviva Plc                           | 6.145           | 27.040           | 0,21               |
| Barclays Plc                        | 13.355          | 23.173           | 0,18               |
| Bellway Plc                         | 818             | 20.511           | 0,16               |
| HSBC Holdings Plc                   | 6.771           | 46.460           | 0,35               |
| Informa Plc                         | 4.985           | 42.882           | 0,33               |
| Johnson Matthey Plc                 | 2.364           | 44.953           | 0,34               |
| Kainos Group Plc                    | 1.507           | 21.600           | 0,16               |
| Legal & General Group Plc           | 6.619           | 16.940           | 0,13               |
| Lloyds Banking Group Plc            | 40.726          | 20.270           | 0,15               |
| Mondi Plc                           | 1.006           | 15.516           | 0,12               |
| NatWest Group Plc                   | 7.105           | 19.348           | 0,15               |
| Pearson Plc                         | 7.283           | 71.628           | 0,54               |
| Pennon Group Plc                    | 2.147           | 16.238           | 0,12               |
| RELX Plc GBP                        | 2.222           | 67.040           | 0,51               |
| Severn Trent Plc                    | 1.947           | 55.178           | 0,42               |
| United Utilities Group Plc          | 5.967           | 65.992           | 0,50               |
|                                     |                 | 663.635          | 5,04               |
| <b>VEREINIGTE STAATEN</b>           |                 |                  |                    |
| Abbott Laboratories                 | 3.191           | 306.422          | 2,33               |
| Adobe Inc                           | 161             | 80.779           | 0,61               |
| Albemarle Corp                      | 137             | 25.024           | 0,19               |
| Alexandria Real Estate Equities Inc | 391             | 42.366           | 0,32               |
| American Water Works Co Inc         | 447             | 57.363           | 0,44               |
| Amgen Inc                           | 1.002           | 237.656          | 1,81               |
| Analog Devices Inc                  | 172             | 28.725           | 0,22               |
| Archer-Daniels-Midland Co           | 291             | 21.611           | 0,16               |
| Autodesk Inc                        | 153             | 31.182           | 0,24               |
| Autoliv Inc                         | 1.080           | 96.915           | 0,74               |
| Automatic Data Processing Inc       | 118             | 27.670           | 0,21               |
| AvalonBay Communities Inc           | 82              | 13.963           | 0,11               |

## Invesco Social Progress Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage                                    | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                  |                    |
| Bank of America Corp                      | 2.359           | 63.019           | 0,48               |
| Bank of New York Mellon Corp/The          | 420             | 17.188           | 0,13               |
| Bath & Body Works Inc                     | 733             | 25.690           | 0,20               |
| Becton Dickinson & Co                     | 431             | 111.097          | 0,84               |
| Best Buy Co Inc                           | 401             | 28.005           | 0,21               |
| Biogen Inc                                | 141             | 34.644           | 0,26               |
| Bristol-Myers Squibb Co                   | 4.484           | 257.246          | 1,96               |
| Cadence Design Systems Inc                | 77              | 16.991           | 0,13               |
| Capital One Financial Corp                | 188             | 17.733           | 0,13               |
| CDW Corp/DE                               | 298             | 57.031           | 0,43               |
| Cencora Inc                               | 354             | 58.258           | 0,44               |
| Charter Communications Inc                | 48              | 19.403           | 0,15               |
| Cintas Corp                               | 72              | 33.512           | 0,25               |
| Cisco Systems Inc                         | 1.761           | 92.023           | 0,70               |
| Citigroup Inc                             | 2.185           | 83.130           | 0,63               |
| Clean Harbors Inc                         | 220             | 34.272           | 0,26               |
| Clorox Co/The                             | 138             | 19.934           | 0,15               |
| Colgate-Palmolive Co                      | 1.080           | 73.353           | 0,56               |
| Conagra Brands Inc                        | 451             | 12.492           | 0,10               |
| Corning Inc                               | 542             | 16.329           | 0,12               |
| Danaher Corp                              | 482             | 117.115          | 0,89               |
| DENTSPLY SIRONA Inc                       | 524             | 17.999           | 0,14               |
| Dexcom Inc                                | 706             | 67.172           | 0,51               |
| Dow Inc                                   | 495             | 24.929           | 0,19               |
| DXC Technology Co                         | 967             | 18.246           | 0,14               |
| East West Bancorp Inc                     | 310             | 15.804           | 0,12               |
| eBay Inc                                  | 1.236           | 50.890           | 0,39               |
| Ecolab Inc                                | 156             | 26.391           | 0,20               |
| Edwards Lifesciences Corp                 | 599             | 42.876           | 0,33               |
| Encompass Health Corp                     | 454             | 29.783           | 0,23               |
| Equinix Inc                               | 41              | 29.890           | 0,23               |
| Essential Utilities Inc                   | 1.029           | 34.994           | 0,27               |
| Etsy Inc                                  | 208             | 14.221           | 0,11               |
| Eversource Energy                         | 1.542           | 91.357           | 0,69               |
| Fiserv Inc                                | 338             | 38.112           | 0,29               |
| FNB Corp/PA                               | 1.422           | 15.191           | 0,12               |
| General Mills Inc                         | 426             | 26.751           | 0,20               |
| Gilead Sciences Inc                       | 2.771           | 197.940          | 1,50               |
| Goldman Sachs Group Inc/The               | 55              | 16.621           | 0,13               |
| Hartford Financial Services Group Inc/The | 266             | 17.656           | 0,13               |
| Hologic Inc                               | 237             | 16.642           | 0,13               |
| HP Inc                                    | 498             | 13.414           | 0,10               |
| Huntington Bancshares Inc/OH              | 1.536           | 15.547           | 0,12               |
| Huntsman Corp                             | 734             | 18.717           | 0,14               |
| Illinois Tool Works Inc                   | 99              | 22.609           | 0,17               |
| Ingersoll Rand Inc                        | 496             | 31.891           | 0,24               |
| Intel Corp                                | 608             | 19.324           | 0,15               |
| Intuitive Surgical Inc                    | 581             | 170.269          | 1,29               |
| IQVIA Holdings Inc                        | 95              | 19.619           | 0,15               |
| Jabil Inc                                 | 522             | 55.585           | 0,42               |
| JPMorgan Chase & Co                       | 976             | 133.018          | 1,01               |
| Kimberly-Clark Corp                       | 380             | 45.263           | 0,34               |
| Leggett & Platt Inc                       | 591             | 15.277           | 0,12               |
| ManpowerGroup Inc                         | 196             | 14.406           | 0,11               |
| Merck & Co Inc                            | 5.469           | 554.397          | 4,21               |
| Meta Platforms Inc                        | 2.297           | 623.462          | 4,74               |
| MetLife Inc                               | 366             | 21.186           | 0,16               |
| Mettler-Toledo International Inc          | 14              | 15.696           | 0,12               |
| Microchip Technology Inc                  | 861             | 64.956           | 0,49               |
| Microsoft Corp                            | 814             | 246.148          | 1,87               |
| Moody's Corp                              | 41              | 12.781           | 0,10               |
| Motorola Solutions Inc                    | 80              | 20.844           | 0,16               |

## Invesco Social Progress Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                   |                    |
| MSCI Inc  | 45              | 22.537            | 0,17               |
| ON Semiconductor Corp   | 427             | 38.844            | 0,30               |
| Oracle Corp   | 588             | 65.501            | 0,50               |
| Palo Alto Networks Inc  | 186             | 40.693            | 0,31               |
| Polaris Inc   | 198             | 20.499            | 0,16               |
| Procter & Gamble Co/The   | 1.098           | 155.584           | 1,18               |
| QUALCOMM Inc  | 233             | 24.277            | 0,18               |
| Quest Diagnostics Inc   | 121             | 14.989            | 0,11               |
| Republic Services Inc   | 746             | 100.104           | 0,76               |
| ResMed Inc  | 77              | 11.627            | 0,09               |
| S&P Global Inc  | 40              | 14.438            | 0,11               |
| Salesforce Inc  | 303             | 59.997            | 0,46               |
| SLM Corp  | 1.200           | 15.778            | 0,12               |
| Spirit Realty Capital Inc   | 495             | 17.622            | 0,13               |
| State Street Corp   | 522             | 32.861            | 0,25               |
| Stericycle Inc  | 1.117           | 45.291            | 0,34               |
| Stryker Corp  | 681             | 179.948           | 1,37               |
| Synchrony Financial   | 1.252           | 37.269            | 0,28               |
| Texas Instruments Inc   | 220             | 34.246            | 0,26               |
| Truist Financial Corp   | 505             | 14.053            | 0,11               |
| Tyler Technologies Inc  | 80              | 29.303            | 0,22               |
| United Rentals Inc  | 135             | 59.287            | 0,45               |
| Universal Health Services Inc   | 101             | 12.541            | 0,10               |
| Unum Group  | 864             | 39.165            | 0,30               |
| US Bancorp  | 380             | 12.717            | 0,10               |
| Vertex Pharmaceuticals Inc  | 465             | 150.049           | 1,14               |
| Viatis Inc  | 2.482           | 25.100            | 0,19               |
| Visa Inc  | 542             | 122.770           | 0,93               |
| Walgreens Boots Alliance Inc  | 2.104           | 49.550            | 0,38               |
| Walmart Inc   | 803             | 119.034           | 0,90               |
| Waste Management Inc  | 1.118           | 163.112           | 1,24               |
| West Pharmaceutical Services Inc  | 40              | 15.048            | 0,11               |
| Westrock Co   | 618             | 18.470            | 0,14               |
| WW Grainger Inc   | 79              | 52.712            | 0,40               |
| Xylem Inc/NY  | 482             | 45.886            | 0,35               |
| Zimmer Biomet Holdings Inc  | 530             | 58.626            | 0,45               |
|   |                 | 7.005.543         | 53,25              |
| <b>SUMME AKTIEN</b>   |                 | <b>12.585.082</b> | <b>95,66</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>12.585.082</b> | <b>95,66</b>       |
| <b>Summe Anlagen</b>  |                 | <b>12.585.082</b> | <b>95,66</b>       |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Asian Flexible Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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>   |                 |                  |                    |
| Nickel Industries Ltd 11.25% USD 21/10/2028   | 200.000         | 205.340          | 0,48               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| Agile Group Holdings Ltd FRN 7.875% USD Perpetual   | 500.000         | 21.250           | 0,05               |
| Alibaba Group Holding Ltd 2.125% USD 09/02/2031   | 300.000         | 240.949          | 0,56               |
| Alibaba Group Holding Ltd 4.2% USD 06/12/2047   | 200.000         | 149.057          | 0,34               |
| Baidu Inc 2.375% USD 23/08/2031   | 200.000         | 158.772          | 0,37               |
| CK Hutchison International 23 Ltd 4.875% USD 21/04/2033   | 250.000         | 240.601          | 0,56               |
| Geely Automobile Holdings Ltd FRN 4% USD Perpetual  | 1.000.000       | 950.000          | 2,20               |
| Health & Happiness H&H International Holdings Ltd 5.625% USD 24/10/2024   | 500.000         | 476.875          | 1,11               |
| Meituan 3.05% USD 28/10/2030  | 200.000         | 157.846          | 0,37               |
| Melco Resorts Finance Ltd 5.75% USD 21/07/2028  | 300.000         | 264.969          | 0,61               |
| MGM China Holdings Ltd 4.75% USD 01/02/2027   | 200.000         | 180.123          | 0,42               |
| MGM China Holdings Ltd 5.875% USD 15/05/2026  | 200.000         | 190.180          | 0,44               |
| Sands China Ltd 2.8% USD 08/03/2027   | 400.000         | 346.613          | 0,80               |
| Sands China Ltd 3.35% USD 08/03/2029  | 300.000         | 248.827          | 0,58               |
| Sands China Ltd 4.3% USD 08/01/2026   | 200.000         | 186.974          | 0,43               |
| Tencent Holdings Ltd 2.39% USD 03/06/2030   | 200.000         | 164.209          | 0,38               |
| Tencent Holdings Ltd 2.88% USD 22/04/2031   | 200.000         | 166.651          | 0,39               |
| Tencent Holdings Ltd 3.68% USD 22/04/2041   | 200.000         | 145.441          | 0,34               |
| Wynn Macau Ltd 5.625% USD 26/08/2028  | 400.000         | 350.306          | 0,81               |
| Yuzhou Group Holdings Co Ltd 6% USD 25/10/2023  | 200.000         | 10.000           | 0,02               |
| Yuzhou Group Holdings Co Ltd 8.3% USD 27/05/2025  | 600.000         | 31.290           | 0,07               |
| Zhenro Properties Group Ltd 0% CNY 06/03/2023   | 6.000.000       | 3.302            | 0,01               |
| Zhenro Properties Group Ltd 7.1% USD 10/09/2024   | 200.000         | 3.444            | 0,01               |
| Zhenro Properties Group Ltd 8.35% USD 10/03/2024  | 400.000         | 7.944            | 0,02               |
| Zhenro Properties Group Ltd FRN 14.724% USD Perpetual   | 200.000         | 2.886            | 0,01               |
|   |                 | 4.698.509        | 10,90              |
| <b>CHINA</b>  |                 |                  |                    |
| Bank of China Ltd 5% USD 13/11/2024   | 800.000         | 790.252          | 1,83               |
| China Construction Bank Corp FRN 4.25% USD 27/02/2029   | 400.000         | 400.896          | 0,93               |
|   |                 | 1.191.148        | 2,76               |
| <b>HONGKONG</b>   |                 |                  |                    |
| AIA Group Ltd FRN 2.7% USD Perpetual  | 550.000         | 471.742          | 1,10               |
| AIA Group Ltd 3.2% USD 16/09/2040   | 400.000         | 288.758          | 0,67               |
| CNAC HK Finbridge Co Ltd 3.375% USD 19/06/2024  | 300.000         | 294.000          | 0,68               |
| Far East Horizon Ltd 2.625% USD 03/03/2024  | 400.000         | 374.500          | 0,87               |
| Far East Horizon Ltd 4.25% USD 26/10/2026   | 400.000         | 324.838          | 0,75               |
| Lenovo Group Ltd 5.831% USD 27/01/2028  | 200.000         | 197.891          | 0,46               |
| Shanghai Commercial Bank Ltd FRN 5% USD 17/01/2029  | 300.000         | 297.818          | 0,69               |
| Shanghai Commercial Bank Ltd FRN 6.375% USD 28/02/2033  | 1.100.000       | 1.089.996        | 2,53               |
| Yango Justice International Ltd 0% USD 15/09/2022   | 1.000.000       | 18.350           | 0,04               |
|   |                 | 3.357.893        | 7,79               |
| <b>INDIEN</b>   |                 |                  |                    |
| Bharti Airtel Ltd 3.25% USD 03/06/2031  | 200.000         | 169.179          | 0,39               |
| Export-Import Bank of India 3.25% USD 15/01/2030  | 300.000         | 260.960          | 0,61               |
| Indian Railway Finance Corp Ltd 2.8% USD 10/02/2031   | 500.000         | 411.366          | 0,95               |
| Power Finance Corp Ltd 3.75% USD 06/12/2027   | 300.000         | 277.313          | 0,64               |
| Reliance Industries Ltd 3.625% USD 12/01/2052   | 200.000         | 136.588          | 0,32               |
| Reliance Industries Ltd 3.667% USD 30/11/2027   | 350.000         | 327.973          | 0,76               |
| ReNew Wind Energy AP2 / ReNew Power Pvt Ltd other 9 Subsidiaries 4.5% USD 14/07/2028                                | 200.000         | 169.209          | 0,39               |
| Shriram Finance Ltd 4.15% USD 18/07/2025  | 200.000         | 188.698          | 0,44               |
| State Bank of India/London 4.875% USD 05/05/2028  | 300.000         | 295.092          | 0,69               |
|   |                 | 2.236.378        | 5,19               |



## Invesco Asian Flexible Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>INDONESIEN</b>   |                 |                  |                    |
| Bank Mandiri Persero Tbk PT 5.5% USD 04/04/2026               | 250.000         | 249.577          | 0,58               |
| Bank Negara Indonesia Persero Tbk PT 3.75% USD 30/03/2026     | 500.000         | 461.875          | 1,07               |
| Bukit Makmur Mandiri Utama PT 7.75% USD 10/02/2026            | 700.000         | 586.040          | 1,36               |
| Freeport Indonesia PT 5.315% USD 14/04/2032                   | 200.000         | 186.556          | 0,43               |
| Freeport Indonesia PT 6.2% USD 14/04/2052                     | 400.000         | 354.016          | 0,82               |
| Indofood CBP Sukses Makmur Tbk PT 3.541% USD 27/04/2032       | 200.000         | 166.778          | 0,39               |
| Indofood CBP Sukses Makmur Tbk PT 4.805% USD 27/04/2052       | 200.000         | 147.000          | 0,34               |
| Indonesia Government International Bond 1.85% USD 12/03/2031  | 600.000         | 479.594          | 1,11               |
| Indonesia Government International Bond 2.15% USD 28/07/2031  | 300.000         | 242.635          | 0,56               |
| Indonesia Government International Bond 3.05% USD 12/03/2051  | 200.000         | 142.469          | 0,33               |
| Indonesia Government International Bond 3.2% USD 23/09/2061   | 400.000         | 260.303          | 0,60               |
| Pertamina Geothermal Energy PT 5.15% USD 27/04/2028           | 200.000         | 197.130          | 0,46               |
| Pertamina Persero PT 4.15% USD 25/02/2060                     | 700.000         | 508.977          | 1,18               |
| Saka Energi Indonesia PT 4.45% USD 05/05/2024                 | 200.000         | 197.321          | 0,46               |
|   |                 | 4.180.271        | 9,69               |
| <b>IRLAND</b>   |                 |                  |                    |
| SMBC Aviation Capital Finance DAC 5.45% USD 03/05/2028        | 300.000         | 295.700          | 0,68               |
| <b>JAPAN</b>  |                 |                  |                    |
| Mizuho Financial Group Inc FRN 5.778% USD 06/07/2029          | 250.000         | 250.114          | 0,58               |
| <b>MALAYSIA</b>   |                 |                  |                    |
| Axiata Spv5 Labuan Ltd 3.064% USD 19/08/2050                  | 200.000         | 133.604          | 0,31               |
| GENM Capital Labuan Ltd 3.882% USD 19/04/2031                 | 300.000         | 239.711          | 0,56               |
| MISC Capital Two Labuan Ltd 3.75% USD 06/04/2027              | 550.000         | 513.568          | 1,19               |
|   |                 | 886.883          | 2,06               |
| <b>MAURITIUS</b>  |                 |                  |                    |
| Diamond II Ltd 7.95% USD 28/07/2026                           | 400.000         | 393.861          | 0,91               |
| Greenko Power II Ltd 4.3% USD 13/12/2028                      | 556.500         | 483.212          | 1,12               |
| Network i2i Ltd FRN 3.975% USD Perpetual                      | 200.000         | 183.976          | 0,43               |
| Network i2i Ltd FRN 5.65% USD Perpetual                       | 300.000         | 292.500          | 0,68               |
|   |                 | 1.353.549        | 3,14               |
| <b>MONGOLEI</b>   |                 |                  |                    |
| Mongolia Government International Bond 8.65% USD 19/01/2028   | 200.000         | 200.747          | 0,46               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| Greenko Dutch BV 3.85% USD 29/03/2026                         | 188.000         | 169.905          | 0,39               |
| <b>PAKISTAN</b>   |                 |                  |                    |
| Pakistan Government International Bond 6% USD 08/04/2026      | 300.000         | 164.625          | 0,38               |
| Pakistan Government International Bond 6.875% USD 05/12/2027  | 300.000         | 161.550          | 0,38               |
| Pakistan Government International Bond 7.375% USD 08/04/2031  | 300.000         | 147.150          | 0,34               |
| Pakistan Government International Bond 8.25% USD 15/04/2024   | 200.000         | 165.250          | 0,38               |
| Pakistan Government International Bond 8.25% USD 30/09/2025   | 300.000         | 190.500          | 0,44               |
|   |                 | 829.075          | 1,92               |
| <b>PHILIPPINEN</b>  |                 |                  |                    |
| Philippine Government International Bond 2.65% USD 10/12/2045 | 300.000         | 194.954          | 0,45               |
| Philippine Government International Bond 3.2% USD 06/07/2046  | 500.000         | 356.312          | 0,83               |
| Philippine Government International Bond 3.95% USD 20/01/2040 | 200.000         | 167.705          | 0,39               |
| Philippine Government International Bond 5% USD 17/07/2033    | 200.000         | 199.980          | 0,46               |
| Rizal Commercial Banking Corp FRN 6.5% USD Perpetual          | 300.000         | 274.550          | 0,64               |
|   |                 | 1.193.501        | 2,77               |
| <b>SINGAPUR</b>   |                 |                  |                    |
| ABJA Investment Co Pte Ltd 5.45% USD 24/01/2028               | 600.000         | 591.096          | 1,37               |
| DBS Group Holdings Ltd FRN 3.3% USD Perpetual                 | 200.000         | 189.650          | 0,44               |
| Medco Laurel Tree Pte Ltd 6.95% USD 12/11/2028                | 400.000         | 363.009          | 0,84               |
| Oversea-Chinese Banking Corp Ltd FRN 1.832% USD 10/09/2030    | 600.000         | 551.445          | 1,28               |
| United Overseas Bank Ltd FRN 3.75% USD 15/04/2029             | 200.000         | 197.108          | 0,46               |
|   |                 | 1.892.308        | 4,39               |

## Invesco Asian Flexible Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>SÜDKOREA</b>   |                 |                   |                    |
| Korea Ocean Business Corp 4.5% USD 03/05/2028   | 200.000         | 193.894           | 0,45               |
| Kyobo Life Insurance Co Ltd FRN 5.9% USD 15/06/2052   | 500.000         | 488.875           | 1,14               |
| Shinhan Bank Co Ltd 3.75% USD 20/09/2027  | 400.000         | 367.740           | 0,85               |
| SK Hynix Inc 6.375% USD 17/01/2028  | 600.000         | 607.348           | 1,41               |
| SK On Co Ltd 5.375% USD 11/05/2026  | 300.000         | 298.815           | 0,69               |
|   |                 | 1.956.672         | 4,54               |
| <b>SRI LANKA</b>  |                 |                   |                    |
| Sri Lanka Government International Bond 7.55% USD 28/03/2030  | 800.000         | 367.135           | 0,85               |
| <b>THAILAND</b>   |                 |                   |                    |
| Bangkok Bank PCL/Hong Kong FRN 3.466% USD 23/09/2036  | 200.000         | 160.572           | 0,37               |
| Bangkok Bank PCL/Hong Kong FRN 3.733% USD 25/09/2034  | 200.000         | 169.754           | 0,39               |
| GC Treasury Center Co Ltd 4.3% USD 18/03/2051   | 200.000         | 135.339           | 0,32               |
| Thaioil Treasury Center Co Ltd 2.5% USD 18/06/2030  | 400.000         | 320.175           | 0,74               |
| Thaioil Treasury Center Co Ltd 4.625% USD 20/11/2028  | 300.000         | 283.894           | 0,66               |
|   |                 | 1.069.734         | 2,48               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                   |                    |
| Chinalco Capital Holdings Ltd FRN 4.1% USD Perpetual  | 400.000         | 391.400           | 0,91               |
| CNOOC Finance 2013 Ltd 4.25% USD 09/05/2043   | 500.000         | 421.605           | 0,98               |
| Fortune Star BVI Ltd 5.05% USD 27/01/2027   | 400.000         | 249.520           | 0,58               |
| Fortune Star BVI Ltd 6.85% USD 02/07/2024   | 200.000         | 177.790           | 0,41               |
| HSBC Holdings Plc FRN 5.887% USD 14/08/2027   | 500.000         | 498.509           | 1,15               |
| Huarong Finance 2019 Co Ltd 2.125% USD 30/09/2023   | 300.000         | 298.500           | 0,69               |
| Huarong Finance 2019 Co Ltd 3.625% USD 30/09/2030   | 300.000         | 218.250           | 0,51               |
| Huarong Finance 2019 Co Ltd 3.75% USD 29/05/2024  | 200.000         | 188.250           | 0,44               |
| Huarong Finance 2019 Co Ltd 4.5% USD 29/05/2029   | 400.000         | 295.000           | 0,68               |
| Huarong Finance II Co Ltd 5.5% USD 16/01/2025   | 200.000         | 182.750           | 0,42               |
| Poly Real Estate Finance Ltd 4.75% USD 17/09/2023   | 400.000         | 399.601           | 0,93               |
| Sinochem Offshore Capital Co Ltd 2.375% USD 23/09/2031  | 400.000         | 312.486           | 0,72               |
| Standard Chartered Plc FRN 3.516% USD 12/02/2030  | 200.000         | 188.213           | 0,44               |
| Standard Chartered Plc FRN 6.187% USD 06/07/2027  | 300.000         | 300.506           | 0,70               |
| Standard Chartered Plc FRN 6.296% USD 06/07/2034  | 200.000         | 198.919           | 0,46               |
| Standard Chartered Plc FRN 6.301% USD 09/01/2029  | 300.000         | 302.793           | 0,70               |
| Studio City Finance Ltd 5% USD 15/01/2029   | 400.000         | 299.057           | 0,69               |
| Studio City Finance Ltd 6% USD 15/07/2025   | 200.000         | 188.660           | 0,44               |
| Studio City Finance Ltd 6.5% USD 15/01/2028   | 200.000         | 168.070           | 0,39               |
| Vedanta Resources Finance II Plc 8.95% USD 11/03/2025   | 700.000         | 460.781           | 1,07               |
| West China Cement Ltd 4.95% USD 08/07/2026  | 200.000         | 144.000           | 0,33               |
| Yunda Holding Investment Ltd 2.25% USD 19/08/2025   | 200.000         | 180.070           | 0,42               |
|   |                 | 6.064.730         | 14,06              |
| <b>VEREINIGTE STAATEN</b>   |                 |                   |                    |
| Hyundai Capital America 5.7% USD 26/06/2030   | 250.000         | 246.153           | 0,57               |
| Hyundai Capital America 5.8% USD 26/06/2025   | 250.000         | 250.176           | 0,58               |
| Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% USD 16/04/2029  | 300.000         | 244.246           | 0,57               |
| Resorts World Las Vegas LLC / RWLV Capital Inc 8.45% USD 27/07/2030   | 400.000         | 396.251           | 0,92               |
|   |                 | 1.136.826         | 2,64               |
| <b>SUMME ANLEIHEN</b>   |                 | <b>33.536.418</b> | <b>77,77</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>33.536.418</b> | <b>77,77</b>       |
| <b>SONSTIGE WERTPAPIERE</b>   |                 |                   |                    |
| <b>ANLEIHEN</b>   |                 |                   |                    |
| <b>CAYMAN-INSELN</b>  |                 |                   |                    |
| DaFa Properties Group Ltd 13.5% USD 28/04/2023 <sup>1</sup>   | 1.100.000       | 66.000            | 0,15               |
| <b>SUMME ANLEIHEN</b>   |                 | <b>66.000</b>     | <b>0,15</b>        |
| <b>SUMME SONSTIGER WERTPAPIERE</b>  |                 | <b>66.000</b>     | <b>0,15</b>        |

---

## Invesco Asian Flexible Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>OFFENE FONDS</b>   |                 |                   |                    |
| <b>IRLAND</b>   |                 |                   |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio | 3.166.878       | 3.166.878         | 7,34               |
| <b>LUXEMBURG</b>  |                 |                   |                    |
| Invesco Funds SICAV - Invesco Global Flexible Bond Fund             | 60.611          | 717.991           | 1,67               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>3.884.869</b>  | <b>9,01</b>        |
| <b>Summe Anlagen</b>  |                 | <b>37.487.287</b> | <b>86,93</b>       |

<sup>1</sup>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 2023 geltenden Zinsen.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Asian Investment Grade Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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>   |                 |                  |                    |
| Macquarie Group Ltd FRN 5.887% USD 15/06/2034   | 200.000         | 194.298          | 1,52               |
| Newcastle Coal Infrastructure Group Pty Ltd 4.4% USD 29/09/2027   | 200.000         | 181.648          | 1,43               |
|   |                 | 375.946          | 2,95               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| Baidu Inc 1.72% USD 09/04/2026  | 200.000         | 181.140          | 1,42               |
| CK Hutchison International 23 Ltd 4.875% USD 21/04/2033   | 200.000         | 192.481          | 1,51               |
| ENN Energy Holdings Ltd 2.625% USD 17/09/2030   | 200.000         | 165.692          | 1,30               |
| Hongkong Land Finance Cayman Islands Co Ltd/The 2.875% USD 27/05/2030   | 200.000         | 171.541          | 1,34               |
| JD.com Inc 3.375% USD 14/01/2030  | 200.000         | 175.973          | 1,38               |
| Zhongsheng Group Holdings Ltd 3% USD 13/01/2026   | 200.000         | 183.500          | 1,44               |
|   |                 | 1.070.327        | 8,39               |
| <b>CHINA</b>  |                 |                  |                    |
| Agricultural Development Bank of China 3.75% CNY 25/01/2029   | 2.000.000       | 290.176          | 2,28               |
| Agricultural Development Bank of China 4.65% CNY 11/05/2028   | 4.000.000       | 599.268          | 4,70               |
| China Development Bank 4.04% CNY 06/07/2028   | 3.000.000       | 439.127          | 3,44               |
| China Government Bond 2.26% CNY 24/02/2025  | 2.000.000       | 274.965          | 2,16               |
| China Government Bond 2.69% CNY 15/08/2032  | 2.000.000       | 275.993          | 2,16               |
| Export-Import Bank of China/The 3.23% CNY 23/03/2030  | 3.000.000       | 425.146          | 3,33               |
| Guoren Property & Casualty Insurance Co Ltd 3.35% USD 01/06/2026  | 200.000         | 172.011          | 1,35               |
|   |                 | 2.476.686        | 19,42              |
| <b>HONGKONG</b>   |                 |                  |                    |
| AIA Group Ltd 3.2% USD 16/09/2040   | 200.000         | 144.379          | 1,13               |
| Airport Authority FRN 2.1% USD Perpetual  | 200.000         | 181.597          | 1,42               |
| CMB International Leasing Management Ltd 2% USD 04/02/2026  | 200.000         | 182.362          | 1,43               |
| ICBCIL Finance Co Ltd 1.75% USD 25/08/2025  | 200.000         | 185.727          | 1,46               |
| Shanghai Commercial Bank Ltd FRN 6.375% USD 28/02/2033  | 250.000         | 247.726          | 1,94               |
|   |                 | 941.791          | 7,38               |
| <b>INDIEN</b>   |                 |                  |                    |
| Export-Import Bank of India 3.25% USD 15/01/2030  | 200.000         | 173.973          | 1,37               |
| Indian Oil Corp Ltd 4.75% USD 16/01/2024  | 200.000         | 199.283          | 1,56               |
| Power Finance Corp Ltd 3.95% USD 23/04/2030   | 200.000         | 177.375          | 1,39               |
|   |                 | 550.631          | 4,32               |
| <b>INDONESIEN</b>   |                 |                  |                    |
| Hutama Karya Persero PT 3.75% USD 11/05/2030  | 250.000         | 226.335          | 1,78               |
| Indonesia Government International Bond 1.85% USD 12/03/2031  | 200.000         | 159.865          | 1,25               |
| Pertamina Persero PT 3.1% USD 21/01/2030  | 300.000         | 260.652          | 2,04               |
| Pertamina Persero PT 6.45% USD 30/05/2044   | 200.000         | 202.619          | 1,59               |
| Perusahaan Penerbit SBSN Indonesia III 4.4% USD 01/03/2028  | 300.000         | 292.736          | 2,30               |
|   |                 | 1.142.207        | 8,96               |
| <b>IRLAND</b>   |                 |                  |                    |
| SMBC Aviation Capital Finance DAC 5.7% USD 25/07/2033   | 200.000         | 193.709          | 1,52               |
| <b>MALAYSIA</b>   |                 |                  |                    |
| MISC Capital Two Labuan Ltd 3.75% USD 06/04/2027  | 200.000         | 186.752          | 1,46               |
| <b>PHILIPPINEN</b>  |                 |                  |                    |
| Philippine Government International Bond 3.95% USD 20/01/2040   | 200.000         | 167.705          | 1,31               |
| Philippine Government International Bond 5% USD 17/07/2033  | 200.000         | 199.980          | 1,57               |
| PLDT Inc 2.5% USD 23/01/2031  | 250.000         | 202.812          | 1,59               |
|   |                 | 570.497          | 4,47               |
| <b>SAUDI-ARABIEN</b>  |                 |                  |                    |
| Saudi Government International Bond 3.25% USD 17/11/2051  | 200.000         | 132.153          | 1,04               |
| <b>SINGAPUR</b>   |                 |                  |                    |
| BOC Aviation Ltd 3.25% USD 29/04/2025   | 200.000         | 192.010          | 1,50               |

## Invesco Asian Investment Grade Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>SINGAPUR (Fortsetzung)</b>   |                 |                   |                    |
| DBS Group Holdings Ltd FRN 3.3% USD Perpetual   | 200.000         | 189.650           | 1,49               |
| Oversea-Chinese Banking Corp Ltd FRN 1.832% USD 10/09/2030  | 200.000         | 183.815           | 1,44               |
|   |                 | 565.475           | 4,43               |
| <b>SÜDKOREA</b>   |                 |                   |                    |
| GS Caltex Corp 1.625% USD 27/07/2025  | 200.000         | 185.085           | 1,45               |
| KT Corp 1% USD 01/09/2025   | 200.000         | 182.841           | 1,44               |
| Shinhan Bank Co Ltd 3.875% USD 24/03/2026   | 200.000         | 190.011           | 1,49               |
|   |                 | 557.937           | 4,38               |
| <b>THAILAND</b>   |                 |                   |                    |
| Bangkok Bank PCL/Hong Kong FRN 3.466% USD 23/09/2036  | 250.000         | 200.714           | 1,58               |
| Thaioil Treasury Center Co Ltd 2.5% USD 18/06/2030  | 300.000         | 240.132           | 1,88               |
|   |                 | 440.846           | 3,46               |
| <b>VEREINIGTE ARABISCHE EMIRATE</b>   |                 |                   |                    |
| MDGH GMTN RSC Ltd 4.375% USD 22/11/2033   | 200.000         | 188.357           | 1,48               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                   |                    |
| BOCOM International Blossom Ltd 1.75% USD 28/06/2026  | 250.000         | 223.936           | 1,75               |
| CICC Hong Kong Finance 2016 MTN Ltd 2% USD 26/01/2026   | 300.000         | 276.309           | 2,17               |
| CSSC Capital 2015 Ltd 2.5% USD 13/02/2025   | 250.000         | 237.611           | 1,86               |
| HKT Capital No 5 Ltd 3.25% USD 30/09/2029   | 200.000         | 177.250           | 1,39               |
| Huarong Finance 2019 Co Ltd 3.375% USD 24/02/2030   | 200.000         | 145.750           | 1,14               |
| Sinochem Offshore Capital Co Ltd 1% USD 23/09/2024  | 200.000         | 189.782           | 1,49               |
| Sinochem Offshore Capital Co Ltd 1.625% USD 29/10/2025  | 200.000         | 182.365           | 1,43               |
| Standard Chartered Plc FRN 2.678% USD 29/06/2032  | 200.000         | 157.233           | 1,23               |
| Towngas Finance Ltd FRN 4.75% USD Perpetual   | 200.000         | 197.312           | 1,55               |
| Wharf REIC Finance BVI Ltd 2.875% USD 07/05/2030  | 200.000         | 169.223           | 1,33               |
| Yunda Holding Investment Ltd 2.25% USD 19/08/2025   | 200.000         | 180.070           | 1,41               |
|   |                 | 2.136.841         | 16,75              |
| <b>SUMME ANLEIHEN</b>   |                 | <b>11.530.155</b> | <b>90,41</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>11.530.155</b> | <b>90,41</b>       |
| <b>OFFENE FONDS</b>   |                 |                   |                    |
| <b>IRLAND</b>   |                 |                   |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio   | 873.000         | 873.000           | 6,85               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>873.000</b>    | <b>6,85</b>        |
| <b>Summe Anlagen</b>  |                 | <b>12.403.155</b> | <b>97,26</b>       |

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2023 geltenden Zinsen.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Belt and Road Debt Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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   | 1.500.000       | 1.232.377        | 0,23               |
| <b>AUSTRALIEN</b>   |                 |                  |                    |
| Australia & New Zealand Banking Group Ltd FRN 2.57% USD 25/11/2035  | 6.000.000       | 4.564.048        | 0,86               |
| Commonwealth Bank of Australia 2.688% USD 11/03/2031  | 3.000.000       | 2.348.866        | 0,45               |
| Commonwealth Bank of Australia FRN 3.61% USD 12/09/2034   | 3.000.000       | 2.538.178        | 0,48               |
| Nickel Industries Ltd 6.5% USD 01/04/2024   | 1.500.000       | 1.488.750        | 0,28               |
|   |                 | 10.939.842       | 2,07               |
| <b>BAHRAIN</b>  |                 |                  |                    |
| Bahrain Government International Bond 5.45% USD 16/09/2032  | 2.000.000       | 1.799.940        | 0,34               |
| Bahrain Government International Bond 6.25% USD 25/01/2051  | 2.000.000       | 1.598.826        | 0,30               |
|   |                 | 3.398.766        | 0,64               |
| <b>BERMUDA</b>  |                 |                  |                    |
| CBQ Finance Ltd 2% USD 15/09/2025   | 10.000.000      | 9.228.950        | 1,75               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| AAC Technologies Holdings Inc 3% USD 27/11/2024   | 4.000.000       | 3.740.000        | 0,71               |
| China Overseas Finance Cayman VIII Ltd 3.125% USD 02/03/2035  | 1.200.000       | 878.065          | 0,17               |
| China State Construction Finance Cayman I Ltd FRN 3.4% USD Perpetual  | 3.000.000       | 2.805.000        | 0,53               |
| DP World Crescent Ltd 3.875% USD 18/07/2029   | 5.000.000       | 4.658.375        | 0,88               |
| DP World Crescent Ltd 4.848% USD 26/09/2028   | 5.000.000       | 4.907.575        | 0,93               |
| Gaci First Investment Co 4.875% USD 14/02/2035  | 8.000.000       | 7.538.368        | 1,43               |
| Gaci First Investment Co 5.25% USD 13/10/2032   | 3.000.000       | 3.001.221        | 0,57               |
| Health & Happiness H&H International Holdings Ltd 5.625% USD 24/10/2024   | 6.000.000       | 5.722.500        | 1,08               |
| KSA Sukuk Ltd 2.25% USD 17/05/2031  | 2.000.000       | 1.664.258        | 0,31               |
| Maldives Sukuk Issuance Ltd 9.875% USD 08/04/2026   | 3.000.000       | 2.498.131        | 0,47               |
| Meituan 0% USD 27/04/2028   | 4.000.000       | 3.310.004        | 0,63               |
| Meituan 3.05% USD 28/10/2030  | 2.500.000       | 1.973.076        | 0,37               |
| Melco Resorts Finance Ltd 4.875% USD 06/06/2025   | 2.000.000       | 1.892.000        | 0,36               |
| MGM China Holdings Ltd 5.25% USD 18/06/2025   | 1.500.000       | 1.439.298        | 0,27               |
| QNB Finance Ltd 1.625% USD 22/09/2025   | 3.000.000       | 2.750.115        | 0,52               |
| Riyad Sukuk Ltd FRN 3.174% USD 25/02/2030   | 3.000.000       | 2.874.225        | 0,54               |
| Sea Ltd 0.25% USD 15/09/2026  | 5.000.000       | 3.995.000        | 0,75               |
| Swire Pacific MTN Financing Ltd 4.5% USD 09/10/2023   | 1.100.000       | 1.098.061        | 0,21               |
| Wynn Macau Ltd 5.5% USD 15/01/2026  | 4.000.000       | 3.740.171        | 0,71               |
| Zhongsheng Group Holdings Ltd 0% HKD 21/05/2025   | 20.000.000      | 2.631.960        | 0,50               |
|   |                 | 63.109.403       | 11,94              |
| <b>CHINA</b>  |                 |                  |                    |
| China Life Insurance Overseas Co Ltd/Hong Kong FRN 5.35% USD 15/08/2033   | 5.000.000       | 4.995.750        | 0,95               |
| <b>ÄGYPTEN</b>  |                 |                  |                    |
| Egypt Government International Bond 5.25% USD 06/10/2025  | 4.500.000       | 3.458.461        | 0,66               |
| <b>HONGKONG</b>   |                 |                  |                    |
| AIA Group Ltd FRN 2.7% USD Perpetual  | 7.000.000       | 6.003.994        | 1,14               |
| AIA Group Ltd 4.5% USD 16/03/2046   | 4.000.000       | 3.484.328        | 0,66               |
| Airport Authority FRN 2.4% USD Perpetual  | 11.000.000      | 9.579.105        | 1,81               |
| Bank of China Hong Kong Ltd FRN 5.9% USD Perpetual  | 7.750.000       | 7.746.125        | 1,47               |
| Bocom Leasing Management Hong Kong Co Ltd 1.125% USD 18/06/2024   | 4.050.000       | 3.898.753        | 0,74               |
| CMB International Leasing Management Ltd 2.75% USD 12/08/2030   | 1.500.000       | 1.229.584        | 0,23               |
| CMB International Leasing Management Ltd 2.875% USD 04/02/2031  | 11.000.000      | 8.991.455        | 1,70               |
| CNAC HK Finbridge Co Ltd 3.7% USD 22/09/2050  | 3.000.000       | 1.930.260        | 0,36               |
| Far East Horizon Ltd 2.625% USD 03/03/2024  | 8.000.000       | 7.490.000        | 1,42               |
| Xiaomi Best Time International Ltd 2.875% USD 14/07/2031  | 2.000.000       | 1.516.881        | 0,29               |
|   |                 | 51.870.485       | 9,82               |
| <b>UNGARN</b>   |                 |                  |                    |
| Hungary Government International Bond 2.125% USD 22/09/2031   | 5.500.000       | 4.227.800        | 0,80               |

## Invesco Belt and Road Debt Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>UNGARN (Fortsetzung)</b>   |                 |                  |                    |
| MFB Magyar Fejlesztési Bank Zrt 6.5% USD 29/06/2028                                     | 7.000.000       | 7.049.980        | 1,34               |
|   |                 | 11.277.780       | 2,14               |
| <b>INDIEN</b>   |                 |                  |                    |
| Export-Import Bank of India 2.25% USD 13/01/2031  | 5.000.000       | 3.973.408        | 0,75               |
| Export-Import Bank of India 5.5% USD 18/01/2033   | 2.000.000       | 1.965.815        | 0,37               |
| Power Finance Corp Ltd 3.35% USD 16/05/2031   | 5.000.000       | 4.166.719        | 0,79               |
| Power Finance Corp Ltd 3.95% USD 23/04/2030   | 800.000         | 709.499          | 0,13               |
| Reliance Industries Ltd 3.625% USD 12/01/2052   | 4.000.000       | 2.731.759        | 0,52               |
| ReNew Pvt Ltd 5.875% USD 05/03/2027   | 5.000.000       | 4.681.250        | 0,89               |
| ReNew Wind Energy AP2 / ReNew Power Pvt Ltd other 9 Subsidiaries 4.5%<br>USD 14/07/2028 | 2.000.000       | 1.692.089        | 0,32               |
|   |                 | 19.920.539       | 3,77               |
| <b>INDONESIEN</b>   |                 |                  |                    |
| Bank Negara Indonesia Persero Tbk PT 3.75% USD 30/03/2026                               | 6.300.000       | 5.819.625        | 1,10               |
| Bank Negara Indonesia Persero Tbk PT FRN 4.3% USD Perpetual                             | 2.000.000       | 1.653.500        | 0,31               |
| Freeport Indonesia PT 5.315% USD 14/04/2032   | 2.000.000       | 1.865.561        | 0,35               |
| Freeport Indonesia PT 6.2% USD 14/04/2052   | 4.500.000       | 3.982.677        | 0,75               |
| Hutama Karya Persero PT 3.75% USD 11/05/2030  | 12.000.000      | 10.864.098       | 2,06               |
| Saka Energi Indonesia PT 4.45% USD 05/05/2024   | 1.261.000       | 1.244.109        | 0,24               |
|   |                 | 25.429.570       | 4,81               |
| <b>IRLAND</b>   |                 |                  |                    |
| SMBC Aviation Capital Finance DAC 5.7% USD 25/07/2033                                   | 9.000.000       | 8.716.883        | 1,65               |
| <b>ISRAEL</b>   |                 |                  |                    |
| State of Israel 3.375% USD 15/01/2050   | 7.000.000       | 4.965.660        | 0,94               |
| <b>ELFENBEINKÜSTE</b>   |                 |                  |                    |
| Ivory Coast Government International Bond 6.375% USD 03/03/2028                         | 5.000.000       | 4.737.500        | 0,90               |
| <b>JAPAN</b>  |                 |                  |                    |
| Mitsubishi UFJ Financial Group Inc FRN 2.309% USD 20/07/2032                            | 5.000.000       | 3.954.626        | 0,75               |
| Mizuho Financial Group Inc FRN 5.778% USD 06/07/2029                                    | 5.000.000       | 5.002.284        | 0,95               |
| Nippon Life Insurance Co FRN 2.75% USD 21/01/2051                                       | 4.000.000       | 3.246.246        | 0,61               |
| Nippon Life Insurance Co FRN 5.1% USD 16/10/2044  | 2.500.000       | 2.452.615        | 0,46               |
|   |                 | 14.655.771       | 2,77               |
| <b>LUXEMBURG</b>  |                 |                  |                    |
| Greensaif Pipelines Bidco Sarl 6.129% USD 23/02/2038                                    | 8.000.000       | 8.030.744        | 1,52               |
| <b>MAURITIUS</b>  |                 |                  |                    |
| Greenko Power II Ltd 4.3% USD 13/12/2028  | 1.855.000       | 1.610.708        | 0,30               |
| Greenko Wind Projects Mauritius Ltd 5.5% USD 06/04/2025                                 | 4.000.000       | 3.851.543        | 0,73               |
|   |                 | 5.462.251        | 1,03               |
| <b>MONGOLEI</b>   |                 |                  |                    |
| Development Bank of Mongolia LLC 7.25% USD 23/10/2023                                   | 2.500.000       | 2.500.011        | 0,47               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| IHS Netherlands Holdco BV 8% USD 18/09/2027   | 5.200.000       | 4.686.500        | 0,89               |
| Prosus NV 3.832% USD 08/02/2051   | 5.000.000       | 2.855.385        | 0,54               |
| Syngenta Finance NV 5.182% USD 24/04/2028   | 7.000.000       | 6.774.918        | 1,28               |
|   |                 | 14.316.803       | 2,71               |
| <b>NIGERIA</b>  |                 |                  |                    |
| Nigeria Government International Bond 7.875% USD 16/02/2032                             | 4.000.000       | 3.314.300        | 0,63               |
| <b>OMAN</b>   |                 |                  |                    |
| Oman Government International Bond 6.75% USD 17/01/2048                                 | 7.500.000       | 7.242.187        | 1,37               |
| <b>PAPUA-NEUGUINEA</b>  |                 |                  |                    |
| Papua New Guinea Government International Bond 8.375% USD 04/10/2028                    | 1.500.000       | 1.393.875        | 0,26               |
| <b>PHILIPPINEN</b>  |                 |                  |                    |
| Philippine Government International Bond 4.2% USD 29/03/2047                            | 8.000.000       | 6.721.265        | 1,27               |

## Invesco Belt and Road Debt Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>KATAR</b>  |                 |                  |                    |
| Qatar Government International Bond 4.4% USD 16/04/2050         | 5.000.000       | 4.395.110        | 0,83               |
| QatarEnergy 3.3% USD 12/07/2051                                 | 7.000.000       | 4.902.597        | 0,93               |
| Ras Laffan Liquefied Natural Gas Co Ltd 3 6.332% USD 30/09/2027 | 1.836.250       | 1.846.029        | 0,35               |
|   |                 | 11.143.736       | 2,11               |
| <b>RUMÄNIEN</b>   |                 |                  |                    |
| Romanian Government International Bond 3% USD 14/02/2031        | 2.000.000       | 1.651.320        | 0,31               |
| Romanian Government International Bond 7.125% USD 17/01/2033    | 5.000.000       | 5.248.750        | 1,00               |
|   |                 | 6.900.070        | 1,31               |
| <b>SAUDI-ARABIEN</b>  |                 |                  |                    |
| Almarai Co JSC 5.233% USD 25/07/2033                            | 4.150.000       | 4.196.065        | 0,79               |
| Saudi Government International Bond 3.25% USD 17/11/2051        | 7.000.000       | 4.625.362        | 0,87               |
| Saudi Government International Bond 3.75% USD 21/01/2055        | 5.000.000       | 3.584.160        | 0,68               |
| Saudi Government International Bond 5% USD 18/01/2053           | 2.000.000       | 1.773.844        | 0,34               |
|   |                 | 14.179.431       | 2,68               |
| <b>SENEGAL</b>  |                 |                  |                    |
| Senegal Government International Bond 6.75% USD 13/03/2048      | 4.000.000       | 2.831.320        | 0,54               |
| <b>SINGAPUR</b>   |                 |                  |                    |
| Medco Oak Tree Pte Ltd 7.375% USD 14/05/2026                    | 2.000.000       | 1.956.835        | 0,37               |
| Oversea-Chinese Banking Corp Ltd 4.25% USD 19/06/2024           | 3.000.000       | 2.960.369        | 0,56               |
| Oversea-Chinese Banking Corp Ltd FRN 4.602% USD 15/06/2032      | 6.000.000       | 5.801.370        | 1,10               |
| Singapore Telecommunications Ltd 7.375% USD 01/12/2031          | 2.500.000       | 2.878.973        | 0,54               |
| United Overseas Bank Ltd FRN 3.863% USD 07/10/2032              | 10.600.000      | 9.868.173        | 1,87               |
| Vena Energy Capital Pte Ltd 3.133% USD 26/02/2025               | 2.500.000       | 2.356.947        | 0,45               |
|   |                 | 25.822.667       | 4,89               |
| <b>SUPRANATIONAL</b>  |                 |                  |                    |
| Banque Ouest Africaine de Developpement 4.7% USD 22/10/2031     | 2.000.000       | 1.642.100        | 0,31               |
| <b>THAILAND</b>   |                 |                  |                    |
| Bangkok Bank PCL/Hong Kong FRN 3.466% USD 23/09/2036            | 6.000.000       | 4.817.145        | 0,91               |
| <b>UKRAINE</b>  |                 |                  |                    |
| Ukraine Government International Bond 7.75% USD 01/09/2025      | 5.000.000       | 1.631.950        | 0,31               |
| <b>VEREINIGTE ARABISCHE EMIRATE</b>                             |                 |                  |                    |
| Abu Dhabi Crude Oil Pipeline LLC 4.6% USD 02/11/2047            | 7.600.000       | 6.775.552        | 1,28               |
| Abu Dhabi Government International Bond 3.875% USD 16/04/2050   | 7.200.000       | 5.786.827        | 1,10               |
| Abu Dhabi National Energy Co PJSC 4.696% USD 24/04/2033         | 8.000.000       | 7.844.232        | 1,48               |
| MDGH GMTN RSC Ltd 3.7% USD 07/11/2049                           | 2.400.000       | 1.809.742        | 0,34               |
| MDGH GMTN RSC Ltd 3.95% USD 21/05/2050                          | 5.000.000       | 3.937.650        | 0,75               |
| MDGH GMTN RSC Ltd 5.084% USD 22/05/2053                         | 2.050.000       | 1.941.147        | 0,37               |
| MDGH GMTN RSC Ltd 5.5% USD 28/04/2033                           | 1.600.000       | 1.650.389        | 0,31               |
|   |                 | 29.745.539       | 5,63               |
| <b>VEREINIGTES KÖNIGREICH</b>                                   |                 |                  |                    |
| AVIC International Finance & Investment Ltd 3.3% USD 23/09/2030 | 13.000.000      | 10.353.065       | 1,96               |
| Champion Path Holdings Ltd 4.5% USD 27/01/2026                  | 6.000.000       | 5.312.040        | 1,00               |
| China Taiping New Horizon Ltd 6% USD 18/10/2023                 | 2.000.000       | 1.999.663        | 0,38               |
| CSSC Capital 2015 Ltd 3% USD 13/02/2030                         | 13.250.000      | 10.836.878       | 2,05               |
| Dianjian Haiyu Ltd FRN 4.3% USD Perpetual                       | 1.000.000       | 986.760          | 0,19               |
| Fortune Star BVI Ltd 5.95% USD 19/10/2025                       | 3.300.000       | 2.479.818        | 0,47               |
| Franshion Brilliant Ltd FRN 4.875% USD Perpetual                | 1.600.000       | 1.526.720        | 0,29               |
| Galaxy Pipeline Assets Bidco Ltd 2.625% USD 31/03/2036          | 3.000.000       | 2.371.929        | 0,45               |
| Galaxy Pipeline Assets Bidco Ltd 3.25% USD 30/09/2040           | 11.100.000      | 8.298.871        | 1,57               |
| HSBC Holdings Plc FRN 1.162% USD 22/11/2024                     | 2.000.000       | 1.973.993        | 0,37               |
| Huarong Finance 2019 Co Ltd 4.5% USD 29/05/2029                 | 4.500.000       | 3.318.750        | 0,63               |
| Huarong Finance II Co Ltd 5.5% USD 16/01/2025                   | 2.500.000       | 2.284.375        | 0,43               |
| Sinochem Offshore Capital Co Ltd 1% USD 23/09/2024              | 5.000.000       | 4.744.550        | 0,90               |
| Sinochem Offshore Capital Co Ltd 2.375% USD 23/09/2031          | 2.000.000       | 1.562.430        | 0,30               |
| Sinochem Offshore Capital Co Ltd FRN 3% USD Perpetual           | 4.000.000       | 3.978.960        | 0,75               |
| Standard Chartered Plc FRN 6.296% USD 06/07/2034                | 5.600.000       | 5.569.727        | 1,06               |
| Studio City Finance Ltd 6% USD 15/07/2025                       | 4.500.000       | 4.244.850        | 0,80               |



## Invesco Belt and Road Debt Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>VEREINIGTES KÖNIGREICH (Fortsetzung)</b>   |                 |                    |                    |
| Towngas Finance Ltd FRN 4.75% USD Perpetual   | 5.000.000       | 4.932.800          | 0,93               |
| Tullow Oil Plc 7% USD 01/03/2025  | 2.000.000       | 1.386.050          | 0,26               |
| West China Cement Ltd 4.95% USD 08/07/2026  | 2.000.000       | 1.440.000          | 0,27               |
|   |                 | 79.602.229         | 15,06              |
| <b>VEREINIGTE STAATEN</b>   |                 |                    |                    |
| Gabon Blue Bond Master Trust Series 2 6.097% USD 01/08/2038   | 2.000.000       | 1.963.446          | 0,37               |
| Sasol Financing USA LLC 4.375% USD 18/09/2026   | 2.500.000       | 2.237.846          | 0,42               |
| Sasol Financing USA LLC 8.75% USD 03/05/2029  | 3.000.000       | 2.932.965          | 0,56               |
|   |                 | 7.134.257          | 1,35               |
| <b>USBEKISTAN</b>   |                 |                    |                    |
| National Bank of Uzbekistan 4.85% USD 21/10/2025  | 5.000.000       | 4.740.000          | 0,90               |
| Republic of Uzbekistan International Bond 5.375% USD 20/02/2029   | 3.000.000       | 2.752.524          | 0,52               |
|   |                 | 7.492.524          | 1,42               |
| <b>SUMME ANLEIHEN</b>   |                 | <b>479.862.141</b> | <b>90,82</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>479.862.141</b> | <b>90,82</b>       |
| <b>OFFENE FONDS</b>   |                 |                    |                    |
| <b>IRLAND</b>   |                 |                    |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio   | 37.107.260      | 37.107.260         | 7,02               |
| <b>LUXEMBURG</b>  |                 |                    |                    |
| Invesco Funds SICAV - Invesco Asian Flexible Bond Fund  | 706.599         | 8.339.778          | 1,58               |
| Invesco Funds SICAV - Invesco Global Flexible Bond Fund   | 194.175         | 2.300.154          | 0,44               |
|   |                 | <b>10.639.932</b>  | <b>2,02</b>        |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>47.747.192</b>  | <b>9,04</b>        |
| <b>Summe Anlagen</b>  |                 | <b>527.609.333</b> | <b>99,86</b>       |

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2023 geltenden Zinsen.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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>ANLEIHEN</b>   |                 |                  |                   |
| <b>AUSTRALIEN</b>   |                 |                  |                   |
| Australia Government Bond 1% AUD 21/12/2030   | 1.400.000       | 738.870          | 0,60              |
| NBN Co Ltd 2.625% USD 05/05/2031  | 1.186.000       | 986.900          | 0,81              |
| Sydney Airport Finance Co Pty Ltd 4.375% EUR 03/05/2033   | 480.000         | 520.059          | 0,42              |
|   |                 | 2.245.829        | 1,83              |
| <b>ÖSTERREICH</b>   |                 |                  |                   |
| OMV AG FRN 2.875% EUR Perpetual   | 200.000         | 184.777          | 0,15              |
| <b>BAHRAIN</b>  |                 |                  |                   |
| Gulf International Bank BSC 2.375% USD 23/09/2025   | 495.000         | 458.954          | 0,37              |
| <b>BELGIEN</b>  |                 |                  |                   |
| KBC Group NV 144A FRN 5.796% USD 19/01/2029   | 469.000         | 464.186          | 0,38              |
| Kingdom of Belgium Government Bond 144A 1.7% EUR 22/06/2050   | 479.721         | 358.455          | 0,29              |
|   |                 | 822.641          | 0,67              |
| <b>BERMUDA</b>  |                 |                  |                   |
| Hiscox Ltd 6% GBP 22/09/2027  | 425.000         | 533.104          | 0,44              |
| <b>BRASILIEN</b>  |                 |                  |                   |
| Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2033   | 11.874.000      | 2.345.358        | 1,91              |
| <b>KANADA</b>   |                 |                  |                   |
| Canadian Government Bond 0.5% CAD 01/09/2025  | 1.800.000       | 1.225.414        | 1,00              |
| Canadian Government Bond 1.5% CAD 01/12/2031  | 3.350.000       | 2.099.916        | 1,71              |
| Canadian Government Bond 2% CAD 01/12/2051  | 392.000         | 214.611          | 0,18              |
| Royal Bank of Canada 5% GBP 24/01/2028  | 1.450.000       | 1.763.622        | 1,44              |
|   |                 | 5.303.563        | 4,33              |
| <b>CHINA</b>  |                 |                  |                   |
| China Government Bond 2.68% CNY 21/05/2030  | 36.870.000      | 5.098.482        | 4,16              |
| China Government Bond 2.85% CNY 04/06/2027  | 13.070.000      | 1.825.662        | 1,49              |
| China Government Bond 3.19% CNY 15/04/2053  | 8.750.000       | 1.273.286        | 1,04              |
|   |                 | 8.197.430        | 6,69              |
| <b>TSCHECHISCHE REPUBLIK</b>  |                 |                  |                   |
| Ceska sporitelna AS FRN 6.693% EUR 14/11/2025   | 600.000         | 660.440          | 0,54              |
| <b>FRANKREICH</b>   |                 |                  |                   |
| AXA SA FRN 1.875% EUR 10/07/2042  | 680.000         | 564.086          | 0,46              |
| AXA SA FRN 4.25% EUR 10/03/2043   | 500.000         | 501.111          | 0,41              |
| Banque Federative du Credit Mutuel SA 5.79% USD 13/07/2028  | 577.000         | 579.295          | 0,47              |
| BNP Paribas SA 1.875% GBP 14/12/2027  | 600.000         | 635.926          | 0,52              |
| BNP Paribas SA FRN 4.625% USD Perpetual   | 530.000         | 440.924          | 0,36              |
| BNP Paribas SA 144A FRN 5.125% USD 13/01/2029   | 530.000         | 518.735          | 0,42              |
| BPCE SA FRN 6% GBP 29/09/2028   | 600.000         | 747.041          | 0,61              |
| Credit Agricole SA FRN 1% EUR 22/04/2026  | 500.000         | 515.865          | 0,42              |
| Credit Agricole SA FRN 4.75% USD Perpetual  | 616.000         | 483.244          | 0,40              |
| Credit Agricole SA FRN 7.5% GBP Perpetual   | 380.000         | 458.109          | 0,38              |
| Credit Mutuel Home Loan SFH SA 2.75% EUR 08/12/2027   | 1.300.000       | 1.376.578        | 1,12              |
| Electricite de France SA FRN 2.625% EUR Perpetual   | 1.200.000       | 1.082.606        | 0,88              |
| Electricite de France SA FRN 3.375% EUR Perpetual   | 400.000         | 339.329          | 0,28              |
| Engie SA FRN 1.5% EUR Perpetual   | 500.000         | 453.245          | 0,37              |
| French Republic Government Bond OAT 144A 0.5% EUR 25/05/2040  | 2.100.000       | 1.460.114        | 1,19              |
| French Republic Government Bond OAT 144A 1.5% EUR 25/05/2050  | 361.102         | 262.143          | 0,22              |
| Societe Generale SA FRN 7.875% EUR Perpetual  | 500.000         | 531.386          | 0,43              |
| TotalEnergies SE FRN 2% EUR Perpetual   | 400.000         | 338.677          | 0,28              |
| TotalEnergies SE FRN 2.125% EUR Perpetual   | 525.000         | 418.257          | 0,34              |
| UNEDIC ASSEO 0.5% EUR 20/03/2029  | 600.000         | 567.682          | 0,46              |
|   |                 | 12.274.353       | 10,02             |
| <b>DEUTSCHLAND</b>  |                 |                  |                   |
| Allianz SE FRN 2.6% EUR Perpetual   | 400.000         | 292.839          | 0,24              |

## Invesco Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>DEUTSCHLAND (Fortsetzung)</b>                                    |                 |                  |                    |
| Allianz SE FRN 4.252% EUR 05/07/2052                                | 700.000         | 708.063          | 0,58               |
| Bayer AG FRN 2.375% EUR 12/11/2079                                  | 200.000         | 203.035          | 0,17               |
| Bundesrepublik Deutschland Bundesanleihe 0% EUR 15/08/2052          | 500.000         | 261.329          | 0,21               |
| Bundesschatzanweisungen 0% EUR 15/12/2023                           | 2.900.000       | 3.121.214        | 2,55               |
| IHO Verwaltungs GmbH 8.75% EUR 15/05/2028                           | 200.000         | 227.121          | 0,18               |
| Schaeffler AG 3.375% EUR 12/10/2028                                 | 500.000         | 495.909          | 0,40               |
|   |                 | 5.309.510        | 4,33               |
| <b>IRLAND</b>   |                 |                  |                    |
| Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051 | 425.000         | 331.126          | 0,27               |
| <b>ITALIEN</b>  |                 |                  |                    |
| Autostrade per l'Italia SpA 2.25% EUR 25/01/2032                    | 325.000         | 288.449          | 0,24               |
| Italy Buoni Poliennali Del Tesoro 0% EUR 01/04/2026                 | 1.100.000       | 1.092.225        | 0,89               |
| Italy Buoni Poliennali Del Tesoro 144A 0.6% EUR 01/08/2031          | 800.000         | 677.475          | 0,55               |
| Italy Buoni Poliennali Del Tesoro 0.95% EUR 01/08/2030              | 954.000         | 859.713          | 0,70               |
| Italy Buoni Poliennali Del Tesoro 144A 2.7% EUR 01/03/2047          | 684.000         | 560.944          | 0,46               |
|   |                 | 3.478.806        | 2,84               |
| <b>JAPAN</b>  |                 |                  |                    |
| Japan Government Forty Year Bond 0.4% JPY 20/03/2056                | 152.000.000     | 721.563          | 0,59               |
| Japan Government Thirty Year Bond 2.2% JPY 20/09/2039               | 305.050.000     | 2.416.986        | 1,97               |
| Japan Government Twenty Year Bond 1.2% JPY 20/12/2034               | 150.000.000     | 1.076.254        | 0,88               |
| Mizuho Financial Group Inc 5.628% GBP 13/06/2028                    | 625.000         | 773.274          | 0,63               |
| Sumitomo Life Insurance Co 144A FRN 3.375% USD 15/04/2081           | 416.000         | 349.905          | 0,29               |
| Sumitomo Mitsui Trust Bank Ltd 3.629% EUR 06/04/2026                | 400.000         | 431.737          | 0,35               |
|   |                 | 5.769.719        | 4,71               |
| <b>LUXEMBURG</b>  |                 |                  |                    |
| DH Europe Finance II Sarl 0.2% EUR 18/03/2026                       | 500.000         | 497.252          | 0,41               |
| Minerva Luxembourg SA 144A 4.375% USD 18/03/2031                    | 495.000         | 395.626          | 0,32               |
|   |                 | 892.878          | 0,73               |
| <b>MALAYSIA</b>   |                 |                  |                    |
| Malaysia Government Bond 3.885% MYR 15/08/2029                      | 2.405.000       | 522.326          | 0,43               |
| <b>MEXIKO</b>   |                 |                  |                    |
| Mexican Bonos 7.75% MXN 29/05/2031                                  | 85.770.000      | 4.682.997        | 3,82               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| ABN AMRO Bank NV FRN 4.375% EUR Perpetual                           | 300.000         | 297.063          | 0,24               |
| Cooperatieve Rabobank UA FRN 3.1% EUR Perpetual                     | 200.000         | 168.469          | 0,14               |
| Iberdrola International BV FRN 2.25% EUR Perpetual                  | 400.000         | 360.794          | 0,29               |
| ING Groep NV FRN 4.5% EUR 23/05/2029                                | 300.000         | 325.847          | 0,27               |
| ING Groep NV FRN 7.5% USD Perpetual                                 | 1.010.000       | 940.486          | 0,77               |
| Repsol International Finance BV FRN 2.5% EUR Perpetual              | 225.000         | 215.274          | 0,18               |
| Repsol International Finance BV FRN 4.247% EUR Perpetual            | 350.000         | 346.858          | 0,28               |
| Telefonica Europe BV FRN 2.88% EUR Perpetual                        | 800.000         | 748.155          | 0,61               |
| Upjohn Finance BV 1.362% EUR 23/06/2027                             | 250.000         | 240.421          | 0,20               |
| Volkswagen Financial Services NV 5.875% GBP 23/05/2029              | 700.000         | 864.993          | 0,71               |
| Volkswagen International Finance NV FRN 3.748% EUR Perpetual        | 500.000         | 472.327          | 0,38               |
|   |                 | 4.980.687        | 4,07               |
| <b>NEUSEELAND</b>   |                 |                  |                    |
| New Zealand Government Inflation Linked Bond 2.5% NZD 20/09/2035    | 1.220.000       | 887.660          | 0,72               |
| <b>NORWEGEN</b>   |                 |                  |                    |
| Norway Government Bond 144A 1.75% NOK 06/09/2029                    | 9.338.000       | 778.202          | 0,64               |
| <b>RUMÄNIEN</b>   |                 |                  |                    |
| Romanian Government International Bond 2.625% EUR 02/12/2040        | 329.000         | 220.950          | 0,18               |
| Romanian Government International Bond 3.75% EUR 07/02/2034         | 383.000         | 339.214          | 0,28               |
| Romanian Government International Bond 6.625% USD 17/02/2028        | 1.300.000       | 1.344.804        | 1,10               |
|   |                 | 1.904.968        | 1,56               |

## Invesco Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>SÜDKOREA</b>   |                 |                  |                    |
| Korea Treasury Bond 1.875% KRW 10/06/2029   | 2.542.320.000   | 1.742.959        | 1,42               |
| <b>SPANIEN</b>  |                 |                  |                    |
| EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 144A<br>5.375% USD 30/12/2030 | 1.120.000       | 823.307          | 0,67               |
| International Consolidated Airlines Group SA 3.75% EUR 25/03/2029                             | 300.000         | 285.372          | 0,23               |
| Spain Government Bond 144A 1.25% EUR 31/10/2030   | 390.000         | 369.630          | 0,30               |
| Spain Government Bond 144A 1.85% EUR 30/07/2035   | 290.000         | 262.209          | 0,22               |
| Spain Government Bond 144A 2.35% EUR 30/07/2033   | 866.000         | 855.800          | 0,70               |
|   |                 | 2.596.318        | 2,12               |
| <b>SUPRANATIONAL</b>  |                 |                  |                    |
| European Stability Mechanism 1% EUR 23/06/2027  | 1.500.000       | 1.508.830        | 1,23               |
| European Union 1.625% EUR 04/12/2029  | 1.100.000       | 1.100.436        | 0,90               |
|   |                 | 2.609.266        | 2,13               |
| <b>SCHWEDEN</b>   |                 |                  |                    |
| Svensk Exportkredit AB 2.75% EUR 23/02/2028   | 1.075.000       | 1.138.980        | 0,93               |
| Swedbank AB 144A 5.337% USD 20/09/2027  | 253.000         | 247.862          | 0,20               |
|   |                 | 1.386.842        | 1,13               |
| <b>SCHWEIZ</b>  |                 |                  |                    |
| Swiss Confederation Government Bond 3.25% CHF 27/06/2027                                      | 1.125.000       | 1.384.692        | 1,13               |
| <b>THAILAND</b>   |                 |                  |                    |
| Thailand Government Bond 1.6% THB 17/12/2029  | 25.861.000      | 698.876          | 0,57               |
| <b>UKRAINE</b>  |                 |                  |                    |
| Ukraine Government International Bond 7.253% USD 15/03/2035                                   | 1.500.000       | 420.000          | 0,34               |
| <b>VEREINIGTE ARABISCHE EMIRATE</b>   |                 |                  |                    |
| National Central Cooling Co PJSC 2.5% USD 21/10/2027  | 452.000         | 401.688          | 0,33               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                  |                    |
| Anglo American Capital Plc 4.75% EUR 21/09/2032   | 445.000         | 477.203          | 0,39               |
| Barclays Plc FRN 0.75% EUR 09/06/2025   | 670.000         | 708.200          | 0,58               |
| Barclays Plc FRN 6.375% GBP Perpetual   | 303.000         | 341.461          | 0,28               |
| Barclays Plc FRN 8.407% GBP 14/11/2032  | 400.000         | 514.988          | 0,42               |
| Barclays Plc FRN 8.875% GBP Perpetual   | 325.000         | 383.253          | 0,31               |
| Berkeley Group Plc/The 2.5% GBP 11/08/2031  | 250.000         | 214.132          | 0,17               |
| BP Capital Markets Plc FRN 4.25% GBP Perpetual  | 350.000         | 393.469          | 0,32               |
| BP Capital Markets Plc FRN 4.875% USD Perpetual   | 450.000         | 410.906          | 0,33               |
| Gatwick Airport Finance Plc 4.375% GBP 07/04/2026   | 600.000         | 698.159          | 0,57               |
| Heathrow Funding Ltd 4.5% EUR 11/07/2033  | 350.000         | 379.052          | 0,31               |
| HSBC Holdings Plc FRN 2.357% USD 18/08/2031   | 499.000         | 395.213          | 0,32               |
| HSBC Holdings Plc FRN 3% GBP 22/07/2028   | 500.000         | 558.921          | 0,46               |
| HSBC Holdings Plc FRN 7.39% USD 03/11/2028  | 610.000         | 640.499          | 0,52               |
| Lloyds Bank Plc 3.25% EUR 02/02/2026  | 226.000         | 243.107          | 0,20               |
| Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031  | 225.000         | 242.628          | 0,20               |
| Lloyds Banking Group Plc FRN 3.75% USD 18/03/2028   | 437.000         | 406.309          | 0,33               |
| Lloyds Banking Group Plc 4.55% USD 16/08/2028   | 566.000         | 536.508          | 0,44               |
| Nationwide Building Society FRN 5.75% GBP Perpetual   | 200.000         | 218.295          | 0,18               |
| Santander UK Group Holdings Plc FRN 7.482% GBP 29/08/2029                                     | 960.000         | 1.221.735        | 1,00               |
| United Kingdom Gilt 2.25% GBP 07/09/2023  | 400.000         | 506.926          | 0,41               |
| United Kingdom Gilt 3.75% GBP 22/10/2053  | 880.000         | 958.992          | 0,78               |
| United Kingdom Gilt 4.75% GBP 07/12/2030  | 600.000         | 781.524          | 0,64               |
| Vodafone Group Plc FRN 2.625% EUR 27/08/2080  | 315.000         | 312.995          | 0,26               |
|   |                 | 11.544.475       | 9,42               |
| <b>VEREINIGTE STAATEN</b>   |                 |                  |                    |
| AbbVie Inc 3.8% USD 15/03/2025  | 400.000         | 389.410          | 0,32               |
| Bank of America Corp FRN 5.202% USD 25/04/2029  | 552.000         | 543.867          | 0,44               |
| Bear Stearns ARM Trust 2005-10 FRN 4.865% USD 25/10/2035                                      | 83.419          | 79.829           | 0,07               |
| BP Capital Markets America Inc 2.772% USD 10/11/2050  | 570.000         | 358.873          | 0,29               |
| British Airways 2019-1 Class A Pass Through Trust 3.35% USD 15/06/2029                        | 360.050         | 320.895          | 0,26               |
| Chase Mortgage Finance Corp 144A FRN 3.75% USD 25/12/2045                                     | 171.860         | 148.164          | 0,12               |

## Invesco Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                    |                    |
| Chase Mortgage Finance Trust Series 2007-A1 FRN 4.522% USD 25/02/2037   | 116.650         | 113.660            | 0,09               |
| Citigroup Inc FRN 3.713% EUR 22/09/2028   | 700.000         | 750.398            | 0,61               |
| Citigroup Inc FRN 5.61% USD 29/09/2026  | 804.000         | 800.173            | 0,65               |
| Citigroup Mortgage Loan Trust 2005-11 FRN 7.78% USD 25/10/2035  | 158.211         | 148.200            | 0,12               |
| Deutsche Mortgage Securities Inc Re-REMIC Trust Certificates Series 2007-WM1 144A FRN 4.052% USD 27/06/2037                     | 335.719         | 296.806            | 0,24               |
| Fannie Mae or Freddie Mac TBA MBS 15yr 3% USD Perpetual   | 2.197.000       | 2.027.674          | 1,66               |
| Fannie Mae or Freddie Mac TBA MBS 30yr 4.5% USD Perpetual   | 1.400.000       | 1.326.172          | 1,08               |
| Fannie Mae or Freddie Mac TBA MBS 30yr OLKB 3% USD Perpetual  | 950.000         | 819.264            | 0,67               |
| Fannie Mae Pool 4% USD 01/01/2048   | 403.845         | 379.826            | 0,31               |
| Fannie Mae Pool 6% USD 01/11/2052   | 2.252.090       | 2.260.431          | 1,84               |
| Fannie Mae Pool 6% USD 01/04/2053   | 781.310         | 783.924            | 0,64               |
| Fannie Mae Pool 6% USD 01/08/2053   | 800.000         | 803.726            | 0,66               |
| Fiserv Inc 2.25% GBP 01/07/2025   | 342.000         | 405.669            | 0,33               |
| Ford Motor Credit Co LLC 7.35% USD 04/11/2027   | 416.000         | 423.644            | 0,35               |
| Freddie Mac Gold Pool 3.5% USD 01/03/2048   | 392.401         | 357.050            | 0,29               |
| Freddie Mac Pool 4% USD 01/08/2049  | 488.367         | 458.333            | 0,37               |
| Freddie Mac Pool 5% USD 01/11/2052  | 4.258.153       | 4.129.334          | 3,37               |
| Freddie Mac Pool 5.5% USD 01/12/2052  | 4.229.371       | 4.179.192          | 3,41               |
| Ginnie Mae II Pool 3.5% USD 20/04/2049  | 160.095         | 142.092            | 0,12               |
| Goldman Sachs Group Inc/The 3.375% EUR 27/03/2025   | 300.000         | 323.073            | 0,26               |
| Goldman Sachs Group Inc/The 4% EUR 21/09/2029   | 250.000         | 267.624            | 0,22               |
| JPMorgan Chase & Co FRN 0.389% EUR 24/02/2028   | 650.000         | 622.343            | 0,51               |
| Kinder Morgan Inc 4.8% USD 01/02/2033   | 299.000         | 278.463            | 0,23               |
| Komatsu Finance America Inc 144A 5.499% USD 06/10/2027  | 408.000         | 412.970            | 0,34               |
| Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% USD 20/03/2025                           | 191.625         | 189.662            | 0,16               |
| United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025  | 276.633         | 261.064            | 0,21               |
| United States Treasury Note/Bond 2.25% USD 15/05/2041   | 2.435.000       | 1.792.769          | 1,46               |
| United States Treasury Note/Bond 3.625% USD 15/02/2053  | 1.973.000       | 1.770.768          | 1,45               |
| United States Treasury Note/Bond 3.875% USD 30/09/2029  | 1.740.000       | 1.703.093          | 1,39               |
| United States Treasury Note/Bond 4% USD 28/02/2030  | 4.130.000       | 4.071.599          | 3,32               |
| Verizon Communications Inc 1.125% GBP 03/11/2028  | 450.000         | 451.451            | 0,37               |
|   |                 | <b>34.591.485</b>  | <b>28,23</b>       |
| <b>SUMME ANLEIHEN</b>   |                 | <b>119.941.929</b> | <b>97,89</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>119.941.929</b> | <b>97,89</b>       |
| <b>SONSTIGE WERTPAPIERE</b>   |                 |                    |                    |
| <b>ANLEIHEN</b>   |                 |                    |                    |
| <b>IRLAND</b>   |                 |                    |                    |
| GTLK Europe Capital DAC 4.349% USD 27/02/2029 <sup>1</sup>  | 1.200.000       | –                  | 0,00               |
| GTLK Europe Capital DAC 4.8% USD 26/02/2028 <sup>1</sup>  | 625.000         | –                  | 0,00               |
|   |                 | –                  | 0,00               |
| <b>LUXEMBURG</b>  |                 |                    |                    |
| ALROSA Finance SA 4.65% USD 09/04/2024 <sup>1</sup>   | 1.195.000       | –                  | 0,00               |
| <b>SUMME ANLEIHEN</b>   |                 | <b>–</b>           | <b>0,00</b>        |
| <b>SUMME SONSTIGER WERTPAPIERE</b>  |                 | <b>–</b>           | <b>0,00</b>        |

---

## Invesco Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>OFFENE FONDS<br/>IRLAND</b>                                      |                 |                    |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio | 30.406          | 30.406             | 0,02               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>30.406</b>      | <b>0,02</b>        |
| <b>Summe Anlagen</b>  |                 | <b>119.972.335</b> | <b>97,91</b>       |

<sup>1</sup>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 2023 geltenden Zinsen.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Emerging Markets Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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         | 264.583          | 0,29               |
| Angolan Government International Bond 8.75% USD 14/04/2032  | 1.100.000       | 911.625          | 1,00               |
| Angolan Government International Bond 9.125% USD 26/11/2049   | 200.000         | 150.360          | 0,16               |
| Angolan Government International Bond 9.375% USD 08/05/2048   | 267.000         | 206.324          | 0,23               |
|   |                 | 1.532.892        | 1,68               |
| <b>ARGENTINIEN</b>  |                 |                  |                    |
| Argentine Republic Government International Bond 0.75% USD 09/07/2030   | 1.000.000       | 336.866          | 0,37               |
| Argentine Republic Government International Bond 1% USD 09/07/2029  | 187.518         | 61.402           | 0,07               |
| Argentine Republic Government International Bond 2.5% EUR 09/07/2046  | 532.530         | 149.449          | 0,16               |
| Argentine Republic Government International Bond 3.625% USD 09/07/2046  | 1.371.000       | 416.327          | 0,46               |
| Argentine Republic Government International Bond 4.25% USD 09/01/2038   | 1.000.000       | 352.350          | 0,39               |
|   |                 | 1.316.394        | 1,45               |
| <b>ASERBAIDSCHAN</b>  |                 |                  |                    |
| Republic of Azerbaijan International Bond 3.5% USD 01/09/2032   | 150.000         | 126.014          | 0,14               |
| <b>BAHRAIN</b>  |                 |                  |                    |
| Bahrain Government International Bond 4.25% USD 25/01/2028  | 600.000         | 557.306          | 0,61               |
| Bahrain Government International Bond 5.625% USD 30/09/2031   | 870.000         | 803.112          | 0,88               |
| Bahrain Government International Bond 6.25% USD 25/01/2051  | 600.000         | 479.648          | 0,53               |
| Bahrain Government International Bond 6.75% USD 20/09/2029  | 580.000         | 580.800          | 0,64               |
|   |                 | 2.420.866        | 2,66               |
| <b>BRASILIEN</b>  |                 |                  |                    |
| Brazilian Government International Bond 2.875% USD 06/06/2025   | 235.000         | 223.570          | 0,24               |
| Brazilian Government International Bond 3.75% USD 12/09/2031  | 600.000         | 516.937          | 0,57               |
| Brazilian Government International Bond 3.875% USD 12/06/2030   | 695.000         | 616.132          | 0,68               |
| Brazilian Government International Bond 4.625% USD 13/01/2028   | 1.000.000       | 972.556          | 1,07               |
| Brazilian Government International Bond 10.25% BRL 10/01/2028   | 800.000         | 162.757          | 0,18               |
| BRF SA 5.75% USD 21/09/2050   | 500.000         | 364.824          | 0,40               |
|   |                 | 2.856.776        | 3,14               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| Fantasia Holdings Group Co Ltd 0% USD 01/06/2023  | 1.000.000       | 60.000           | 0,07               |
| Gaci First Investment Co 4.875% USD 14/02/2035  | 270.000         | 254.420          | 0,28               |
| IHS Holding Ltd 5.625% USD 29/11/2026   | 456.000         | 394.440          | 0,43               |
| KSA Sukuk Ltd 2.25% USD 17/05/2031  | 600.000         | 499.278          | 0,55               |
| Sharjah Sukuk Program Ltd 3.234% USD 23/10/2029   | 640.000         | 566.675          | 0,62               |
| Weibo Corp 3.375% USD 08/07/2030  | 230.000         | 179.214          | 0,20               |
|   |                 | 1.954.027        | 2,15               |
| <b>CHILE</b>  |                 |                  |                    |
| Banco del Estado de Chile 2.704% USD 09/01/2025   | 365.000         | 349.648          | 0,38               |
| Chile Government International Bond 2.55% USD 27/07/2033  | 900.000         | 723.015          | 0,79               |
| Chile Government International Bond 2.75% USD 31/01/2027  | 870.000         | 809.515          | 0,89               |
| Empresa de los Ferrocarriles del Estado 3.83% USD 14/09/2061  | 367.000         | 237.348          | 0,26               |
| Empresa de Transporte de Pasajeros Metro SA 4.7% USD 07/05/2050   | 300.000         | 243.239          | 0,27               |
| Empresa Nacional del Petroleo 6.15% USD 10/05/2033  | 300.000         | 296.967          | 0,33               |
|   |                 | 2.659.732        | 2,92               |
| <b>CHINA</b>  |                 |                  |                    |
| China Development Bank 1% USD 27/10/2025  | 300.000         | 273.927          | 0,30               |
| <b>KOLUMBIEN</b>  |                 |                  |                    |
| Colombia Government International Bond 3% USD 30/01/2030  | 375.000         | 295.285          | 0,32               |
| Colombia Government International Bond 3.125% USD 15/04/2031  | 300.000         | 231.234          | 0,25               |
| Colombia Government International Bond 3.25% USD 22/04/2032   | 600.000         | 449.613          | 0,49               |
| Colombia Government International Bond 3.875% USD 25/04/2027  | 500.000         | 458.861          | 0,50               |
| Colombia Government International Bond 4.125% USD 15/05/2051  | 385.000         | 231.946          | 0,26               |

## Invesco Emerging Markets Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>KOLUMBIEN (Fortsetzung)</b>                                  |                 |                  |                    |
| Colombia Government International Bond 4.5% USD 15/03/2029      | 395.000         | 351.438          | 0,39               |
| Colombia Government International Bond 5% USD 15/06/2045        | 525.000         | 365.583          | 0,40               |
| Colombia Government International Bond 5.625% USD 26/02/2044    | 500.000         | 379.412          | 0,42               |
| Colombia Government International Bond 7.375% USD 18/09/2037    | 800.000         | 774.945          | 0,85               |
| Colombia Government International Bond 7.5% USD 02/02/2034      | 245.000         | 240.637          | 0,26               |
| Ecopetrol SA 4.625% USD 02/11/2031                              | 284.000         | 222.699          | 0,25               |
| Ecopetrol SA 8.875% USD 13/01/2033                              | 700.000         | 706.060          | 0,78               |
|   |                 | 4.707.713        | 5,17               |
| <b>COSTA RICA</b>   |                 |                  |                    |
| Costa Rica Government International Bond 6.125% USD 19/02/2031  | 700.000         | 699.807          | 0,77               |
| Costa Rica Government International Bond 7.158% USD 12/03/2045  | 600.000         | 604.284          | 0,66               |
|   |                 | 1.304.091        | 1,43               |
| <b>DOMINIKANISCHE REPUBLIK</b>                                  |                 |                  |                    |
| Dominican Republic International Bond 4.5% USD 30/01/2030       | 600.000         | 525.592          | 0,58               |
| Dominican Republic International Bond 5.5% USD 27/01/2025       | 400.000         | 397.000          | 0,44               |
| Dominican Republic International Bond 5.875% USD 30/01/2060     | 900.000         | 688.971          | 0,76               |
| Dominican Republic International Bond 6% USD 19/07/2028         | 400.000         | 387.812          | 0,42               |
| Dominican Republic International Bond 6.5% USD 15/02/2048       | 400.000         | 341.000          | 0,37               |
| Dominican Republic International Bond 6.85% USD 27/01/2045      | 200.000         | 179.223          | 0,20               |
|   |                 | 2.519.598        | 2,77               |
| <b>ÄGYPTEN</b>  |                 |                  |                    |
| Egypt Government International Bond 5.8% USD 30/09/2027         | 400.000         | 263.649          | 0,29               |
| Egypt Government International Bond 5.875% USD 16/02/2031       | 324.000         | 174.414          | 0,19               |
| Egypt Government International Bond 6.2% USD 01/03/2024         | 300.000         | 280.249          | 0,31               |
| Egypt Government International Bond 7.3% USD 30/09/2033         | 400.000         | 219.441          | 0,24               |
| Egypt Government International Bond 7.5% USD 31/01/2027         | 500.000         | 368.975          | 0,41               |
| Egypt Government International Bond 7.6% USD 01/03/2029         | 420.000         | 268.020          | 0,30               |
| Egypt Government International Bond 8.5% USD 31/01/2047         | 310.000         | 163.137          | 0,18               |
| Egypt Government International Bond 8.7% USD 01/03/2049         | 620.000         | 339.100          | 0,37               |
| Egypt Government International Bond 8.75% USD 30/09/2051        | 300.000         | 157.875          | 0,17               |
| Egypt Government International Bond 8.875% USD 29/05/2050       | 450.000         | 248.130          | 0,27               |
|   |                 | 2.482.990        | 2,73               |
| <b>EL SALVADOR</b>  |                 |                  |                    |
| El Salvador Government International Bond 6.375% USD 18/01/2027 | 200.000         | 153.000          | 0,17               |
| El Salvador Government International Bond 7.625% USD 01/02/2041 | 300.000         | 206.901          | 0,23               |
| El Salvador Government International Bond 8.25% USD 10/04/2032  | 600.000         | 447.000          | 0,49               |
|   |                 | 806.901          | 0,89               |
| <b>GABUN</b>  |                 |                  |                    |
| Gabon Government International Bond 6.625% USD 06/02/2031       | 400.000         | 291.039          | 0,32               |
| <b>GHANA</b>  |                 |                  |                    |
| Ghana Government International Bond 7.75% USD 07/04/2029        | 200.000         | 88.200           | 0,10               |
| Ghana Government International Bond 8.625% USD 07/04/2034       | 500.000         | 226.250          | 0,25               |
| Ghana Government International Bond 8.75% USD 11/03/2061        | 500.000         | 213.209          | 0,23               |
| Ghana Government International Bond 8.95% USD 26/03/2051        | 600.000         | 258.000          | 0,28               |
|   |                 | 785.659          | 0,86               |
| <b>GUATEMALA</b>  |                 |                  |                    |
| Guatemala Government Bond 5.25% USD 10/08/2029                  | 269.000         | 256.655          | 0,28               |
| <b>HONDURAS</b>   |                 |                  |                    |
| Honduras Government International Bond 5.625% USD 24/06/2030    | 300.000         | 258.750          | 0,29               |
| Honduras Government International Bond 7.5% USD 15/03/2024      | 350.000         | 349.300          | 0,38               |
|   |                 | 608.050          | 0,67               |
| <b>HONGKONG</b>   |                 |                  |                    |
| CNAC HK Finbridge Co Ltd 4.125% USD 19/07/2027                  | 300.000         | 282.506          | 0,31               |
| <b>UNGARN</b>   |                 |                  |                    |
| Hungary Government International Bond 3.125% USD 21/09/2051     | 500.000         | 301.296          | 0,33               |
| Hungary Government International Bond 5.25% USD 16/06/2029      | 900.000         | 879.486          | 0,97               |



## Invesco Emerging Markets Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>UNGARN (Fortsetzung)</b>   |                 |                  |                    |
| Hungary Government International Bond 5.5% USD 16/06/2034             | 310.000         | 294.380          | 0,32               |
| Hungary Government International Bond 6.25% USD 22/09/2032            | 800.000         | 806.614          | 0,88               |
| Hungary Government International Bond 6.75% USD 25/09/2052            | 800.000         | 811.175          | 0,89               |
| Hungary Government International Bond 7.625% USD 29/03/2041           | 300.000         | 331.532          | 0,36               |
| Magyar Export-Import Bank Zrt 6.125% USD 04/12/2027                   | 445.000         | 442.910          | 0,49               |
| MFB Magyar Fejlesztési Bank Zrt 6.5% USD 29/06/2028                   | 575.000         | 579.106          | 0,64               |
|   |                 | 4.446.499        | 4,88               |
| <b>INDIEN</b>   |                 |                  |                    |
| Adani Green Energy Ltd 4.375% USD 08/09/2024                          | 304.000         | 285.127          | 0,31               |
| Indian Railway Finance Corp Ltd 3.249% USD 13/02/2030                 | 395.000         | 342.292          | 0,38               |
| Indian Railway Finance Corp Ltd 3.95% USD 13/02/2050                  | 220.000         | 165.696          | 0,18               |
|   |                 | 793.115          | 0,87               |
| <b>INDONESIEN</b>   |                 |                  |                    |
| Freeport Indonesia PT 4.763% USD 14/04/2027                           | 247.000         | 238.242          | 0,26               |
| Indonesia Government International Bond 4.65% USD 20/09/2032          | 310.000         | 299.677          | 0,33               |
| Indonesia Government International Bond 5.45% USD 20/09/2052          | 500.000         | 492.822          | 0,54               |
| Perusahaan Penerbit SBSN Indonesia III 2.55% USD 09/06/2031           | 310.000         | 261.392          | 0,29               |
| Perusahaan Penerbit SBSN Indonesia III 2.8% USD 23/06/2030            | 240.000         | 208.871          | 0,23               |
| Perusahaan Penerbit SBSN Indonesia III 3.8% USD 23/06/2050            | 285.000         | 220.066          | 0,24               |
| Perusahaan Penerbit SBSN Indonesia III 4.4% USD 01/03/2028            | 310.000         | 302.493          | 0,33               |
|   |                 | 2.023.563        | 2,22               |
| <b>IRLAND</b>   |                 |                  |                    |
| Aragvi Finance International DAC 8.45% USD 29/04/2026                 | 500.000         | 341.050          | 0,37               |
| <b>ELFENBEINKÜSTE</b>   |                 |                  |                    |
| Ivory Coast Government International Bond 6.125% USD 15/06/2033       | 1.300.000       | 1.113.125        | 1,22               |
| <b>JAMAICA</b>  |                 |                  |                    |
| Jamaica Government International Bond 7.875% USD 28/07/2045           | 400.000         | 452.500          | 0,50               |
| <b>JORDANIEN</b>  |                 |                  |                    |
| Jordan Government International Bond 7.375% USD 10/10/2047            | 750.000         | 657.101          | 0,72               |
| Jordan Government International Bond 7.5% USD 13/01/2029              | 600.000         | 608.736          | 0,67               |
|   |                 | 1.265.837        | 1,39               |
| <b>KASACHSTAN</b>   |                 |                  |                    |
| Development Bank of Kazakhstan JSC 5.75% USD 12/05/2025               | 644.000         | 645.727          | 0,71               |
| KazMunayGas National Co JSC 5.375% USD 24/04/2030                     | 400.000         | 364.071          | 0,40               |
| KazMunayGas National Co JSC 5.75% USD 19/04/2047                      | 850.000         | 683.034          | 0,75               |
| KazMunayGas National Co JSC 6.375% USD 24/10/2048                     | 300.000         | 250.864          | 0,28               |
|   |                 | 1.943.696        | 2,14               |
| <b>KENIA</b>  |                 |                  |                    |
| Republic of Kenya Government International Bond 6.875% USD 24/06/2024 | 600.000         | 574.062          | 0,63               |
| Republic of Kenya Government International Bond 8% USD 22/05/2032     | 700.000         | 579.834          | 0,64               |
|   |                 | 1.153.896        | 1,27               |
| <b>KUWAIT</b>   |                 |                  |                    |
| Burgan Bank SAK FRN 2.75% USD 15/12/2031                              | 600.000         | 453.180          | 0,50               |
| <b>LIBANON</b>  |                 |                  |                    |
| Lebanon Government International Bond 6.25% USD 04/11/2024            | 1.800.000       | 146.286          | 0,16               |
| <b>LUXEMBURG</b>  |                 |                  |                    |
| B2W Digital Lux Sarl 4.375% USD 20/12/2030                            | 300.000         | 39.050           | 0,04               |
| Greensaif Pipelines Bidco Sarl 6.51% USD 23/02/2042                   | 315.000         | 319.493          | 0,35               |
| MHP Lux SA 6.25% USD 19/09/2029                                       | 400.000         | 213.600          | 0,24               |
|   |                 | 572.143          | 0,63               |
| <b>MAURITIUS</b>  |                 |                  |                    |
| Diamond II Ltd 7.95% USD 28/07/2026                                   | 400.000         | 393.861          | 0,43               |
| Greenko Power II Ltd 4.3% USD 13/12/2028                              | 185.500         | 161.071          | 0,18               |
|   |                 | 554.932          | 0,61               |

## Invesco Emerging Markets Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>MEXIKO</b>   |                 |                  |                    |
| Aalsea SAB de CV 7.75% USD 14/12/2026   | 400.000         | 403.432          | 0,44               |
| Banco Mercantil del Norte SA/Grand Cayman FRN 5.875% USD Perpetual            | 319.000         | 281.326          | 0,31               |
| Banco Mercantil del Norte SA/Grand Cayman FRN 6.75% USD Perpetual             | 450.000         | 441.745          | 0,48               |
| BBVA Bancomer SA/Texas FRN 8.45% USD 29/06/2038                               | 500.000         | 499.293          | 0,55               |
| Braskem Idesa SAPI 6.99% USD 20/02/2032                                       | 1.000.000       | 597.273          | 0,65               |
| CIBANCO SA Institucion de Banca Multiple Trust CIB/3332 4.375% USD 22/07/2031 | 315.000         | 236.197          | 0,26               |
| Comision Federal de Electricidad 4.677% USD 09/02/2051                        | 700.000         | 471.133          | 0,52               |
| Comision Federal de Electricidad 4.688% USD 15/05/2029                        | 250.000         | 226.991          | 0,25               |
| Electricidad Firme de Mexico Holdings SA de CV 4.9% USD 20/11/2026            | 300.000         | 264.237          | 0,29               |
| Grupo Axo SAPI de CV 144A 5.75% USD 08/06/2026                                | 700.000         | 619.226          | 0,68               |
| Mexico City Airport Trust 4.25% USD 31/10/2026                                | 350.000         | 334.226          | 0,37               |
| Mexico Government International Bond 3.25% USD 16/04/2030                     | 350.000         | 310.038          | 0,34               |
| Mexico Government International Bond 3.5% USD 12/02/2034                      | 575.000         | 476.687          | 0,52               |
| Mexico Government International Bond 3.75% USD 19/04/2071                     | 500.000         | 319.365          | 0,35               |
| Mexico Government International Bond 4.5% USD 22/04/2029                      | 500.000         | 481.352          | 0,53               |
| Mexico Government International Bond 4.5% USD 31/01/2050                      | 400.000         | 316.564          | 0,35               |
| Mexico Government International Bond 5% USD 27/04/2051                        | 750.000         | 634.347          | 0,70               |
| Mexico Government International Bond 5.75% USD 12/10/2110                     | 450.000         | 392.502          | 0,43               |
| Mexico Government International Bond 8.3% USD 15/08/2031                      | 290.000         | 343.070          | 0,38               |
|   |                 | 7.649.004        | 8,40               |
| <b>NAMIBIA</b>  |                 |                  |                    |
| Namibia International Bonds 5.25% USD 29/10/2025                              | 250.000         | 238.438          | 0,26               |
| <b>NIGERIA</b>  |                 |                  |                    |
| Fidelity Bank Plc 7.625% USD 28/10/2026                                       | 400.000         | 355.000          | 0,39               |
| Nigeria Government International Bond 6.125% USD 28/09/2028                   | 500.000         | 418.825          | 0,46               |
| Nigeria Government International Bond 6.5% USD 28/11/2027                     | 400.000         | 347.814          | 0,38               |
| Nigeria Government International Bond 7.625% USD 21/11/2025                   | 200.000         | 189.280          | 0,21               |
| Nigeria Government International Bond 7.696% USD 23/02/2038                   | 400.000         | 288.080          | 0,32               |
| Nigeria Government International Bond 7.875% USD 16/02/2032                   | 200.000         | 165.715          | 0,18               |
| Nigeria Government International Bond 8.375% USD 24/03/2029                   | 498.000         | 445.660          | 0,49               |
|   |                 | 2.210.374        | 2,43               |
| <b>OMAN</b>   |                 |                  |                    |
| Oman Government International Bond 4.75% USD 15/06/2026                       | 620.000         | 605.978          | 0,67               |
| Oman Government International Bond 5.375% USD 08/03/2027                      | 964.000         | 950.917          | 1,04               |
| Oman Government International Bond 6% USD 01/08/2029                          | 400.000         | 402.596          | 0,44               |
| Oman Government International Bond 6.5% USD 08/03/2047                        | 500.000         | 469.370          | 0,52               |
| Oman Government International Bond 6.75% USD 17/01/2048                       | 300.000         | 289.687          | 0,32               |
|   |                 | 2.718.548        | 2,99               |
| <b>PAKISTAN</b>   |                 |                  |                    |
| Pakistan Government International Bond 7.375% USD 08/04/2031                  | 900.000         | 441.450          | 0,48               |
| Pakistan Government International Bond 7.875% USD 31/03/2036                  | 1.300.000       | 635.375          | 0,70               |
|   |                 | 1.076.825        | 1,18               |
| <b>PANAMA</b>   |                 |                  |                    |
| Multibank Inc 7.75% USD 03/02/2028  | 309.000         | 314.482          | 0,34               |
| Panama Government International Bond 2.252% USD 29/09/2032                    | 270.000         | 205.537          | 0,23               |
| Panama Government International Bond 3.298% USD 19/01/2033                    | 750.000         | 616.775          | 0,68               |
| Panama Government International Bond 3.75% USD 16/03/2025                     | 290.000         | 281.623          | 0,31               |
| Panama Government International Bond 3.875% USD 17/03/2028                    | 290.000         | 272.962          | 0,30               |
| Panama Government International Bond 4.5% USD 15/05/2047                      | 600.000         | 459.750          | 0,50               |
| Panama Government International Bond 6.4% USD 14/02/2035                      | 530.000         | 543.224          | 0,60               |
| Panama Government International Bond 6.7% USD 26/01/2036                      | 800.000         | 838.000          | 0,92               |
| Panama Government International Bond 6.853% USD 28/03/2054                    | 205.000         | 210.125          | 0,23               |
|   |                 | 3.742.478        | 4,11               |
| <b>PERU</b>   |                 |                  |                    |
| Peruvian Government International Bond 1.862% USD 01/12/2032                  | 850.000         | 636.580          | 0,70               |
| Peruvian Government International Bond 3% USD 15/01/2034                      | 450.000         | 365.616          | 0,40               |

## Invesco Emerging Markets Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettvermögen<br>% |
|---|-----------------|------------------|-------------------|
| <b>PERU (Fortsetzung)</b>   |                 |                  |                   |
| Peruvian Government International Bond 3.23% USD 28/07/2121                           | 300.000         | 172.791          | 0,19              |
|   |                 | 1.174.987        | 1,29              |
| <b>PHILIPPINEN</b>  |                 |                  |                   |
| Philippine Government International Bond 5% USD 17/07/2033                            | 200.000         | 199.980          | 0,22              |
| <b>POLEN</b>  |                 |                  |                   |
| Republic of Poland Government International Bond 5.5% USD 16/11/2027                  | 310.000         | 315.784          | 0,35              |
| Republic of Poland Government International Bond 5.75% USD 16/11/2032                 | 420.000         | 436.957          | 0,48              |
|   |                 | 752.741          | 0,83              |
| <b>KATAR</b>  |                 |                  |                   |
| Qatar Government International Bond 4.4% USD 16/04/2050                               | 750.000         | 659.266          | 0,73              |
| Qatar Government International Bond 4.625% USD 02/06/2046                             | 400.000         | 366.268          | 0,40              |
| Qatar Government International Bond 5.103% USD 23/04/2048                             | 400.000         | 382.732          | 0,42              |
| QatarEnergy 3.125% USD 12/07/2041   | 500.000         | 366.225          | 0,40              |
|   |                 | 1.774.491        | 1,95              |
| <b>RUMÄNIEN</b>   |                 |                  |                   |
| Romanian Government International Bond 3% USD 27/02/2027                              | 290.000         | 266.145          | 0,29              |
| Romanian Government International Bond 3.625% USD 27/03/2032                          | 350.000         | 293.976          | 0,32              |
| Romanian Government International Bond 5.25% USD 25/11/2027                           | 1.180.000       | 1.160.766        | 1,28              |
| Romanian Government International Bond 6% USD 25/05/2034                              | 400.000         | 390.936          | 0,43              |
| Romanian Government International Bond 6.125% USD 22/01/2044                          | 300.000         | 283.078          | 0,31              |
| Romanian Government International Bond 7.125% USD 17/01/2033                          | 450.000         | 472.388          | 0,52              |
|   |                 | 2.867.289        | 3,15              |
| <b>SAUDI-ARABIEN</b>  |                 |                  |                   |
| Saudi Government International Bond 2.5% USD 03/02/2027                               | 500.000         | 459.924          | 0,51              |
| Saudi Government International Bond 2.75% USD 03/02/2032                              | 400.000         | 341.900          | 0,38              |
| Saudi Government International Bond 3.25% USD 26/10/2026                              | 1.090.000       | 1.029.102        | 1,13              |
| Saudi Government International Bond 4.5% USD 17/04/2030                               | 600.000         | 584.317          | 0,64              |
| Saudi Government International Bond 4.5% USD 26/10/2046                               | 400.000         | 338.314          | 0,37              |
| Saudi Government International Bond 4.5% USD 22/04/2060                               | 500.000         | 412.482          | 0,45              |
| Saudi Government International Bond 4.625% USD 04/10/2047                             | 400.000         | 339.784          | 0,37              |
| Saudi Government International Bond 5.5% USD 25/10/2032                               | 450.000         | 464.288          | 0,51              |
|   |                 | 3.970.111        | 4,36              |
| <b>SENEGAL</b>  |                 |                  |                   |
| Senegal Government International Bond 6.25% USD 23/05/2033                            | 250.000         | 204.404          | 0,22              |
| <b>SERBIEN</b>  |                 |                  |                   |
| Serbia International Bond 6.5% USD 26/09/2033   | 875.000         | 865.703          | 0,95              |
| <b>SÜDAFRIKA</b>  |                 |                  |                   |
| Republic of South Africa Government International Bond 4.3% USD 12/10/2028            | 400.000         | 354.685          | 0,39              |
| Republic of South Africa Government International Bond 4.85% USD 30/09/2029           | 1.200.000       | 1.063.066        | 1,17              |
| Republic of South Africa Government International Bond 5.65% USD 27/09/2047           | 200.000         | 143.744          | 0,16              |
| Republic of South Africa Government International Bond 5.75% USD 30/09/2049           | 200.000         | 143.393          | 0,16              |
| Republic of South Africa Government International Bond 5.875% USD 20/04/2032          | 500.000         | 445.186          | 0,49              |
| Republic of South Africa Government International Bond 7.3% USD 20/04/2052            | 200.000         | 170.522          | 0,18              |
|   |                 | 2.320.596        | 2,55              |
| <b>SPANIEN</b>  |                 |                  |                   |
| Banco Bilbao Vizcaya Argentaria SA FRN 6.125% USD Perpetual                           | 400.000         | 343.106          | 0,38              |
| EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 5.375% USD 30/12/2030 | 830.000         | 610.129          | 0,67              |
| International Airport Finance SA 12% USD 15/03/2033                                   | 680.850         | 639.495          | 0,70              |
|   |                 | 1.592.730        | 1,75              |
| <b>SRI LANKA</b>  |                 |                  |                   |
| Sri Lanka Government International Bond 0% USD Perpetual                              | 652.000         | 306.302          | 0,34              |
| Sri Lanka Government International Bond 6.825% USD 18/07/2026                         | 900.000         | 426.667          | 0,47              |
|   |                 | 732.969          | 0,81              |

## Invesco Emerging Markets Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>SUPRANATIONAL</b>  |                 |                  |                    |
| African Export-Import Bank/The 3.798% USD 17/05/2031                | 487.000         | 397.352          | 0,44               |
| <b>TADSCHIKISTAN</b>  |                 |                  |                    |
| Republic of Tajikistan International Bond 7.125% USD 14/09/2027     | 400.000         | 329.440          | 0,36               |
| <b>TRINIDAD UND TOBAGO</b>  |                 |                  |                    |
| Trinidad & Tobago Government International Bond 4.5% USD 04/08/2026 | 450.000         | 437.625          | 0,48               |
| <b>TUNESIEN</b>   |                 |                  |                    |
| Tunisian Republic 6.75% EUR 31/10/2023                              | 700.000         | 740.142          | 0,81               |
| <b>TÜRKEI</b>   |                 |                  |                    |
| Hazine Mustesarligi Varlik Kiralama AS 5.125% USD 22/06/2026        | 200.000         | 188.108          | 0,21               |
| Hazine Mustesarligi Varlik Kiralama AS 9.758% USD 13/11/2025        | 310.000         | 326.517          | 0,36               |
| Turkey Government International Bond 4.25% USD 13/03/2025           | 870.000         | 838.706          | 0,92               |
| Turkey Government International Bond 4.75% USD 26/01/2026           | 495.000         | 467.956          | 0,51               |
| Turkey Government International Bond 6% USD 25/03/2027              | 300.000         | 283.792          | 0,31               |
| Turkey Government International Bond 6% USD 14/01/2041              | 580.000         | 454.186          | 0,50               |
|   |                 | 2.559.265        | 2,81               |
| <b>UKRAINE</b>  |                 |                  |                    |
| Ukraine Government International Bond 6.876% USD 21/05/2031         | 231.000         | 62.774           | 0,07               |
| Ukraine Government International Bond 7.253% USD 15/03/2035         | 1.000.000       | 280.000          | 0,31               |
| Ukraine Government International Bond 7.75% USD 01/09/2026          | 800.000         | 237.233          | 0,26               |
| Ukraine Government International Bond 9.75% USD 01/11/2030          | 1.000.000       | 301.316          | 0,33               |
|   |                 | 881.323          | 0,97               |
| <b>VEREINIGTE ARABISCHE EMIRATE</b>                                 |                 |                  |                    |
| Abu Dhabi Government International Bond 2.7% USD 02/09/2070         | 600.000         | 351.750          | 0,39               |
| Abu Dhabi Government International Bond 3.875% USD 16/04/2050       | 500.000         | 401.863          | 0,44               |
| Emirates Development Bank PJSC 1.639% USD 15/06/2026                | 200.000         | 180.797          | 0,20               |
| MDGH GMTN RSC Ltd 3% USD 28/03/2027                                 | 450.000         | 419.009          | 0,46               |
| MDGH GMTN RSC Ltd 3.375% USD 28/03/2032                             | 500.000         | 447.142          | 0,49               |
|   |                 | 1.800.561        | 1,98               |
| <b>VEREINIGTES KÖNIGREICH</b>                                       |                 |                  |                    |
| Champion Path Holdings Ltd 4.5% USD 27/01/2026                      | 400.000         | 354.136          | 0,39               |
| Endeavour Mining Plc 5% USD 14/10/2026                              | 389.000         | 342.970          | 0,38               |
| Liquid Telecommunications Financing Plc 5.5% USD 04/09/2026         | 800.000         | 508.000          | 0,56               |
| Petrofac Ltd 9.75% USD 15/11/2026                                   | 318.000         | 243.599          | 0,27               |
| Sinochem Offshore Capital Co Ltd 2.375% USD 23/09/2031              | 700.000         | 546.851          | 0,60               |
| State Grid Overseas Investment BVI Ltd 1.625% USD 05/08/2030        | 300.000         | 245.613          | 0,27               |
| Studio City Finance Ltd 5% USD 15/01/2029                           | 500.000         | 373.821          | 0,41               |
|   |                 | 2.614.990        | 2,88               |
| <b>VEREINIGTE STAATEN</b>   |                 |                  |                    |
| BOC Aviation USA Corp 4.875% USD 03/05/2033                         | 220.000         | 209.486          | 0,23               |
| Gabon Blue Bond Master Trust Series 2 6.097% USD 01/08/2038         | 600.000         | 589.034          | 0,65               |
| Kosmos Energy Ltd 7.75% USD 01/05/2027                              | 240.000         | 217.544          | 0,24               |
| Sasol Financing USA LLC 6.5% USD 27/09/2028                         | 200.000         | 181.915          | 0,20               |
| Sasol Financing USA LLC 8.75% USD 03/05/2029                        | 560.000         | 547.487          | 0,60               |
| Stillwater Mining Co 4.5% USD 16/11/2029                            | 200.000         | 158.275          | 0,17               |
|   |                 | 1.903.741        | 2,09               |
| <b>USBEKISTAN</b>   |                 |                  |                    |
| Uzbek Industrial and Construction Bank ATB 5.75% USD 02/12/2024     | 655.000         | 621.565          | 0,68               |
| Uzbekneftegaz JSC 4.75% USD 16/11/2028                              | 630.000         | 518.925          | 0,57               |
|   |                 | 1.140.490        | 1,25               |

---

## Invesco Emerging Markets Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| <b>Anlage</b>   | <b>Nennwert/Aktien</b> | <b>Marktwert<br/>USD</b> | <b>Nettovermögen<br/>%</b> |
|---|------------------------|--------------------------|----------------------------|
| <b>SAMBIA</b>   |                        |                          |                            |
| Zambia Government International Bond 8.5% USD 14/04/2024  | 500.000                | 267.835                  | 0,29                       |
| <b>SUMME ANLEIHEN</b>   |                        | <b>89.610.084</b>        | <b>98,44</b>               |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                        | <b>89.610.084</b>        | <b>98,44</b>               |
| <b>Summe Anlagen</b>  |                        | <b>89.610.084</b>        | <b>98,44</b>               |

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2023 geltenden Zinsen.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Emerging Market Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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 0.75% USD 09/07/2030   | 700.000         | 235.806          | 0,45               |
| <b>BERMUDA</b>  |                 |                  |                    |
| Bermuda Government International Bond 5% USD 15/07/2032   | 350.000         | 335.650          | 0,64               |
| Tengizchevroil Finance Co International Ltd 3.25% USD 15/08/2030  | 600.000         | 460.500          | 0,88               |
|   |                 | 796.150          | 1,52               |
| <b>BRASILIEN</b>  |                 |                  |                    |
| BRF SA 5.75% USD 21/09/2050   | 600.000         | 437.789          | 0,84               |
| Globo Comunicacao e Participacoes SA 4.875% USD 22/01/2030  | 400.000         | 338.970          | 0,65               |
|   |                 | 776.759          | 1,49               |
| <b>KANADA</b>   |                 |                  |                    |
| Aris Mining Corp 6.875% USD 09/08/2026  | 400.000         | 317.042          | 0,60               |
| Canacol Energy Ltd 5.75% USD 24/11/2028   | 500.000         | 427.139          | 0,82               |
| Frontera Energy Corp 7.875% USD 21/06/2028  | 400.000         | 302.632          | 0,58               |
|   |                 | 1.046.813        | 2,00               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| AAC Technologies Holdings Inc 3.75% USD 02/06/2031  | 600.000         | 399.060          | 0,76               |
| Alibaba Group Holding Ltd 4% USD 06/12/2037   | 300.000         | 243.435          | 0,47               |
| Alibaba Group Holding Ltd 4.2% USD 06/12/2047   | 600.000         | 447.171          | 0,85               |
| Arabian Centres Sukuk II Ltd 5.625% USD 07/10/2026  | 500.000         | 460.935          | 0,88               |
| BOS Funding Ltd 7% USD 14/03/2028   | 550.000         | 567.848          | 1,09               |
| China Modern Dairy Holdings Ltd 2.125% USD 14/07/2026   | 500.000         | 429.420          | 0,82               |
| Fantasia Holdings Group Co Ltd 0% USD 01/06/2023  | 600.000         | 36.000           | 0,07               |
| Gaci First Investment Co 4.875% USD 14/02/2035  | 460.000         | 433.456          | 0,83               |
| Geely Automobile Holdings Ltd FRN 4% USD Perpetual  | 600.000         | 570.000          | 1,09               |
| Melco Resorts Finance Ltd 5.375% USD 04/12/2029   | 600.000         | 501.466          | 0,96               |
| Powerlong Real Estate Holdings Ltd 6.95% USD 06/12/2025   | 300.000         | 20.250           | 0,04               |
| Sunac China Holdings Ltd 7.95% USD 08/08/2022   | 300.000         | 34.125           | 0,07               |
| Tencent Music Entertainment Group 2% USD 03/09/2030   | 810.000         | 626.818          | 1,20               |
| Termocandelaria Power Ltd 7.875% USD 30/01/2029   | 387.500         | 361.872          | 0,69               |
| Weibo Corp 3.375% USD 08/07/2030  | 600.000         | 467.515          | 0,89               |
|   |                 | 5.599.371        | 10,71              |
| <b>CHILE</b>  |                 |                  |                    |
| Empresa de Transporte de Pasajeros Metro SA 3.693% USD 13/09/2061   | 400.000         | 256.344          | 0,49               |
| Inversiones La Construccion SA 4.75% USD 07/02/2032   | 600.000         | 482.151          | 0,92               |
| VTR Comunicaciones SpA 5.125% USD 15/01/2028  | 300.000         | 185.806          | 0,36               |
|   |                 | 924.301          | 1,77               |
| <b>CHINA</b>  |                 |                  |                    |
| ZhongAn Online P&C Insurance Co Ltd 3.125% USD 16/07/2025   | 400.000         | 352.563          | 0,67               |
| <b>KOLUMBIEN</b>  |                 |                  |                    |
| Bancolombia SA FRN 4.625% USD 18/12/2029  | 500.000         | 441.471          | 0,84               |
| Ecopetrol SA 4.625% USD 02/11/2031  | 882.000         | 691.621          | 1,32               |
| Oleoducto Central SA 4% USD 14/07/2027  | 500.000         | 449.099          | 0,86               |
|   |                 | 1.582.191        | 3,02               |
| <b>ZYPERN</b>   |                 |                  |                    |
| Interpipe Holdings Plc 8.375% USD 13/05/2026  | 400.000         | 263.200          | 0,50               |
| <b>TSCHECHISCHE REPUBLIK</b>  |                 |                  |                    |
| Energo-Pro AS 8.5% USD 04/02/2027   | 291.000         | 280.451          | 0,54               |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Deutsche Bank AG FRN 7.5% USD Perpetual   | 400.000         | 358.749          | 0,69               |
| <b>GUATEMALA</b>  |                 |                  |                    |
| CT Trust 5.125% USD 03/02/2032  | 607.000         | 499.513          | 0,95               |

## Invesco Emerging Market Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>HONDURAS</b>   |                 |                  |                    |
| Honduras Government International Bond 7.5% USD 15/03/2024                              | 508.333         | 507.317          | 0,97               |
| <b>HONGKONG</b>   |                 |                  |                    |
| AIA Group Ltd FRN 2.7% USD Perpetual  | 550.000         | 471.742          | 0,90               |
| Far East Horizon Ltd 2.625% USD 03/03/2024  | 500.000         | 468.125          | 0,89               |
| Xiaomi Best Time International Ltd 3.375% USD 29/04/2030                                | 550.000         | 447.974          | 0,86               |
|   |                 | 1.387.841        | 2,65               |
| <b>UNGARN</b>   |                 |                  |                    |
| MFB Magyar Fejlesztési Bank Zrt 6.5% USD 29/06/2028                                     | 280.000         | 281.999          | 0,54               |
| <b>INDIEN</b>   |                 |                  |                    |
| Adani Green Energy Ltd 4.375% USD 08/09/2024  | 645.000         | 604.957          | 1,16               |
| JSW Steel Ltd 5.05% USD 05/04/2032  | 500.000         | 405.783          | 0,77               |
| ReNew Wind Energy AP2 / ReNew Power Pvt Ltd other 9 Subsidiaries 4.5%<br>USD 14/07/2028 | 400.000         | 338.418          | 0,65               |
|   |                 | 1.349.158        | 2,58               |
| <b>INDONESIEN</b>   |                 |                  |                    |
| Bukit Makmur Mandiri Utama PT 7.75% USD 10/02/2026                                      | 400.000         | 334.880          | 0,64               |
| <b>IRLAND</b>   |                 |                  |                    |
| Aragvi Finance International DAC 8.45% USD 29/04/2026                                   | 631.000         | 430.405          | 0,82               |
| <b>ISRAEL</b>   |                 |                  |                    |
| Bank Hapoalim BM 144A FRN 3.255% USD 21/01/2032   | 600.000         | 515.730          | 0,99               |
| Bank Leumi Le-Israel BM 144A FRN 7.129% USD 18/07/2033                                  | 545.000         | 539.482          | 1,03               |
|   |                 | 1.055.212        | 2,02               |
| <b>KASACHSTAN</b>   |                 |                  |                    |
| KazMunayGas National Co JSC 5.375% USD 24/04/2030                                       | 600.000         | 546.107          | 1,04               |
| <b>KUWAIT</b>   |                 |                  |                    |
| Burgan Bank SAK FRN 2.75% USD 15/12/2031  | 600.000         | 453.180          | 0,87               |
| <b>LUXEMBURG</b>  |                 |                  |                    |
| Acu Petroleo Luxembourg Sarl 7.5% USD 13/01/2032  | 441.729         | 401.079          | 0,77               |
| B2W Digital Lux Sarl 4.375% USD 20/12/2030  | 800.000         | 104.133          | 0,20               |
| EIG Pearl Holdings Sarl 4.387% USD 30/11/2046   | 800.000         | 604.000          | 1,15               |
| FS Luxembourg Sarl 10% USD 15/12/2025   | 400.000         | 411.119          | 0,79               |
| Greensaif Pipelines Bidco Sarl 6.51% USD 23/02/2042                                     | 700.000         | 709.985          | 1,36               |
| MC Brazil Downstream Trading SARL 7.25% USD 30/06/2031                                  | 483.126         | 316.016          | 0,60               |
| MHP Lux SA 6.25% USD 19/09/2029   | 700.000         | 373.800          | 0,71               |
| Millicom International Cellular SA 4.5% USD 27/04/2031                                  | 550.000         | 432.674          | 0,83               |
| Minerva Luxembourg SA 4.375% USD 18/03/2031   | 265.000         | 211.800          | 0,41               |
| Nexa Resources SA 6.5% USD 18/01/2028   | 450.000         | 435.768          | 0,83               |
| Tierra Mojada Luxembourg II Sarl 5.75% USD 01/12/2040                                   | 548.380         | 466.697          | 0,89               |
| Tupy Overseas SA 4.5% USD 16/02/2031  | 250.000         | 201.421          | 0,39               |
|   |                 | 4.668.492        | 8,93               |
| <b>MALAYSIA</b>   |                 |                  |                    |
| GENM Capital Labuan Ltd 3.882% USD 19/04/2031   | 600.000         | 479.423          | 0,92               |
| <b>MAURITIUS</b>  |                 |                  |                    |
| Diamond II Ltd 7.95% USD 28/07/2026   | 250.000         | 246.163          | 0,47               |
| Greenko Power II Ltd 4.3% USD 13/12/2028  | 463.750         | 402.677          | 0,77               |
| India Clean Energy Holdings 4.5% USD 18/04/2027   | 500.000         | 421.167          | 0,81               |
| UPL Corp Ltd FRN 5.25% USD Perpetual  | 500.000         | 394.000          | 0,75               |
|   |                 | 1.464.007        | 2,80               |
| <b>MEXIKO</b>   |                 |                  |                    |
| Banco Mercantil del Norte SA/Grand Cayman FRN 5.875% USD Perpetual                      | 200.000         | 176.380          | 0,34               |
| Banco Mercantil del Norte SA/Grand Cayman FRN 8.375% USD Perpetual                      | 400.000         | 387.551          | 0,74               |
| Braskem Idesa SAPI 6.99% USD 20/02/2032   | 250.000         | 149.318          | 0,29               |
| CIBANCO SA Institucion de Banca Multiple Trust CIB/3332 4.375% USD<br>22/07/2031        | 700.000         | 524.883          | 1,00               |
| Comision Federal de Electricidad 4.688% USD 15/05/2029                                  | 200.000         | 181.593          | 0,35               |

## Invesco Emerging Market Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>MEXIKO (Fortsetzung)</b>   |                 |                  |                    |
| Electricidad Firme de Mexico Holdings SA de CV 4.9% USD 20/11/2026                    | 353.000         | 310.918          | 0,59               |
| Grupo Axo SAPI de CV 5.75% USD 08/06/2026   | 469.000         | 414.882          | 0,79               |
| Mexico City Airport Trust 4.25% USD 31/10/2026  | 400.000         | 381.972          | 0,73               |
| Sitios Latinoamerica SAB de CV 5.375% USD 04/04/2032                                  | 455.000         | 407.082          | 0,78               |
| Trust Fibra Uno 144A 6.39% USD 15/01/2050   | 200.000         | 160.660          | 0,31               |
|   |                 | 3.095.239        | 5,92               |
| <b>MULTINATIONAL</b>  |                 |                  |                    |
| Promigas SA ESP / Gases del Pacifico SAC 3.75% USD 16/10/2029                         | 700.000         | 592.856          | 1,13               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| Braskem Netherlands Finance BV 7.25% USD 13/02/2033                                   | 240.000         | 228.335          | 0,43               |
| Greenko Dutch BV 3.85% USD 29/03/2026   | 329.000         | 297.334          | 0,57               |
| Prosus NV 4.193% USD 19/01/2032   | 600.000         | 490.206          | 0,94               |
| VEON Holdings BV 3.375% USD 25/11/2027  | 310.000         | 218.550          | 0,42               |
|   |                 | 1.234.425        | 2,36               |
| <b>NEUSEELAND</b>   |                 |                  |                    |
| Westpac Banking Corp/New Zealand FRN 5% USD Perpetual                                 | 600.000         | 528.595          | 1,01               |
| <b>PANAMA</b>   |                 |                  |                    |
| Multibank Inc 7.75% USD 03/02/2028  | 366.000         | 372.493          | 0,71               |
| Telecomunicaciones Digitales SA 4.5% USD 30/01/2030                                   | 450.000         | 380.428          | 0,73               |
|   |                 | 752.921          | 1,44               |
| <b>PARAGUAY</b>   |                 |                  |                    |
| Frigorifico Concepcion SA 7.7% USD 21/07/2028   | 610.000         | 514.543          | 0,98               |
| Telefonica Celular del Paraguay SA 5.875% USD 15/04/2027                              | 600.000         | 562.181          | 1,08               |
|   |                 | 1.076.724        | 2,06               |
| <b>PERU</b>   |                 |                  |                    |
| Atlantica Transmision Sur SA 6.875% USD 30/04/2043                                    | 233.125         | 227.880          | 0,43               |
| Banco de Credito del Peru S.A. FRN 3.125% USD 01/07/2030                              | 500.000         | 464.438          | 0,89               |
| Hunt Oil Co of Peru LLC Sucursal Del Peru 6.375% USD 01/06/2028                       | 416.000         | 396.193          | 0,76               |
|   |                 | 1.088.511        | 2,08               |
| <b>POLEN</b>  |                 |                  |                    |
| Bank Gospodarstwa Krajowego 5.375% USD 22/05/2033                                     | 500.000         | 488.724          | 0,93               |
| <b>RUMÄNIEN</b>   |                 |                  |                    |
| Romanian Government International Bond 3.624% EUR 26/05/2030                          | 203.000         | 194.938          | 0,37               |
| <b>SÜDKOREA</b>   |                 |                  |                    |
| Kookmin Bank 2.5% USD 04/11/2030  | 500.000         | 406.426          | 0,78               |
| <b>SPANIEN</b>  |                 |                  |                    |
| AI Candelaria Spain SA 7.5% USD 15/12/2028  | 353.333         | 326.692          | 0,62               |
| EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 5.375% USD 30/12/2030 | 865.000         | 635.858          | 1,22               |
| International Airport Finance SA 12% USD 15/03/2033                                   | 291.793         | 274.069          | 0,52               |
|   |                 | 1.236.619        | 2,36               |
| <b>SUPRANATIONAL</b>  |                 |                  |                    |
| Africa Finance Corp 2.875% USD 28/04/2028   | 700.000         | 588.875          | 1,13               |
| African Export-Import Bank/The 3.798% USD 17/05/2031                                  | 684.000         | 558.088          | 1,07               |
| Banque Ouest Africaine de Developpement 2.75% EUR 22/01/2033                          | 136.000         | 108.246          | 0,21               |
| Banque Ouest Africaine de Developpement 4.7% USD 22/10/2031                           | 500.000         | 410.525          | 0,78               |
| Eastern & Southern African Trade & Development Bank/The 4.125% USD 30/06/2028         | 500.000         | 405.000          | 0,77               |
|   |                 | 2.070.734        | 3,96               |
| <b>THAILAND</b>   |                 |                  |                    |
| Bangkok Bank PCL/Hong Kong FRN 3.466% USD 23/09/2036                                  | 688.000         | 552.366          | 1,06               |
| <b>TUNESIEN</b>   |                 |                  |                    |
| Tunisian Republic 6.75% EUR 31/10/2023  | 400.000         | 422.938          | 0,81               |



## Invesco Emerging Market Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>TÜRKEI</b>   |                 |                   |                    |
| Anadolu Efes Biracilik Ve Malt Sanayii AS 3.375% USD 29/06/2028   | 500.000         | 415.000           | 0,79               |
| Aydem Yenilenebilir Enerji AS 7.75% USD 02/02/2027  | 400.000         | 358.000           | 0,69               |
| Coca-Cola Icecek AS 4.5% USD 20/01/2029   | 317.000         | 286.092           | 0,55               |
| Hyundai Assan Otomotiv Sanayi ve Ticaret AS 1.625% USD 12/07/2026   | 500.000         | 441.064           | 0,84               |
|   |                 | 1.500.156         | 2,87               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                   |                    |
| China Cinda 2020 I Management Ltd 3% USD 20/01/2031   | 600.000         | 479.250           | 0,91               |
| Endeavour Mining Plc 5% USD 14/10/2026  | 482.000         | 424.965           | 0,81               |
| Galaxy Pipeline Assets Bidco Ltd 2.94% USD 30/09/2040   | 236.513         | 186.643           | 0,36               |
| Gazprom PJSC via Gaz Finance Plc FRN 3.897% EUR Perpetual   | 400.000         | 265.680           | 0,51               |
| HSBC Holdings Plc FRN 4% USD Perpetual  | 600.000         | 521.512           | 1,00               |
| Huarong Finance 2019 Co Ltd 3.375% USD 24/02/2030   | 400.000         | 291.500           | 0,56               |
| Legal & General Group Plc FRN 5.25% USD 21/03/2047  | 500.000         | 469.072           | 0,90               |
| Liquid Telecommunications Financing Plc 5.5% USD 04/09/2026   | 326.000         | 207.010           | 0,39               |
| MARB BondCo Plc 3.95% USD 29/01/2031  | 600.000         | 464.094           | 0,89               |
| New Metro Global Ltd 4.5% USD 02/05/2026  | 200.000         | 36.380            | 0,07               |
| Petrofac Ltd 9.75% USD 15/11/2026   | 272.000         | 208.362           | 0,40               |
| Standard Chartered Plc FRN 4.3% USD Perpetual   | 700.000         | 518.077           | 0,99               |
| Studio City Finance Ltd 5% USD 15/01/2029   | 700.000         | 523.349           | 1,00               |
| Tullow Oil Plc 7% USD 01/03/2025  | 600.000         | 415.815           | 0,79               |
| Vedanta Resources Finance II Plc 8.95% USD 11/03/2025   | 500.000         | 329.129           | 0,63               |
| West China Cement Ltd 4.95% USD 08/07/2026  | 200.000         | 144.000           | 0,27               |
|   |                 | 5.484.838         | 10,48              |
| <b>VEREINIGTE STAATEN</b>   |                 |                   |                    |
| Gabon Blue Bond Master Trust Series 2 6.097% USD 01/08/2038   | 400.000         | 392.689           | 0,75               |
| Gran Tierra Energy Inc 7.75% USD 23/05/2027   | 300.000         | 238.944           | 0,46               |
| Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% USD 16/04/2029  | 500.000         | 407.076           | 0,78               |
| Sasol Financing USA LLC 5.5% USD 18/03/2031   | 500.000         | 401.433           | 0,77               |
| SierraCol Energy Andina LLC 6% USD 15/06/2028   | 500.000         | 379.047           | 0,72               |
| Stillwater Mining Co 4.5% USD 16/11/2029  | 600.000         | 474.825           | 0,91               |
|   |                 | 2.294.014         | 4,39               |
| <b>USBEKISTAN</b>   |                 |                   |                    |
| Uzbekneftegaz JSC 4.75% USD 16/11/2028  | 578.000         | 476.093           | 0,91               |
|   |                 | <b>49.171.005</b> | <b>94,01</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 |                   |                    |
|   |                 | <b>49.171.005</b> | <b>94,01</b>       |
| <b>SONSTIGE WERTPAPIERE</b>   |                 |                   |                    |
| <b>ANLEIHEN</b>   |                 |                   |                    |
| <b>IRLAND</b>   |                 |                   |                    |
| Sovcombank Via SovCom Capital DAC FRN 8% USD 07/04/2030 <sup>1</sup>  | 500.000         | –                 | 0,00               |
|   |                 | <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   | 2.482.466       | 2.482.466         | 4,75               |
|   |                 | <b>2.482.466</b>  | <b>4,75</b>        |
| <b>SUMME OFFENER FONDS</b>  |                 |                   |                    |
|   |                 | <b>2.482.466</b>  | <b>4,75</b>        |
| <b>Summe Anlagen</b>  |                 | <b>51.653.471</b> | <b>98,76</b>       |

<sup>1</sup>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 2023 geltenden Zinsen.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Emerging Market Flexible Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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 01/01/2027   | 3.000.000       | 619.351          | 10,78              |
| <b>KOLUMBIEN</b>  |                 |                  |                    |
| Colombian TES 7.25% COP 18/10/2034  | 1.800.000.000   | 344.388          | 6,00               |
| Colombian TES 7.25% COP 26/10/2050  | 1.000.000.000   | 167.644          | 2,92               |
|   |                 | 512.032          | 8,92               |
| <b>ÄGYPTEN</b>  |                 |                  |                    |
| Egypt Government International Bond 6.2% USD 01/03/2024   | 220.000         | 205.516          | 3,58               |
| <b>UNGARN</b>   |                 |                  |                    |
| Hungary Government Bond 3% HUF 27/10/2027   | 60.000.000      | 145.702          | 2,54               |
| <b>INDONESIEN</b>   |                 |                  |                    |
| Freeport Indonesia PT 5.315% USD 14/04/2032   | 200.000         | 186.556          | 3,25               |
| Indonesia Government International Bond 3.5% USD 14/02/2050   | 250.000         | 185.263          | 3,23               |
| Indonesia Treasury Bond 6.375% IDR 15/08/2028   | 5.000.000.000   | 332.173          | 5,78               |
|   |                 | 703.992          | 12,26              |
| <b>LUXEMBURG</b>  |                 |                  |                    |
| Rumo Luxembourg Sarl 5.25% USD 10/01/2028   | 200.000         | 187.803          | 3,27               |
| <b>MALAYSIA</b>   |                 |                  |                    |
| Malaysia Government Bond 3.885% MYR 15/08/2029  | 1.000.000       | 217.183          | 3,78               |
| <b>MEXIKO</b>   |                 |                  |                    |
| Banco Mercantil del Norte SA/Grand Cayman FRN 8.375% USD Perpetual  | 200.000         | 193.776          | 3,37               |
| Mexican Bonos 7.5% MXN 26/05/2033   | 8.000.000       | 424.133          | 7,39               |
|   |                 | 617.909          | 10,76              |
| <b>PERU</b>   |                 |                  |                    |
| Peru Government Bond 6.15% PEN 12/08/2032   | 1.300.000       | 341.042          | 5,94               |
| <b>POLEN</b>  |                 |                  |                    |
| Republic of Poland Government Bond 2.5% PLN 25/07/2026  | 2.000.000       | 451.030          | 7,85               |
| <b>RUMÄNIEN</b>   |                 |                  |                    |
| Romania Government Bond 4.85% RON 25/07/2029  | 1.500.000       | 303.384          | 5,28               |
| <b>SÜDAFRIKA</b>  |                 |                  |                    |
| Republic of South Africa Government Bond 8.5% ZAR 31/01/2037  | 4.600.000       | 186.981          | 3,25               |
| Republic of South Africa Government Bond 9% ZAR 31/01/2040  | 4.000.000       | 162.334          | 2,83               |
| Republic of South Africa Government Bond 10.5% ZAR 21/12/2026   | 5.000.000       | 277.450          | 4,83               |
|   |                 | 626.765          | 10,91              |
| <b>SUMME ANLEIHEN</b>   |                 | <b>4.931.709</b> | <b>85,87</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>4.931.709</b> | <b>85,87</b>       |
| <b>OFFENE FONDS</b>   |                 |                  |                    |
| <b>IRLAND</b>   |                 |                  |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio   | 518.857         | 518.857          | 9,03               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>518.857</b>   | <b>9,03</b>        |
| <b>Summe Anlagen</b>  |                 | <b>5.450.566</b> | <b>94,90</b>       |

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2023 geltenden Zinsen.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Emerging Markets Local Debt Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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 B Inflation Indexed Bonds 6% BRL 15/05/2045                                  | 7.900.000       | 7.274.258        | 0,93               |
| Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2027   | 300.000.000     | 61.935.113       | 7,89               |
|   |                 | 69.209.371       | 8,82               |
| <b>CHILE</b>  |                 |                  |                    |
| Bonos de la Tesoreria de la Republica en pesos 144A 2.3% CLP 01/10/2028   | 11.000.000.000  | 11.177.704       | 1,43               |
| Bonos de la Tesoreria de la Republica Inflation Linked Bond 0% CLP 01/03/2025                                       | 285.000         | 11.550.649       | 1,47               |
|   |                 | 22.728.353       | 2,90               |
| <b>CHINA</b>  |                 |                  |                    |
| China Government Bond 3.72% CNY 12/04/2051  | 35.000.000      | 5.525.812        | 0,70               |
| Export-Import Bank of China/The 3.22% CNY 14/05/2026  | 80.000.000      | 11.224.101       | 1,43               |
|   |                 | 16.749.913       | 2,13               |
| <b>KOLUMBIEN</b>  |                 |                  |                    |
| Colombian TES 5.75% COP 03/11/2027  | 183.000.000.000 | 38.563.517       | 4,91               |
| Colombian TES 6% COP 28/04/2028   | 75.000.000.000  | 15.732.978       | 2,00               |
| Colombian TES 7.25% COP 18/10/2034  | 25.000.000.000  | 4.783.158        | 0,61               |
| Colombian TES 7.25% COP 26/10/2050  | 110.000.000.000 | 18.440.863       | 2,35               |
| Colombian TES 9.25% COP 28/05/2042  | 20.000.000.000  | 4.237.832        | 0,54               |
| Financiera de Desarrollo Territorial SA Findeter 7.875% COP 12/08/2024  | 12.248.000.000  | 2.823.874        | 0,36               |
| PA Autopista Rio Magdalena Inflation Linked Bond 144A 6.954% COP 15/06/2036   | 45.000.000.000  | 10.970.147       | 1,40               |
|   |                 | 95.552.369       | 12,17              |
| <b>TSCHECHISCHE REPUBLIK</b>  |                 |                  |                    |
| Czech Republic Government Bond 1.5% CZK 24/04/2040  | 140.000.000     | 4.160.391        | 0,53               |
| Czech Republic Government Bond 2.5% CZK 25/08/2028  | 170.000.000     | 7.011.438        | 0,89               |
| Czech Republic Government Bond 2.75% CZK 23/07/2029   | 230.000.000     | 9.494.886        | 1,21               |
|   |                 | 20.666.715       | 2,63               |
| <b>ÄGYPTEN</b>  |                 |                  |                    |
| Egypt Government International Bond 5.75% USD 29/05/2024  | 3.500.000       | 3.165.207        | 0,40               |
| Egypt Government International Bond 6.2% USD 01/03/2024   | 3.500.000       | 3.269.576        | 0,42               |
|   |                 | 6.434.783        | 0,82               |
| <b>INDIEN</b>   |                 |                  |                    |
| India Government Bond 7.27% INR 08/04/2026  | 1.100.000.000   | 13.318.750       | 1,70               |
| <b>INDONESIEN</b>   |                 |                  |                    |
| Indonesia Treasury Bond 6.375% IDR 15/08/2028   | 290.000.000.000 | 19.266.053       | 2,45               |
| Indonesia Treasury Bond 6.375% IDR 15/04/2032   | 190.000.000.000 | 12.529.021       | 1,60               |
| Indonesia Treasury Bond 7% IDR 15/09/2030   | 130.000.000.000 | 8.866.546        | 1,13               |
| Indonesia Treasury Bond 7% IDR 15/02/2033   | 420.000.000.000 | 28.834.667       | 3,67               |
| Indonesia Treasury Bond 7.125% IDR 15/06/2042   | 120.000.000.000 | 8.220.748        | 1,05               |
|   |                 | 77.717.035       | 9,90               |
| <b>MALAYSIA</b>   |                 |                  |                    |
| Malaysia Government Bond 3.582% MYR 15/07/2032  | 35.000.000      | 7.396.239        | 0,94               |
| Malaysia Government Bond 3.733% MYR 15/06/2028  | 43.000.000      | 9.306.209        | 1,18               |
| Malaysia Government Bond 3.757% MYR 22/05/2040  | 25.000.000      | 5.153.557        | 0,66               |
| Malaysia Government Bond 3.882% MYR 14/03/2025  | 10.750.000      | 2.335.912        | 0,30               |
| Malaysia Government Bond 3.885% MYR 15/08/2029  | 100.000.000     | 21.718.316       | 2,77               |
| Malaysia Government Bond 3.906% MYR 15/07/2026  | 20.000.000      | 4.362.564        | 0,55               |
| Malaysia Government Bond 3.955% MYR 15/09/2025  | 89.250.000      | 19.452.458       | 2,48               |
| Malaysia Government Bond 4.498% MYR 15/04/2030  | 33.000.000      | 7.424.286        | 0,95               |
|   |                 | 77.149.541       | 9,83               |
| <b>MEXIKO</b>   |                 |                  |                    |
| Mexican Bonos 7.5% MXN 03/06/2027   | 260.000.000     | 14.501.482       | 1,85               |
| Mexican Bonos 7.5% MXN 26/05/2033   | 450.000.000     | 23.857.504       | 3,04               |

## Invesco Emerging Markets Local Debt Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>MEXIKO (Fortsetzung)</b>   |                 |                    |                    |
| Mexican Bonos 7.75% MXN 29/05/2031  | 600.000.000     | 32.759.685         | 4,17               |
|   |                 | 71.118.671         | 9,06               |
| <b>PERU</b>   |                 |                    |                    |
| Peru Government Bond 5.94% PEN 12/02/2029   | 20.000.000      | 5.359.237          | 0,68               |
| Peru Government Bond 6.15% PEN 12/08/2032   | 95.000.000      | 24.922.338         | 3,18               |
| Peru Government Bond 144A 7.3% PEN 12/08/2033   | 5.000.000       | 1.406.892          | 0,18               |
|   |                 | 31.688.467         | 4,04               |
| <b>POLEN</b>  |                 |                    |                    |
| Republic of Poland Government Bond 0.25% PLN 25/10/2026   | 135.000.000     | 28.173.372         | 3,59               |
| Republic of Poland Government Bond 1.75% PLN 25/04/2032   | 60.000.000      | 10.847.197         | 1,38               |
| Republic of Poland Government Bond 2.5% PLN 25/07/2026  | 60.000.000      | 13.530.896         | 1,73               |
| Republic of Poland Government Bond 2.5% PLN 25/07/2027  | 40.000.000      | 8.806.505          | 1,12               |
| Republic of Poland Government Bond 3.75% PLN 25/05/2027   | 55.000.000      | 12.705.058         | 1,62               |
|   |                 | 74.063.028         | 9,44               |
| <b>RUMÄNIEN</b>   |                 |                    |                    |
| Romania Government Bond 2.5% RON 25/10/2027   | 65.000.000      | 12.282.121         | 1,57               |
| Romania Government Bond 4.25% RON 28/04/2036  | 18.500.000      | 3.183.849          | 0,41               |
| Romania Government Bond 4.75% RON 11/10/2034  | 8.725.000       | 1.603.514          | 0,20               |
| Romania Government Bond 4.85% RON 25/07/2029  | 43.900.000      | 8.879.038          | 1,13               |
| Romania Government Bond 5% RON 12/02/2029   | 35.200.000      | 7.218.461          | 0,92               |
|   |                 | 33.166.983         | 4,23               |
| <b>SÜDAFRIKA</b>  |                 |                    |                    |
| Republic of South Africa Government Bond 6.25% ZAR 31/03/2036   | 70.000.000      | 2.380.562          | 0,30               |
| Republic of South Africa Government Bond 8% ZAR 31/01/2030  | 830.000.000     | 39.467.285         | 5,03               |
| Republic of South Africa Government Bond 8.5% ZAR 31/01/2037  | 420.000.000     | 17.072.190         | 2,18               |
| Republic of South Africa Government Bond 10.5% ZAR 21/12/2026   | 460.000.000     | 25.525.396         | 3,25               |
|   |                 | 84.445.433         | 10,76              |
| <b>SUPRANATIONAL</b>  |                 |                    |                    |
| European Bank for Reconstruction & Development 7% VND 29/11/2024  | 70.000.000.000  | 3.012.997          | 0,38               |
| International Finance Corp 0% TRY 15/02/2029  | 3.700.000       | 36.004             | 0,00               |
|   |                 | 3.049.001          | 0,38               |
| <b>THAILAND</b>   |                 |                    |                    |
| Thailand Government Bond 1% THB 17/06/2027  | 150.000.000     | 4.070.191          | 0,52               |
| Thailand Government Bond 1.585% THB 17/12/2035  | 500.000.000     | 12.467.887         | 1,59               |
| Thailand Government Bond 2% THB 17/12/2031  | 100.000.000     | 2.710.735          | 0,35               |
| Thailand Government Bond 2.875% THB 17/12/2028  | 300.000.000     | 8.738.156          | 1,11               |
| Thailand Government Bond 3.775% THB 25/06/2032  | 300.000.000     | 9.262.217          | 1,18               |
|   |                 | 37.249.186         | 4,75               |
| <b>VEREINIGTE STAATEN</b>   |                 |                    |                    |
| United States International Development Finance Corp 3.13% USD<br>15/04/2028  | 680.000         | 631.859            | 0,08               |
| <b>SUMME ANLEIHEN</b>   |                 | <b>734.939.458</b> | <b>93,64</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN<br/>EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>734.939.458</b> | <b>93,64</b>       |
| <b>OFFENE FONDS</b>   |                 |                    |                    |
| <b>IRLAND</b>   |                 |                    |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio   | 27.642.453      | 27.642.453         | 3,52               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>27.642.453</b>  | <b>3,52</b>        |
| <b>Summe Anlagen</b>  |                 | <b>762.581.911</b> | <b>97,16</b>       |

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2023 geltenden Zinsen.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Environmental Climate Opportunities Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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>DÄNEMARK</b>   |                 |                  |                    |
| Orsted AS 4.125% EUR 01/03/2035   | 146.000         | 158.763          | 0,25               |
| Orsted AS FRN 5.25% EUR 08/12/3022  | 145.000         | 154.868          | 0,24               |
|   |                 | 313.631          | 0,49               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| Accor SA 2.375% EUR 29/11/2028  | 100.000         | 97.798           | 0,15               |
| AXA SA FRN 5.453% GBP Perpetual   | 350.000         | 428.919          | 0,67               |
| BNP Paribas SA FRN 5.125% USD Perpetual   | 200.000         | 160.580          | 0,25               |
| BNP Paribas SA FRN 7.375% USD Perpetual   | 200.000         | 195.914          | 0,31               |
| BNP Paribas SA FRN 7.75% USD Perpetual  | 200.000         | 194.021          | 0,30               |
| BNP Paribas SA FRN 9.25% USD Perpetual  | 335.000         | 345.235          | 0,54               |
| BPCE SA FRN 1.5% EUR 13/01/2042   | 400.000         | 377.626          | 0,59               |
| Cie de Saint-Gobain SA 2.625% EUR 10/08/2032  | 800.000         | 789.118          | 1,23               |
| Constellium SE 3.125% EUR 15/07/2029  | 100.000         | 92.884           | 0,15               |
| Credit Agricole SA 144A 5.514% USD 05/07/2033   | 1.400.000       | 1.392.280        | 2,17               |
| Electricite de France SA FRN 5.875% GBP Perpetual   | 200.000         | 213.785          | 0,33               |
| Electricite de France SA 144A 6.9% USD 23/05/2053   | 600.000         | 620.748          | 0,97               |
| Electricite de France SA FRN 9.125% USD Perpetual   | 200.000         | 210.060          | 0,33               |
| Forvia SE 2.375% EUR 15/06/2027   | 100.000         | 96.851           | 0,15               |
| Getlink SE 3.5% EUR 30/10/2025  | 200.000         | 212.589          | 0,33               |
| Ile-de-France Mobilites 3.05% EUR 03/02/2033  | 100.000         | 106.298          | 0,17               |
| La Banque Postale SA FRN 5.5% EUR 05/03/2034  | 200.000         | 212.557          | 0,33               |
| Rexel SA 2.125% EUR 15/06/2028  | 100.000         | 97.295           | 0,15               |
| Schneider Electric SE 3.375% EUR 13/04/2034   | 100.000         | 105.879          | 0,17               |
| Schneider Electric SE 3.5% EUR 12/06/2033   | 500.000         | 535.632          | 0,84               |
| Societe Generale SA 144A FRN 6.221% USD 15/06/2033  | 930.000         | 873.294          | 1,36               |
| Societe Generale SA FRN 9.375% USD Perpetual  | 200.000         | 200.250          | 0,31               |
|   |                 | 7.559.613        | 11,80              |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Allianz SE FRN 4.252% EUR 05/07/2052  | 400.000         | 404.608          | 0,63               |
| Allianz SE 144A FRN 6.35% USD 06/09/2053  | 400.000         | 400.008          | 0,62               |
| Amprion GmbH 3.971% EUR 22/09/2032  | 400.000         | 433.450          | 0,68               |
| Commerzbank AG FRN 6.5% EUR 06/12/2032  | 200.000         | 216.645          | 0,34               |
| Commerzbank AG FRN 8.625% GBP 28/02/2033  | 100.000         | 125.258          | 0,20               |
| Deutsche Bahn Finance GMBH FRN 1.6% EUR Perpetual   | 700.000         | 609.544          | 0,95               |
| Deutsche Bahn Finance GMBH 3.625% EUR 18/12/2037  | 116.000         | 124.701          | 0,19               |
| Eurogrid GmbH 3.279% EUR 05/09/2031   | 100.000         | 105.025          | 0,16               |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 144A FRN 5.875% USD 23/05/2042                            | 400.000         | 395.050          | 0,62               |
| Robert Bosch GmbH 4.375% EUR 02/06/2043   | 200.000         | 217.416          | 0,34               |
|   |                 | 3.031.705        | 4,73               |
| <b>INDONESIEN</b>   |                 |                  |                    |
| Pertamina Geothermal Energy PT 5.15% USD 27/04/2028   | 200.000         | 197.130          | 0,31               |
| <b>IRLAND</b>   |                 |                  |                    |
| Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051   | 600.000         | 467.472          | 0,73               |
| Zurich Finance Ireland Designated Activity Co FRN 5.125% GBP 23/11/2052   | 476.000         | 535.325          | 0,84               |
|   |                 | 1.002.797        | 1,57               |
| <b>ITALIEN</b>  |                 |                  |                    |
| Assicurazioni Generali SpA 2.429% EUR 14/07/2031  | 750.000         | 674.486          | 1,05               |
| Enel SpA FRN 1.875% EUR Perpetual   | 500.000         | 404.727          | 0,63               |
| Italy Buoni Poliennali Del Tesoro 144A 1.5% EUR 30/04/2045  | 600.000         | 393.498          | 0,62               |
| Terna - Rete Elettrica Nazionale FRN 2.375% EUR Perpetual   | 927.000         | 870.554          | 1,36               |
| UniCredit SpA 0.85% EUR 19/01/2031  | 277.000         | 232.724          | 0,36               |
| UniCredit SpA FRN 3.875% EUR Perpetual  | 600.000         | 518.616          | 0,81               |
|   |                 | 3.094.605        | 4,83               |

## Invesco Environmental Climate Opportunities Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>JAPAN</b>   |                 |                  |                    |
| Nidec Corp 0.046% EUR 30/03/2026                               | 600.000         | 593.411          | 0,93               |
| <b>LUXEMBURG</b>   |                 |                  |                    |
| Holcim Finance Luxembourg SA 0.125% EUR 19/07/2027             | 600.000         | 573.169          | 0,89               |
| Swiss Re Finance Luxembourg SA FRN 4.25% USD Perpetual         | 800.000         | 740.192          | 1,16               |
|  |                 | 1.313.361        | 2,05               |
| <b>NIEDERLANDE</b>   |                 |                  |                    |
| Darling Global Finance BV 3.625% EUR 15/05/2026                | 100.000         | 106.685          | 0,17               |
| DSM BV 0.625% EUR 23/06/2032                                   | 1.000.000       | 834.310          | 1,30               |
| EDP Finance BV 144A 6.3% USD 11/10/2027                        | 1.200.000       | 1.231.809        | 1,92               |
| Enel Finance International NV 144A 5% USD 15/06/2032           | 600.000         | 560.091          | 0,87               |
| Enel Finance International NV 144A 5.5% USD 15/06/2052         | 1.000.000       | 875.324          | 1,37               |
| Greenko Dutch BV 3.85% USD 29/03/2026                          | 376.000         | 339.810          | 0,53               |
| Iberdrola International BV FRN 1.45% EUR Perpetual             | 600.000         | 568.521          | 0,89               |
| Iberdrola International BV FRN 2.25% EUR Perpetual             | 400.000         | 360.794          | 0,56               |
| Iberdrola International BV 6.75% USD 15/07/2036                | 240.000         | 261.254          | 0,41               |
| ING Groep NV FRN 3.875% USD Perpetual                          | 400.000         | 298.747          | 0,47               |
| ING Groep NV FRN 4.25% USD Perpetual                           | 400.000         | 271.877          | 0,42               |
| ING Groep NV FRN 4.252% USD 28/03/2033                         | 600.000         | 539.035          | 0,84               |
| Koninklijke KPN NV FRN 6% EUR Perpetual                        | 504.000         | 558.328          | 0,87               |
| Koninklijke Philips NV 0.5% EUR 22/05/2026                     | 100.000         | 99.392           | 0,16               |
| NN Group NV FRN 4.5% EUR Perpetual                             | 300.000         | 317.558          | 0,50               |
| NN Group NV FRN 6% EUR 03/11/2043                              | 111.000         | 121.077          | 0,19               |
| Siemens Financieringsmaatschappij NV 144A 4.2% USD 16/03/2047  | 800.000         | 697.364          | 1,09               |
| Sika Capital BV 3.75% EUR 03/05/2030                           | 400.000         | 430.145          | 0,67               |
| Telefonica Europe BV FRN 7.125% EUR Perpetual                  | 100.000         | 111.921          | 0,18               |
| TenneT Holding BV 2.75% EUR 17/05/2042                         | 257.000         | 243.586          | 0,38               |
| Volkswagen International Finance NV FRN 3.875% EUR Perpetual   | 400.000         | 364.314          | 0,57               |
| Volkswagen International Finance NV FRN 4.375% EUR Perpetual   | 100.000         | 89.285           | 0,14               |
| Volkswagen International Finance NV FRN 7.875% EUR Perpetual   | 100.000         | 111.305          | 0,17               |
| VZ Secured Financing BV 144A 5% USD 15/01/2032                 | 200.000         | 161.519          | 0,25               |
| Ziggo Bond Co BV 144A 5.125% USD 28/02/2030                    | 200.000         | 155.283          | 0,24               |
|  |                 | 9.709.334        | 15,16              |
| <b>NORWEGEN</b>  |                 |                  |                    |
| Statkraft AS 2.875% EUR 13/09/2029                             | 100.000         | 105.405          | 0,16               |
| <b>SINGAPUR</b>  |                 |                  |                    |
| Vena Energy Capital Pte Ltd 3.133% USD 26/02/2025              | 400.000         | 377.111          | 0,59               |
| <b>SPANIEN</b>   |                 |                  |                    |
| Acciona Energia Financiacion Filiales SA 1.375% EUR 26/01/2032 | 800.000         | 717.334          | 1,12               |
| Banco Santander SA FRN 3.225% USD 22/11/2032                   | 600.000         | 470.595          | 0,73               |
| Banco Santander SA FRN 5.75% EUR 23/08/2033                    | 100.000         | 108.421          | 0,17               |
| Banco Santander SA FRN 7.5% USD Perpetual                      | 600.000         | 580.500          | 0,91               |
| Iberdrola Finanzas SA FRN 4.875% EUR Perpetual                 | 200.000         | 211.181          | 0,33               |
| Redeia Corp SA FRN 4.625% EUR Perpetual                        | 100.000         | 107.489          | 0,17               |
| Telefonica Emisiones SA 5.213% USD 08/03/2047                  | 750.000         | 627.217          | 0,98               |
| Via Celere Desarrollos Inmobiliarios SA 5.25% EUR 01/04/2026   | 100.000         | 102.509          | 0,16               |
|  |                 | 2.925.246        | 4,57               |
| <b>SUPRANATIONAL</b>   |                 |                  |                    |
| European Investment Bank 1.625% USD 09/10/2029                 | 500.000         | 430.293          | 0,67               |
| European Investment Bank 3.75% USD 14/02/2033                  | 100.000         | 96.241           | 0,15               |
|  |                 | 526.534          | 0,82               |
| <b>SCHWEDEN</b>  |                 |                  |                    |
| Vattenfall AB FRN 3% EUR 19/03/2077                            | 500.000         | 503.498          | 0,79               |
| Vattenfall AB FRN 6.875% GBP 17/08/2083                        | 100.000         | 124.137          | 0,19               |
|  |                 | 627.635          | 0,98               |
| <b>SCHWEIZ</b>   |                 |                  |                    |
| UBS Group AG 144A FRN 5.959% USD 12/01/2034                    | 800.000         | 802.230          | 1,26               |

## Invesco Environmental Climate Opportunities Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>SCHWEIZ (Fortsetzung)</b>   |                 |                  |                    |
| UBS Group AG FRN 6.875% USD Perpetual  | 200.000         | 187.212          | 0,29               |
|  |                 | 989.442          | 1,55               |
| <b>VEREINIGTES KÖNIGREICH</b>  |                 |                  |                    |
| Anglian Water Osprey Financing Plc 4% GBP 08/03/2026                           | 500.000         | 574.414          | 0,90               |
| Anglian Water Services Financing Plc 6% GBP 20/06/2039                         | 232.000         | 293.785          | 0,46               |
| Aptiv Plc 3.1% USD 01/12/2051  | 900.000         | 547.001          | 0,85               |
| AstraZeneca Plc 1.375% USD 06/08/2030  | 800.000         | 635.692          | 0,99               |
| Aviva Plc FRN 5.125% GBP 04/06/2050  | 300.000         | 336.014          | 0,52               |
| Aviva Plc FRN 6.875% GBP Perpetual   | 602.000         | 647.881          | 1,01               |
| Berkeley Group Plc/The 2.5% GBP 11/08/2031                                     | 200.000         | 171.306          | 0,27               |
| British Telecommunications Plc 1.125% EUR 12/09/2029                           | 100.000         | 92.661           | 0,14               |
| Co-Operative Bank Finance Plc/The FRN 9.5% GBP 24/05/2028                      | 154.000         | 194.350          | 0,30               |
| Co-Operative Bank Finance Plc/The FRN 9.5% GBP 25/04/2029                      | 200.000         | 250.777          | 0,39               |
| Grainger Plc 3.375% GBP 24/04/2028   | 600.000         | 654.250          | 1,02               |
| Land Securities Capital Markets Plc 4.875% GBP 15/09/2032                      | 167.000         | 202.667          | 0,32               |
| Lloyds Banking Group Plc FRN 3.75% USD 18/03/2028                              | 430.000         | 399.801          | 0,62               |
| Lloyds Banking Group Plc FRN 7.5% USD Perpetual                                | 460.000         | 431.881          | 0,67               |
| Lloyds Banking Group Plc FRN 8.5% GBP Perpetual                                | 267.000         | 318.784          | 0,50               |
| London Power Networks Plc 2.625% GBP 01/03/2029                                | 850.000         | 919.457          | 1,44               |
| Mobico Group Plc FRN 4.25% GBP Perpetual                                       | 300.000         | 332.032          | 0,52               |
| National Grid Electricity Distribution East Midlands Plc 3.949% EUR 20/09/2032 | 215.000         | 229.543          | 0,36               |
| National Grid Electricity Distribution South West Plc 5.818% GBP 31/07/2041    | 102.000         | 126.729          | 0,20               |
| National Grid Electricity Transmission Plc 5.272% GBP 18/01/2043               | 100.000         | 117.044          | 0,18               |
| Nationwide Building Society 144A FRN 4.125% USD 18/10/2032                     | 850.000         | 744.437          | 1,16               |
| Nationwide Building Society FRN 5.75% GBP Perpetual                            | 600.000         | 654.885          | 1,02               |
| NatWest Group Plc FRN 6% USD Perpetual   | 300.000         | 276.174          | 0,43               |
| NatWest Group Plc FRN 6.016% USD 02/03/2034                                    | 600.000         | 597.737          | 0,93               |
| Next Group Plc 3.625% GBP 18/05/2028   | 650.000         | 740.494          | 1,16               |
| Scottish Hydro Electric Transmission Plc 1.5% GBP 24/03/2028                   | 1.000.000       | 1.062.299        | 1,66               |
| Severn Trent Utilities Finance Plc 2.75% GBP 05/12/2031                        | 400.000         | 406.711          | 0,64               |
| Severn Trent Utilities Finance Plc 4.625% GBP 30/11/2034                       | 236.000         | 268.741          | 0,42               |
| SSE Plc FRN 4% EUR Perpetual   | 606.000         | 609.785          | 0,95               |
| Tesco Corporate Treasury Services Plc 1.875% GBP 02/11/2028                    | 556.000         | 579.887          | 0,91               |
| Tesco Corporate Treasury Services Plc 2.75% GBP 27/04/2030                     | 275.000         | 286.635          | 0,45               |
| Thames Water Utilities Finance Plc 4.375% EUR 18/01/2031                       | 188.000         | 192.649          | 0,30               |
| Transport for London 2.125% GBP 24/04/2025                                     | 100.000         | 119.488          | 0,19               |
| United Utilities Plc 6.875% USD 15/08/2028                                     | 800.000         | 831.671          | 1,30               |
| Vmed O2 UK Financing I Plc 144A 4.75% USD 15/07/2031                           | 400.000         | 333.095          | 0,52               |
| Vodafone Group Plc FRN 3% EUR 27/08/2080                                       | 200.000         | 178.950          | 0,28               |
| Vodafone Group Plc FRN 4.125% USD 04/06/2081                                   | 400.000         | 312.225          | 0,49               |
| Whitbread Group Plc 3% GBP 31/05/2031  | 300.000         | 296.624          | 0,46               |
|  |                 | 15.968.556       | 24,93              |
| <b>VEREINIGTE STAATEN</b>  |                 |                  |                    |
| Alphabet Inc 1.1% USD 15/08/2030   | 800.000         | 640.158          | 1,00               |
| Apple Inc 1.7% USD 05/08/2031  | 500.000         | 406.613          | 0,63               |
| Apple Inc 3.95% USD 08/08/2052   | 165.000         | 139.370          | 0,22               |
| AT&T Inc 2.55% USD 01/12/2033  | 1.000.000       | 762.305          | 1,19               |
| Ball Corp 2.875% USD 15/08/2030  | 200.000         | 162.946          | 0,25               |
| BMW US Capital LLC 144A 3.625% USD 18/04/2029                                  | 700.000         | 652.525          | 1,02               |
| BorgWarner Inc 2.65% USD 01/07/2027  | 850.000         | 768.879          | 1,20               |
| Bristol-Myers Squibb Co 1.45% USD 13/11/2030                                   | 800.000         | 633.687          | 0,99               |
| Crown Americas LLC 5.25% USD 01/04/2030  | 200.000         | 188.320          | 0,29               |
| Dana Inc 4.25% USD 01/09/2030  | 100.000         | 82.054           | 0,13               |
| Dell International LLC / EMC Corp 6.02% USD 15/06/2026                         | 261.000         | 263.742          | 0,41               |
| Dell International LLC / EMC Corp 6.2% USD 15/07/2030                          | 204.000         | 209.858          | 0,33               |
| Ecolab Inc 1.3% USD 30/01/2031   | 850.000         | 663.903          | 1,04               |
| Ecolab Inc 2.125% USD 01/02/2032   | 550.000         | 447.105          | 0,70               |
| Eli Lilly & Co 4.875% USD 27/02/2053   | 425.000         | 416.870          | 0,65               |
| Emerald Debt Merger Sub LLC 144A 6.625% USD 15/12/2030                         | 200.000         | 196.877          | 0,31               |
| Home Depot Inc/The 3.25% USD 15/04/2032  | 479.000         | 425.484          | 0,66               |
| HP Inc 4.2% USD 15/04/2032   | 790.000         | 707.315          | 1,10               |

## Invesco Environmental Climate Opportunities Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                   |                    |
| NextEra Energy Capital Holdings Inc 2.25% USD 01/06/2030  | 1.376.000       | 1.130.334         | 1,77               |
| NextEra Energy Capital Holdings Inc FRN 5.65% USD 01/05/2079  | 300.000         | 280.082           | 0,44               |
| PayPal Holdings Inc 4.4% USD 01/06/2032   | 363.000         | 346.983           | 0,54               |
| Prologis LP 5.25% USD 15/06/2053  | 650.000         | 618.138           | 0,97               |
| United States Treasury Note/Bond 1.625% USD 15/11/2050  | 1.450.000       | 835.223           | 1,30               |
| United States Treasury Note/Bond 3.5% USD 15/02/2033  | 1.820.000       | 1.730.422         | 2,70               |
|   |                 | 12.709.193        | 19,84              |
| <b>SUMME ANLEIHEN</b>   |                 | <b>61.044.709</b> | <b>95,31</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>61.044.709</b> | <b>95,31</b>       |
| <b>OFFENE FONDS</b>   |                 |                   |                    |
| <b>IRLAND</b>   |                 |                   |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio   | 1.279.743       | 1.279.743         | 2,00               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>1.279.743</b>  | <b>2,00</b>        |
| <b>Summe Anlagen</b>  |                 | <b>62.324.452</b> | <b>97,31</b>       |

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2023 geltenden Zinsen.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.



## Invesco Euro Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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>   |                 |                  |                    |
| Australia & New Zealand Banking Group Ltd FRN 0.669% EUR 05/05/2031   | 825.000         | 730.496          | 0,19               |
| Australia & New Zealand Banking Group Ltd FRN 1.809% GBP 16/09/2031   | 575.000         | 567.792          | 0,15               |
| Australia & New Zealand Banking Group Ltd FRN 5.101% EUR 03/02/2033   | 950.000         | 940.595          | 0,25               |
| Commonwealth Bank of Australia FRN 1.936% EUR 03/10/2029  | 1.000.000       | 961.453          | 0,25               |
| Commonwealth Bank of Australia FRN 3.61% USD 12/09/2034   | 1.000.000       | 778.168          | 0,20               |
| National Australia Bank Ltd FRN 1.699% GBP 15/09/2031   | 1.050.000       | 1.031.363        | 0,27               |
| National Australia Bank Ltd 144A 2.332% USD 21/08/2030  | 1.000.000       | 714.678          | 0,19               |
| Sydney Airport Finance Co Pty Ltd 4.375% EUR 03/05/2033   | 575.000         | 572.996          | 0,15               |
| Westpac Banking Corp FRN 0.766% EUR 13/05/2031  | 500.000         | 444.175          | 0,12               |
|   |                 | 6.741.716        | 1,77               |
| <b>ÖSTERREICH</b>   |                 |                  |                    |
| BAWAG Group AG FRN 2.375% EUR 26/03/2029  | 1.300.000       | 1.221.675        | 0,32               |
| BAWAG Group AG FRN 5% EUR Perpetual   | 1.200.000       | 967.500          | 0,25               |
| Erste Group Bank AG FRN 4.25% EUR Perpetual   | 1.200.000       | 929.040          | 0,24               |
| Erste Group Bank AG FRN 5.125% EUR Perpetual  | 600.000         | 536.250          | 0,14               |
| OMV AG FRN 2.875% EUR Perpetual   | 400.000         | 339.900          | 0,09               |
| OMV AG FRN 6.25% EUR Perpetual  | 500.000         | 512.994          | 0,14               |
| Republic of Austria Government Bond 144A 1.5% EUR 20/02/2047  | 1.000.000       | 713.451          | 0,19               |
| UNIQA Insurance Group AG FRN 6% EUR 27/07/2046  | 300.000         | 305.760          | 0,08               |
|   |                 | 5.526.570        | 1,45               |
| <b>BELGIEN</b>  |                 |                  |                    |
| Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036   | 1.000.000       | 881.778          | 0,23               |
| Anheuser-Busch InBev SA/NV 3.7% EUR 02/04/2040  | 1.500.000       | 1.413.996        | 0,37               |
| Belfius Bank SA 3.125% EUR 11/05/2026   | 900.000         | 870.700          | 0,23               |
| Belfius Bank SA FRN 5.25% EUR 19/04/2033  | 1.000.000       | 989.000          | 0,26               |
| KBC Group NV FRN 0.5% EUR 03/12/2029  | 1.100.000       | 1.031.369        | 0,27               |
| Kingdom of Belgium Government Bond 144A 0.4% EUR 22/06/2040   | 5.500.000       | 3.386.350        | 0,89               |
| Kingdom of Belgium Government Bond 144A 1.6% EUR 22/06/2047   | 1.500.000       | 1.045.425        | 0,28               |
| Kingdom of Belgium Government Bond 144A 1.9% EUR 22/06/2038   | 800.000         | 663.440          | 0,18               |
| Solvay SA FRN 4.25% EUR Perpetual   | 1.000.000       | 998.125          | 0,26               |
|   |                 | 11.280.183       | 2,97               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| CK Hutchison Finance 16 II Ltd 0.875% EUR 03/10/2024  | 1.400.000       | 1.345.883        | 0,36               |
| Tencent Holdings Ltd 2.39% USD 03/06/2030   | 1.830.000       | 1.381.939        | 0,36               |
|   |                 | 2.727.822        | 0,72               |
| <b>DÄNEMARK</b>   |                 |                  |                    |
| Danske Bank A/S FRN 2.5% EUR 21/06/2029   | 700.000         | 683.395          | 0,18               |
| Danske Bank A/S FRN 6.125% USD Perpetual  | 1.700.000       | 1.528.404        | 0,40               |
| Danske Bank A/S FRN 7% USD Perpetual  | 2.600.000       | 2.282.330        | 0,60               |
| Nykredit Realkredit AS 4% EUR 17/07/2028  | 2.500.000       | 2.450.563        | 0,65               |
| Nykredit Realkredit AS FRN 4.125% EUR Perpetual   | 1.000.000       | 917.250          | 0,24               |
| Orsted AS FRN 1.5% EUR 18/02/3021   | 375.000         | 277.201          | 0,07               |
| Orsted AS FRN 1.75% EUR 09/12/3019  | 1.000.000       | 848.875          | 0,22               |
| Orsted AS FRN 2.5% GBP 18/02/3021   | 300.000         | 231.967          | 0,06               |
| Orsted AS 3.625% EUR 01/03/2026   | 100.000         | 99.622           | 0,03               |
| Orsted AS 3.75% EUR 01/03/2030  | 425.000         | 422.577          | 0,11               |
|   |                 | 9.742.184        | 2,56               |
| <b>FINNLAND</b>   |                 |                  |                    |
| Nordea Bank Abp FRN 1.625% GBP 09/12/2032   | 650.000         | 605.123          | 0,16               |
| Nordea Bank Abp FRN 6.625% USD Perpetual  | 600.000         | 521.557          | 0,14               |
| OP Corporate Bank Plc 0.625% EUR 12/11/2029   | 1.600.000       | 1.295.120        | 0,34               |
|   |                 | 2.421.800        | 0,64               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| Arkema SA FRN 2.75% EUR Perpetual   | 400.000         | 388.908          | 0,10               |
| AXA SA FRN 4.25% EUR 10/03/2043   | 725.000         | 668.305          | 0,18               |

## Invesco Euro Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>FRANKREICH (Fortsetzung)</b>   |                 |                  |                    |
| AXA SA FRN 5.5% EUR 11/07/2043  | 250.000         | 250.466          | 0,07               |
| Banque Federative du Credit Mutuel SA 0.1% EUR 08/10/2027   | 500.000         | 429.778          | 0,11               |
| Banque Federative du Credit Mutuel SA 1.625% EUR 15/11/2027   | 1.000.000       | 894.563          | 0,24               |
| Banque Federative du Credit Mutuel SA 1.75% EUR 15/03/2029  | 500.000         | 436.227          | 0,11               |
| Banque Federative du Credit Mutuel SA 4.753% USD 13/07/2027   | 1.385.000       | 1.231.911        | 0,32               |
| BNP Paribas SA FRN 0.5% EUR 04/06/2026  | 800.000         | 751.636          | 0,20               |
| BNP Paribas SA 144A FRN 2.588% USD 12/08/2035   | 1.920.000       | 1.363.023        | 0,36               |
| BNP Paribas SA FRN 4.625% USD Perpetual   | 579.000         | 388.783          | 0,10               |
| BNP Paribas SA FRN 6% GBP 18/08/2029  | 100.000         | 116.619          | 0,03               |
| BNP Paribas SA FRN 6.625% USD Perpetual   | 650.000         | 593.357          | 0,16               |
| BNP Paribas SA FRN 7.375% EUR Perpetual   | 800.000         | 789.000          | 0,21               |
| BNP Paribas SA FRN 7.375% USD Perpetual   | 400.000         | 360.387          | 0,10               |
| BNP Paribas SA FRN 9.25% USD Perpetual  | 500.000         | 473.929          | 0,12               |
| BPCE SA FRN 1.5% EUR 13/01/2042   | 1.200.000       | 1.041.972        | 0,27               |
| BPCE SA FRN 2.5% GBP 30/11/2032   | 900.000         | 856.059          | 0,23               |
| BPCE SA FRN 5.125% EUR 25/01/2035   | 400.000         | 389.516          | 0,10               |
| CNP Assurances SACA 0.375% EUR 08/03/2028   | 800.000         | 666.560          | 0,18               |
| Credit Agricole SA 3.875% EUR 20/04/2031  | 1.000.000       | 990.179          | 0,26               |
| Credit Agricole SA 5.514% USD 05/07/2033  | 465.000         | 425.328          | 0,11               |
| Credit Agricole SA FRN 8.125% USD Perpetual   | 500.000         | 459.583          | 0,12               |
| Electricite de France SA 1.875% EUR 13/10/2036  | 3.000.000       | 2.232.585        | 0,59               |
| Electricite de France SA FRN 3% EUR Perpetual   | 1.000.000       | 856.000          | 0,23               |
| Electricite de France SA FRN 3.375% EUR Perpetual   | 1.000.000       | 780.250          | 0,21               |
| Electricite de France SA 4.25% EUR 25/01/2032   | 500.000         | 497.168          | 0,13               |
| Electricite de France SA FRN 5% EUR Perpetual   | 1.500.000       | 1.437.750        | 0,38               |
| Electricite de France SA FRN 9.125% USD Perpetual   | 996.000         | 962.155          | 0,25               |
| Engie SA FRN 1.625% EUR Perpetual   | 500.000         | 467.875          | 0,12               |
| Engie SA 1.875% EUR 19/09/2033  | 500.000         | 413.690          | 0,11               |
| Engie SA FRN 1.875% EUR Perpetual   | 900.000         | 689.878          | 0,18               |
| French Republic Government Bond OAT 0% EUR 25/02/2025   | 7.500.000       | 7.150.875        | 1,88               |
| French Republic Government Bond OAT 1.25% EUR 25/05/2034  | 1.500.000       | 1.250.903        | 0,33               |
| French Republic Government Bond OAT 144A 1.5% EUR 25/05/2050  | 6.200.000       | 4.139.740        | 1,09               |
| French Republic Government Bond OAT 2.75% EUR 25/10/2027  | 500.000         | 497.649          | 0,13               |
| French Republic Government Bond OAT 144A 3% EUR 25/05/2054  | 1.000.000       | 908.050          | 0,24               |
| La Banque Postale SA 3% EUR 09/06/2028  | 2.000.000       | 1.843.470        | 0,49               |
| La Poste SA 1% EUR 17/09/2034   | 1.200.000       | 898.866          | 0,24               |
| Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres<br>et Sal FRN 2.125% EUR 21/06/2052 | 400.000         | 281.239          | 0,07               |
| Orange SA FRN 5% EUR Perpetual  | 1.000.000       | 997.982          | 0,26               |
| Orange SA FRN 5.375% EUR Perpetual  | 600.000         | 598.611          | 0,16               |
| Societe Generale SA FRN 5.375% USD Perpetual  | 844.000         | 586.727          | 0,15               |
| Societe Generale SA FRN 7.875% EUR Perpetual  | 1.200.000       | 1.172.988        | 0,31               |
| Societe Generale SA FRN 9.375% USD Perpetual  | 578.000         | 532.283          | 0,14               |
| Solvay Finance SACA FRN 5.425% EUR Perpetual  | 900.000         | 902.372          | 0,24               |
| Solvay Finance SACA FRN 5.869% EUR Perpetual  | 500.000         | 507.147          | 0,13               |
| TotalEnergies Capital International SA 3.386% USD 29/06/2060  | 1.140.000       | 724.584          | 0,19               |
| TotalEnergies SE FRN 1.75% EUR Perpetual  | 2.550.000       | 2.484.975        | 0,65               |
| TotalEnergies SE FRN 2.125% EUR Perpetual   | 750.000         | 549.563          | 0,14               |
| TotalEnergies SE FRN 2.625% EUR Perpetual   | 1.500.000       | 1.430.265        | 0,38               |
|   |                 | 49.761.729       | 13,10              |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Allianz SE FRN 2.6% EUR Perpetual   | 1.000.000       | 673.350          | 0,18               |
| Allianz SE 144A FRN 3.2% USD Perpetual  | 1.026.000       | 717.097          | 0,19               |
| Allianz SE FRN 3.375% EUR Perpetual   | 700.000         | 684.396          | 0,18               |
| Bayer AG 1.375% EUR 06/07/2032  | 400.000         | 318.938          | 0,08               |
| Bayer AG FRN 2.375% EUR 12/11/2079  | 1.000.000       | 933.714          | 0,25               |
| Bayer AG FRN 3.125% EUR 12/11/2079  | 500.000         | 436.750          | 0,11               |
| Bayer AG 4.625% EUR 26/05/2033  | 218.000         | 220.831          | 0,06               |
| Bayer AG FRN 5.375% EUR 25/03/2082  | 1.000.000       | 935.650          | 0,25               |
| Bundesobligation 1.3% EUR 15/10/2027  | 5.000.000       | 4.758.925        | 1,25               |
| Bundesobligation 2.2% EUR 13/04/2028  | 10.800.000      | 10.648.978       | 2,80               |
| Bundesrepublik Deutschland Bundesanleihe 1.8% EUR 15/08/2053  | 1.150.000       | 954.601          | 0,25               |

## Invesco Euro Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>DEUTSCHLAND (Fortsetzung)</b>                                      |                 |                  |                    |
| Bundesrepublik Deutschland Bundesanleihe 2.3% EUR 15/02/2033          | 5.300.000       | 5.225.588        | 1,38               |
| Bundesrepublik Deutschland Bundesanleihe 3.25% EUR 04/07/2042         | 3.500.000       | 3.799.237        | 1,00               |
| Commerzbank AG FRN 1.375% EUR 29/12/2031                              | 800.000         | 669.800          | 0,18               |
| Commerzbank AG 4% EUR 30/03/2027                                      | 1.000.000       | 982.285          | 0,26               |
| Commerzbank AG FRN 6.125% EUR Perpetual                               | 400.000         | 362.800          | 0,10               |
| Commerzbank AG FRN 6.5% EUR 06/12/2032                                | 400.000         | 398.520          | 0,10               |
| Commerzbank AG 8.125% USD 19/09/2023                                  | 1.000.000       | 919.733          | 0,24               |
| Commerzbank AG FRN 8.625% GBP 28/02/2033                              | 500.000         | 576.034          | 0,15               |
| Deutsche Bahn Finance GMBH 0.625% EUR 08/12/2050                      | 1.625.000       | 793.471          | 0,21               |
| Deutsche Bank AG FRN 1.75% EUR 19/11/2030                             | 400.000         | 320.995          | 0,08               |
| Deutsche Bank AG FRN 1.875% GBP 22/12/2028                            | 400.000         | 378.146          | 0,10               |
| Deutsche Bank AG FRN 5.625% EUR 19/05/2031                            | 500.000         | 485.575          | 0,13               |
| Deutsche Bank AG FRN 6.125% GBP 12/12/2030                            | 100.000         | 108.371          | 0,03               |
| Deutsche Bank AG/New York NY FRN 3.729% USD 14/01/2032                | 980.000         | 696.337          | 0,18               |
| Deutsche Bundesrepublik Inflation Linked Bond 0.5% EUR 15/04/2030     | 6.500.000       | 8.251.065        | 2,17               |
| Talanx AG FRN 1.75% EUR 01/12/2042                                    | 700.000         | 529.445          | 0,14               |
| Volkswagen Financial Services AG 3.375% EUR 06/04/2028                | 1.000.000       | 968.656          | 0,25               |
| Volkswagen Leasing GmbH 1.625% EUR 15/08/2025                         | 425.000         | 405.650          | 0,11               |
| Vonovia SE 1% EUR 16/06/2033  | 400.000         | 272.622          | 0,07               |
| ZF Finance GmbH 3% EUR 21/09/2025                                     | 500.000         | 478.225          | 0,13               |
|   |                 | 47.905.785       | 12,61              |
| <b>HONGKONG</b>   |                 |                  |                    |
| AIA Group Ltd FRN 0.88% EUR 09/09/2033                                | 800.000         | 642.760          | 0,17               |
| CNAC HK Finbridge Co Ltd 1.125% EUR 22/09/2024                        | 1.000.000       | 958.585          | 0,25               |
|   |                 | 1.601.345        | 0,42               |
| <b>UNGARN</b>   |                 |                  |                    |
| Hungary Government International Bond 0.125% EUR 21/09/2028           | 2.500.000       | 1.995.263        | 0,52               |
| <b>INDONESIEN</b>   |                 |                  |                    |
| Indonesia Government International Bond 0.9% EUR 14/02/2027           | 850.000         | 757.669          | 0,20               |
| Indonesia Government International Bond 1.45% EUR 18/09/2026          | 4.000.000       | 3.672.180        | 0,97               |
|   |                 | 4.429.849        | 1,17               |
| <b>IRLAND</b>   |                 |                  |                    |
| AIB Group Plc FRN 5.25% EUR Perpetual                                 | 1.000.000       | 940.500          | 0,25               |
| CRH SMW Finance DAC 4% EUR 11/07/2031                                 | 375.000         | 371.860          | 0,10               |
| CRH SMW Finance DAC 4.25% EUR 11/07/2035                              | 250.000         | 247.325          | 0,07               |
| Ireland Government Bond 1.5% EUR 15/05/2050                           | 4.000.000       | 2.703.800        | 0,71               |
| Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051   | 800.000         | 573.280          | 0,15               |
| Zurich Finance Ireland Designated Activity Co FRN 3.5% USD 02/05/2052 | 700.000         | 508.468          | 0,13               |
|   |                 | 5.345.233        | 1,41               |
| <b>ISRAEL</b>   |                 |                  |                    |
| Israel Government International Bond 4.5% USD 03/04/2120              | 475.000         | 338.876          | 0,09               |
| <b>ITALIEN</b>  |                 |                  |                    |
| Assicurazioni Generali SpA 1.713% EUR 30/06/2032                      | 800.000         | 607.388          | 0,16               |
| Assicurazioni Generali SpA 2.429% EUR 14/07/2031                      | 500.000         | 413.575          | 0,11               |
| Autostrade per l'Italia SpA 2.25% EUR 25/01/2032                      | 875.000         | 714.276          | 0,19               |
| Autostrade per l'Italia SpA 4.75% EUR 24/01/2031                      | 225.000         | 221.526          | 0,06               |
| Enel SpA FRN 1.375% EUR Perpetual                                     | 550.000         | 456.862          | 0,12               |
| Enel SpA FRN 1.875% EUR Perpetual                                     | 500.000         | 372.250          | 0,10               |
| Enel SpA FRN 6.375% EUR Perpetual                                     | 1.000.000       | 1.022.250        | 0,27               |
| Enel SpA FRN 6.625% EUR Perpetual                                     | 575.000         | 587.794          | 0,15               |
| Eni SpA 3.625% EUR 19/05/2027   | 425.000         | 421.349          | 0,11               |
| Eni SpA 4.25% EUR 19/05/2033  | 450.000         | 447.354          | 0,12               |
| Intesa Sanpaolo SpA 0.625% EUR 24/02/2026                             | 500.000         | 457.193          | 0,12               |
| Intesa Sanpaolo SpA 1% EUR 04/07/2024                                 | 1.500.000       | 1.461.180        | 0,38               |
| Intesa Sanpaolo SpA 1.35% EUR 24/02/2031                              | 1.000.000       | 762.810          | 0,20               |
| Intesa Sanpaolo SpA 144A 5.017% USD 26/06/2024                        | 1.000.000       | 898.579          | 0,24               |
| Intesa Sanpaolo SpA 6.625% USD 20/06/2033                             | 1.075.000       | 974.583          | 0,26               |
| Italy Buoni Poliennali Del Tesoro 0.9% EUR 01/04/2031                 | 5.500.000       | 4.442.049        | 1,17               |

## Invesco Euro Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ITALIEN (Fortsetzung)</b>  |                 |                  |                    |
| Italy Buoni Poliennali Del Tesoro 144A 2.15% EUR 01/09/2052           | 3.300.000       | 2.090.971        | 0,55               |
| Italy Buoni Poliennali Del Tesoro 144A 2.25% EUR 01/09/2036           | 12.500.000      | 10.028.989       | 2,64               |
| Italy Buoni Poliennali Del Tesoro 144A 2.7% EUR 01/03/2047            | 5.600.000       | 4.223.997        | 1,11               |
| Italy Buoni Poliennali Del Tesoro 3% EUR 01/08/2029                   | 2.000.000       | 1.926.062        | 0,51               |
| Italy Buoni Poliennali Del Tesoro 144A 3.45% EUR 01/03/2048           | 1.050.000       | 897.110          | 0,23               |
| Italy Buoni Poliennali Del Tesoro 3.8% EUR 01/08/2028                 | 2.000.000       | 2.010.240        | 0,53               |
| Italy Buoni Poliennali Del Tesoro 144A 4.5% EUR 01/10/2053            | 6.500.000       | 6.417.512        | 1,69               |
| Mediobanca Banca di Credito Finanziario SpA FRN 4.625% EUR 07/02/2029 | 500.000         | 504.290          | 0,13               |
|   |                 | 42.360.189       | 11,15              |
| <b>JAPAN</b>  |                 |                  |                    |
| Mitsubishi UFJ Financial Group Inc FRN 4.636% EUR 07/06/2031          | 225.000         | 227.706          | 0,06               |
| Mizuho Financial Group Inc 0.693% EUR 07/10/2030                      | 600.000         | 471.246          | 0,12               |
| SoftBank Group Corp 3.125% EUR 19/09/2025                             | 500.000         | 475.265          | 0,13               |
| SoftBank Group Corp 4% EUR 19/09/2029                                 | 2.525.000       | 2.174.681        | 0,57               |
| Sumitomo Mitsui Financial Group Inc 4.492% EUR 12/06/2030             | 650.000         | 656.773          | 0,17               |
| Takeda Pharmaceutical Co Ltd 2% EUR 09/07/2040                        | 500.000         | 366.533          | 0,10               |
|   |                 | 4.372.204        | 1,15               |
| <b>LUXEMBURG</b>  |                 |                  |                    |
| Aroundtown SA 0% EUR 16/07/2026                                       | 500.000         | 398.850          | 0,11               |
| Aroundtown SA 0.375% EUR 15/04/2027                                   | 800.000         | 598.600          | 0,16               |
| Aroundtown SA 3% GBP 16/10/2029                                       | 253.000         | 193.968          | 0,05               |
| Aroundtown SA FRN 4.75% GBP Perpetual                                 | 1.027.000       | 467.597          | 0,12               |
| Becton Dickinson Euro Finance Sarl 1.213% EUR 12/02/2036              | 250.000         | 178.506          | 0,05               |
| European Financial Stability Facility 3.875% EUR 30/03/2032           | 2.200.000       | 2.326.840        | 0,61               |
| Grand City Properties SA FRN 1.5% EUR Perpetual                       | 600.000         | 261.210          | 0,07               |
| Grand City Properties SA FRN 2.5% EUR Perpetual                       | 700.000         | 352.625          | 0,09               |
| Holcim Finance Luxembourg SA FRN 3% EUR Perpetual                     | 1.400.000       | 1.370.250        | 0,36               |
| Logicor Financing Sarl 0.875% EUR 14/01/2031                          | 600.000         | 403.182          | 0,11               |
| Medtronic Global Holdings SCA 1.5% EUR 02/07/2039                     | 550.000         | 383.207          | 0,10               |
| Medtronic Global Holdings SCA 1.75% EUR 02/07/2049                    | 1.350.000       | 843.726          | 0,22               |
| Medtronic Global Holdings SCA 2.25% EUR 07/03/2039                    | 350.000         | 275.382          | 0,07               |
| Prologis International Funding II SA 3.125% EUR 01/06/2031            | 700.000         | 620.841          | 0,16               |
| SES SA FRN 5.625% EUR Perpetual                                       | 500.000         | 500.350          | 0,13               |
|   |                 | 9.175.134        | 2,41               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| ABN AMRO Bank NV FRN 3.324% USD 13/03/2037                            | 1.800.000       | 1.277.470        | 0,34               |
| ABN AMRO Bank NV FRN 4.375% EUR Perpetual                             | 200.000         | 182.150          | 0,05               |
| ASR Nederland NV FRN 7% EUR 07/12/2043                                | 225.000         | 236.515          | 0,06               |
| BP Capital Markets BV 0.933% EUR 04/12/2040                           | 575.000         | 343.930          | 0,09               |
| BP Capital Markets BV 3.773% EUR 12/05/2030                           | 875.000         | 863.844          | 0,23               |
| Cooperatieve Rabobank UA FRN 0.875% EUR 05/05/2028                    | 1.300.000       | 1.155.700        | 0,30               |
| Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual                      | 1.200.000       | 1.010.400        | 0,27               |
| Cooperatieve Rabobank UA 4% EUR 10/01/2030                            | 600.000         | 592.893          | 0,16               |
| Cooperatieve Rabobank UA 4.625% GBP 23/05/2029                        | 1.200.000       | 1.260.911        | 0,33               |
| Cooperatieve Rabobank UA 5.25% GBP 14/09/2027                         | 1.450.000       | 1.617.096        | 0,43               |
| Iberdrola International BV FRN 1.825% EUR Perpetual                   | 700.000         | 547.575          | 0,14               |
| Iberdrola International BV FRN 1.874% EUR Perpetual                   | 1.000.000       | 907.750          | 0,24               |
| Iberdrola International BV FRN 2.25% EUR Perpetual                    | 1.200.000       | 995.526          | 0,26               |
| ING Groep NV FRN 1% EUR 13/11/2030                                    | 500.000         | 451.160          | 0,12               |
| Mercedes-Benz International Finance BV 5.625% GBP 17/08/2026          | 200.000         | 233.404          | 0,06               |
| NN Group NV FRN 4.625% EUR 13/01/2048                                 | 1.400.000       | 1.355.550        | 0,36               |
| Prosus NV 1.539% EUR 03/08/2028                                       | 1.000.000       | 823.975          | 0,22               |
| Prosus NV 2.031% EUR 03/08/2032                                       | 575.000         | 411.387          | 0,11               |
| Prosus NV 2.085% EUR 19/01/2030                                       | 1.075.000       | 840.344          | 0,22               |
| Repsol International Finance BV FRN 2.5% EUR Perpetual                | 925.000         | 814.000          | 0,21               |
| Repsol International Finance BV FRN 3.75% EUR Perpetual               | 500.000         | 469.375          | 0,12               |
| Repsol International Finance BV FRN 4.247% EUR Perpetual              | 1.650.000       | 1.503.975        | 0,40               |
| Repsol International Finance BV FRN 4.5% EUR 25/03/2075               | 1.450.000       | 1.426.075        | 0,38               |
| Telefonica Europe BV FRN 6.135% EUR Perpetual                         | 1.700.000       | 1.663.773        | 0,44               |
| Telefonica Europe BV FRN 7.125% EUR Perpetual                         | 500.000         | 514.700          | 0,14               |

## Invesco Euro Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>NIEDERLANDE (Fortsetzung)</b>                                |                 |                  |                    |
| Universal Music Group NV 4% EUR 13/06/2031                      | 400.000         | 397.926          | 0,10               |
| Upjohn Finance BV 1.362% EUR 23/06/2027                         | 850.000         | 751.838          | 0,20               |
| Upjohn Finance BV 1.908% EUR 23/06/2032                         | 500.000         | 386.673          | 0,10               |
| Volkswagen International Finance NV 1.875% EUR 30/03/2027       | 1.700.000       | 1.569.134        | 0,41               |
| Volkswagen International Finance NV FRN 3.375% EUR Perpetual    | 1.000.000       | 976.500          | 0,26               |
| Volkswagen International Finance NV FRN 3.5% EUR Perpetual      | 500.000         | 472.275          | 0,12               |
| Volkswagen International Finance NV FRN 7.5% EUR Perpetual      | 600.000         | 605.832          | 0,16               |
| Wintershall Dea Finance BV 0.452% EUR 25/09/2023                | 1.200.000       | 1.196.928        | 0,31               |
| ZF Europe Finance BV 2.5% EUR 23/10/2027                        | 700.000         | 620.214          | 0,16               |
|   |                 | 28.476.798       | 7,50               |
| <b>NEUSEELAND</b>   |                 |                  |                    |
| Westpac Securities NZ Ltd/London 0.427% EUR 14/12/2026          | 1.400.000       | 1.245.153        | 0,33               |
| <b>NORWEGEN</b>   |                 |                  |                    |
| DNB Bank ASA FRN 3.625% EUR 16/02/2027                          | 700.000         | 691.250          | 0,18               |
| DNB Bank ASA FRN 4.625% EUR 28/02/2033                          | 1.250.000       | 1.234.375        | 0,32               |
| DNB Bank ASA FRN 5% EUR 13/09/2033                              | 300.000         | 298.578          | 0,08               |
| Equinor ASA 1.375% EUR 22/05/2032                               | 1.800.000       | 1.502.662        | 0,40               |
|   |                 | 3.726.865        | 0,98               |
| <b>PANAMA</b>   |                 |                  |                    |
| Panama Government International Bond 4.5% USD 01/04/2056        | 1.250.000       | 828.995          | 0,22               |
| <b>PORTUGAL</b>   |                 |                  |                    |
| EDP - Energias de Portugal SA FRN 1.5% EUR 14/03/2082           | 1.100.000       | 942.150          | 0,25               |
| EDP - Energias de Portugal SA FRN 1.875% EUR 02/08/2081         | 1.000.000       | 893.750          | 0,23               |
| EDP - Energias de Portugal SA FRN 1.875% EUR 14/03/2082         | 1.000.000       | 783.000          | 0,21               |
|   |                 | 2.618.900        | 0,69               |
| <b>SAUDI-ARABIEN</b>  |                 |                  |                    |
| Saudi Government International Bond 0.75% EUR 09/07/2027        | 1.000.000       | 885.565          | 0,23               |
| Saudi Government International Bond 2% EUR 09/07/2039           | 1.000.000       | 721.245          | 0,19               |
| Saudi Government International Bond 5% USD 18/01/2053           | 1.000.000       | 815.751          | 0,22               |
|   |                 | 2.422.561        | 0,64               |
| <b>SINGAPUR</b>   |                 |                  |                    |
| Temasek Financial I Ltd 3.5% EUR 15/02/2033                     | 2.000.000       | 1.970.590        | 0,52               |
| <b>SPANIEN</b>  |                 |                  |                    |
| Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual         | 600.000         | 571.014          | 0,15               |
| Banco de Sabadell SA FRN 1.125% EUR 11/03/2027                  | 600.000         | 553.800          | 0,14               |
| Banco Santander SA 2.5% EUR 18/03/2025                          | 1.500.000       | 1.456.635        | 0,38               |
| Banco Santander SA FRN 4.375% EUR Perpetual                     | 1.400.000       | 1.175.734        | 0,31               |
| Banco Santander SA 5.147% USD 18/08/2025                        | 700.000         | 633.053          | 0,17               |
| Banco Santander SA 5.294% USD 18/08/2027                        | 900.000         | 811.072          | 0,21               |
| Bankinter SA 0.875% EUR 08/07/2026                              | 1.200.000       | 1.096.230        | 0,29               |
| CaixaBank SA FRN 0.5% EUR 09/02/2029                            | 400.000         | 335.436          | 0,09               |
| CaixaBank SA FRN 1.25% EUR 18/06/2031                           | 1.200.000       | 1.068.216        | 0,28               |
| CaixaBank SA FRN 3.75% EUR 15/02/2029                           | 600.000         | 596.043          | 0,16               |
| Spain Government Bond 144A 1% EUR 31/10/2050                    | 3.900.000       | 2.003.157        | 0,53               |
| Spain Government Bond 144A 1.85% EUR 30/07/2035                 | 2.300.000       | 1.912.715        | 0,50               |
| Spain Government Bond 144A 2.7% EUR 31/10/2048                  | 2.000.000       | 1.594.698        | 0,42               |
| Spain Government Bond 144A 2.9% EUR 31/10/2046                  | 4.000.000       | 3.366.170        | 0,89               |
| Spain Government Bond 144A 5.15% EUR 31/10/2044                 | 1.000.000       | 1.171.557        | 0,31               |
| Spain Government Inflation Linked Bond 144A 0.7% EUR 30/11/2033 | 4.763.000       | 5.498.766        | 1,45               |
|   |                 | 23.844.296       | 6,28               |
| <b>SUPRANATIONAL</b>  |                 |                  |                    |
| European Investment Bank 1.125% EUR 15/09/2036                  | 6.000.000       | 4.655.572        | 1,23               |
| European Stability Mechanism 3% EUR 23/08/2033                  | 5.000.000       | 4.955.642        | 1,30               |
|   |                 | 9.611.214        | 2,53               |
| <b>SCHWEDEN</b>   |                 |                  |                    |
| Skandinaviska Enskilda Banken AB FRN 5% EUR 17/08/2033          | 1.200.000       | 1.193.046        | 0,31               |

## Invesco Euro Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>SCHWEDEN (Fortsetzung)</b>  |                 |                  |                    |
| Skandinaviska Enskilda Banken AB FRN 5.125% USD Perpetual              | 2.000.000       | 1.740.637        | 0,46               |
| Skandinaviska Enskilda Banken AB FRN 6.875% USD Perpetual              | 400.000         | 350.197          | 0,09               |
| Svenska Handelsbanken AB FRN 3.25% EUR 01/06/2033                      | 1.000.000       | 930.772          | 0,25               |
| Svenska Handelsbanken AB 5.5% USD 15/06/2028                           | 600.000         | 543.344          | 0,14               |
| Swedbank AB 0.25% EUR 09/10/2024                                       | 1.650.000       | 1.584.305        | 0,42               |
| Swedbank AB FRN 3.625% EUR 23/08/2032                                  | 325.000         | 303.062          | 0,08               |
| Swedbank AB FRN 4% USD Perpetual                                       | 400.000         | 268.569          | 0,07               |
| Swedbank AB FRN 5.625% USD Perpetual                                   | 1.600.000       | 1.420.102        | 0,37               |
| Swedbank AB FRN 7.272% GBP 15/11/2032                                  | 1.200.000       | 1.379.372        | 0,36               |
| Telefonaktiebolaget LM Ericsson 1% EUR 26/05/2029                      | 1.025.000       | 828.677          | 0,22               |
|  |                 | 10.542.083       | 2,77               |
| <b>SCHWEIZ</b>   |                 |                  |                    |
| Credit Suisse AG/New York NY 3.625% USD 09/09/2024 <sup>2</sup>        | 500.000         | 447.119          | 0,12               |
| UBS AG 5.125% USD 15/05/2024   | 1.500.000       | 1.361.539        | 0,36               |
| UBS Group AG FRN 1% EUR 24/06/2027                                     | 1.400.000       | 1.268.453        | 0,33               |
| UBS Group AG FRN 3.25% EUR 02/04/2026                                  | 1.050.000       | 1.030.113        | 0,27               |
| UBS Group AG FRN 3.869% USD 12/01/2029                                 | 978.000         | 825.330          | 0,22               |
| UBS Group AG FRN 4.375% EUR 11/01/2031                                 | 600.000         | 593.304          | 0,15               |
| UBS Group AG FRN 4.988% USD 05/08/2033                                 | 696.000         | 594.320          | 0,16               |
| UBS Group AG FRN 5.711% USD 12/01/2027                                 | 900.000         | 823.697          | 0,22               |
|  |                 | 6.943.875        | 1,83               |
| <b>VEREINIGTES KÖNIGREICH</b>  |                 |                  |                    |
| Barclays Plc FRN 6.125% USD Perpetual                                  | 1.250.000       | 1.020.203        | 0,27               |
| Barclays Plc FRN 8.875% GBP Perpetual                                  | 825.000         | 894.805          | 0,24               |
| Barclays Plc FRN 9.25% GBP Perpetual                                   | 400.000         | 422.621          | 0,11               |
| Barclays Plc OLKB FRN 8% USD Perpetual                                 | 830.000         | 683.240          | 0,18               |
| BP Capital Markets Plc FRN 3.25% EUR Perpetual                         | 1.500.000       | 1.404.546        | 0,37               |
| BP Capital Markets Plc FRN 3.625% EUR Perpetual                        | 400.000         | 352.701          | 0,09               |
| BP Capital Markets Plc FRN 4.25% GBP Perpetual                         | 1.500.000       | 1.550.978        | 0,41               |
| British Telecommunications Plc FRN 1.874% EUR 18/08/2080               | 600.000         | 548.880          | 0,14               |
| British Telecommunications Plc FRN 8.375% GBP 20/12/2083               | 800.000         | 934.446          | 0,25               |
| BUPA Finance Plc 5% GBP 08/12/2026                                     | 868.000         | 963.006          | 0,25               |
| Centrica Plc FRN 5.25% GBP 10/04/2075                                  | 1.000.000       | 1.119.600        | 0,29               |
| China Great Wall International Holdings IV Ltd FRN 3.95% USD Perpetual | 200.000         | 166.706          | 0,05               |
| Coastal Emerald Ltd FRN 4.3% USD Perpetual                             | 350.000         | 314.028          | 0,08               |
| Coventry Building Society FRN 6.875% GBP Perpetual                     | 1.500.000       | 1.656.938        | 0,44               |
| Direct Line Insurance Group Plc FRN 4.75% GBP Perpetual                | 700.000         | 552.001          | 0,15               |
| Heathrow Funding Ltd 4.5% EUR 11/07/2033                               | 500.000         | 498.050          | 0,13               |
| HSBC Holdings Plc FRN 4% USD Perpetual                                 | 500.000         | 399.720          | 0,11               |
| HSBC Holdings Plc FRN 5.21% USD 11/08/2028                             | 900.000         | 807.351          | 0,21               |
| HSBC Holdings Plc 5.75% GBP 20/12/2027                                 | 1.000.000       | 1.139.001        | 0,30               |
| HSBC Holdings Plc FRN 6.364% EUR 16/11/2032                            | 1.000.000       | 1.024.440        | 0,27               |
| HSBC Holdings Plc 6.75% GBP 11/09/2028                                 | 1.000.000       | 1.169.196        | 0,31               |
| Huarong Finance 2019 Co Ltd 3.75% USD 29/05/2024                       | 1.700.000       | 1.471.724        | 0,39               |
| Lloyds Banking Group Plc FRN 1.75% EUR 07/09/2028                      | 1.200.000       | 1.199.658        | 0,32               |
| Nationwide Building Society FRN 5.75% GBP Perpetual                    | 1.250.000       | 1.254.863        | 0,33               |
| Nationwide Building Society FRN 5.875% GBP Perpetual                   | 1.500.000       | 1.634.144        | 0,43               |
| NatWest Group Plc FRN 1.043% EUR 14/09/2032                            | 675.000         | 560.628          | 0,15               |
| NatWest Group Plc FRN 5.516% USD 30/09/2028                            | 600.000         | 541.901          | 0,14               |
| NGG Finance Plc FRN 5.625% GBP 18/06/2073                              | 2.500.000       | 2.788.037        | 0,73               |
| Pension Insurance Corp Plc 3.625% GBP 21/10/2032                       | 295.000         | 254.787          | 0,07               |
| Rothsay Life Plc 7.734% GBP 16/05/2033                                 | 450.000         | 512.999          | 0,13               |
| Santander UK Group Holdings Plc FRN 6.534% USD 10/01/2029              | 800.000         | 741.362          | 0,19               |
| Santander UK Group Holdings Plc FRN 6.75% GBP Perpetual                | 1.200.000       | 1.356.416        | 0,36               |
| Sepco Virgin Ltd FRN 3.55% USD Perpetual                               | 1.500.000       | 1.337.554        | 0,35               |
| Standard Chartered Plc FRN 2.5% EUR 09/09/2030                         | 1.000.000       | 946.150          | 0,25               |
| Standard Chartered Plc FRN 6.187% USD 06/07/2027                       | 380.000         | 350.097          | 0,09               |
| Standard Chartered Plc FRN 6.296% USD 06/07/2034                       | 368.000         | 336.640          | 0,09               |
| Standard Chartered Plc FRN 7.75% USD Perpetual                         | 1.600.000       | 1.445.782        | 0,38               |
| State Grid Overseas Investment BVI Ltd 0.797% EUR 05/08/2026           | 1.300.000       | 1.185.964        | 0,31               |
| State Grid Overseas Investment BVI Ltd 1.303% EUR 05/08/2032           | 1.600.000       | 1.246.296        | 0,33               |

## Invesco Euro Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>VEREINIGTES KÖNIGREICH (Fortsetzung)</b>   |                 |                    |                    |
| Thames Water Utilities Finance Plc 4.375% EUR 18/01/2031  | 500.000         | 471.250            | 0,12               |
| Tritax EuroBox Plc 0.95% EUR 02/06/2026   | 350.000         | 305.582            | 0,08               |
| United Kingdom Gilt 3.25% GBP 31/01/2033  | 5.500.000       | 5.864.214          | 1,54               |
| Vodafone Group Plc FRN 2.625% EUR 27/08/2080  | 1.500.000       | 1.370.850          | 0,36               |
| Vodafone Group Plc FRN 3% EUR 27/08/2080  | 500.000         | 411.475            | 0,11               |
| Vodafone Group Plc 3.375% GBP 08/08/2049  | 1.800.000       | 1.339.461          | 0,35               |
| Vodafone Group Plc FRN 6.5% EUR 30/08/2084  | 583.000         | 590.943            | 0,16               |
|   |                 | 47.141.234         | 12,41              |
| <b>VEREINIGTE STAATEN</b>   |                 |                    |                    |
| AbbVie Inc 1.25% EUR 01/06/2024   | 800.000         | 783.068            | 0,21               |
| Air Products and Chemicals Inc 4% EUR 03/03/2035  | 425.000         | 427.269            | 0,11               |
| American Tower Corp 1.375% EUR 04/04/2025   | 750.000         | 716.561            | 0,19               |
| AT&T Inc 1.8% EUR 14/09/2039  | 900.000         | 618.094            | 0,16               |
| AT&T Inc 3.55% EUR 18/11/2025   | 175.000         | 173.279            | 0,05               |
| AT&T Inc 3.95% EUR 30/04/2031   | 275.000         | 268.377            | 0,07               |
| AT&T Inc 4.3% EUR 18/11/2034  | 250.000         | 245.120            | 0,06               |
| Bank of America Corp FRN 0.654% EUR 26/10/2031  | 900.000         | 705.776            | 0,19               |
| Bank of America Corp FRN 2.824% EUR 27/04/2033  | 500.000         | 446.918            | 0,12               |
| Berkshire Hathaway Inc 0.5% EUR 15/01/2041  | 825.000         | 473.315            | 0,12               |
| Chubb INA Holdings Inc 2.5% EUR 15/03/2038  | 600.000         | 484.875            | 0,13               |
| Citigroup Inc FRN 1.25% EUR 06/07/2026  | 1.200.000       | 1.137.804          | 0,30               |
| Delta Air Lines 2020-1 Class A Pass Through Trust 2.5% USD 10/06/2028   | 1.503.769       | 1.214.396          | 0,32               |
| Ford Motor Credit Co LLC 2.748% GBP 14/06/2024  | 875.000         | 983.166            | 0,26               |
| Ford Motor Credit Co LLC 3.021% EUR 06/03/2024  | 750.000         | 742.605            | 0,20               |
| Ford Motor Credit Co LLC 6.125% EUR 15/05/2028  | 500.000         | 513.445            | 0,13               |
| Fresenius Medical Care US Finance III Inc 3.75% USD 15/06/2029  | 1.000.000       | 796.463            | 0,21               |
| General Motors Financial Co Inc 4.5% EUR 22/11/2027   | 450.000         | 449.433            | 0,12               |
| Goldman Sachs Group Inc/The 0.875% EUR 21/01/2030   | 500.000         | 407.588            | 0,11               |
| JPMorgan Chase & Co FRN 1.047% EUR 04/11/2032   | 1.400.000       | 1.110.634          | 0,29               |
| MetLife Inc 5.25% USD 15/01/2054  | 1.031.000       | 899.300            | 0,24               |
| Metropolitan Life Global Funding I 3.75% EUR 05/12/2030   | 816.000         | 805.127            | 0,21               |
| Moody's Corp 0.95% EUR 25/02/2030   | 950.000         | 798.314            | 0,21               |
| Morgan Stanley FRN 0.495% EUR 26/10/2029  | 1.500.000       | 1.240.577          | 0,33               |
| Morgan Stanley FRN 0.497% EUR 07/02/2031  | 1.175.000       | 922.263            | 0,24               |
| Nasdaq Inc 0.875% EUR 13/02/2030  | 900.000         | 745.776            | 0,20               |
| Nasdaq Inc 4.5% EUR 15/02/2032  | 125.000         | 127.171            | 0,03               |
| Prologis Euro Finance LLC 3.875% EUR 31/01/2030   | 400.000         | 388.954            | 0,10               |
| Prologis Euro Finance LLC 4.25% EUR 31/01/2043  | 450.000         | 408.614            | 0,11               |
| Santander Holdings USA Inc FRN 6.499% USD 09/03/2029  | 390.000         | 356.565            | 0,09               |
| Thermo Fisher Scientific Inc 2.875% EUR 24/07/2037  | 500.000         | 437.413            | 0,11               |
| Verizon Communications Inc 2.875% EUR 15/01/2038  | 1.850.000       | 1.554.516          | 0,41               |
|   |                 | 21.382.776         | 5,63               |
| <b>SUMME ANLEIHEN</b>   |                 | <b>366.481.222</b> | <b>96,47</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>366.481.222</b> | <b>96,47</b>       |
| <b>OFFENE FONDS</b>   |                 |                    |                    |
| <b>IRLAND</b>   |                 |                    |                    |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio  | 1.886.667       | 1.877.764          | 0,49               |
| Invesco Markets II plc - Invesco EUR Government and Related Green   |                 |                    |                    |
| Transition UCITS ETF  | 200.000         | 1.011.300          | 0,27               |
| Invesco Markets II plc - Invesco Euro Government Bond 5-7 Year UCITS ETF  | 11.000          | 376.393            | 0,10               |

---

## Invesco Euro Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| <b>Anlage</b>   | <b>Nennwert/Aktien</b> | <b>Marktwert<br/>EUR</b> | <b>Nettovermögen<br/>%</b> |
|---|------------------------|--------------------------|----------------------------|
| <b>IRLAND (Fortsetzung)</b>   |                        |                          |                            |
| Invesco Markets II plc - Invesco Euro Government Bond 7-10 Year UCITS ETF | 11.000                 | 352.082                  | 0,09                       |
|   |                        | <b>3.617.539</b>         | <b>0,95</b>                |
| <b>SUMME OFFENER FONDS</b>  |                        | <b>3.617.539</b>         | <b>0,95</b>                |
| <b>Summe Anlagen</b>  |                        | <b>370.098.761</b>       | <b>97,42</b>               |

<sup>2</sup>Am 19. März 2023 übernahm die UBS Group AG die Credit Suisse Group AG.

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2023 geltenden Zinsen.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.



## Invesco Euro Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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>   |                 |                  |                    |
| Ausgrid Finance Pty Ltd 0.875% EUR 07/10/2031   | 4.200.000       | 3.254.895        | 0,10               |
| <b>BELGIEN</b>  |                 |                  |                    |
| Ageas SA/NV FRN 1.875% EUR 24/11/2051   | 3.600.000       | 2.662.715        | 0,08               |
| Ageas SA/NV FRN 3.25% EUR 02/07/2049  | 3.600.000       | 3.121.200        | 0,10               |
| Ageas SA/NV FRN 3.875% EUR Perpetual  | 4.200.000       | 3.092.250        | 0,10               |
| Anheuser-Busch InBev SA/NV 2% EUR 17/03/2028  | 9.700.000       | 9.088.215        | 0,28               |
| Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036   | 10.050.000      | 8.861.870        | 0,28               |
| Azelis Finance NV 5.75% EUR 15/03/2028  | 1.982.000       | 2.021.095        | 0,06               |
|   |                 | 28.847.345       | 0,90               |
| <b>KANADA</b>   |                 |                  |                    |
| Royal Bank of Canada 0.25% EUR 02/05/2024   | 2.350.000       | 2.291.826        | 0,07               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| Alibaba Group Holding Ltd 3.6% USD 28/11/2024   | 11.500.000      | 10.295.748       | 0,32               |
| UPCB Finance VII Ltd 3.625% EUR 15/06/2029  | 2.000.000       | 1.769.500        | 0,06               |
|   |                 | 12.065.248       | 0,38               |
| <b>DÄNEMARK</b>   |                 |                  |                    |
| Carlsberg Breweries AS 0.375% EUR 30/06/2027  | 3.250.000       | 2.863.315        | 0,09               |
| Danske Bank A/S 1.625% EUR 15/03/2024   | 4.400.000       | 4.344.076        | 0,14               |
| Danske Bank A/S FRN 4.125% EUR 10/01/2031   | 12.500.000      | 12.500.000       | 0,39               |
| Orsted AS 4.125% EUR 01/03/2035   | 11.367.000      | 11.368.819       | 0,36               |
| Orsted AS FRN 5.25% EUR 08/12/3022  | 8.579.000       | 8.427.580        | 0,26               |
|   |                 | 39.503.790       | 1,24               |
| <b>FINNLAND</b>   |                 |                  |                    |
| Stora Enso Oyj 0.625% EUR 02/12/2030  | 1.250.000       | 962.406          | 0,03               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| Afflelou SAS 4.25% EUR 19/05/2026   | 2.033.000       | 1.937.886        | 0,06               |
| Air Liquide Finance SA 0.375% EUR 27/05/2031  | 8.900.000       | 7.157.202        | 0,22               |
| Air Liquide Finance SA 0.375% EUR 20/09/2033  | 7.000.000       | 5.161.590        | 0,16               |
| Arkema SA 1.5% EUR 20/01/2025   | 11.800.000      | 11.410.226       | 0,36               |
| Arkema SA 3.5% EUR 23/01/2031   | 15.100.000      | 14.622.160       | 0,46               |
| AXA SA FRN 3.375% EUR 06/07/2047  | 15.700.000      | 14.896.474       | 0,47               |
| AXA SA 3.625% EUR 10/01/2033  | 11.500.000      | 11.386.035       | 0,36               |
| AXA SA FRN 3.875% EUR Perpetual   | 9.900.000       | 9.559.348        | 0,30               |
| AXA SA FRN 4.25% EUR 10/03/2043   | 12.000.000      | 11.061.600       | 0,35               |
| AXA SA FRN 5.5% EUR 11/07/2043  | 4.624.000       | 4.632.624        | 0,15               |
| BNP Paribas SA FRN 0.5% EUR 04/06/2026  | 1.500.000       | 1.409.318        | 0,04               |
| BNP Paribas SA 2.375% EUR 20/05/2024  | 2.925.000       | 2.891.567        | 0,09               |
| BNP Paribas SA 3.625% EUR 01/09/2029  | 5.500.000       | 5.270.183        | 0,16               |
| BNP Paribas SA FRN 3.875% EUR 23/02/2029  | 10.400.000      | 10.324.447       | 0,32               |
| BNP Paribas SA FRN 5.125% USD Perpetual   | 7.300.000       | 5.390.848        | 0,17               |
| BNP Paribas SA FRN 7.375% EUR Perpetual   | 9.200.000       | 9.073.500        | 0,28               |
| BNP Paribas SA FRN 7.375% USD Perpetual   | 4.200.000       | 3.784.061        | 0,12               |
| BNP Paribas SA FRN 9.25% USD Perpetual  | 6.049.000       | 5.733.588        | 0,18               |
| BPCE SA FRN 1.5% EUR 13/01/2042   | 9.400.000       | 8.162.114        | 0,26               |
| Capgemini SE 0.625% EUR 23/06/2025  | 4.200.000       | 3.975.951        | 0,12               |
| Capgemini SE 1.125% EUR 23/06/2030  | 4.400.000       | 3.766.598        | 0,12               |
| Capgemini SE 1.625% EUR 15/04/2026  | 4.500.000       | 4.281.750        | 0,13               |
| Cie de Saint-Gobain SA 2.125% EUR 10/06/2028  | 5.700.000       | 5.317.331        | 0,17               |
| Cie de Saint-Gobain SA 2.625% EUR 10/08/2032  | 4.100.000       | 3.719.704        | 0,12               |
| Cie de Saint-Gobain SA 3.5% EUR 18/01/2029  | 12.500.000      | 12.277.500       | 0,38               |
| CNP Assurances SACA FRN 2% EUR 27/07/2050   | 4.400.000       | 3.560.062        | 0,11               |
| CNP Assurances SACA FRN 2.5% EUR 30/06/2051   | 10.500.000      | 8.503.950        | 0,27               |
| CNP Assurances SACA 2.75% EUR 05/02/2029  | 3.000.000       | 2.743.575        | 0,09               |
| CNP Assurances SACA FRN 4% EUR Perpetual  | 4.400.000       | 4.305.523        | 0,13               |
| CNP Assurances SACA FRN 4.75% EUR Perpetual   | 4.800.000       | 4.398.480        | 0,14               |

## Invesco Euro Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>FRANKREICH (Fortsetzung)</b>                                   |                 |                  |                    |
| CNP Assurances SACA FRN 4.875% USD Perpetual                      | 10.400.000      | 7.202.550        | 0,23               |
| Credit Agricole SA 2% EUR 25/03/2029                              | 6.100.000       | 5.297.758        | 0,17               |
| Credit Agricole SA 2.5% EUR 29/08/2029                            | 7.900.000       | 7.291.976        | 0,23               |
| Credit Agricole SA 3.375% EUR 28/07/2027                          | 13.400.000      | 13.132.134       | 0,41               |
| Credit Agricole SA FRN 4% EUR 12/10/2026                          | 11.000.000      | 10.969.035       | 0,34               |
| Credit Agricole SA FRN 6.875% USD Perpetual                       | 6.300.000       | 5.678.483        | 0,18               |
| Credit Agricole SA FRN 7.25% EUR Perpetual                        | 8.000.000       | 7.937.200        | 0,25               |
| Crown European Holdings SA 3.375% EUR 15/05/2025                  | 3.500.000       | 3.437.245        | 0,11               |
| Danone SA 0.709% EUR 03/11/2024                                   | 13.400.000      | 12.913.915       | 0,40               |
| Danone SA 3.071% EUR 07/09/2032                                   | 8.800.000       | 8.405.188        | 0,26               |
| Electricite de France SA FRN 2.625% EUR Perpetual                 | 8.400.000       | 6.970.127        | 0,22               |
| Electricite de France SA 4.25% EUR 25/01/2032                     | 9.200.000       | 9.147.882        | 0,29               |
| Electricite de France SA FRN 5% EUR Perpetual                     | 6.500.000       | 6.230.250        | 0,20               |
| Electricite de France SA FRN 5.375% EUR Perpetual                 | 11.300.000      | 11.031.625       | 0,35               |
| Electricite de France SA FRN 7.5% EUR Perpetual                   | 7.200.000       | 7.414.200        | 0,23               |
| Engie SA 4% EUR 11/01/2035  | 14.600.000      | 14.423.194       | 0,45               |
| Engie SA 4.25% EUR 11/01/2043                                     | 10.300.000      | 10.096.781       | 0,32               |
| Forvia SE 3.125% EUR 15/06/2026                                   | 3.000.000       | 2.849.550        | 0,09               |
| Getlink SE 3.5% EUR 30/10/2025                                    | 2.400.000       | 2.346.360        | 0,07               |
| iliad SA 5.375% EUR 14/06/2027                                    | 3.800.000       | 3.771.120        | 0,12               |
| Kering SA 3.625% EUR 05/09/2031                                   | 10.500.000      | 10.497.847       | 0,33               |
| La Banque Postale SA FRN 3.875% EUR Perpetual                     | 4.800.000       | 3.929.952        | 0,12               |
| La Banque Postale SA FRN 5.5% EUR 05/03/2034                      | 9.800.000       | 9.579.500        | 0,30               |
| Loxam SAS 2.875% EUR 15/04/2026                                   | 2.250.000       | 2.093.760        | 0,07               |
| Orange SA 0.625% EUR 16/12/2033                                   | 10.400.000      | 7.735.208        | 0,24               |
| Orange SA 1.25% EUR 07/07/2027                                    | 2.400.000       | 2.212.140        | 0,07               |
| Orange SA 1.625% EUR 07/04/2032                                   | 1.900.000       | 1.627.711        | 0,05               |
| Orange SA FRN 5.375% EUR Perpetual                                | 5.400.000       | 5.387.499        | 0,17               |
| Paprec Holding SA 3.5% EUR 01/07/2028                             | 1.000.000       | 916.000          | 0,03               |
| Pernod Ricard SA 0.5% EUR 24/10/2027                              | 1.600.000       | 1.426.904        | 0,04               |
| Pernod Ricard SA 1.5% EUR 18/05/2026                              | 9.600.000       | 9.125.808        | 0,29               |
| Pernod Ricard SA 1.75% EUR 08/04/2030                             | 4.000.000       | 3.591.160        | 0,11               |
| Pernod Ricard SA 3.75% EUR 02/11/2032                             | 7.300.000       | 7.373.985        | 0,23               |
| Rexel SA 2.125% EUR 15/12/2028                                    | 3.600.000       | 3.198.474        | 0,10               |
| RTE Reseau de Transport d'Electricite SADIR 1% EUR 19/10/2026     | 11.000.000      | 10.183.855       | 0,32               |
| RTE Reseau de Transport d'Electricite SADIR 1.875% EUR 23/10/2037 | 2.400.000       | 1.894.728        | 0,06               |
| RTE Reseau de Transport d'Electricite SADIR 3.75% EUR 04/07/2035  | 6.300.000       | 6.245.757        | 0,20               |
| Sanofi 1.75% EUR 10/09/2026                                       | 22.800.000      | 21.702.258       | 0,68               |
| Schneider Electric SE 3.375% EUR 13/04/2034                       | 10.300.000      | 10.030.449       | 0,31               |
| Schneider Electric SE 3.5% EUR 12/06/2033                         | 14.600.000      | 14.385.380       | 0,45               |
| SCOR SE FRN 5.25% USD Perpetual                                   | 14.800.000      | 10.427.956       | 0,33               |
| SNF Group SACA 2% EUR 01/02/2026                                  | 3.500.000       | 3.278.065        | 0,10               |
| Societe Generale SA FRN 1% EUR 24/11/2030                         | 5.700.000       | 5.146.530        | 0,16               |
| Societe Generale SA FRN 4.25% EUR 06/12/2030                      | 11.100.000      | 10.761.450       | 0,34               |
| Societe Generale SA FRN 7.375% USD Perpetual                      | 3.500.000       | 3.220.813        | 0,10               |
| Societe Generale SA FRN 7.875% EUR Perpetual                      | 10.400.000      | 10.165.896       | 0,32               |
| Societe Generale SA FRN 9.375% USD Perpetual                      | 4.686.000       | 4.315.362        | 0,14               |
| Suez SACA 2.875% EUR 24/05/2034                                   | 10.200.000      | 8.954.325        | 0,28               |
| TotalEnergies Capital International SA 0.625% EUR 04/10/2024      | 6.100.000       | 5.904.525        | 0,18               |
| TotalEnergies SE FRN 1.625% EUR Perpetual                         | 14.500.000      | 12.187.250       | 0,38               |
| TotalEnergies SE FRN 1.75% EUR Perpetual                          | 14.350.000      | 13.984.075       | 0,44               |
| TotalEnergies SE FRN 2.625% EUR Perpetual                         | 17.800.000      | 16.972.478       | 0,53               |
| Valeo SE 1% EUR 03/08/2028  | 2.500.000       | 2.063.388        | 0,06               |
| Veolia Environnement SA FRN 2.5% EUR Perpetual                    | 14.400.000      | 11.995.200       | 0,38               |
|   |                 | 609.777.456      | 19,12              |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Allianz SE FRN 2.241% EUR 07/07/2045                              | 8.500.000       | 8.073.657        | 0,25               |
| Allianz SE FRN 2.625% EUR Perpetual                               | 4.800.000       | 3.395.280        | 0,11               |
| Allianz SE FRN 3.375% EUR Perpetual                               | 19.800.000      | 19.358.623       | 0,61               |
| Allianz SE FRN 4.252% EUR 05/07/2052                              | 13.100.000      | 12.187.585       | 0,38               |
| Allianz SE FRN 4.597% EUR 07/09/2038                              | 12.000.000      | 11.737.800       | 0,37               |
| Bayer AG FRN 3.75% EUR 01/07/2074                                 | 9.400.000       | 9.197.430        | 0,29               |

## Invesco Euro Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>DEUTSCHLAND (Fortsetzung)</b>  |                 |                  |                    |
| Bayer AG FRN 5.375% EUR 25/03/2082  | 10.500.000      | 9.824.325        | 0,31               |
| Bundesrepublik Deutschland Bundesanleihe 0% EUR 15/08/2052                                  | 35.000.000      | 16.825.085       | 0,53               |
| Bundesrepublik Deutschland Bundesanleihe 1.7% EUR 15/08/2032                                | 73.300.000      | 69.015.615       | 2,16               |
| Commerzbank AG 0.25% EUR 16/09/2024   | 6.000.000       | 5.767.126        | 0,18               |
| Commerzbank AG FRN 0.75% EUR 24/03/2026   | 5.700.000       | 5.359.425        | 0,17               |
| Commerzbank AG FRN 4% EUR 05/12/2030  | 2.000.000       | 1.907.500        | 0,06               |
| Commerzbank AG FRN 6.125% EUR Perpetual   | 9.200.000       | 8.344.400        | 0,26               |
| Commerzbank AG FRN 6.5% EUR 06/12/2032  | 8.500.000       | 8.468.550        | 0,27               |
| Continental AG 3.625% EUR 30/11/2027  | 5.400.000       | 5.340.122        | 0,17               |
| Deutsche Bahn Finance GMBH 3.25% EUR 19/05/2033   | 4.900.000       | 4.801.461        | 0,15               |
| Deutsche Bahn Finance GMBH 3.625% EUR 18/12/2037  | 11.042.000      | 10.917.722       | 0,34               |
| Deutsche Bank AG FRN 1% EUR 19/11/2025  | 5.200.000       | 4.973.800        | 0,16               |
| Deutsche Bank AG FRN 4% EUR 24/06/2032  | 6.500.000       | 5.835.050        | 0,18               |
| Deutsche Bank AG FRN 6.75% EUR Perpetual  | 3.600.000       | 2.979.000        | 0,09               |
| Deutsche Bank AG FRN 10% EUR Perpetual  | 7.200.000       | 7.214.544        | 0,23               |
| Deutsche Lufthansa AG 1.625% EUR 16/11/2023   | 2.900.000       | 2.878.366        | 0,09               |
| Deutsche Telekom AG 1.75% EUR 25/03/2031  | 16.700.000      | 14.965.872       | 0,47               |
| Deutsche Telekom AG 1.75% EUR 09/12/2049  | 10.200.000      | 7.158.334        | 0,22               |
| Deutsche Wohnen SE 1.5% EUR 30/04/2030  | 500.000         | 418.115          | 0,01               |
| E.ON SE 4% EUR 29/08/2033   | 8.500.000       | 8.517.935        | 0,27               |
| EnBW Energie Baden-Wuerttemberg AG FRN 1.125% EUR 05/11/2079                                | 8.800.000       | 8.362.200        | 0,26               |
| Eurogrid GmbH 3.279% EUR 05/09/2031   | 11.300.000      | 10.915.518       | 0,34               |
| Fresenius SE & Co KGaA 1.625% EUR 08/10/2027  | 1.900.000       | 1.739.393        | 0,05               |
| Fresenius SE & Co KGaA 2.875% EUR 24/05/2030  | 3.350.000       | 3.045.720        | 0,10               |
| Fresenius SE & Co KGaA 5% EUR 28/11/2029  | 10.800.000      | 10.990.944       | 0,35               |
| Gruenthal GmbH 4.125% EUR 15/05/2028  | 3.000.000       | 2.807.475        | 0,09               |
| Hannover Rueck SE FRN 1.75% EUR 08/10/2040  | 3.700.000       | 2.971.100        | 0,09               |
| KION Group AG 1.625% EUR 24/09/2025   | 1.100.000       | 1.045.020        | 0,03               |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 1.25%<br>EUR 26/05/2041       | 4.200.000       | 3.250.248        | 0,10               |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 144A FRN<br>5.875% USD 23/05/2042 | 3.400.000       | 3.088.470        | 0,10               |
| Robert Bosch GmbH 3.625% EUR 02/06/2030   | 9.800.000       | 9.709.301        | 0,30               |
| Robert Bosch GmbH 4.375% EUR 02/06/2043   | 10.400.000      | 10.398.440       | 0,33               |
| Volkswagen Financial Services AG 3.375% EUR 06/04/2028                                      | 5.800.000       | 5.618.206        | 0,18               |
| Vonovia SE 1.5% EUR 14/06/2041  | 1.400.000       | 772.289          | 0,02               |
| Vonovia SE 1.625% EUR 01/09/2051  | 20.000.000      | 9.546.900        | 0,30               |
| ZF Finance GmbH 5.75% EUR 03/08/2026  | 1.500.000       | 1.510.215        | 0,05               |
|   |                 | 351.234.161      | 11,02              |
| <b>IRLAND</b>   |                 |                  |                    |
| AIB Group Plc FRN 2.875% EUR 30/05/2031   | 1.850.000       | 1.714.663        | 0,05               |
| Bank of Ireland Group Plc FRN 6.75% EUR 01/03/2033  | 2.100.000       | 2.174.813        | 0,07               |
| Roadster Finance DAC 1.625% EUR 09/12/2024  | 1.850.000       | 1.706.449        | 0,05               |
| Roadster Finance DAC 2.375% EUR 08/12/2027  | 1.850.000       | 1.558.329        | 0,05               |
| Vodafone International Financing DAC 3.75% EUR 02/12/2034                                   | 14.064.000      | 13.643.275       | 0,43               |
|   |                 | 20.797.529       | 0,65               |
| <b>ITALIEN</b>  |                 |                  |                    |
| Assicurazioni Generali SpA 2.429% EUR 14/07/2031  | 7.400.000       | 6.120.910        | 0,19               |
| Assicurazioni Generali SpA 5.8% EUR 06/07/2032  | 5.200.000       | 5.434.000        | 0,17               |
| Autostrade per l'Italia SpA 1.625% EUR 25/01/2028   | 3.950.000       | 3.502.682        | 0,11               |
| Banco BPM SpA 1.75% EUR 28/01/2025  | 2.500.000       | 2.406.500        | 0,08               |
| Banco BPM SpA 4.875% EUR 18/01/2027   | 15.000.000      | 15.077.325       | 0,47               |
| Banco BPM SpA FRN 6.5% EUR Perpetual  | 8.800.000       | 8.349.000        | 0,26               |
| BPER Banca FRN 3.625% EUR 30/11/2030  | 5.500.000       | 5.297.820        | 0,17               |
| BPER Banca FRN 6.125% EUR 01/02/2028  | 10.400.000      | 10.686.104       | 0,33               |
| CA Auto Bank SPA/Ireland 0.125% EUR 16/11/2023  | 2.500.000       | 2.480.013        | 0,08               |
| Credito Emiliano SpA FRN 1.5% EUR 25/10/2025  | 3.550.000       | 3.422.378        | 0,11               |
| Enel SpA FRN 3.5% EUR Perpetual   | 5.950.000       | 5.747.700        | 0,18               |
| Enel SpA FRN 6.625% EUR Perpetual   | 6.634.000       | 6.781.606        | 0,21               |
| Infrastrutture Wireless Italiane SpA 1.875% EUR 08/07/2026                                  | 3.400.000       | 3.196.374        | 0,10               |
| Intesa Sanpaolo SpA FRN 5% EUR 08/03/2028   | 10.400.000      | 10.436.452       | 0,33               |

## Invesco Euro Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ITALIEN (Fortsetzung)</b>  |                 |                  |                    |
| Intesa Sanpaolo SpA FRN 5.5% EUR Perpetual                          | 2.350.000       | 2.038.625        | 0,06               |
| Intesa Sanpaolo SpA FRN 5.875% EUR Perpetual                        | 4.250.000       | 3.495.625        | 0,11               |
| Intesa Sanpaolo SpA FRN 6.375% EUR Perpetual                        | 4.600.000       | 4.099.750        | 0,13               |
| Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual                     | 6.100.000       | 5.320.995        | 0,17               |
| Mediobanca Banca di Credito Finanziario SpA 0.875% EUR 15/01/2026   | 4.771.000       | 4.448.290        | 0,14               |
| Mediobanca Banca di Credito Finanziario SpA 1% EUR 08/09/2027       | 4.100.000       | 3.678.438        | 0,11               |
| Mediobanca Banca di Credito Finanziario SpA FRN 2.3% EUR 23/11/2030 | 2.050.000       | 1.889.444        | 0,06               |
| Telecom Italia SpA/Milano 3% EUR 30/09/2025                         | 2.800.000       | 2.707.222        | 0,08               |
| Terna - Rete Elettrica Nazionale FRN 2.375% EUR Perpetual           | 1.900.000       | 1.641.125        | 0,05               |
| UniCredit SpA FRN 2.731% EUR 15/01/2032                             | 4.200.000       | 3.764.250        | 0,12               |
| UniCredit SpA FRN 4.8% EUR 17/01/2029                               | 6.800.000       | 6.869.870        | 0,22               |
| UniCredit SpA FRN 4.875% EUR 20/02/2029                             | 1.950.000       | 1.947.562        | 0,06               |
| UniCredit SpA FRN 7.5% EUR Perpetual                                | 2.400.000       | 2.406.000        | 0,08               |
| UniCredit SpA FRN 8% USD Perpetual                                  | 5.700.000       | 5.159.511        | 0,16               |
|   |                 | 138.405.571      | 4,34               |
| <b>JAPAN</b>  |                 |                  |                    |
| Nissan Motor Co Ltd 1.94% EUR 15/09/2023                            | 1.750.000       | 1.748.758        | 0,06               |
| <b>LUXEMBURG</b>  |                 |                  |                    |
| Aroundtown SA FRN 1.625% EUR Perpetual                              | 8.000.000       | 2.569.200        | 0,08               |
| Becton Dickinson Euro Finance Sarl 3.553% EUR 13/09/2029            | 15.700.000      | 15.472.743       | 0,49               |
| Dana Financing Luxembourg Sarl 3% EUR 15/07/2029                    | 1.871.000       | 1.484.386        | 0,05               |
| Holcim Finance Luxembourg SA 0.5% EUR 23/04/2031                    | 4.800.000       | 3.645.407        | 0,11               |
| Holcim Finance Luxembourg SA 2.375% EUR 09/04/2025                  | 1.500.000       | 1.461.255        | 0,05               |
| John Deere Cash Management SARL 2.2% EUR 02/04/2032                 | 3.950.000       | 3.614.830        | 0,11               |
| Medtronic Global Holdings SCA 1.375% EUR 15/10/2040                 | 7.100.000       | 4.733.038        | 0,15               |
| Medtronic Global Holdings SCA 3.375% EUR 15/10/2034                 | 11.500.000      | 10.925.977       | 0,34               |
| Nestle Finance International Ltd 0% EUR 12/11/2024                  | 6.800.000       | 6.515.488        | 0,20               |
| Nestle Finance International Ltd 1.5% EUR 29/03/2035                | 7.000.000       | 5.658.485        | 0,18               |
| Nestle Finance International Ltd 1.75% EUR 02/11/2037               | 8.300.000       | 6.738.770        | 0,21               |
| Nestle Finance International Ltd 3.375% EUR 15/11/2034              | 10.400.000      | 10.246.444       | 0,32               |
| Nestle Finance International Ltd 3.75% EUR 13/03/2033               | 20.900.000      | 21.423.022       | 0,67               |
| Telenet Finance Luxembourg Notes Sarl 3.5% EUR 01/03/2028           | 3.000.000       | 2.812.800        | 0,09               |
| Traton Finance Luxembourg SA 0.125% EUR 24/03/2025                  | 2.400.000       | 2.250.396        | 0,07               |
| Traton Finance Luxembourg SA 1.25% EUR 24/03/2033                   | 3.700.000       | 2.771.947        | 0,09               |
| Whirlpool Finance Luxembourg Sarl 1.25% EUR 02/11/2026              | 7.500.000       | 6.903.075        | 0,22               |
|   |                 | 109.227.263      | 3,43               |
| <b>MULTINATIONAL</b>  |                 |                  |                    |
| Clarios Global LP / Clarios US Finance Co 4.375% EUR 15/05/2026     | 2.000.000       | 1.936.880        | 0,06               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| Abertis Infraestructuras Finance BV FRN 3.248% EUR Perpetual        | 3.000.000       | 2.724.150        | 0,08               |
| ABN AMRO Bank NV 0.6% EUR 15/01/2027                                | 3.400.000       | 3.023.348        | 0,09               |
| Achmea BV 3.625% EUR 29/11/2025                                     | 7.300.000       | 7.242.462        | 0,23               |
| Aegon NV FRN 4% EUR 25/04/2044                                      | 10.100.000      | 9.940.925        | 0,31               |
| Aegon NV FRN 5.625% EUR Perpetual                                   | 3.600.000       | 3.202.200        | 0,10               |
| Allianz Finance II BV 1.375% EUR 21/04/2031                         | 8.600.000       | 7.486.085        | 0,23               |
| ASML Holding NV 0.25% EUR 25/02/2030                                | 5.400.000       | 4.457.322        | 0,14               |
| ASR Nederland NV FRN 3.375% EUR 02/05/2049                          | 2.100.000       | 1.845.900        | 0,06               |
| ASR Nederland NV FRN 7% EUR 07/12/2043                              | 8.600.000       | 9.040.120        | 0,28               |
| Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025      | 3.500.000       | 3.466.645        | 0,11               |
| Cooperatieve Rabobank UA 0.25% EUR 30/10/2026                       | 14.600.000      | 13.224.680       | 0,41               |
| Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual                    | 4.800.000       | 4.041.600        | 0,13               |
| Cooperatieve Rabobank UA 4% EUR 10/01/2030                          | 14.100.000      | 13.932.985       | 0,44               |
| Cooperatieve Rabobank UA 4.125% EUR 14/07/2025                      | 3.700.000       | 3.732.746        | 0,12               |
| Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual                   | 5.200.000       | 4.613.700        | 0,14               |
| Darling Global Finance BV 3.625% EUR 15/05/2026                     | 2.000.000       | 1.962.490        | 0,06               |
| Diageo Capital BV 0.125% EUR 28/09/2028                             | 3.700.000       | 3.144.093        | 0,10               |
| DSV Finance BV 0.875% EUR 17/09/2036                                | 8.200.000       | 5.643.691        | 0,18               |
| EDP Finance BV 3.875% EUR 11/03/2030                                | 1.000.000       | 1.001.450        | 0,03               |
| ELM BV for Swiss Reinsurance Co Ltd FRN 2.6% EUR Perpetual          | 13.200.000      | 12.379.303       | 0,39               |
| Enel Finance International NV 144A 5% USD 15/06/2032                | 8.100.000       | 6.954.483        | 0,22               |

## Invesco Euro Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>NIEDERLANDE (Fortsetzung)</b>                                    |                 |                  |                    |
| Enel Finance International NV 144A 7.75% USD 14/10/2052             | 6.764.000       | 7.108.131        | 0,22               |
| Goodyear Europe BV 2.75% EUR 15/08/2028                             | 1.437.000       | 1.204.637        | 0,04               |
| GSK Capital BV 3.125% EUR 28/11/2032                                | 12.500.000      | 11.997.500       | 0,38               |
| Haleon Netherlands Capital BV 2.125% EUR 29/03/2034                 | 2.850.000       | 2.381.816        | 0,07               |
| Heineken NV 1.625% EUR 30/03/2025                                   | 6.300.000       | 6.096.069        | 0,19               |
| Heineken NV 2.25% EUR 30/03/2030                                    | 592.000         | 547.556          | 0,02               |
| Heineken NV 3.875% EUR 23/09/2030                                   | 11.000.000      | 11.065.945       | 0,35               |
| Iberdrola International BV FRN 1.45% EUR Perpetual                  | 5.100.000       | 4.444.650        | 0,14               |
| Iberdrola International BV FRN 1.874% EUR Perpetual                 | 10.900.000      | 9.894.475        | 0,31               |
| Iberdrola International BV FRN 2.25% EUR Perpetual                  | 11.000.000      | 9.125.655        | 0,29               |
| ING Groep NV FRN 2.125% EUR 26/05/2031                              | 6.600.000       | 6.081.900        | 0,19               |
| ING Groep NV FRN 4.125% EUR 24/08/2033                              | 3.900.000       | 3.696.225        | 0,12               |
| ING Groep NV FRN 4.25% USD Perpetual                                | 2.200.000       | 1.375.334        | 0,04               |
| ING Groep NV FRN 4.5% EUR 23/05/2029                                | 12.000.000      | 11.988.000       | 0,38               |
| ING Groep NV FRN 5% EUR 20/02/2035                                  | 5.500.000       | 5.364.444        | 0,17               |
| Koninklijke Ahold Delhaize NV 3.5% EUR 04/04/2028                   | 6.300.000       | 6.259.397        | 0,20               |
| Koninklijke KPN NV FRN 6% EUR Perpetual                             | 11.124.000      | 11.334.244       | 0,36               |
| NN Group NV FRN 4.625% EUR 08/04/2044                               | 5.000.000       | 4.975.560        | 0,16               |
| NN Group NV FRN 6% EUR 03/11/2043                                   | 5.576.000       | 5.594.122        | 0,18               |
| Oi European Group BV 3.125% EUR 15/11/2024                          | 3.500.000       | 3.438.960        | 0,11               |
| Repsol International Finance BV FRN 2.5% EUR Perpetual              | 6.300.000       | 5.544.000        | 0,17               |
| Repsol International Finance BV FRN 3.75% EUR Perpetual             | 12.050.000      | 11.311.937       | 0,35               |
| Roche Finance Europe BV 3.355% EUR 27/02/2035                       | 10.659.000      | 10.702.009       | 0,34               |
| Schlumberger Finance BV 1.375% EUR 28/10/2026                       | 2.852.000       | 2.663.668        | 0,08               |
| Schlumberger Finance BV 2% EUR 06/05/2032                           | 4.700.000       | 4.110.643        | 0,13               |
| Shell International Finance BV 0.75% EUR 15/08/2028                 | 6.100.000       | 5.327.374        | 0,17               |
| Shell International Finance BV 1.625% EUR 20/01/2027                | 20.400.000      | 19.023.817       | 0,60               |
| Siemens Financieringsmaatschappij NV 3% EUR 08/09/2033              | 16.900.000      | 15.949.882       | 0,50               |
| Siemens Financieringsmaatschappij NV 3.375% EUR 24/08/2031          | 9.900.000       | 9.786.497        | 0,31               |
| Stellantis NV 2.75% EUR 01/04/2032                                  | 5.200.000       | 4.528.992        | 0,14               |
| Telefonica Europe BV FRN 6.135% EUR Perpetual                       | 9.900.000       | 9.689.031        | 0,30               |
| Telefonica Europe BV FRN 6.75% EUR Perpetual                        | 6.500.000       | 6.490.152        | 0,20               |
| Telefonica Europe BV FRN 7.125% EUR Perpetual                       | 6.400.000       | 6.588.160        | 0,21               |
| TenneT Holding BV 2.75% EUR 17/05/2042                              | 7.100.000       | 6.189.425        | 0,19               |
| Teva Pharmaceutical Finance Netherlands II BV 7.375% EUR 15/09/2029 | 6.000.000       | 6.154.740        | 0,19               |
| Thermo Fisher Scientific Finance I BV 1.625% EUR 18/10/2041         | 8.600.000       | 5.856.256        | 0,18               |
| Unilever Finance Netherlands BV 3.25% EUR 23/02/2031                | 17.937.000      | 17.669.649       | 0,55               |
| Universal Music Group NV 3.75% EUR 30/06/2032                       | 14.404.000      | 14.017.901       | 0,44               |
| Universal Music Group NV 4% EUR 13/06/2031                          | 6.000.000       | 5.968.890        | 0,19               |
| Volkswagen International Finance NV 0.875% EUR 22/09/2028           | 3.600.000       | 3.065.349        | 0,10               |
| Volkswagen International Finance NV FRN 3.875% EUR Perpetual        | 8.400.000       | 7.036.680        | 0,22               |
| Volkswagen International Finance NV FRN 4.375% EUR Perpetual        | 7.100.000       | 5.830.520        | 0,18               |
| Volkswagen International Finance NV FRN 7.5% EUR Perpetual          | 3.800.000       | 3.836.936        | 0,12               |
| Volkswagen International Finance NV FRN 7.875% EUR Perpetual        | 4.100.000       | 4.197.309        | 0,13               |
|   |                 | 438.574.815      | 13,76              |
| <b>NORWEGEN</b>   |                 |                  |                    |
| Equinor ASA 3.25% USD 10/11/2024                                    | 5.900.000       | 5.282.951        | 0,17               |
| <b>PORTUGAL</b>   |                 |                  |                    |
| EDP - Energias de Portugal SA FRN 1.7% EUR 20/07/2080               | 7.600.000       | 7.024.300        | 0,22               |
| EDP - Energias de Portugal SA FRN 1.875% EUR 02/08/2081             | 3.000.000       | 2.681.250        | 0,08               |
| EDP - Energias de Portugal SA FRN 5.943% EUR 23/04/2083             | 2.400.000       | 2.380.800        | 0,08               |
|   |                 | 12.086.350       | 0,38               |
| <b>SPANIEN</b>  |                 |                  |                    |
| Banco Bilbao Vizcaya Argentaria SA FRN 4.625% EUR 13/01/2031        | 11.500.000      | 11.536.225       | 0,36               |
| Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual             | 8.000.000       | 7.613.520        | 0,24               |
| Banco Bilbao Vizcaya Argentaria SA FRN 8.375% EUR Perpetual         | 10.000.000      | 9.993.000        | 0,31               |
| Banco de Sabadell SA 1.125% EUR 27/03/2025                          | 2.900.000       | 2.754.565        | 0,09               |
| Banco de Sabadell SA 1.75% EUR 10/05/2024                           | 3.000.000       | 2.948.805        | 0,09               |
| Banco de Sabadell SA FRN 5% EUR Perpetual                           | 6.000.000       | 4.681.740        | 0,15               |
| Banco de Sabadell SA FRN 5.25% EUR 07/02/2029                       | 15.000.000      | 14.902.875       | 0,47               |

## Invesco Euro Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>SPANIEN (Fortsetzung)</b>                                     |                 |                  |                    |
| Banco de Sabadell SA FRN 6% EUR 16/08/2033                       | 7.800.000       | 7.374.900        | 0,23               |
| Banco Santander SA 0.25% EUR 19/06/2024                          | 3.700.000       | 3.588.315        | 0,11               |
| Banco Santander SA 0.3% EUR 04/10/2026                           | 2.500.000       | 2.246.150        | 0,07               |
| Banco Santander SA FRN 3.625% EUR Perpetual                      | 6.000.000       | 3.916.800        | 0,12               |
| Banco Santander SA FRN 4.75% EUR Perpetual                       | 3.800.000       | 3.226.238        | 0,10               |
| Banco Santander SA FRN 5.75% EUR 23/08/2033                      | 7.000.000       | 6.980.441        | 0,22               |
| Banco Santander SA FRN 7.5% USD Perpetual                        | 4.800.000       | 4.271.345        | 0,13               |
| Bankinter SA FRN 4.375% EUR 03/05/2030                           | 13.000.000      | 12.980.500       | 0,41               |
| Bankinter SA FRN 6.25% EUR Perpetual                             | 7.800.000       | 7.415.148        | 0,23               |
| CaixaBank SA 1.125% EUR 17/05/2024                               | 3.700.000       | 3.623.391        | 0,11               |
| CaixaBank SA 1.125% EUR 27/03/2026                               | 5.800.000       | 5.389.969        | 0,17               |
| CaixaBank SA FRN 1.25% EUR 18/06/2031                            | 7.800.000       | 6.943.404        | 0,22               |
| CaixaBank SA 4.25% EUR 06/09/2030                                | 9.100.000       | 9.084.284        | 0,29               |
| CaixaBank SA FRN 5.25% EUR Perpetual                             | 3.800.000       | 3.263.858        | 0,10               |
| CaixaBank SA FRN 5.875% EUR Perpetual                            | 3.800.000       | 3.439.190        | 0,11               |
| CaixaBank SA FRN 6.125% EUR 30/05/2034                           | 2.000.000       | 1.997.390        | 0,06               |
| CaixaBank SA FRN 6.75% EUR Perpetual                             | 3.400.000       | 3.347.589        | 0,11               |
| CaixaBank SA FRN 8.25% EUR Perpetual                             | 8.000.000       | 7.817.120        | 0,25               |
| Iberdrola Finanzas SA FRN 4.875% EUR Perpetual                   | 4.600.000       | 4.467.396        | 0,14               |
| Mapfre SA 1.625% EUR 19/05/2026                                  | 13.100.000      | 12.538.947       | 0,39               |
| Red Electrica Financiaciones SAU 1.25% EUR 13/03/2027            | 9.900.000       | 9.247.590        | 0,29               |
| Redeia Corp SA FRN 4.625% EUR Perpetual                          | 14.000.000      | 13.840.904       | 0,43               |
| Telefonica Emisiones SA 4.895% USD 06/03/2048                    | 9.600.000       | 7.001.865        | 0,22               |
|  |                 | 198.433.464      | 6,22               |
| <b>SCHWEDEN</b>  |                 |                  |                    |
| Molnlycke Holding AB 0.625% EUR 15/01/2031                       | 3.100.000       | 2.393.448        | 0,08               |
| Vattenfall AB 0.05% EUR 15/10/2025                               | 2.400.000       | 2.220.036        | 0,07               |
| Verisure Holding AB 3.25% EUR 15/02/2027                         | 2.500.000       | 2.253.975        | 0,07               |
|  |                 | 6.867.459        | 0,22               |
| <b>SCHWEIZ</b>   |                 |                  |                    |
| Credit Suisse Group AG 144A FRN 4.5% USD Perpetual <sup>2</sup>  | 3.491.000       | 192.652          | 0,01               |
| Credit Suisse Group AG 144A FRN 5.25% USD Perpetual <sup>2</sup> | 3.000.000       | 165.556          | 0,00               |
| Credit Suisse Group AG FRN 9.75% USD Perpetual <sup>2</sup>      | 2.849.000       | 157.223          | 0,00               |
| UBS Group AG FRN 2.125% EUR 13/10/2026                           | 21.275.000      | 20.370.813       | 0,64               |
| UBS Group AG FRN 4.375% EUR 11/01/2031                           | 10.700.000      | 10.580.588       | 0,33               |
| UBS Group AG FRN 6.875% USD Perpetual                            | 5.800.000       | 4.993.478        | 0,16               |
|  |                 | 36.460.310       | 1,14               |
| <b>VEREINIGTES KÖNIGREICH</b>                                    |                 |                  |                    |
| Aviva Plc FRN 3.375% EUR 04/12/2045                              | 6.100.000       | 5.828.500        | 0,18               |
| Bank of Scotland Plc FRN 2.5% EUR 07/02/2035                     | 7.324.000       | 6.127.039        | 0,19               |
| Barclays Plc FRN 4.918% EUR 08/08/2030                           | 12.000.000      | 12.019.500       | 0,38               |
| Barclays Plc FRN 5.262% EUR 29/01/2034                           | 6.300.000       | 6.297.700        | 0,20               |
| Barclays Plc OLKB FRN 8% USD Perpetual                           | 4.196.000       | 3.454.068        | 0,11               |
| Barclays Plc OLSW FRN 8% USD Perpetual                           | 7.500.000       | 6.774.542        | 0,21               |
| BG Energy Capital Plc 2.25% EUR 21/11/2029                       | 12.100.000      | 11.059.518       | 0,35               |
| BP Capital Markets Plc 1.573% EUR 16/02/2027                     | 6.100.000       | 5.694.570        | 0,18               |
| BP Capital Markets Plc 1.953% EUR 03/03/2025                     | 18.200.000      | 17.721.340       | 0,56               |
| BP Capital Markets Plc FRN 3.625% EUR Perpetual                  | 11.900.000      | 10.492.845       | 0,33               |
| British Telecommunications Plc 1.75% EUR 10/03/2026              | 20.620.000      | 19.587.031       | 0,61               |
| Coca-Cola Europacific Partners Plc 2.375% EUR 07/05/2025         | 8.700.000       | 8.492.636        | 0,27               |
| Diageo Capital Plc 5.5% USD 24/01/2033                           | 7.952.000       | 7.595.437        | 0,24               |
| HSBC Holdings Plc 4.25% USD 14/03/2024                           | 7.500.000       | 6.827.254        | 0,21               |
| HSBC Holdings Plc FRN 4.75% EUR Perpetual                        | 2.600.000       | 2.192.125        | 0,07               |
| HSBC Holdings Plc FRN 4.856% EUR 23/05/2033                      | 12.954.000      | 13.035.092       | 0,41               |
| HSBC Holdings Plc FRN 6.364% EUR 16/11/2032                      | 7.300.000       | 7.478.412        | 0,23               |
| HSBC Holdings Plc FRN 6.547% USD 20/06/2034                      | 10.000.000      | 8.998.065        | 0,28               |
| HSBC Holdings Plc AJ FRN 6.375% USD Perpetual                    | 2.600.000       | 2.299.729        | 0,07               |
| INEOS Quattro Finance 2 Plc 2.5% EUR 15/01/2026                  | 3.500.000       | 3.192.823        | 0,10               |
| InterContinental Hotels Group Plc 2.125% EUR 15/05/2027          | 5.500.000       | 5.130.785        | 0,16               |
| Lloyds Bank Plc 1.25% EUR 13/01/2025                             | 6.500.000       | 6.262.149        | 0,20               |

## Invesco Euro Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>VEREINIGTES KÖNIGREICH (Fortsetzung)</b>                                    |                 |                  |                    |
| Lloyds Banking Group Plc FRN 4.5% EUR 11/01/2029                               | 17.000.000      | 16.949.510       | 0,53               |
| Lloyds Banking Group Plc FRN 4.947% EUR Perpetual                              | 3.000.000       | 2.811.690        | 0,09               |
| Lloyds Banking Group Plc FRN 7.5% USD Perpetual                                | 4.000.000       | 3.454.126        | 0,11               |
| Lloyds Banking Group Plc FRN 8% USD Perpetual                                  | 10.000.000      | 8.350.595        | 0,26               |
| National Gas Transmission Plc 4.25% EUR 05/04/2030                             | 5.200.000       | 5.189.028        | 0,16               |
| National Grid Electricity Distribution East Midlands Plc 3.949% EUR 20/09/2032 | 5.985.000       | 5.877.090        | 0,18               |
| National Grid Plc 0.25% EUR 01/09/2028   | 8.600.000       | 7.192.825        | 0,23               |
| National Grid Plc 4.275% EUR 16/01/2035  | 17.497.000      | 17.075.322       | 0,54               |
| Nationwide Building Society 1.25% EUR 03/03/2025                               | 3.700.000       | 3.555.378        | 0,11               |
| Nationwide Building Society 3.25% EUR 05/09/2029                               | 4.527.000       | 4.297.436        | 0,13               |
| NatWest Group Plc FRN 4.771% EUR 16/02/2029                                    | 10.000.000      | 10.026.800       | 0,31               |
| NatWest Group Plc FRN 5.763% EUR 28/02/2034                                    | 11.821.000      | 11.758.171       | 0,37               |
| NatWest Group Plc FRN 6% USD Perpetual   | 7.000.000       | 5.926.957        | 0,19               |
| NGG Finance Plc FRN 2.125% EUR 05/09/2082                                      | 5.200.000       | 4.547.400        | 0,14               |
| Nomad Foods Bondco Plc 2.5% EUR 24/06/2028                                     | 2.800.000       | 2.472.960        | 0,08               |
| SSE Plc 2.875% EUR 01/08/2029  | 3.300.000       | 3.139.389        | 0,10               |
| SSE Plc FRN 3.125% EUR Perpetual   | 4.200.000       | 3.854.550        | 0,12               |
| SSE Plc FRN 4% EUR Perpetual   | 11.200.000      | 10.365.600       | 0,33               |
| Thames Water Utilities Finance Plc 1.25% EUR 31/01/2032                        | 5.200.000       | 3.944.200        | 0,12               |
| Thames Water Utilities Finance Plc 4.375% EUR 18/01/2031                       | 15.018.000      | 14.154.465       | 0,44               |
| Virgin Money UK Plc FRN 2.875% EUR 24/06/2025                                  | 6.100.000       | 5.967.569        | 0,19               |
| Vmed O2 UK Financing I Plc 3.25% EUR 31/01/2031                                | 2.400.000       | 2.001.456        | 0,06               |
| Vmed O2 UK Financing I Plc 144A 4.75% USD 15/07/2031                           | 3.200.000       | 2.450.930        | 0,08               |
| Vodafone Group Plc FRN 3% EUR 27/08/2080                                       | 12.100.000      | 9.957.695        | 0,31               |
| Vodafone Group Plc FRN 6.5% EUR 30/08/2084                                     | 12.153.000      | 12.318.585       | 0,39               |
| Wellcome Trust Ltd/The 1.125% EUR 21/01/2027                                   | 8.100.000       | 7.449.367        | 0,23               |
|  |                 | 361.650.254      | 11,34              |
| <b>VEREINIGTE STAATEN</b>  |                 |                  |                    |
| Amazon.com Inc 3.6% USD 13/04/2032   | 6.900.000       | 5.836.211        | 0,18               |
| Amazon.com Inc 4.7% USD 01/12/2032   | 12.000.000      | 10.960.384       | 0,34               |
| American Tower Corp 1.375% EUR 04/04/2025                                      | 5.400.000       | 5.159.241        | 0,16               |
| Anheuser-Busch InBev Worldwide Inc 3.5% USD 01/06/2030                         | 7.300.000       | 6.170.132        | 0,19               |
| Apple Inc 1.375% EUR 24/05/2029  | 13.300.000      | 12.040.357       | 0,38               |
| Apple Inc 1.625% EUR 10/11/2026  | 33.500.000      | 31.809.126       | 1,00               |
| AT&T Inc 2.35% EUR 05/09/2029  | 16.000.000      | 14.439.680       | 0,45               |
| AT&T Inc 2.45% EUR 15/03/2035  | 33.300.000      | 27.210.793       | 0,85               |
| AT&T Inc 3.8% USD 01/12/2057   | 12.500.000      | 7.735.644        | 0,24               |
| AT&T Inc 3.95% EUR 30/04/2031  | 9.170.000       | 8.949.141        | 0,28               |
| Bank of America Corp FRN 1.949% EUR 27/10/2026                                 | 15.000.000      | 14.287.425       | 0,45               |
| Bank of America Corp 4.134% EUR 12/06/2028                                     | 6.290.000       | 6.284.465        | 0,20               |
| Belden Inc 3.375% EUR 15/07/2027   | 3.500.000       | 3.270.750        | 0,10               |
| Berkshire Hathaway Finance Corp 2% EUR 18/03/2034                              | 5.200.000       | 4.319.260        | 0,14               |
| Berkshire Hathaway Inc 1.625% EUR 16/03/2035                                   | 25.850.000      | 20.326.941       | 0,64               |
| Booking Holdings Inc 1.8% EUR 03/03/2027                                       | 12.100.000      | 11.341.691       | 0,36               |
| Booking Holdings Inc 4.125% EUR 12/05/2033                                     | 8.372.000       | 8.365.135        | 0,26               |
| Brink's Co/The 144A 5.5% USD 15/07/2025  | 1.200.000       | 1.087.721        | 0,03               |
| Bristol-Myers Squibb Co 2.95% USD 15/03/2032                                   | 3.200.000       | 2.544.644        | 0,08               |
| Broadcom Inc 144A 3.75% USD 15/02/2051   | 2.300.000       | 1.513.806        | 0,05               |
| Broadcom Inc 4.3% USD 15/11/2032   | 1.300.000       | 1.080.093        | 0,03               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 01/06/2033          | 5.000.000       | 3.628.772        | 0,11               |
| Celanese US Holdings LLC 5.337% EUR 19/01/2029                                 | 5.000.000       | 4.941.441        | 0,15               |
| Citigroup Inc FRN 0.5% EUR 08/10/2027  | 4.500.000       | 4.027.883        | 0,13               |
| Citigroup Inc FRN 1.25% EUR 06/07/2026   | 16.700.000      | 15.834.439       | 0,50               |
| Coca-Cola Co/The 1.625% EUR 09/03/2035   | 15.000.000      | 12.191.267       | 0,38               |
| Comcast Corp 5.5% USD 15/11/2032   | 2.487.000       | 2.344.986        | 0,07               |
| Coty Inc 3.875% EUR 15/04/2026   | 3.900.000       | 3.793.062        | 0,12               |
| Eli Lilly & Co 0.5% EUR 14/09/2033   | 19.135.000      | 14.545.566       | 0,46               |
| Exxon Mobil Corp 0.524% EUR 26/06/2028   | 13.400.000      | 11.665.370       | 0,37               |
| Exxon Mobil Corp 0.835% EUR 26/06/2032   | 12.000.000      | 9.346.500        | 0,29               |
| Fidelity National Information Services Inc 2.95% EUR 21/05/2039                | 4.300.000       | 3.487.837        | 0,11               |
| Fidelity National Information Services Inc 5.1% USD 15/07/2032                 | 2.158.000       | 1.936.384        | 0,06               |
| Ford Motor Credit Co LLC 2.33% EUR 25/11/2025                                  | 3.000.000       | 2.831.080        | 0,09               |

## Invesco Euro Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR     | Nettovermögen<br>% |
|---|-----------------|----------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                      |                    |
| General Mills Inc 3.907% EUR 13/04/2029   | 10.200.000      | 10.189.800           | 0,32               |
| Haleon US Capital LLC 3.625% USD 24/03/2032   | 6.100.000       | 4.979.626            | 0,16               |
| Home Depot Inc/The 3.25% USD 15/04/2032   | 3.000.000       | 2.450.987            | 0,08               |
| Honeywell International Inc 0.75% EUR 10/03/2032  | 1.850.000       | 1.427.081            | 0,04               |
| Honeywell International Inc 3.75% EUR 17/05/2032  | 12.500.000      | 12.222.437           | 0,38               |
| HP Inc 5.5% USD 15/01/2033  | 7.800.000       | 6.954.998            | 0,22               |
| International Business Machines Corp 1.75% EUR 07/03/2028   | 11.400.000      | 10.493.415           | 0,33               |
| International Business Machines Corp 3.75% EUR 06/02/2035   | 6.300.000       | 6.151.068            | 0,19               |
| John Deere Capital Corp 4.35% USD 15/09/2032  | 2.528.000       | 2.256.965            | 0,07               |
| Johnson & Johnson 1.15% EUR 20/11/2028  | 6.100.000       | 5.492.013            | 0,17               |
| Johnson & Johnson 2.45% USD 01/03/2026  | 10.900.000      | 9.458.205            | 0,30               |
| JPMorgan Chase & Co 0.625% EUR 25/01/2024   | 5.800.000       | 5.724.832            | 0,18               |
| JPMorgan Chase & Co 1.5% EUR 27/01/2025   | 10.000.000      | 9.670.012            | 0,30               |
| Kellogg Co 1.25% EUR 10/03/2025   | 12.500.000      | 12.031.124           | 0,38               |
| Kraft Heinz Foods Co 2.25% EUR 25/05/2028   | 12.500.000      | 11.631.562           | 0,36               |
| McDonald's Corp 1.75% EUR 03/05/2028  | 6.100.000       | 5.634.722            | 0,18               |
| McDonald's Corp 3% EUR 31/05/2034   | 18.300.000      | 16.724.109           | 0,52               |
| McDonald's Corp 4.25% EUR 07/03/2035  | 11.500.000      | 11.665.524           | 0,37               |
| McDonald's Corp 4.6% USD 09/09/2032   | 5.382.000       | 4.833.616            | 0,15               |
| Microsoft Corp 2.7% USD 12/02/2025  | 6.100.000       | 5.425.819            | 0,17               |
| Mondelez International Inc 1.625% EUR 08/03/2027  | 23.000.000      | 21.524.816           | 0,68               |
| Morgan Stanley FRN 5.148% EUR 25/01/2034  | 15.400.000      | 16.194.640           | 0,51               |
| Nestle Holdings Inc 144A 4.3% USD 01/10/2032  | 5.395.000       | 4.834.805            | 0,15               |
| Netflix Inc 3% EUR 15/06/2025   | 6.500.000       | 6.390.508            | 0,20               |
| Netflix Inc 3.625% EUR 15/06/2030   | 6.000.000       | 5.794.320            | 0,18               |
| NextEra Energy Capital Holdings Inc 2.44% USD 15/01/2032  | 6.800.000       | 5.000.559            | 0,16               |
| NextEra Energy Capital Holdings Inc 5% USD 15/07/2032   | 3.602.000       | 3.193.346            | 0,10               |
| Novartis Capital Corp 3.4% USD 06/05/2024   | 8.520.000       | 7.719.220            | 0,24               |
| PayPal Holdings Inc 4.4% USD 01/06/2032   | 9.000.000       | 7.912.542            | 0,25               |
| PepsiCo Inc 3.9% USD 18/07/2032   | 8.000.000       | 6.964.328            | 0,22               |
| Pfizer Inc 2.625% USD 01/04/2030  | 7.450.000       | 6.019.476            | 0,19               |
| Procter & Gamble Co/The 3.25% EUR 02/08/2031  | 17.797.000      | 17.640.564           | 0,55               |
| Prologis Euro Finance LLC 1% EUR 16/02/2041   | 2.700.000       | 1.507.423            | 0,05               |
| Prologis Euro Finance LLC 4.625% EUR 23/05/2033   | 9.248.000       | 9.126.574            | 0,29               |
| QUALCOMM Inc 4.25% USD 20/05/2032   | 5.800.000       | 5.123.428            | 0,16               |
| Thermo Fisher Scientific Inc 2.375% EUR 15/04/2032  | 4.700.000       | 4.211.247            | 0,13               |
| Unilever Capital Corp 3.4% EUR 06/06/2033   | 8.035.000       | 7.863.292            | 0,25               |
| Verizon Communications Inc 1.3% EUR 18/05/2033  | 15.900.000      | 12.296.780           | 0,39               |
| Verizon Communications Inc 4.75% EUR 31/10/2034   | 10.865.000      | 11.302.316           | 0,35               |
| Visa Inc 4.15% USD 14/12/2035   | 3.600.000       | 3.118.359            | 0,10               |
| Walgreens Boots Alliance Inc 2.125% EUR 20/11/2026  | 24.000.000      | 22.322.021           | 0,70               |
| Walmart Inc 2.55% EUR 08/04/2026  | 24.200.000      | 23.541.405           | 0,74               |
| Walt Disney Co/The 1.75% USD 13/01/2026   | 8.500.000       | 7.233.845            | 0,23               |
| Warnermedia Holdings Inc 4.279% USD 15/03/2032  | 6.050.000       | 4.907.533            | 0,15               |
| WMG Acquisition Corp 2.25% EUR 15/08/2031   | 2.000.000       | 1.608.430            | 0,05               |
|   |                 | 674.076.919          | 21,14              |
| <b>SUMME ANLEIHEN</b>   |                 | <b>3.053.485.650</b> | <b>95,77</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>3.053.485.650</b> | <b>95,77</b>       |



---

## Invesco Euro Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| <b>Anlage</b>  | <b>Nennwert/Aktien</b> | <b>Marktwert<br/>EUR</b> | <b>Nettovermögen<br/>%</b> |
|--|------------------------|--------------------------|----------------------------|
| <b>OFFENE FONDS<br/>IRLAND</b>                                 |                        |                          |                            |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio | 95.056.592             | 94.608.020               | 2,97                       |
| <b>SUMME OFFENER FONDS</b>                                     |                        | <b>94.608.020</b>        | <b>2,97</b>                |
| <b>Summe Anlagen</b>   |                        | <b>3.148.093.670</b>     | <b>98,74</b>               |

<sup>2</sup>Am 19. März 2023 übernahm die UBS Group AG die Credit Suisse Group AG.

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2023 geltenden Zinsen.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Euro Short Term Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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  | 550.000         | 479.463          | 0,07               |
| Australia & New Zealand Banking Group Ltd FRN 0.669% EUR 05/05/2031   | 1.675.000       | 1.483.129        | 0,22               |
| Australia & New Zealand Banking Group Ltd FRN 1.809% GBP 16/09/2031   | 2.100.000       | 2.073.674        | 0,30               |
| Australia & New Zealand Banking Group Ltd 3.652% EUR 20/01/2026   | 4.000.000       | 3.972.860        | 0,59               |
| Australia & New Zealand Banking Group Ltd FRN 5.101% EUR 03/02/2033   | 2.175.000       | 2.153.467        | 0,32               |
| BHP Billiton Finance Ltd FRN 5.625% EUR 22/10/2079  | 1.500.000       | 1.513.418        | 0,22               |
| Toyota Finance Australia Ltd 0.064% EUR 13/01/2025  | 2.600.000       | 2.464.683        | 0,36               |
| Westpac Banking Corp FRN 0.766% EUR 13/05/2031  | 2.575.000       | 2.287.501        | 0,34               |
|   |                 | 16.428.195       | 2,42               |
| <b>ÖSTERREICH</b>   |                 |                  |                    |
| BAWAG Group AG FRN 2.375% EUR 26/03/2029  | 1.600.000       | 1.503.600        | 0,22               |
| Erste Group Bank AG 0.375% EUR 16/04/2024   | 3.300.000       | 3.224.512        | 0,48               |
| Erste Group Bank AG FRN 4.25% EUR Perpetual   | 2.000.000       | 1.548.400        | 0,23               |
| OMV AG 0.75% EUR 04/12/2023   | 2.000.000       | 1.982.780        | 0,29               |
| OMV AG FRN 2.5% EUR Perpetual   | 1.000.000       | 909.000          | 0,14               |
| OMV AG FRN 6.25% EUR Perpetual  | 1.000.000       | 1.025.988        | 0,15               |
| Republic of Austria Government Bond 144A 1.2% EUR 20/10/2025  | 11.000.000      | 10.587.005       | 1,56               |
|   |                 | 20.781.285       | 3,07               |
| <b>BELGIEN</b>  |                 |                  |                    |
| Argenta Spaarbank NV FRN 1% EUR 13/10/2026  | 1.000.000       | 928.250          | 0,14               |
| Euroclear Bank SA 0.125% EUR 07/07/2025   | 2.100.000       | 1.965.747        | 0,29               |
| KBC Group NV FRN 0.5% EUR 03/12/2029  | 1.500.000       | 1.406.412        | 0,21               |
| KBC Group NV FRN 4.5% EUR 06/06/2026  | 2.500.000       | 2.505.000        | 0,37               |
| Kingdom of Belgium Government Bond 144A 0.2% EUR 22/10/2023   | 10.000.000      | 9.953.000        | 1,47               |
| Kingdom of Belgium Government Bond 144A 0.5% EUR 22/10/2024   | 10.000.000      | 9.689.825        | 1,43               |
| Kingdom of Belgium Government Bond 144A 0.8% EUR 22/06/2025   | 10.000.000      | 9.595.687        | 1,41               |
|   |                 | 36.043.921       | 5,32               |
| <b>KANADA</b>   |                 |                  |                    |
| Canadian Imperial Bank of Commerce 0.375% EUR 03/05/2024  | 4.000.000       | 3.902.780        | 0,57               |
| Toronto-Dominion Bank/The 0.375% EUR 25/04/2024   | 4.500.000       | 4.394.790        | 0,65               |
|   |                 | 8.297.570        | 1,22               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| CK Hutchison Finance 16 Ltd 2% EUR 06/04/2028   | 1.500.000       | 1.379.048        | 0,20               |
| <b>CHINA</b>  |                 |                  |                    |
| Industrial & Commercial Bank of China Ltd/London 1.625% GBP 28/12/2025  | 1.975.000       | 2.028.175        | 0,30               |
| <b>DÄNEMARK</b>   |                 |                  |                    |
| Danske Bank A/S FRN 0.5% EUR 27/08/2025   | 2.600.000       | 2.499.974        | 0,37               |
| Danske Bank A/S FRN 6.125% USD Perpetual  | 900.000         | 809.155          | 0,12               |
| Danske Bank A/S FRN 7% USD Perpetual  | 750.000         | 658.364          | 0,10               |
| Jyske Bank A/S FRN 0.375% EUR 15/10/2025  | 2.000.000       | 1.910.034        | 0,28               |
| Nykredit Realkredit AS 0.25% EUR 13/01/2026   | 1.250.000       | 1.141.369        | 0,17               |
| Nykredit Realkredit AS 4% EUR 17/07/2028  | 3.500.000       | 3.430.788        | 0,50               |
| Nykredit Realkredit AS FRN 4.125% EUR Perpetual   | 1.400.000       | 1.284.150        | 0,19               |
| Orsted AS 3.625% EUR 01/03/2026   | 1.925.000       | 1.917.733        | 0,28               |
|   |                 | 13.651.567       | 2,01               |
| <b>FINNLAND</b>   |                 |                  |                    |
| CRH Finland Services Oyj 0.875% EUR 05/11/2023  | 1.650.000       | 1.640.834        | 0,24               |
| Nordea Bank Abp FRN 1.625% GBP 09/12/2032   | 1.300.000       | 1.210.247        | 0,18               |
| Nordea Bank Abp FRN 3.625% EUR 10/02/2026   | 3.700.000       | 3.662.075        | 0,54               |
| Nordea Bank Abp FRN 6.625% USD Perpetual  | 1.150.000       | 999.650          | 0,15               |
| OP Corporate Bank Plc 0.25% EUR 24/03/2026  | 1.700.000       | 1.549.380        | 0,23               |
|   |                 | 9.062.186        | 1,34               |

## Invesco Euro Short Term Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>FRANKREICH</b>  |                 |                  |                    |
| AXA SA FRN 3.875% EUR Perpetual                              | 1.250.000       | 1.206.988        | 0,18               |
| Banque Federative du Credit Mutuel SA 3.875% EUR 14/02/2028  | 2.500.000       | 2.483.375        | 0,37               |
| Banque Federative du Credit Mutuel SA 5.375% GBP 25/05/2028  | 3.800.000       | 4.313.467        | 0,64               |
| BNP Paribas SA FRN 0.25% EUR 13/04/2027                      | 3.600.000       | 3.231.486        | 0,48               |
| BNP Paribas SA FRN 0.375% EUR 14/10/2027                     | 1.600.000       | 1.422.608        | 0,21               |
| BPCE SA 0.625% EUR 28/04/2025                                | 4.500.000       | 4.258.440        | 0,63               |
| BPCE SA FRN 1.5% EUR 13/01/2042                              | 2.200.000       | 1.910.282        | 0,28               |
| CNP Assurances SACA 0.375% EUR 08/03/2028                    | 2.100.000       | 1.749.720        | 0,26               |
| Credit Agricole SA FRN 1.874% GBP 09/12/2031                 | 1.300.000       | 1.276.577        | 0,19               |
| Engie SA FRN 1.625% EUR Perpetual                            | 1.400.000       | 1.310.050        | 0,19               |
| Engie SA 3.75% EUR 06/09/2027                                | 3.000.000       | 2.995.890        | 0,44               |
| French Republic Government Bond OAT 0.75% EUR 25/02/2028     | 4.000.000       | 3.649.395        | 0,54               |
| French Republic Government Bond OAT 1.75% EUR 25/11/2024     | 15.000.000      | 14.713.697       | 2,17               |
| French Republic Government Bond OAT 3.5% EUR 25/04/2026      | 5.000.000       | 5.058.462        | 0,74               |
| French Republic Government Bond OAT 6% EUR 25/10/2025        | 11.500.000      | 12.177.433       | 1,80               |
| Orange SA FRN 1.75% EUR Perpetual                            | 1.300.000       | 1.100.515        | 0,16               |
| Societe Generale SA FRN 1% EUR 24/11/2030                    | 2.000.000       | 1.805.800        | 0,27               |
| Societe Generale SA 1.125% EUR 23/01/2025                    | 2.500.000       | 2.398.901        | 0,35               |
| Sodexo SA 0.5% EUR 17/01/2024                                | 800.000         | 788.628          | 0,12               |
| Suez SACA 4.625% EUR 03/11/2028                              | 1.800.000       | 1.844.685        | 0,27               |
| TotalEnergies SE FRN 1.75% EUR Perpetual                     | 1.500.000       | 1.461.750        | 0,21               |
| TotalEnergies SE FRN 2% EUR Perpetual                        | 1.500.000       | 1.318.742        | 0,19               |
|  |                 | 72.476.891       | 10,69              |
| <b>DEUTSCHLAND</b>   |                 |                  |                    |
| Allianz SE FRN 3.375% EUR Perpetual                          | 1.500.000       | 1.466.562        | 0,22               |
| Bayer AG 4.25% EUR 26/08/2029                                | 1.786.000       | 1.801.735        | 0,26               |
| Bundesobligation 0% EUR 10/10/2025                           | 20.000.000      | 18.845.086       | 2,78               |
| Bundesrepublik Deutschland Bundesanleihe 0.5% EUR 15/02/2025 | 37.000.000      | 35.635.286       | 5,26               |
| Bundesschatzanweisungen 0.2% EUR 14/06/2024                  | 15.000.000      | 14.620.125       | 2,16               |
| Commerzbank AG FRN 1.375% EUR 29/12/2031                     | 2.100.000       | 1.758.225        | 0,26               |
| Continental AG 4% EUR 01/03/2027                             | 2.600.000       | 2.600.559        | 0,38               |
| Deutsche Bank AG FRN 1.375% EUR 10/06/2026                   | 650.000         | 619.092          | 0,09               |
| Deutsche Bank AG FRN 1.875% GBP 22/12/2028                   | 2.000.000       | 1.890.731        | 0,28               |
| HOWOGE Wohnungs-baugesellschaft mbH 0% EUR 01/11/2024        | 900.000         | 853.394          | 0,13               |
| Schaeffler AG 1.875% EUR 26/03/2024                          | 1.200.000       | 1.181.538        | 0,17               |
|  |                 | 81.272.333       | 11,99              |
| <b>HONGKONG</b>  |                 |                  |                    |
| AIA Group Ltd FRN 0.88% EUR 09/09/2033                       | 1.575.000       | 1.265.434        | 0,19               |
| CNAC HK Finbridge Co Ltd 1.125% EUR 22/09/2024               | 1.350.000       | 1.294.089        | 0,19               |
|  |                 | 2.559.523        | 0,38               |
| <b>IRLAND</b>  |                 |                  |                    |
| Abbott Ireland Financing DAC 0.875% EUR 27/09/2023           | 1.500.000       | 1.496.963        | 0,22               |
| AIB Group Plc 1.25% EUR 28/05/2024                           | 2.000.000       | 1.957.580        | 0,29               |
| CRH SMW Finance DAC 4% EUR 11/07/2027                        | 1.025.000       | 1.029.848        | 0,15               |
| Securitas Treasury Ireland DAC 4.25% EUR 04/04/2027          | 2.500.000       | 2.493.830        | 0,37               |
|  |                 | 6.978.221        | 1,03               |
| <b>ITALIEN</b>   |                 |                  |                    |
| Alperia SpA 5.701% EUR 05/07/2028                            | 3.500.000       | 3.493.000        | 0,52               |
| Autostrade per l'Italia SpA 1.625% EUR 25/01/2028            | 2.025.000       | 1.795.679        | 0,26               |
| CA Auto Bank SPA/Ireland 0% EUR 16/04/2024                   | 1.350.000       | 1.315.852        | 0,19               |
| CA Auto Bank SPA/Ireland 0.125% EUR 16/11/2023               | 7.700.000       | 7.638.438        | 1,13               |
| Enel SpA FRN 1.375% EUR Perpetual                            | 1.000.000       | 830.658          | 0,12               |
| Enel SpA FRN 6.375% EUR Perpetual                            | 650.000         | 664.462          | 0,10               |
| Eni SpA FRN 2% EUR Perpetual                                 | 2.000.000       | 1.712.000        | 0,25               |
| Eni SpA 3.625% EUR 19/05/2027                                | 2.975.000       | 2.949.445        | 0,44               |
| Intesa Sanpaolo SpA 1% EUR 04/07/2024                        | 2.800.000       | 2.727.536        | 0,40               |
| Italy Buoni Poliennali Del Tesoro 144A 1.85% EUR 01/07/2025  | 10.000.000      | 9.698.027        | 1,43               |
| Italy Buoni Poliennali Del Tesoro 3.4% EUR 01/04/2028        | 10.000.000      | 9.903.925        | 1,46               |

## Invesco Euro Short Term Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ITALIEN (Fortsetzung)</b>  |                 |                  |                    |
| Italy Buoni Poliennali Del Tesoro 3.75% EUR 01/09/2024                      | 27.000.000      | 27.013.281       | 3,99               |
| Italy Buoni Poliennali Del Tesoro 3.85% EUR 15/09/2026                      | 20.000.000      | 20.155.847       | 2,97               |
| Mediobanca Banca di Credito Finanziario SpA 1.125% EUR 15/07/2025           | 2.000.000       | 1.895.260        | 0,28               |
| Terna - Rete Elettrica Nazionale FRN 2.375% EUR Perpetual                   | 1.000.000       | 863.750          | 0,13               |
|   |                 | 92.657.160       | 13,67              |
| <b>JAPAN</b>  |                 |                  |                    |
| Asahi Group Holdings Ltd 0.155% EUR 23/10/2024                              | 2.000.000       | 1.914.120        | 0,28               |
| Mitsubishi UFJ Financial Group Inc 0.978% EUR 09/06/2024                    | 1.350.000       | 1.318.356        | 0,19               |
| Mitsubishi UFJ Financial Group Inc FRN 2.264% EUR 14/06/2025                | 3.325.000       | 3.273.429        | 0,48               |
| Mizuho Financial Group Inc 0.214% EUR 07/10/2025                            | 1.000.000       | 929.545          | 0,14               |
| Mizuho Financial Group Inc 5.628% GBP 13/06/2028                            | 1.600.000       | 1.820.731        | 0,27               |
| NTT Finance Corp 0.01% EUR 03/03/2025                                       | 4.000.000       | 3.776.460        | 0,56               |
| NTT Finance Corp 0.082% EUR 13/12/2025                                      | 1.550.000       | 1.424.310        | 0,21               |
| SoftBank Group Corp 3.125% EUR 19/09/2025                                   | 1.050.000       | 998.057          | 0,15               |
| Sumitomo Mitsui Financial Group Inc 5.464% USD 13/01/2026                   | 3.333.000       | 3.055.523        | 0,45               |
|   |                 | 18.510.531       | 2,73               |
| <b>LUXEMBURG</b>  |                 |                  |                    |
| Aroundtown SA FRN 1.625% EUR Perpetual                                      | 1.300.000       | 417.495          | 0,06               |
| Blackstone Property Partners Europe Holdings Sarl 0.125% EUR 20/10/2023     | 2.600.000       | 2.580.227        | 0,38               |
| Grand City Properties SA FRN 1.5% EUR Perpetual                             | 1.700.000       | 740.095          | 0,11               |
| Grand City Properties SA FRN 2.5% EUR Perpetual                             | 600.000         | 302.250          | 0,05               |
| Holcim Finance Luxembourg SA 2.375% EUR 09/04/2025                          | 1.000.000       | 974.170          | 0,14               |
| Holcim Finance Luxembourg SA FRN 3% EUR Perpetual                           | 1.500.000       | 1.468.125        | 0,22               |
| Logicor Financing Sarl 0.625% EUR 17/11/2025                                | 1.400.000       | 1.248.842        | 0,18               |
| Logicor Financing Sarl 0.75% EUR 15/07/2024                                 | 2.500.000       | 2.398.925        | 0,35               |
| SES SA FRN 5.625% EUR Perpetual   | 1.000.000       | 1.000.700        | 0,15               |
|   |                 | 11.130.829       | 1,64               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| ABN AMRO Bank NV 3.625% EUR 10/01/2026                                      | 1.300.000       | 1.291.823        | 0,19               |
| ABN AMRO Bank NV FRN 4.375% EUR Perpetual                                   | 1.500.000       | 1.366.125        | 0,20               |
| American Medical Systems Europe BV 0.75% EUR 08/03/2025                     | 1.000.000       | 952.365          | 0,14               |
| Argentum Netherlands BV for Zurich Insurance Co Ltd FRN 3.5% EUR 01/10/2046 | 2.000.000       | 1.905.500        | 0,28               |
| AT Securities BV FRN 7.747% USD Perpetual                                   | 1.500.000       | 620.421          | 0,09               |
| ATF Netherlands BV FRN 7.078% EUR Perpetual                                 | 1.000.000       | 447.300          | 0,07               |
| Conti-Gummi Finance BV 2.125% EUR 27/11/2023                                | 2.000.000       | 1.990.380        | 0,29               |
| Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual                            | 1.400.000       | 1.178.800        | 0,17               |
| Daimler Truck International Finance BV 1.25% EUR 06/04/2025                 | 2.400.000       | 2.297.304        | 0,34               |
| Enel Finance International NV 0% EUR 17/06/2024                             | 3.000.000       | 2.907.615        | 0,43               |
| Haleon Netherlands Capital BV 1.25% EUR 29/03/2026                          | 1.875.000       | 1.755.234        | 0,26               |
| Iberdrola International BV FRN 1.874% EUR Perpetual                         | 1.000.000       | 907.750          | 0,13               |
| ING Groep NV FRN 0.125% EUR 29/11/2025                                      | 2.500.000       | 2.374.375        | 0,35               |
| ING Groep NV FRN 2.125% EUR 23/05/2026                                      | 2.900.000       | 2.794.150        | 0,41               |
| LeasePlan Corp NV 0.25% EUR 23/02/2026                                      | 2.450.000       | 2.227.381        | 0,33               |
| LeasePlan Corp NV 2.125% EUR 06/05/2025                                     | 3.750.000       | 3.623.700        | 0,54               |
| Naturgy Finance BV FRN 2.374% EUR Perpetual                                 | 1.000.000       | 888.500          | 0,13               |
| Naturgy Finance BV FRN 3.375% EUR Perpetual                                 | 1.000.000       | 982.500          | 0,15               |
| Netherlands Government Bond 144A 2% EUR 15/07/2024                          | 14.000.000      | 13.827.100       | 2,04               |
| Prosus NV 1.539% EUR 03/08/2028   | 500.000         | 411.988          | 0,06               |
| RELX Finance BV 1.375% EUR 12/05/2026                                       | 1.750.000       | 1.647.537        | 0,24               |
| Repsol International Finance BV FRN 3.75% EUR Perpetual                     | 1.500.000       | 1.408.125        | 0,21               |
| Sika Capital BV 3.75% EUR 03/11/2026  | 2.200.000       | 2.193.862        | 0,32               |
| Telefonica Europe BV FRN 6.135% EUR Perpetual                               | 1.000.000       | 978.690          | 0,14               |
| Universal Music Group NV 3% EUR 30/06/2027                                  | 750.000         | 730.788          | 0,11               |
| Volkswagen International Finance NV FRN 3.375% EUR Perpetual                | 1.500.000       | 1.464.750        | 0,22               |
| Volkswagen International Finance NV FRN 3.748% EUR Perpetual                | 1.000.000       | 868.850          | 0,13               |
| Volkswagen International Finance NV 4.125% EUR 15/11/2025                   | 1.900.000       | 1.896.542        | 0,28               |
| Volkswagen International Finance NV FRN 7.5% EUR Perpetual                  | 1.500.000       | 1.514.580        | 0,22               |

## Invesco Euro Short Term Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>NIEDERLANDE (Fortsetzung)</b>                             |                 |                  |                    |
| Wintershall Dea Finance BV 0.452% EUR 25/09/2023             | 3.700.000       | 3.690.528        | 0,55               |
|  |                 | 61.144.563       | 9,02               |
| <b>NEUSEELAND</b>  |                 |                  |                    |
| Westpac Securities NZ Ltd/London 0.427% EUR 14/12/2026       | 2.100.000       | 1.867.730        | 0,28               |
| <b>NORWEGEN</b>  |                 |                  |                    |
| DNB Bank ASA FRN 3.625% EUR 16/02/2027                       | 1.975.000       | 1.950.313        | 0,29               |
| DNB Bank ASA FRN 4.625% EUR 28/02/2033                       | 2.750.000       | 2.715.625        | 0,40               |
|  |                 | 4.665.938        | 0,69               |
| <b>SPANIEN</b>   |                 |                  |                    |
| Banco Bilbao Vizcaya Argentaria SA FRN 0.125% EUR 24/03/2027 | 1.700.000       | 1.536.494        | 0,23               |
| Banco de Sabadell SA FRN 1.125% EUR 11/03/2027               | 800.000         | 738.400          | 0,11               |
| Banco Santander SA 1.5% GBP 14/04/2026                       | 3.000.000       | 3.086.999        | 0,46               |
| Banco Santander SA FRN 4.375% EUR Perpetual                  | 1.600.000       | 1.343.696        | 0,20               |
| CaixaBank SA FRN 0.75% EUR 10/07/2026                        | 1.800.000       | 1.688.616        | 0,25               |
| CaixaBank SA FRN 1.25% EUR 18/06/2031                        | 2.000.000       | 1.780.360        | 0,26               |
| CaixaBank SA FRN 1.5% GBP 03/12/2026                         | 1.300.000       | 1.343.613        | 0,20               |
| CaixaBank SA FRN 3.75% EUR 15/02/2029                        | 1.100.000       | 1.092.745        | 0,16               |
| Spain Government Bond 0% EUR 31/01/2025                      | 8.000.000       | 7.623.000        | 1,12               |
| Spain Government Bond 144A 2.75% EUR 31/10/2024              | 10.000.000      | 9.911.399        | 1,46               |
| Spain Government Bond 144A 4.4% EUR 31/10/2023               | 20.000.000      | 20.009.508       | 2,95               |
| Spain Government Bond 144A 4.8% EUR 31/01/2024               | 12.000.000      | 12.050.412       | 1,78               |
|  |                 | 62.205.242       | 9,18               |
| <b>SCHWEDEN</b>  |                 |                  |                    |
| Skandinaviska Enskilda Banken AB 3.25% EUR 24/11/2025        | 4.000.000       | 3.943.304        | 0,58               |
| Svenska Handelsbanken AB 0.125% EUR 18/06/2024               | 2.500.000       | 2.426.162        | 0,36               |
| Svenska Handelsbanken AB FRN 3.25% EUR 01/06/2033            | 750.000         | 698.079          | 0,10               |
| Svenska Handelsbanken AB 3.75% EUR 05/05/2026                | 2.325.000       | 2.312.666        | 0,34               |
| Swedbank AB 0.25% EUR 09/10/2024                             | 4.250.000       | 4.080.786        | 0,60               |
| Swedbank AB FRN 3.625% EUR 23/08/2032                        | 1.075.000       | 1.002.438        | 0,15               |
| Swedbank AB FRN 5.625% USD Perpetual                         | 600.000         | 532.538          | 0,08               |
|  |                 | 14.995.973       | 2,21               |
| <b>SCHWEIZ</b>   |                 |                  |                    |
| UBS Group AG FRN 1% EUR 21/03/2025                           | 4.075.000       | 3.999.347        | 0,59               |
| UBS Group AG FRN 2.125% EUR 13/10/2026                       | 4.000.000       | 3.830.000        | 0,57               |
| UBS Group AG FRN 2.25% GBP 09/06/2028                        | 1.300.000       | 1.305.511        | 0,19               |
| UBS Group AG FRN 3.25% EUR 02/04/2026                        | 1.050.000       | 1.030.113        | 0,15               |
|  |                 | 10.164.971       | 1,50               |
| <b>VEREINIGTES KÖNIGREICH</b>                                |                 |                  |                    |
| Barclays Plc FRN 0.877% EUR 28/01/2028                       | 2.130.000       | 1.887.195        | 0,28               |
| Barclays Plc FRN 1.125% EUR 22/03/2031                       | 1.080.000       | 956.073          | 0,14               |
| Barclays Plc FRN 1.7% GBP 03/11/2026                         | 1.800.000       | 1.889.189        | 0,28               |
| Barclays Plc FRN 2.885% EUR 31/01/2027                       | 3.000.000       | 2.884.951        | 0,43               |
| BP Capital Markets Plc FRN 3.25% EUR Perpetual               | 1.500.000       | 1.404.546        | 0,21               |
| BP Capital Markets Plc FRN 4.25% GBP Perpetual               | 1.500.000       | 1.550.978        | 0,23               |
| British Telecommunications Plc 5.75% GBP 07/12/2028          | 2.000.000       | 2.308.470        | 0,34               |
| British Telecommunications Plc FRN 8.375% GBP 20/12/2083     | 800.000         | 934.446          | 0,14               |
| Diageo Finance Plc 0.125% EUR 12/10/2023                     | 3.750.000       | 3.735.131        | 0,55               |
| Heathrow Funding Ltd 2.625% GBP 16/03/2028                   | 1.675.000       | 1.632.262        | 0,24               |
| HSBC Holdings Plc FRN 0.309% EUR 13/11/2026                  | 4.000.000       | 3.659.120        | 0,54               |
| HSBC Holdings Plc FRN 4% USD Perpetual                       | 1.085.000       | 867.392          | 0,13               |
| Lloyds Banking Group Plc FRN 1.75% EUR 07/09/2028            | 3.000.000       | 2.999.145        | 0,44               |
| Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031           | 975.000         | 967.019          | 0,14               |
| Lloyds Banking Group Plc FRN 3.5% EUR 01/04/2026             | 2.200.000       | 2.166.428        | 0,32               |
| Lloyds Banking Group Plc FRN 4.5% EUR 18/03/2030             | 850.000         | 830.153          | 0,12               |
| Lloyds Banking Group Plc FRN 8.5% GBP Perpetual              | 400.000         | 439.256          | 0,06               |
| Mitsubishi HC Capital UK Plc 0% EUR 29/10/2024               | 2.625.000       | 2.486.387        | 0,37               |
| Nationwide Building Society FRN 2% EUR 25/07/2029            | 2.350.000       | 2.286.715        | 0,34               |

## Invesco Euro Short Term Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>VEREINIGTES KÖNIGREICH (Fortsetzung)</b>   |                 |                    |                    |
| Nationwide Building Society FRN 6.178% GBP 07/12/2027   | 1.490.000       | 1.710.430          | 0,25               |
| NatWest Group Plc FRN 2.057% GBP 09/11/2028   | 1.500.000       | 1.468.994          | 0,22               |
| NatWest Markets Plc 1% EUR 28/05/2024   | 1.397.000       | 1.365.414          | 0,20               |
| NatWest Markets Plc 4.25% EUR 13/01/2028  | 3.675.000       | 3.670.572          | 0,54               |
| Sage Group Plc/The 3.82% EUR 15/02/2028   | 1.300.000       | 1.298.836          | 0,19               |
| Santander UK Group Holdings Plc FRN 7.098% GBP 16/11/2027   | 2.000.000       | 2.338.331          | 0,35               |
| State Grid Overseas Investment BVI Ltd 0.797% EUR 05/08/2026  | 1.150.000       | 1.049.122          | 0,16               |
| Thames Water Utilities Finance Plc 4% EUR 18/04/2027  | 5.000.000       | 4.787.500          | 0,71               |
| Tritax EuroBox Plc 0.95% EUR 02/06/2026   | 1.900.000       | 1.658.871          | 0,24               |
| Vodafone Group Plc FRN 2.625% EUR 27/08/2080  | 1.000.000       | 913.900            | 0,13               |
| Yunda Holding Investment Ltd 2.25% USD 19/08/2025   | 900.000         | 745.292            | 0,11               |
|   |                 | 56.892.118         | 8,40               |
| <b>VEREINIGTE STAATEN</b>   |                 |                    |                    |
| AT&T Inc 1.05% EUR 05/09/2023   | 3.000.000       | 2.999.670          | 0,44               |
| AT&T Inc 3.55% EUR 18/11/2025   | 2.475.000       | 2.450.653          | 0,36               |
| Bank of America Corp 4.134% EUR 12/06/2028  | 2.500.000       | 2.497.800          | 0,37               |
| Caterpillar Financial Services Corp 5.72% GBP 17/08/2026  | 3.000.000       | 3.494.114          | 0,52               |
| Ford Motor Credit Co LLC 3.021% EUR 06/03/2024  | 1.500.000       | 1.485.210          | 0,22               |
| Ford Motor Credit Co LLC 6.86% GBP 05/06/2026   | 750.000         | 854.119            | 0,13               |
| General Motors Financial Co Inc 4.5% EUR 22/11/2027   | 1.675.000       | 1.672.890          | 0,25               |
| Goldman Sachs Group Inc/The 3.375% EUR 27/03/2025   | 1.850.000       | 1.832.416          | 0,27               |
| Goldman Sachs Group Inc/The FRN 4.214% EUR 30/04/2024   | 5.000.000       | 5.002.550          | 0,74               |
| Illinois Tool Works Inc 0.25% EUR 05/12/2024  | 4.000.000       | 3.819.620          | 0,56               |
| Metropolitan Life Global Funding I 0.375% EUR 09/04/2024  | 4.000.000       | 3.912.400          | 0,58               |
| Morgan Stanley FRN 2.103% EUR 08/05/2026  | 3.100.000       | 2.984.897          | 0,44               |
| National Grid North America Inc 0.41% EUR 20/01/2026  | 1.500.000       | 1.381.017          | 0,20               |
| Stryker Corp 0.25% EUR 03/12/2024   | 3.500.000       | 3.342.465          | 0,49               |
|   |                 | 37.729.821         | 5,57               |
| <b>SUMME ANLEIHEN</b>   |                 | <b>642.923.791</b> | <b>94,86</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>642.923.791</b> | <b>94,86</b>       |
| <b>GEMÄSS ARTIKEL 41.1H DES GESETZES VOM 17. DEZEMBER 2010 ZULÄSSIGE GELDMARKTINSTRUMENTE</b>                                   |                 |                    |                    |
| Qatar National Bank (Call account) 0% EUR   | 971.955         | 971.955            | 0,14               |
| <b>SUMME GEMÄSS ARTIKEL 41.1H DES GESETZES VOM 17. DEZEMBER 2010 ZULÄSSIGER GELDMARKTINSTRUMENTE</b>                            |                 | <b>971.955</b>     | <b>0,14</b>        |
| <b>OFFENE FONDS</b>   |                 |                    |                    |
| <b>IRLAND</b>   |                 |                    |                    |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio  | 27.510.799      | 27.380.976         | 4,04               |
| Invesco Markets II plc - Invesco Euro Government Bond 1-3 Year UCITS ETF  | 11.000          | 412.913            | 0,06               |
| Invesco Markets II plc - Invesco Euro Government Bond 3-5 Year UCITS ETF  | 11.000          | 395.367            | 0,06               |
|   |                 | <b>28.189.256</b>  | <b>4,16</b>        |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>28.189.256</b>  | <b>4,16</b>        |
| <b>Summe Anlagen</b>  |                 | <b>672.085.002</b> | <b>99,16</b>       |

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2023 geltenden Zinsen.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Euro Ultra-Short Term Debt Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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 3% EUR 13/02/2024  | 680.000         | 675.740          | 0,27               |
| Australia & New Zealand Banking Group Ltd 3.652% EUR 20/01/2026   | 4.000.000       | 3.972.860        | 1,56               |
| Australia Pacific Airports Melbourne Pty Ltd 3.125% EUR 26/09/2023  | 1.100.000       | 1.099.345        | 0,43               |
| Toyota Finance Australia Ltd 0.064% EUR 13/01/2025  | 200.000         | 189.591          | 0,07               |
| Transurban Finance Co Pty Ltd 1.875% EUR 16/09/2024   | 1.020.000       | 998.086          | 0,39               |
| Westpac Banking Corp 0.75% EUR 17/10/2023   | 880.000         | 877.074          | 0,35               |
| Westpac Banking Corp 3.703% EUR 16/01/2026  | 2.500.000       | 2.486.700        | 0,98               |
|   |                 | 10.299.396       | 4,05               |
| <b>BELGIEN</b>  |                 |                  |                    |
| KBC Group NV FRN 2.875% EUR 29/06/2025  | 1.300.000       | 1.283.776        | 0,51               |
| KBC Group NV 0.75% EUR 18/10/2023   | 1.000.000       | 996.215          | 0,39               |
|   |                 | 2.279.991        | 0,90               |
| <b>KANADA</b>   |                 |                  |                    |
| Bank of Nova Scotia/The 0.4% USD 15/09/2023   | 2.000.000       | 1.835.796        | 0,72               |
| Canadian Imperial Bank of Commerce 0.375% EUR 03/05/2024  | 1.760.000       | 1.717.223        | 0,68               |
| Ontario Teachers' Finance Trust 0.5% EUR 06/05/2025   | 3.000.000       | 2.839.435        | 1,12               |
| Royal Bank of Canada 0.25% EUR 02/05/2024   | 970.000         | 945.988          | 0,37               |
| Royal Bank of Canada/Toronto FRN 4.464% EUR 31/01/2024  | 2.640.000       | 2.646.019        | 1,04               |
| Toronto-Dominion Bank/The FRN 4.155% EUR 20/01/2025   | 2.500.000       | 2.505.050        | 0,99               |
|   |                 | 12.489.511       | 4,92               |
| <b>CHINA</b>  |                 |                  |                    |
| Agricultural Bank of China Ltd/Hong Kong 1% USD 22/10/2023  | 1.575.000       | 1.439.264        | 0,57               |
| Industrial & Commercial Bank of China Ltd/Luxembourg 0.125% EUR 28/10/2024  | 880.000         | 839.705          | 0,33               |
|   |                 | 2.278.969        | 0,90               |
| <b>DÄNEMARK</b>   |                 |                  |                    |
| Danske Bank A/S FRN 0.01% EUR 10/11/2024  | 2.240.000       | 2.224.320        | 0,87               |
| Nykredit Realkredit AS FRN 4.6% EUR 25/03/2024  | 960.000         | 962.702          | 0,38               |
| Orsted AS 3.625% EUR 01/03/2026   | 1.525.000       | 1.519.243        | 0,60               |
|   |                 | 4.706.265        | 1,85               |
| <b>FINNLAND</b>   |                 |                  |                    |
| Finland Government Bond 144A 0% EUR 15/09/2023  | 2.520.000       | 2.516.724        | 0,99               |
| Nordea Bank Abp FRN 3.625% EUR 10/02/2026   | 1.850.000       | 1.831.037        | 0,72               |
|   |                 | 4.347.761        | 1,71               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| ALD SA 0.375% EUR 19/10/2023  | 800.000         | 796.376          | 0,31               |
| Arval Service Lease SA/France 4.25% EUR 11/11/2025  | 2.500.000       | 2.506.031        | 0,99               |
| Arval Service Lease SA/France 4.625% EUR 02/12/2024   | 2.000.000       | 2.009.230        | 0,79               |
| Banque Federative du Credit Mutuel SA 0.125% EUR 05/02/2024   | 1.400.000       | 1.377.040        | 0,54               |
| BNP Paribas SA 1.125% EUR 22/11/2023  | 1.320.000       | 1.311.816        | 0,52               |
| BPCE SA 3.625% EUR 17/04/2026   | 1.200.000       | 1.188.186        | 0,47               |
| Cie de Saint-Gobain SA FRN 3.86% EUR 18/07/2024   | 2.500.000       | 2.501.263        | 0,98               |
| Credit Agricole SA/London 1% EUR 16/09/2024   | 2.200.000       | 2.132.152        | 0,84               |
| Credit Mutuel Arkea SA 0.875% EUR 05/10/2023  | 1.300.000       | 1.296.750        | 0,51               |
| HSBC Continental Europe SA 0.25% EUR 17/05/2024   | 3.000.000       | 2.918.835        | 1,15               |
| Kering SA 1.25% EUR 05/05/2025  | 1.400.000       | 1.342.502        | 0,53               |
| L'Oreal SA 0.375% EUR 29/03/2024  | 1.300.000       | 1.274.735        | 0,50               |
| Orange SA 1.125% EUR 15/07/2024   | 800.000         | 780.076          | 0,31               |
| Sanofi 0.875% EUR 06/04/2025  | 1.800.000       | 1.722.321        | 0,68               |
| Schneider Electric SE 1.5% EUR 08/09/2023   | 1.800.000       | 1.799.469        | 0,71               |
| Societe Generale SA FRN 1.5% EUR 30/05/2025   | 3.500.000       | 3.426.255        | 1,35               |
| TotalEnergies Capital SA 5.125% EUR 26/03/2024  | 920.000         | 926.481          | 0,36               |
|   |                 | 29.309.518       | 11,54              |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| E.ON SE 0.875% EUR 08/01/2025   | 300.000         | 288.551          | 0,11               |

## Invesco Euro Ultra-Short Term Debt Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>DEUTSCHLAND (Fortsetzung)</b>                                 |                 |                  |                    |
| HOWOGE Wohnungs-baugesellschaft mbH 0% EUR 01/11/2024            | 500.000         | 474.107          | 0,19               |
| Merck Financial Services GmbH 0.005% EUR 15/12/2023              | 1.500.000       | 1.483.297        | 0,58               |
| SAP SE 0.75% EUR 10/12/2024                                      | 1.800.000       | 1.737.036        | 0,68               |
| Volkswagen Leasing GmbH 0.25% EUR 12/01/2026                     | 2.000.000       | 1.825.256        | 0,72               |
| Vonovia SE 0% EUR 01/09/2023                                     | 300.000         | 299.925          | 0,12               |
|  |                 | 6.108.172        | 2,40               |
| <b>IRLAND</b>  |                 |                  |                    |
| AIB Group Plc 2.25% EUR 03/07/2025                               | 2.000.000       | 1.939.437        | 0,76               |
| ESB Finance DAC 3.494% EUR 12/01/2024                            | 1.270.000       | 1.268.063        | 0,50               |
| Johnson Controls International Plc 1% EUR 15/09/2023             | 1.760.000       | 1.758.240        | 0,69               |
|  |                 | 4.965.740        | 1,95               |
| <b>ITALIEN</b>   |                 |                  |                    |
| Eni SpA 1.75% EUR 18/01/2024                                     | 760.000         | 753.494          | 0,30               |
| Intesa Sanpaolo SpA 4% EUR 30/10/2023                            | 1.120.000       | 1.121.602        | 0,44               |
|  |                 | 1.875.096        | 0,74               |
| <b>JAPAN</b>   |                 |                  |                    |
| Mitsubishi UFJ Financial Group Inc FRN 2.264% EUR 14/06/2025     | 1.915.000       | 1.885.298        | 0,74               |
| Mitsubishi UFJ Financial Group Inc FRN 3.273% EUR 19/09/2025     | 2.200.000       | 2.177.912        | 0,86               |
| Mizuho Financial Group Inc 1.02% EUR 11/10/2023                  | 880.000         | 877.294          | 0,35               |
| Sumitomo Mitsui Financial Group Inc 0.465% EUR 30/05/2024        | 1.760.000       | 1.713.976        | 0,67               |
| Sumitomo Mitsui Trust Bank Ltd 144A 0.8% USD 16/09/2024          | 1.278.000       | 1.114.551        | 0,44               |
| Sumitomo Mitsui Trust Bank Ltd 3.629% EUR 06/04/2026             | 1.975.000       | 1.960.646        | 0,77               |
|  |                 | 9.729.677        | 3,83               |
| <b>LUXEMBURG</b>   |                 |                  |                    |
| CK Hutchison Group Telecom Finance SA 0.375% EUR 17/10/2023      | 3.080.000       | 3.065.124        | 1,21               |
| <b>NIEDERLANDE</b>   |                 |                  |                    |
| ABB Finance BV FRN 4.298% EUR 31/03/2024                         | 2.200.000       | 2.205.907        | 0,87               |
| ABN AMRO Bank NV 3.625% EUR 10/01/2026                           | 1.200.000       | 1.192.452        | 0,47               |
| ABN AMRO Bank NV 3.75% EUR 20/04/2025                            | 2.500.000       | 2.494.162        | 0,98               |
| Alliander NV 2.875% EUR 14/06/2024                               | 2.120.000       | 2.105.436        | 0,83               |
| ASML Holding NV 3.5% EUR 06/12/2025                              | 2.500.000       | 2.493.250        | 0,98               |
| CRH Funding BV 1.875% EUR 09/01/2024                             | 1.020.000       | 1.011.733        | 0,40               |
| Daimler Truck International Finance BV FRN 4.313% EUR 06/10/2023 | 1.300.000       | 1.300.299        | 0,51               |
| Enel Finance International NV 0% EUR 17/06/2024                  | 1.906.000       | 1.847.305        | 0,73               |
| Heineken NV 3.875% EUR 23/09/2024                                | 1.325.000       | 1.324.178        | 0,52               |
| Iberdrola International BV 1.75% EUR 17/09/2023                  | 1.300.000       | 1.298.744        | 0,51               |
| LeasePlan Corp NV 2.125% EUR 06/05/2025                          | 680.000         | 657.098          | 0,26               |
| Mercedes-Benz International Finance BV 3.5% EUR 30/05/2026       | 2.000.000       | 1.992.550        | 0,78               |
| Mercedes-Benz International Finance BV 3.625% EUR 16/12/2024     | 2.000.000       | 1.990.920        | 0,78               |
| Thermo Fisher Scientific Finance I BV 0% EUR 18/11/2023          | 1.760.000       | 1.745.163        | 0,69               |
| Toyota Motor Finance Netherlands BV 0.625% EUR 26/09/2023        | 1.320.000       | 1.317.030        | 0,52               |
| Toyota Motor Finance Netherlands BV 3.375% EUR 13/01/2026        | 3.000.000       | 2.976.060        | 1,17               |
| Volkswagen International Finance NV 3.125% EUR 28/03/2025        | 600.000         | 592.112          | 0,23               |
|  |                 | 28.544.399       | 11,23              |
| <b>NEUSEELAND</b>  |                 |                  |                    |
| BNZ International Funding Ltd/London 0.375% EUR 14/09/2024       | 1.320.000       | 1.271.296        | 0,50               |
| <b>NORWEGEN</b>  |                 |                  |                    |
| DNB Bank ASA 0.05% EUR 14/11/2023                                | 1.003.000       | 995.543          | 0,39               |
| <b>SÜDKOREA</b>  |                 |                  |                    |
| Export-Import Bank of Korea 0.375% EUR 26/03/2024                | 1.640.000       | 1.605.478        | 0,63               |
| <b>SPANIEN</b>   |                 |                  |                    |
| Banco Santander SA FRN 5.742% USD 30/06/2024                     | 2.000.000       | 1.834.547        | 0,72               |
| Banco Santander SA 3.75% EUR 16/01/2026                          | 2.500.000       | 2.478.275        | 0,97               |
| Bankinter SA 0.875% EUR 05/03/2024                               | 700.000         | 688.573          | 0,27               |
| CaixaBank SA FRN 0.75% EUR 10/07/2026                            | 2.000.000       | 1.876.240        | 0,74               |



## Invesco Euro Ultra-Short Term Debt Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>SPANIEN (Fortsetzung)</b>                                    |                 |                  |                    |
| CaixaBank SA 2.375% EUR 01/02/2024                              | 400.000         | 397.182          | 0,16               |
|   |                 | 7.274.817        | 2,86               |
| <b>SCHWEDEN</b>   |                 |                  |                    |
| Svenska Handelsbanken AB 3.75% EUR 05/05/2026                   | 2.000.000       | 1.989.390        | 0,78               |
| Swedbank AB FRN 4.625% EUR 30/05/2026                           | 2.000.000       | 1.999.000        | 0,79               |
| Volvo Treasury AB 3.5% EUR 17/11/2025                           | 1.000.000       | 991.475          | 0,39               |
| Volvo Treasury AB 3.75% EUR 25/11/2024                          | 2.000.000       | 1.994.160        | 0,79               |
|   |                 | 6.974.025        | 2,75               |
| <b>SCHWEIZ</b>  |                 |                  |                    |
| Bank Julius Baer & Co AG 0% EUR 25/06/2024                      | 970.000         | 936.608          | 0,37               |
| Firmenich International SA 1% CHF 19/12/2023                    | 1.500.000       | 1.560.841        | 0,61               |
| UBS Group AG 1.5% EUR 30/11/2024                                | 1.460.000       | 1.441.392        | 0,57               |
|   |                 | 3.938.841        | 1,55               |
| <b>VEREINIGTES KÖNIGREICH</b>                                   |                 |                  |                    |
| Aviva Plc 0.625% EUR 27/10/2023                                 | 1.458.000       | 1.450.943        | 0,57               |
| Barclays Plc 1.875% EUR 08/12/2023                              | 1.160.000       | 1.153.574        | 0,45               |
| BP Capital Markets Plc 1.876% EUR 07/04/2024                    | 1.360.000       | 1.342.245        | 0,53               |
| Diageo Finance Plc 0.125% EUR 12/10/2023                        | 1.760.000       | 1.753.022        | 0,69               |
| Diageo Finance Plc 0.5% EUR 19/06/2024                          | 1.460.000       | 1.420.062        | 0,56               |
| Lloyds Bank Plc 3.25% EUR 02/02/2026                            | 1.290.000       | 1.276.294        | 0,50               |
| London Stock Exchange Group Plc 0.875% EUR 19/09/2024           | 2.900.000       | 2.807.084        | 1,10               |
| Mitsubishi HC Capital UK Plc 0% EUR 29/10/2024                  | 600.000         | 568.317          | 0,22               |
| Mitsubishi HC Capital UK Plc 0.25% EUR 03/02/2025               | 1.320.000       | 1.244.555        | 0,49               |
| Mondi Finance Plc 1.5% EUR 15/04/2024                           | 1.460.000       | 1.435.581        | 0,57               |
| National Grid Electricity Transmission Plc 0.19% EUR 20/01/2025 | 2.600.000       | 2.467.401        | 0,97               |
| NatWest Markets Plc FRN 4.652% EUR 13/01/2026                   | 2.500.000       | 2.515.962        | 0,99               |
| Santander UK Group Holdings Plc 1.125% EUR 08/09/2023           | 880.000         | 879.683          | 0,35               |
| Santander UK Plc 1.125% EUR 10/03/2025                          | 2.020.000       | 1.931.989        | 0,76               |
| SSE Plc 1.75% EUR 08/09/2023                                    | 3.000.000       | 2.999.130        | 1,18               |
| WPP Finance 2013 3% EUR 20/11/2023                              | 860.000         | 856.874          | 0,34               |
|   |                 | 26.102.716       | 10,27              |
| <b>VEREINIGTE STAATEN</b>                                       |                 |                  |                    |
| AbbVie Inc 1.5% EUR 15/11/2023                                  | 1.580.000       | 1.570.939        | 0,62               |
| Athene Global Funding 0.914% USD 19/08/2024                     | 2.000.000       | 1.746.720        | 0,69               |
| Athene Global Funding 1.241% EUR 08/04/2024                     | 1.460.000       | 1.425.004        | 0,56               |
| Bank of America Corp FRN 4.808% EUR 24/08/2025                  | 1.760.000       | 1.767.709        | 0,69               |
| BMW US Capital LLC 0.75% USD 12/08/2024                         | 1.100.000       | 967.106          | 0,38               |
| Caterpillar Financial Services Corp 3.742% EUR 04/09/2026       | 2.500.000       | 2.505.337        | 0,99               |
| Citigroup Inc 0.75% EUR 26/10/2023                              | 1.760.000       | 1.751.068        | 0,69               |
| Corning Inc 3.875% EUR 15/05/2026                               | 2.000.000       | 1.989.750        | 0,78               |
| Danaher Corp 1.7% EUR 30/03/2024                                | 2.240.000       | 2.209.749        | 0,87               |
| Goldman Sachs Group Inc/The FRN 4.722% EUR 07/02/2025           | 1.020.000       | 1.023.274        | 0,40               |
| John Deere Capital Corp 0.625% USD 10/09/2024                   | 778.000         | 681.436          | 0,27               |
| Kimberly-Clark Corp 0.625% EUR 07/09/2024                       | 3.120.000       | 3.017.736        | 1,19               |
| Kraft Heinz Foods Co FRN 4.254% EUR 09/05/2025                  | 2.000.000       | 2.004.710        | 0,79               |
| McDonald's Corp 1% EUR 15/11/2023                               | 1.500.000       | 1.490.948        | 0,59               |
| Metropolitan Life Global Funding I 1.75% EUR 25/05/2025         | 1.760.000       | 1.693.270        | 0,67               |
| Morgan Stanley 1.75% EUR 11/03/2024                             | 1.760.000       | 1.739.646        | 0,68               |
| PepsiCo Inc 0.25% EUR 06/05/2024                                | 2.340.000       | 2.282.892        | 0,90               |
| Procter & Gamble Co/The 1.125% EUR 02/11/2023                   | 1.900.000       | 1.890.747        | 0,74               |
| Prologis Euro Finance LLC FRN 3.943% EUR 08/02/2024             | 1.320.000       | 1.319.096        | 0,52               |
| Stryker Corp 1.125% EUR 30/11/2023                              | 1.120.000       | 1.111.762        | 0,44               |
| Thermo Fisher Scientific Inc 0.75% EUR 12/09/2024               | 2.680.000       | 2.593.047        | 1,02               |

## Invesco Euro Ultra-Short Term Debt Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                    |                    |
| Verizon Communications Inc 0.875% EUR 02/04/2025  | 2.500.000       | 2.387.672          | 0,94               |
|   |                 | 39.169.618         | 15,42              |
| <b>SUMME ANLEIHEN</b>   |                 | <b>207.331.953</b> | <b>81,60</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 |                    |                    |
|   |                 | <b>207.331.953</b> | <b>81,60</b>       |
| <b>GEMÄSS ARTIKEL 41.1H DES GESETZES VOM 17. DEZEMBER 2010 ZULÄSSIGE GELDMARKTINSTRUMENTE</b>                                   |                 |                    |                    |
| Achmea Bank NV C/P EUR 19/01/2024   | 3.000.000       | 2.955.084          | 1,16               |
| Hewlett Packard Enterprise Co C/P EUR 22/02/2024  | 3.000.000       | 2.943.555          | 1,16               |
| ING Bank NV C/P EUR 15/11/2023  | 3.000.000       | 2.977.723          | 1,17               |
| Macquarie Bank C/P EUR 17/10/2023   | 5.000.000       | 4.976.270          | 1,96               |
| Natixis SA C/P EUR 04/03/2024   | 5.000.000       | 4.899.741          | 1,93               |
| Qatar National Bank (Call account) 0% EUR   | 6.991.197       | 6.991.197          | 2,75               |
| Svenska Handelsbanken AB C/P EUR 02/02/2024   | 3.000.000       | 2.950.367          | 1,16               |
| Toronto-Dominion Bank/The C/D EUR 14/11/2023  | 3.000.000       | 3.001.735          | 1,18               |
| <b>SUMME GEMÄSS ARTIKEL 41.1H DES GESETZES VOM 17. DEZEMBER 2010 ZULÄSSIGER GELDMARKTINSTRUMENTE</b>                            |                 | <b>31.695.672</b>  | <b>12,47</b>       |
| <b>OFFENE FONDS</b>   |                 |                    |                    |
| <b>IRLAND</b>   |                 |                    |                    |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio  | 15.660.828      | 15.586.924         | 6,14               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>15.586.924</b>  | <b>6,14</b>        |
| <b>Summe Anlagen</b>  |                 | <b>254.614.549</b> | <b>100,21</b>      |

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2023 geltenden Zinsen.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Global Convertible Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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>  |                 |                  |                    |
| PDD Holdings Inc ADR  | 550             | 53.980           | 0,30               |
| <b>VEREINIGTE STAATEN</b>   |                 |                  |                    |
| Apollo Global Management Inc (Preferred)  | 2.750           | 145.819          | 0,82               |
| Bank of America Corp (Preferred)  | 500             | 578.260          | 3,24               |
| Chart Industries Inc (Preferred)  | 2.000           | 146.430          | 0,82               |
| El Paso Energy Capital Trust I (Preferred)  | 1.500           | 68.775           | 0,39               |
| NextEra Energy Inc (Preferred)  | 4.750           | 202.516          | 1,13               |
| Paramount Global (Preferred)  | 1.950           | 42.676           | 0,24               |
| Wells Fargo & Co (Preferred)  | 425             | 493.890          | 2,76               |
|   |                 | 1.678.366        | 9,40               |
| <b>SUMME AKTIEN</b>   |                 | <b>1.732.346</b> | <b>9,70</b>        |
| <b>ANLEIHEN</b>   |                 |                  |                    |
| <b>BERMUDA</b>  |                 |                  |                    |
| Jazz Investments I Ltd 2% USD 15/06/2026  | 150.000         | 163.688          | 0,91               |
| NCL Corp Ltd 1.125% USD 15/02/2027  | 95.000          | 79.857           | 0,45               |
| NCL Corp Ltd 2.5% USD 15/02/2027  | 100.000         | 87.200           | 0,49               |
| NCL Corp Ltd 5.375% USD 01/08/2025  | 26.000          | 30.472           | 0,17               |
| NCL Corp Ltd 144A 5.875% USD 15/03/2026   | 100.000         | 94.339           | 0,53               |
| NCL Corp Ltd 144A 5.875% USD 15/02/2027   | 50.000          | 48.396           | 0,27               |
| Valaris Ltd 144A 8.375% USD 30/04/2030  | 100.000         | 102.075          | 0,57               |
|   |                 | 606.027          | 3,39               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| Li Auto Inc 0.25% USD 01/05/2028  | 100.000         | 160.500          | 0,90               |
| NIO Inc 0.5% USD 01/02/2027   | 225.000         | 191.250          | 1,07               |
| Sea Ltd 0.25% USD 15/09/2026  | 200.000         | 159.800          | 0,90               |
| ZTO Express Cayman Inc 144A 1.5% USD 01/09/2027   | 125.000         | 122.000          | 0,68               |
|   |                 | 633.550          | 3,55               |
| <b>FINNLAND</b>   |                 |                  |                    |
| Nordea Bank Abp FRN 6.625% USD Perpetual  | 200.000         | 189.020          | 1,06               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| Safran SA 0.875% EUR 15/05/2027   | 1.600           | 268.703          | 1,51               |
| Schneider Electric SE 0% EUR 15/06/2026   | 450             | 90.035           | 0,50               |
|   |                 | 358.738          | 2,01               |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Delivery Hero SE 1% EUR 30/04/2026  | 100.000         | 90.646           | 0,51               |
| <b>HONGKONG</b>   |                 |                  |                    |
| Xiaomi Best Time International Ltd 2.875% USD 14/07/2031  | 200.000         | 151.688          | 0,85               |
| <b>IRLAND</b>   |                 |                  |                    |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.5% USD 15/07/2025                                       | 225.000         | 226.181          | 1,26               |
| <b>ITALIEN</b>  |                 |                  |                    |
| Banco BPM SpA FRN 6.125% EUR Perpetual  | 200.000         | 208.208          | 1,16               |
| Prysmian SpA 0% EUR 02/02/2026  | 100.000         | 116.042          | 0,65               |
|   |                 | 324.250          | 1,81               |
| <b>JAPAN</b>  |                 |                  |                    |
| Nippon Steel Corp 0% JPY 05/10/2026   | 20.000.000      | 189.607          | 1,06               |
| SoftBank Group Corp 4% USD 06/07/2026   | 200.000         | 183.250          | 1,03               |
|   |                 | 372.857          | 2,09               |
| <b>LIBERIA</b>  |                 |                  |                    |
| Royal Caribbean Cruises Ltd 6% USD 15/08/2025   | 50.000          | 105.325          | 0,59               |

## Invesco Global Convertible Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>LUXEMBURG</b>   |                 |                  |                    |
| ArcelorMittal SA 6.55% USD 29/11/2027                                      | 138.000         | 141.519          | 0,79               |
| Grand City Properties SA FRN 1.5% EUR Perpetual                            | 100.000         | 47.333           | 0,27               |
|  |                 | 188.852          | 1,06               |
| <b>MULTINATIONAL</b>   |                 |                  |                    |
| American Airlines Inc/AA Advantage Loyalty IP Ltd 144A 5.5% USD 20/04/2026 | 123.750         | 121.714          | 0,68               |
| <b>NIEDERLANDE</b>   |                 |                  |                    |
| America Movil BV 0% EUR 02/03/2024   | 300.000         | 341.776          | 1,91               |
| ATF Netherlands BV FRN 7.078% EUR Perpetual                                | 200.000         | 97.265           | 0,55               |
| Mondelez International Holdings Netherlands BV 0% EUR 20/09/2024           | 200.000         | 208.028          | 1,16               |
| STMicroelectronics NV 0% USD 04/08/2025                                    | 200.000         | 234.519          | 1,31               |
|  |                 | 881.588          | 4,93               |
| <b>PANAMA</b>  |                 |                  |                    |
| Carnival Corp 144A 5.75% USD 01/12/2027                                    | 125.000         | 185.000          | 1,04               |
| Carnival Corp 144A 7.625% USD 01/03/2026                                   | 69.000          | 68.822           | 0,38               |
|  |                 | 253.822          | 1,42               |
| <b>SINGAPUR</b>  |                 |                  |                    |
| Singapore Airlines Ltd 1.625% SGD 03/12/2025                               | 250.000         | 241.889          | 1,35               |
| <b>SÜDKOREA</b>  |                 |                  |                    |
| SK Hynix Inc 1.75% USD 11/04/2030  | 200.000         | 253.600          | 1,42               |
| <b>VEREINIGTES KÖNIGREICH</b>  |                 |                  |                    |
| Barclays Plc FRN 7.125% GBP Perpetual                                      | 200.000         | 233.865          | 1,31               |
| BP Capital Markets Plc FRN 3.625% EUR Perpetual                            | 100.000         | 95.868           | 0,54               |
| Coventry Building Society FRN 6.875% GBP Perpetual                         | 200.000         | 240.200          | 1,34               |
| Santander UK Plc 10.063% GBP Perpetual                                     | 100.000         | 176.727          | 0,99               |
| Virgin Money UK Plc FRN 9.25% GBP Perpetual                                | 200.000         | 245.358          | 1,37               |
|  |                 | 992.018          | 5,55               |
| <b>VEREINIGTE STAATEN</b>  |                 |                  |                    |
| Airbnb Inc 0% USD 15/03/2026   | 254.000         | 223.266          | 1,25               |
| Akamai Technologies Inc 0.125% USD 01/05/2025                              | 150.000         | 175.035          | 0,98               |
| Akamai Technologies Inc 144A 1.125% USD 15/02/2029                         | 43.000          | 43.430           | 0,24               |
| Alnylam Pharmaceuticals Inc 144A 1% USD 15/09/2027                         | 125.000         | 121.638          | 0,68               |
| American Airlines Group Inc 6.5% USD 01/07/2025                            | 125.000         | 143.375          | 0,80               |
| Axon Enterprise Inc 144A 0.5% USD 15/12/2027                               | 75.000          | 83.325           | 0,47               |
| Bank of New York Mellon Corp/The FRN 4.7% USD Perpetual                    | 40.000          | 38.870           | 0,22               |
| BILL Holdings Inc 0% USD 01/12/2025  | 200.000         | 206.000          | 1,15               |
| BlackLine Inc 0% USD 15/03/2026  | 65.000          | 56.225           | 0,31               |
| Block Inc 2.75% USD 01/06/2026   | 115.000         | 104.615          | 0,59               |
| Bloom Energy Corp 144A 3% USD 01/06/2028                                   | 75.000          | 80.955           | 0,45               |
| Cable One Inc 0% USD 15/03/2026  | 32.000          | 26.448           | 0,15               |
| Carnival Holdings Bermuda Ltd 144A 10.375% USD 01/05/2028                  | 50.000          | 54.431           | 0,30               |
| Carriage Services Inc 144A 4.25% USD 15/05/2029                            | 210.000         | 181.198          | 1,01               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027    | 200.000         | 188.621          | 1,06               |
| Celanese US Holdings LLC 6.165% USD 15/07/2027                             | 135.000         | 135.029          | 0,76               |
| Charles River Laboratories International Inc 144A 4.25% USD 01/05/2028     | 105.000         | 96.330           | 0,54               |
| Charles Schwab Corp/The FRN 5.375% USD Perpetual                           | 69.000          | 66.930           | 0,37               |
| Chegg Inc 0% USD 01/09/2026  | 39.000          | 30.861           | 0,17               |
| Cinemark Holdings Inc 4.5% USD 15/08/2025                                  | 35.000          | 47.021           | 0,26               |
| Cleveland-Cliffs Inc 144A 6.75% USD 15/03/2026                             | 125.000         | 125.288          | 0,70               |
| Cloudflare Inc 0% USD 15/08/2026   | 175.000         | 150.150          | 0,84               |
| Coinbase Global Inc 0.5% USD 01/06/2026                                    | 150.000         | 115.590          | 0,65               |
| Daimler Truck Finance North America LLC 144A 5.2% USD 17/01/2025           | 150.000         | 149.060          | 0,83               |
| Dexcom Inc 144A 0.375% USD 15/05/2028                                      | 125.000         | 115.625          | 0,65               |
| DISH Network Corp 3.375% USD 15/08/2026                                    | 100.000         | 59.850           | 0,34               |
| Dropbox Inc 0% USD 01/03/2028  | 125.000         | 120.375          | 0,67               |
| Enphase Energy Inc 0% USD 01/03/2026                                       | 150.000         | 133.200          | 0,75               |
| Etsy Inc 0.125% USD 01/10/2026   | 100.000         | 109.450          | 0,61               |
| Etsy Inc 0.25% USD 15/06/2028  | 100.000         | 77.250           | 0,43               |
| Exact Sciences Corp 0.375% USD 01/03/2028                                  | 75.000          | 71.205           | 0,40               |

## Invesco Global Convertible Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>                       |                 |                  |                    |
| Expedia Group Inc 144A 6.25% USD 01/05/2025                   | 135.000         | 135.632          | 0,76               |
| Five9 Inc 0.5% USD 01/06/2025                                 | 49.000          | 46.231           | 0,26               |
| Ford Motor Co 0% USD 15/03/2026                               | 250.000         | 244.590          | 1,37               |
| Ford Motor Credit Co LLC 7.35% USD 04/11/2027                 | 200.000         | 203.675          | 1,14               |
| General Motors Financial Co Inc 5% USD 09/04/2027             | 75.000          | 73.020           | 0,41               |
| Goldman Sachs Group Inc/The FRN 3.8% USD Perpetual            | 65.000          | 54.467           | 0,30               |
| Guardant Health Inc 0% USD 15/11/2027                         | 19.000          | 14.180           | 0,08               |
| HCA Inc 5.875% USD 15/02/2026                                 | 150.000         | 150.227          | 0,84               |
| Hertz Corp/The 144A 4.625% USD 01/12/2026                     | 60.000          | 54.152           | 0,30               |
| JetBlue Airways Corp 0.5% USD 01/04/2026                      | 75.000          | 59.160           | 0,33               |
| Liberty Broadband Corp 144A 3.125% USD 31/03/2053             | 115.000         | 121.210          | 0,68               |
| Liberty Media Corp 1.375% USD 15/10/2023                      | 125.000         | 140.767          | 0,79               |
| Live Nation Entertainment Inc 2% USD 15/02/2025               | 125.000         | 128.447          | 0,72               |
| Live Nation Entertainment Inc 144A 3.125% USD 15/01/2029      | 45.000          | 47.813           | 0,27               |
| Lumentum Holdings Inc 0.5% USD 15/12/2026                     | 100.000         | 87.600           | 0,49               |
| Lyft Inc 1.5% USD 15/05/2025                                  | 100.000         | 92.100           | 0,52               |
| Marriott Vacations Worldwide Corp 144A 3.25% USD 15/12/2027   | 50.000          | 45.275           | 0,25               |
| Medline Borrower LP 144A 3.875% USD 01/04/2029                | 137.000         | 119.187          | 0,67               |
| MetLife Inc FRN 5.875% USD Perpetual                          | 200.000         | 188.763          | 1,06               |
| Microchip Technology Inc 0.125% USD 15/11/2024                | 75.000          | 80.812           | 0,45               |
| Micron Technology Inc 4.185% USD 15/02/2027                   | 150.000         | 142.879          | 0,80               |
| Middleby Corp/The 1% USD 01/09/2025                           | 100.000         | 122.900          | 0,69               |
| MongoDB Inc 0.25% USD 15/01/2026                              | 100.000         | 183.575          | 1,03               |
| Natera Inc 2.25% USD 01/05/2027                               | 25.000          | 41.062           | 0,23               |
| Netflix Inc 5.875% USD 15/02/2025                             | 125.000         | 125.744          | 0,70               |
| Neurocrine Biosciences Inc 2.25% USD 15/05/2024               | 100.000         | 145.050          | 0,81               |
| Newell Brands Inc 6.375% USD 15/09/2027                       | 150.000         | 146.785          | 0,82               |
| NuVasive Inc 0.375% USD 15/03/2025                            | 50.000          | 45.900           | 0,26               |
| Oktta Inc 0.375% USD 15/06/2026                               | 100.000         | 86.400           | 0,48               |
| Omniceil Inc 0.25% USD 15/09/2025                             | 75.000          | 70.012           | 0,39               |
| ON Semiconductor Corp 144A 0.5% USD 01/03/2029                | 110.000         | 126.445          | 0,71               |
| Ormat Technologies Inc 2.5% USD 15/07/2027                    | 75.000          | 76.575           | 0,43               |
| Post Holdings Inc 2.5% USD 15/08/2027                         | 125.000         | 127.863          | 0,72               |
| Rapid7 Inc 0.25% USD 15/03/2027                               | 25.000          | 22.109           | 0,12               |
| SBA Communications Corp 3.875% USD 15/02/2027                 | 125.000         | 115.795          | 0,65               |
| Sealed Air Corp/Sealed Air Corp US 144A 6.125% USD 01/02/2028 | 208.000         | 205.339          | 1,15               |
| Sempra 5.4% USD 01/08/2026                                    | 150.000         | 150.188          | 0,84               |
| Shift4 Payments Inc 0% USD 15/12/2025                         | 75.000          | 74.663           | 0,42               |
| Shockwave Medical Inc 144A 1% USD 15/08/2028                  | 25.000          | 25.563           | 0,14               |
| Sirius XM Radio Inc 144A 3.125% USD 01/09/2026                | 125.000         | 112.706          | 0,63               |
| Snap Inc 0.125% USD 01/03/2028                                | 175.000         | 124.090          | 0,69               |
| Sonic Automotive Inc 144A 4.625% USD 15/11/2029               | 81.000          | 69.207           | 0,39               |
| Southwest Airlines Co 1.25% USD 01/05/2025                    | 275.000         | 289.644          | 1,62               |
| Splunk Inc 1.125% USD 15/06/2027                              | 100.000         | 88.300           | 0,49               |
| Teladoc Health Inc 1.25% USD 01/06/2027                       | 80.000          | 64.508           | 0,36               |
| Tetra Tech Inc 144A 2.25% USD 15/08/2028                      | 50.000          | 50.690           | 0,28               |
| T-Mobile USA Inc 3.5% USD 15/04/2025                          | 125.000         | 120.799          | 0,68               |
| Uber Technologies Inc 144A 8% USD 01/11/2026                  | 100.000         | 101.725          | 0,57               |
| United Airlines Inc 144A 4.375% USD 15/04/2026                | 140.000         | 131.606          | 0,74               |
| United States Steel Corp 5% USD 01/11/2026                    | 40.000          | 93.780           | 0,53               |
| Unity Software Inc 0% USD 15/11/2026                          | 215.000         | 171.033          | 0,96               |
| Upwork Inc 0.25% USD 15/08/2026                               | 50.000          | 41.595           | 0,23               |
| Warnermedia Holdings Inc 3.755% USD 15/03/2027                | 225.000         | 210.705          | 1,18               |
| Wayfair Inc 1% USD 15/08/2026                                 | 150.000         | 129.750          | 0,73               |
| Welltower OP LLC 144A 2.75% USD 15/05/2028                    | 150.000         | 154.875          | 0,87               |
| Wolfspeed Inc 144A 1.875% USD 01/12/2029                      | 75.000          | 55.012           | 0,31               |

---

## Invesco Global Convertible Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                   |                    |
| Zscaler Inc 0.125% USD 01/07/2025   | 140.000         | 164.500           | 0,92               |
|   |                 | 9.627.326         | 53,89              |
| <b>SUMME ANLEIHEN</b>   |                 | <b>15.619.091</b> | <b>87,42</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>17.351.437</b> | <b>97,12</b>       |
| <b>Summe Anlagen</b>  |                 | <b>17.351.437</b> | <b>97,12</b>       |

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2023 geltenden Zinsen.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Global Flexible Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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         | 404.413          | 0,75               |
| Sydney Airport Finance Co Pty Ltd 4.375% EUR 03/05/2033   | 212.000         | 229.693          | 0,43               |
|   |                 | 634.106          | 1,18               |
| <b>ÖSTERREICH</b>   |                 |                  |                    |
| OMV AG FRN 2.875% EUR Perpetual   | 400.000         | 369.555          | 0,69               |
| Suzano Austria GmbH 3.75% USD 15/01/2031  | 400.000         | 339.125          | 0,63               |
|   |                 | 708.680          | 1,32               |
| <b>BAHRAIN</b>  |                 |                  |                    |
| Gulf International Bank BSC 2.375% USD 23/09/2025   | 200.000         | 185.436          | 0,35               |
| <b>BELGIEN</b>  |                 |                  |                    |
| KBC Group NV 144A FRN 5.796% USD 19/01/2029   | 200.000         | 197.947          | 0,37               |
| <b>BERMUDA</b>  |                 |                  |                    |
| Hiscox Ltd 6% GBP 22/09/2027  | 200.000         | 250.873          | 0,47               |
| <b>BRASILIEN</b>  |                 |                  |                    |
| Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2033   | 9.171.000       | 1.811.460        | 3,38               |
| <b>KANADA</b>   |                 |                  |                    |
| Royal Bank of Canada 5% GBP 24/01/2028  | 625.000         | 760.182          | 1,42               |
| <b>CHILE</b>  |                 |                  |                    |
| VTR Comunicaciones SpA 144A 4.375% USD 15/04/2029   | 200.000         | 122.749          | 0,23               |
| <b>CHINA</b>  |                 |                  |                    |
| China Government Bond 2.68% CNY 21/05/2030  | 18.000.000      | 2.489.088        | 4,64               |
| <b>TSCHECHISCHE REPUBLIK</b>  |                 |                  |                    |
| Ceska sporitelna AS FRN 6.693% EUR 14/11/2025   | 400.000         | 440.293          | 0,82               |
| <b>FINNLAND</b>   |                 |                  |                    |
| Nordea Bank Abp FRN 6.625% USD Perpetual  | 250.000         | 236.275          | 0,44               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| Air France-KLM 3.875% EUR 01/07/2026  | 500.000         | 513.403          | 0,96               |
| Arkema SA FRN 2.75% EUR Perpetual   | 200.000         | 211.419          | 0,39               |
| AXA SA FRN 1.875% EUR 10/07/2042  | 175.000         | 145.169          | 0,27               |
| AXA SA FRN 4.25% EUR 10/03/2043   | 300.000         | 300.667          | 0,56               |
| Banque Federative du Credit Mutuel SA 5.79% USD 13/07/2028  | 244.000         | 244.970          | 0,46               |
| BNP Paribas SA 1.875% GBP 14/12/2027  | 100.000         | 105.987          | 0,20               |
| BNP Paribas SA FRN 4.625% USD Perpetual   | 476.000         | 396.000          | 0,74               |
| BNP Paribas SA 144A FRN 5.125% USD 13/01/2029   | 340.000         | 332.773          | 0,62               |
| BPCE SA FRN 6% GBP 29/09/2028   | 400.000         | 498.027          | 0,93               |
| Credit Agricole SA FRN 4.75% USD Perpetual  | 222.000         | 174.156          | 0,32               |
| Credit Mutuel Home Loan SFH SA 2.75% EUR 08/12/2027   | 600.000         | 635.344          | 1,18               |
| Electricite de France SA FRN 2.625% EUR Perpetual   | 600.000         | 541.303          | 1,01               |
| Electricite de France SA FRN 3.375% EUR Perpetual   | 200.000         | 169.665          | 0,32               |
| Engie SA FRN 1.5% EUR Perpetual   | 200.000         | 181.298          | 0,34               |
| Engie SA FRN 1.875% EUR Perpetual   | 200.000         | 166.681          | 0,31               |
| Engie SA 3.5% EUR 27/09/2029  | 200.000         | 214.579          | 0,40               |
| Societe Generale SA 144A FRN 6.221% USD 15/06/2033  | 350.000         | 328.659          | 0,61               |
| Societe Generale SA FRN 7.875% EUR Perpetual  | 300.000         | 318.831          | 0,59               |
| TotalEnergies SE FRN 2% EUR Perpetual   | 150.000         | 127.004          | 0,24               |
| TotalEnergies SE FRN 2.125% EUR Perpetual   | 350.000         | 278.838          | 0,52               |
|   |                 | 5.884.773        | 10,97              |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Allianz SE FRN 2.6% EUR Perpetual   | 400.000         | 292.839          | 0,55               |
| Allianz SE FRN 4.252% EUR 05/07/2052  | 400.000         | 404.607          | 0,75               |
| Bayer AG FRN 2.375% EUR 12/11/2079  | 200.000         | 203.035          | 0,38               |

## Invesco Global Flexible Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>DEUTSCHLAND (Fortsetzung)</b>   |                 |                  |                    |
| Bayer AG 4.625% EUR 26/05/2033   | 71.000          | 78.197           | 0,15               |
| IHO Verwaltungs GmbH 8.75% EUR 15/05/2028  | 100.000         | 113.561          | 0,21               |
| Schaeffler AG 3.375% EUR 12/10/2028  | 300.000         | 297.545          | 0,55               |
| Volkswagen Financial Services AG 3.375% EUR 06/04/2028                                     | 100.000         | 105.317          | 0,20               |
|  |                 | 1.495.101        | 2,79               |
| <b>UNGARN</b>  |                 |                  |                    |
| MFB Magyar Fejlesztési Bank Zrt 6.5% USD 29/06/2028  | 265.000         | 266.892          | 0,50               |
| <b>INDIEN</b>  |                 |                  |                    |
| Power Finance Corp Ltd 1.841% EUR 21/09/2028   | 300.000         | 275.969          | 0,51               |
| <b>ITALIEN</b>   |                 |                  |                    |
| Autostrade per l'Italia SpA 2.25% EUR 25/01/2032   | 200.000         | 177.507          | 0,33               |
| <b>JAPAN</b>   |                 |                  |                    |
| Japan Government Forty Year Bond 0.4% JPY 20/03/2056                                       | 154.000.000     | 731.057          | 1,36               |
| Mizuho Financial Group Inc 5.628% GBP 13/06/2028   | 225.000         | 278.379          | 0,52               |
| Sumitomo Life Insurance Co 144A FRN 3.375% USD 15/04/2081                                  | 258.000         | 217.008          | 0,41               |
| Sumitomo Mitsui Trust Bank Ltd 3.629% EUR 06/04/2026                                       | 175.000         | 188.885          | 0,35               |
|  |                 | 1.415.329        | 2,64               |
| <b>LUXEMBURG</b>   |                 |                  |                    |
| Millicom International Cellular SA 5.125% USD 15/01/2028                                   | 197.100         | 179.269          | 0,33               |
| Minerva Luxembourg SA 144A 4.375% USD 18/03/2031   | 380.000         | 303.713          | 0,57               |
|  |                 | 482.982          | 0,90               |
| <b>MAZEDONIEN</b>  |                 |                  |                    |
| North Macedonia Government International Bond 1.625% EUR 10/03/2028                        | 400.000         | 360.365          | 0,67               |
| <b>MEXIKO</b>  |                 |                  |                    |
| Grupo Axo SAPI de CV 144A 5.75% USD 08/06/2026   | 200.000         | 176.922          | 0,33               |
| Mexican Bonos 7.75% MXN 29/05/2031   | 41.910.000      | 2.288.264        | 4,26               |
|  |                 | 2.465.186        | 4,59               |
| <b>NIEDERLANDE</b>   |                 |                  |                    |
| ABN AMRO Bank NV 4% EUR 16/01/2028   | 300.000         | 321.985          | 0,60               |
| ABN AMRO Bank NV FRN 4.375% EUR Perpetual  | 200.000         | 198.042          | 0,37               |
| Cooperatieve Rabobank UA FRN 3.1% EUR Perpetual  | 600.000         | 505.406          | 0,94               |
| Iberdrola International BV FRN 2.25% EUR Perpetual   | 400.000         | 360.794          | 0,67               |
| ING Groep NV FRN 4.5% EUR 23/05/2029   | 200.000         | 217.232          | 0,41               |
| ING Groep NV FRN 7.5% USD Perpetual  | 430.000         | 400.405          | 0,75               |
| Repsol International Finance BV FRN 2.5% EUR Perpetual                                     | 275.000         | 263.113          | 0,49               |
| Repsol International Finance BV FRN 4.247% EUR Perpetual                                   | 200.000         | 198.205          | 0,37               |
| Syngenta Finance NV 4.892% USD 24/04/2025  | 255.000         | 248.278          | 0,46               |
| Telefonica Europe BV FRN 2.88% EUR Perpetual   | 300.000         | 280.558          | 0,52               |
| Volkswagen Financial Services NV 1.875% GBP 03/12/2024                                     | 100.000         | 120.116          | 0,23               |
| Volkswagen International Finance NV FRN 4.625% EUR Perpetual                               | 600.000         | 586.754          | 1,09               |
|  |                 | 3.700.888        | 6,90               |
| <b>NEUSEELAND</b>  |                 |                  |                    |
| New Zealand Government Inflation Linked Bond 2.5% NZD 20/09/2035                           | 610.000         | 443.830          | 0,83               |
| <b>RUMÄNIEN</b>  |                 |                  |                    |
| Romanian Government International Bond 2% EUR 14/04/2033                                   | 506.000         | 391.847          | 0,73               |
| Romanian Government International Bond 2.625% EUR 02/12/2040                               | 350.000         | 235.053          | 0,44               |
| Romanian Government International Bond 3.75% EUR 07/02/2034                                | 489.000         | 433.095          | 0,80               |
| Romanian Government International Bond 6.625% USD 17/02/2028                               | 300.000         | 310.340          | 0,58               |
|  |                 | 1.370.335        | 2,55               |
| <b>SÜDKOREA</b>  |                 |                  |                    |
| POSCO 144A 5.75% USD 17/01/2028  | 200.000         | 201.267          | 0,37               |
| <b>SPANIEN</b>   |                 |                  |                    |
| EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 144A 5.375% USD 30/12/2030 | 780.000         | 573.374          | 1,07               |
| International Consolidated Airlines Group SA 3.75% EUR 25/03/2029                          | 200.000         | 190.249          | 0,36               |



## Invesco Global Flexible Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>SPANIEN (Fortsetzung)</b>  |                 |                  |                    |
| Spain Government Bond 144A 1.85% EUR 30/07/2035   | 179.000         | 161.846          | 0,30               |
| Spain Government Bond 144A 2.7% EUR 31/10/2048  | 100.000         | 86.692           | 0,16               |
|   |                 | 1.012.161        | 1,89               |
| <b>SUPRANATIONAL</b>  |                 |                  |                    |
| African Export-Import Bank/The 4.125% USD 20/06/2024  | 270.000         | 264.398          | 0,49               |
| European Union 0.45% EUR 04/07/2041   | 1.000.000       | 660.767          | 1,23               |
|   |                 | 925.165          | 1,72               |
| <b>SCHWEDEN</b>   |                 |                  |                    |
| Skandinaviska Enskilda Banken AB FRN 6.875% USD Perpetual   | 400.000         | 380.750          | 0,71               |
| Svenska Handelsbanken AB FRN 4.375% USD Perpetual   | 200.000         | 172.250          | 0,32               |
| Swedbank AB 144A 5.337% USD 20/09/2027  | 206.000         | 201.816          | 0,38               |
|   |                 | 754.816          | 1,41               |
| <b>SCHWEIZ</b>  |                 |                  |                    |
| UBS Group AG FRN 4.988% USD 05/08/2033  | 359.000         | 333.298          | 0,62               |
| <b>UKRAINE</b>  |                 |                  |                    |
| Ukraine Government International Bond 7.253% USD 15/03/2035   | 1.850.000       | 518.000          | 0,96               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                  |                    |
| Anglo American Capital Plc 4.75% EUR 21/09/2032   | 325.000         | 348.519          | 0,65               |
| Barclays Plc FRN 0.75% EUR 09/06/2025   | 135.000         | 142.697          | 0,27               |
| Barclays Plc FRN 6.375% GBP Perpetual   | 200.000         | 225.387          | 0,42               |
| Barclays Plc FRN 8.875% GBP Perpetual   | 200.000         | 235.848          | 0,44               |
| Berkeley Group Plc/The 2.5% GBP 11/08/2031  | 125.000         | 107.066          | 0,20               |
| BP Capital Markets Plc FRN 4.875% USD Perpetual   | 287.000         | 262.067          | 0,49               |
| Gatwick Airport Finance Plc 4.375% GBP 07/04/2026   | 250.000         | 290.900          | 0,54               |
| Heathrow Funding Ltd 4.5% EUR 11/07/2033  | 150.000         | 162.451          | 0,30               |
| HSBC Holdings Plc FRN 3% GBP 22/07/2028   | 100.000         | 111.784          | 0,21               |
| HSBC Holdings Plc FRN 7.39% USD 03/11/2028  | 490.000         | 514.499          | 0,96               |
| Lloyds Bank Corporate Markets Plc 1.75% GBP 11/07/2024  | 200.000         | 244.456          | 0,46               |
| Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031  | 175.000         | 188.710          | 0,35               |
| Lloyds Banking Group Plc FRN 3.75% USD 18/03/2028   | 377.000         | 350.523          | 0,65               |
| Nomad Foods Bondco Plc 2.5% EUR 24/06/2028  | 125.000         | 120.032          | 0,22               |
| Pearson Funding Plc 3.75% GBP 04/06/2030  | 100.000         | 109.416          | 0,20               |
| Santander UK Group Holdings Plc FRN 7.482% GBP 29/08/2029   | 440.000         | 559.962          | 1,04               |
| Standard Chartered Plc FRN 4.644% USD 01/04/2031  | 203.000         | 188.089          | 0,35               |
| Synthomer Plc 3.875% EUR 01/07/2025   | 100.000         | 100.672          | 0,19               |
| Ukraine Railways Via Rail Capital Markets Plc 7.875% USD 15/07/2028   | 400.000         | 159.100          | 0,30               |
| Vodafone Group Plc FRN 2.625% EUR 27/08/2080  | 550.000         | 546.499          | 1,02               |
|   |                 | 4.968.677        | 9,26               |
| <b>VEREINIGTE STAATEN</b>   |                 |                  |                    |
| Adjustable Rate Mortgage Trust 2005-7 FRN 3.892% USD 25/10/2035   | 32.708          | 28.195           | 0,05               |
| American Airlines 2017-1 Class B Pass Through Trust 4.95% USD 15/02/2025                                    | 27.200          | 26.379           | 0,05               |
| AT&T Inc 1.7% USD 25/03/2026  | 480.000         | 437.357          | 0,82               |
| Bank of America Corp FRN 5.202% USD 25/04/2029  | 244.000         | 240.405          | 0,45               |
| Bear Stearns ARM Trust 2004-10 FRN 4.203% USD 25/01/2035  | 17.233          | 16.562           | 0,03               |
| BOC Aviation USA Corp 1.625% USD 29/04/2024   | 600.000         | 582.640          | 1,09               |
| BP Capital Markets America Inc 2.772% USD 10/11/2050  | 240.000         | 151.104          | 0,28               |
| British Airways 2019-1 Class A Pass Through Trust 3.35% USD 15/06/2029                                      | 44.335          | 39.513           | 0,07               |
| CHL Mortgage Pass-Through Trust 2004-HYB9 FRN 3.863% USD 20/02/2035   | 8.133           | 8.111            | 0,01               |
| Citigroup Inc FRN 3.713% EUR 22/09/2028   | 375.000         | 401.999          | 0,75               |
| Citigroup Inc FRN 5.61% USD 29/09/2026  | 709.000         | 705.625          | 1,31               |
| Deutsche Mortgage Securities Inc Re-REMIC Trust Certificates Series 2007-WM1 144A FRN 4.052% USD 27/06/2037 | 43.963          | 38.867           | 0,07               |
| Fannie Mae Pool 5% USD 01/03/2053   | 734.830         | 712.013          | 1,33               |
| Fannie Mae Pool 6% USD 01/04/2053   | 1.464.956       | 1.469.858        | 2,74               |
| Fannie Mae Pool 6% USD 01/08/2053   | 1.500.000       | 1.506.986        | 2,81               |
| Fiserv Inc 2.25% GBP 01/07/2025   | 100.000         | 118.617          | 0,22               |
| Ford Motor Credit Co LLC 7.35% USD 04/11/2027   | 208.000         | 211.822          | 0,39               |
| Fortress Transportation and Infrastructure Investors LLC 144A 5.5% USD 01/05/2028                           | 250.000         | 233.445          | 0,43               |

## Invesco Global Flexible Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                   |                    |
| Freddie Mac Pool 4% USD 01/11/2052  | 767.604         | 708.836           | 1,32               |
| Freddie Mac Pool 4.5% USD 01/10/2052  | 768.308         | 728.221           | 1,36               |
| Freddie Mac Pool 5.5% USD 01/03/2053  | 618.313         | 611.021           | 1,14               |
| Genesis Energy LP / Genesis Energy Finance Corp 7.75% USD 01/02/2028  | 200.000         | 195.027           | 0,36               |
| Goldman Sachs Group Inc/The FRN 3.8% USD Perpetual  | 241.000         | 201.946           | 0,38               |
| Goldman Sachs Group Inc/The 4% EUR 21/09/2029   | 275.000         | 294.387           | 0,55               |
| Goldman Sachs Group Inc/The FRN 6.796% USD 15/05/2026   | 445.000         | 446.253           | 0,83               |
| GS Mortgage Securities Trust 2015-GC32 FRN 0.843% USD 10/07/2048  | 2.581.856       | 26.697            | 0,05               |
| Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 01/11/2028  | 300.000         | 289.002           | 0,54               |
| HMH Trust 2017-NSS 3.062% USD 05/07/2031  | 200.000         | 190.566           | 0,36               |
| JP Morgan Mortgage Trust 2007-A1 FRN 4.955% USD 25/07/2035  | 29.475          | 27.963            | 0,05               |
| JPMorgan Chase & Co FRN 0.389% EUR 24/02/2028   | 200.000         | 191.490           | 0,36               |
| JPMorgan Chase & Co FRN 4.493% USD 24/03/2031   | 270.000         | 256.107           | 0,48               |
| Kinder Morgan Inc 4.8% USD 01/02/2033   | 560.000         | 521.535           | 0,97               |
| Kite Realty Group LP 4% USD 01/10/2026  | 210.000         | 191.772           | 0,36               |
| Komatsu Finance America Inc 144A 5.499% USD 06/10/2027  | 200.000         | 202.436           | 0,38               |
| Massachusetts Mutual Life Insurance Co 4.9% USD 01/04/2077  | 20.000          | 16.322            | 0,03               |
| MassMutual Global Funding II 144A FRN 5.65% USD 12/04/2024  | 450.000         | 449.934           | 0,84               |
| Morgan Stanley FRN 5.789% GBP 18/11/2033  | 175.000         | 215.303           | 0,40               |
| Morgan Stanley Bank of America Merrill Lynch Trust 2016-C32 FRN 0.793% USD 15/12/2049   | 3.193.595       | 54.924            | 0,10               |
| MVW Owner Trust 2017-1 2.75% USD 20/12/2034   | 13.293          | 12.506            | 0,02               |
| Navient Corp 5% USD 15/03/2027  | 300.000         | 272.261           | 0,51               |
| Rockies Express Pipeline LLC 144A 4.8% USD 15/05/2030   | 400.000         | 350.450           | 0,65               |
| Structured Asset Securities Corp Mortgage Pass-Through Ctfs Ser 2003-34A FRN 5.726% USD 25/11/2033                              | 78.375          | 74.678            | 0,14               |
| Thornburg Mortgage Securities Trust 2004-4 FRN 3.747% USD 25/12/2044  | 29.485          | 27.533            | 0,05               |
| Thornburg Mortgage Securities Trust 2005-1 FRN 3.862% USD 25/04/2045  | 21.421          | 20.336            | 0,04               |
| Towd Point Mortgage Trust 2017-2 FRN 2.75% USD 25/04/2057   | 5.549           | 5.507             | 0,01               |
| United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025  | 61.885          | 58.403            | 0,11               |
| Verizon Communications Inc 1.125% GBP 03/11/2028  | 250.000         | 250.806           | 0,47               |
| Verizon Communications Inc 2.875% EUR 15/01/2038  | 100.000         | 91.359            | 0,17               |
|   |                 | 13.913.079        | 25,93              |
| <b>SUMME ANLEIHEN</b>   |                 | <b>48.802.709</b> | <b>90,96</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>48.802.709</b> | <b>90,96</b>       |
| <b>SONSTIGE WERTPAPIERE</b>   |                 |                   |                    |
| <b>ANLEIHEN</b>   |                 |                   |                    |
| <b>IRLAND</b>   |                 |                   |                    |
| GTLK Europe Capital DAC 4.349% USD 27/02/2029 <sup>1</sup>  | 440.000         | –                 | 0,00               |
| GTLK Europe Capital DAC 4.8% USD 26/02/2028 <sup>1</sup>  | 400.000         | –                 | 0,00               |
|   |                 | –                 | 0,00               |
| <b>LUXEMBURG</b>  |                 |                   |                    |
| ALROSA Finance SA 4.65% USD 09/04/2024 <sup>1</sup>   | 380.000         | –                 | 0,00               |
| <b>SUMME ANLEIHEN</b>   |                 | <b>–</b>          | <b>0,00</b>        |
| <b>SUMME SONSTIGER WERTPAPIERE</b>  |                 | <b>–</b>          | <b>0,00</b>        |

---

## Invesco Global Flexible Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| <b>Anlage</b>   | <b>Nennwert/Aktien</b> | <b>Marktwert<br/>USD</b> | <b>Nettovermögen<br/>%</b> |
|---|------------------------|--------------------------|----------------------------|
| <b>OFFENE FONDS<br/>IRLAND</b>                                      |                        |                          |                            |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio | 360.000                | 360.000                  | 0,67                       |
| <b>SUMME OFFENER FONDS</b>  |                        | <b>360.000</b>           | <b>0,67</b>                |
| <b>Summe Anlagen</b>  |                        | <b>49.162.709</b>        | <b>91,63</b>               |

<sup>1</sup>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 2023 geltenden Zinsen.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Global High Yield Short Term Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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>BERMUDA</b>  |                 |                  |                    |
| NCL Corp Ltd 144A 5.875% USD 15/02/2027   | 531.000         | 513.963          | 0,74               |
| NCL Finance Ltd 144A 6.125% USD 15/03/2028  | 201.000         | 182.588          | 0,26               |
| Viking Cruises Ltd 144A 5.875% USD 15/09/2027   | 193.000         | 179.664          | 0,26               |
| VOC Escrow Ltd 144A 5% USD 15/02/2028   | 372.000         | 344.717          | 0,49               |
|   |                 | 1.220.932        | 1,75               |
| <b>KANADA</b>   |                 |                  |                    |
| 1011778 BC ULC / New Red Finance Inc 144A 5.75% USD 15/04/2025  | 1.235.000       | 1.227.109        | 1,76               |
| Enerflex Ltd 144A 9% USD 15/10/2027   | 678.000         | 677.003          | 0,97               |
| First Quantum Minerals Ltd 6.875% USD 15/10/2027  | 350.000         | 340.792          | 0,49               |
| GFL Environmental Inc 144A 4.25% USD 01/06/2025   | 706.000         | 682.481          | 0,98               |
| Hudbay Minerals Inc 144A 4.5% USD 01/04/2026  | 1.050.000       | 993.917          | 1,43               |
| New Gold Inc 144A 7.5% USD 15/07/2027   | 1.054.000       | 1.006.157        | 1,44               |
|   |                 | 4.927.459        | 7,07               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| Melco Resorts Finance Ltd 4.875% USD 06/06/2025   | 350.000         | 331.100          | 0,47               |
| Melco Resorts Finance Ltd 5.625% USD 17/07/2027   | 350.000         | 312.725          | 0,45               |
| Melco Resorts Finance Ltd 144A 5.75% USD 21/07/2028   | 400.000         | 353.292          | 0,51               |
| Transocean Titan Financing Ltd 144A 8.375% USD 01/02/2028   | 1.351.000       | 1.390.314        | 2,00               |
| Wynn Macau Ltd 144A 5.625% USD 26/08/2028   | 385.000         | 337.170          | 0,48               |
|   |                 | 2.724.601        | 3,91               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| Air France-KLM 3.875% EUR 01/07/2026  | 500.000         | 513.403          | 0,74               |
| Altice France SA/France 144A 8.125% USD 01/02/2027  | 863.000         | 731.473          | 1,05               |
| Iliad Holding SASU 144A 6.5% USD 15/10/2026   | 886.000         | 844.857          | 1,21               |
| iliad SA 5.375% EUR 14/06/2027  | 600.000         | 647.389          | 0,93               |
| Kapla Holding SAS FRN 9.163% EUR 15/07/2027   | 300.000         | 331.505          | 0,47               |
|   |                 | 3.068.627        | 4,40               |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Nidda Healthcare Holding GmbH 7.5% EUR 21/08/2026   | 200.000         | 219.551          | 0,31               |
| <b>IRLAND</b>   |                 |                  |                    |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.65% USD 29/10/2024                                      | 800.000         | 760.378          | 1,09               |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.75% USD 06/06/2028                                      | 697.000         | 690.643          | 0,99               |
|   |                 | 1.451.021        | 2,08               |
| <b>ITALIEN</b>  |                 |                  |                    |
| Telecom Italia SpA/Milano 144A 5.303% USD 30/05/2024  | 1.355.000       | 1.336.296        | 1,92               |
| <b>LUXEMBURG</b>  |                 |                  |                    |
| Camelot Finance SA 144A 4.5% USD 01/11/2026   | 1.450.000       | 1.362.593        | 1,95               |
| Stena International SA 7.25% EUR 15/02/2028   | 500.000         | 562.353          | 0,81               |
|   |                 | 1.924.946        | 2,76               |
| <b>MULTINATIONAL</b>  |                 |                  |                    |
| American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.5% USD 20/04/2026  | 1.562.000       | 1.536.303        | 2,21               |
| Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 144A 6% USD 15/06/2027                  | 1.500.000       | 1.470.100        | 2,11               |
| Clarios Global LP / Clarios US Finance Co 144A 6.25% USD 15/05/2026   | 755.000         | 747.705          | 1,07               |
|   |                 | 3.754.108        | 5,39               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| IPD 3 BV 8% EUR 15/06/2028  | 300.000         | 335.554          | 0,48               |
| OI European Group BV 6.25% EUR 15/05/2028   | 400.000         | 445.747          | 0,64               |
| Prosus NV 3.257% USD 19/01/2027   | 375.000         | 336.855          | 0,49               |
| Sensata Technologies BV 144A 5% USD 01/10/2025  | 1.259.000       | 1.227.951        | 1,76               |
|   |                 | 2.346.107        | 3,37               |

## Invesco Global High Yield Short Term Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>SPANIEN</b>   |                 |                  |                    |
| International Consolidated Airlines Group SA 3.75% EUR 25/03/2029                            | 400.000         | 380.497          | 0,55               |
| <b>VEREINIGTES KÖNIGREICH</b>  |                 |                  |                    |
| Bellis Acquisition Co Plc 3.25% GBP 16/02/2026   | 432.000         | 471.082          | 0,68               |
| Gatwick Airport Finance Plc 4.375% GBP 07/04/2026  | 300.000         | 349.080          | 0,50               |
| Iron Mountain UK Plc 3.875% GBP 15/11/2025   | 1.150.000       | 1.374.587        | 1,97               |
| Ocado Group Plc 3.875% GBP 08/10/2026  | 350.000         | 372.455          | 0,54               |
| Premier Foods Finance Plc 3.5% GBP 15/10/2026  | 432.000         | 495.745          | 0,71               |
| Studio City Finance Ltd 144A 6% USD 15/07/2025   | 350.000         | 330.155          | 0,48               |
| Studio City Finance Ltd 144A 6.5% USD 15/01/2028   | 350.000         | 294.123          | 0,42               |
| Virgin Media Secured Finance Plc 5% GBP 15/04/2027   | 759.000         | 879.163          | 1,26               |
|  |                 | 4.566.390        | 6,56               |
| <b>VEREINIGTE STAATEN</b>  |                 |                  |                    |
| Allison Transmission Inc 144A 4.75% USD 01/10/2027   | 1.389.000       | 1.305.933        | 1,87               |
| Ball Corp 4% USD 15/11/2023  | 257.000         | 255.875          | 0,37               |
| Ball Corp 4.875% USD 15/03/2026  | 634.000         | 616.245          | 0,89               |
| Black Knight InfoServ LLC 144A 3.625% USD 01/09/2028   | 557.000         | 516.617          | 0,74               |
| Boxer Parent Co Inc 6.5% EUR 02/10/2025  | 1.450.000       | 1.566.416        | 2,25               |
| Carnival Holdings Bermuda Ltd 144A 10.375% USD 01/05/2028                                    | 931.000         | 1.013.512        | 1,46               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027                      | 237.000         | 223.516          | 0,32               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.5% USD 01/05/2026                        | 851.000         | 832.195          | 1,19               |
| CHS/Community Health Systems Inc 144A 8% USD 15/03/2026                                      | 633.000         | 619.038          | 0,89               |
| Clear Channel Outdoor Holdings Inc 144A 5.125% USD 15/08/2027                                | 371.000         | 332.922          | 0,48               |
| Clearway Energy Operating LLC 144A 4.75% USD 15/03/2028                                      | 1.104.000       | 1.023.716        | 1,47               |
| Cleveland-Cliffs Inc 144A 6.75% USD 15/03/2026   | 883.000         | 885.034          | 1,27               |
| CSC Holdings LLC 144A 5.375% USD 01/02/2028  | 425.000         | 348.161          | 0,50               |
| Delek Logistics Partners LP / Delek Logistics Finance Corp 6.75% USD 15/05/2025              | 420.000         | 415.994          | 0,60               |
| Diversified Healthcare Trust 4.75% USD 01/05/2024  | 72.000          | 68.363           | 0,10               |
| Diversified Healthcare Trust 9.75% USD 15/06/2025  | 201.000         | 197.930          | 0,28               |
| EnerSys 144A 4.375% USD 15/12/2027   | 530.000         | 485.818          | 0,70               |
| EnPro Industries Inc 5.75% USD 15/10/2026  | 718.000         | 699.616          | 1,00               |
| Entegris Inc 144A 4.375% USD 15/04/2028  | 750.000         | 691.515          | 0,99               |
| Ford Motor Credit Co LLC 4.389% USD 08/01/2026   | 900.000         | 848.418          | 1,22               |
| Ford Motor Credit Co LLC 6.8% USD 12/05/2028   | 1.000.000       | 999.144          | 1,43               |
| Fortress Transportation and Infrastructure Investors LLC 144A 6.5% USD 01/10/2025            | 1.696.000       | 1.677.272        | 2,41               |
| Genesis Energy LP / Genesis Energy Finance Corp 6.25% USD 15/05/2026                         | 347.000         | 336.294          | 0,48               |
| Genesis Energy LP / Genesis Energy Finance Corp 8% USD 15/01/2027                            | 374.000         | 370.009          | 0,53               |
| Global Partners LP / GLP Finance Corp 7% USD 01/08/2027                                      | 334.000         | 329.244          | 0,47               |
| Howard Midstream Energy Partners LLC 144A 6.75% USD 15/01/2027                               | 979.000         | 943.499          | 1,35               |
| Howard Midstream Energy Partners LLC 144A 8.875% USD 15/07/2028                              | 403.000         | 414.031          | 0,59               |
| Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.25% USD 15/05/2027                   | 458.000         | 401.274          | 0,58               |
| Jefferies Finance LLC / JFIN Co-Issuer Corp 144A 5% USD 15/08/2028                           | 381.000         | 326.641          | 0,47               |
| Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 144A 5.25% USD 01/10/2025 | 350.000         | 337.153          | 0,48               |
| Lamar Media Corp 3.75% USD 15/02/2028  | 367.000         | 336.267          | 0,48               |
| Level 3 Financing Inc 144A 3.4% USD 01/03/2027   | 850.000         | 778.487          | 1,12               |
| Lithia Motors Inc 144A 4.625% USD 15/12/2027   | 1.079.000       | 995.881          | 1,43               |
| Match Group Holdings II LLC 144A 4.625% USD 01/06/2028                                       | 350.000         | 322.609          | 0,46               |
| Match Group Holdings II LLC 144A 5% USD 15/12/2027   | 980.000         | 923.482          | 1,33               |
| MPT Operating Partnership LP / MPT Finance Corp 2.55% GBP 05/12/2023                         | 500.000         | 613.341          | 0,88               |
| Navient Corp 6.75% USD 25/06/2025  | 350.000         | 347.134          | 0,50               |
| NCR Corp 144A 5.75% USD 01/09/2027   | 311.000         | 314.009          | 0,45               |
| New Fortress Energy Inc 144A 6.5% USD 30/09/2026   | 376.000         | 349.791          | 0,50               |
| NMG Holding Co Inc / Neiman Marcus Group LLC 144A 7.125% USD 01/04/2026                      | 1.098.000       | 1.041.840        | 1,50               |
| Novelis Corp 144A 3.25% USD 15/11/2026   | 1.472.000       | 1.335.551        | 1,92               |
| OneMain Finance Corp 8.25% USD 01/10/2023  | 1.238.000       | 1.240.376        | 1,78               |
| Pactiv Evergreen Group Issuer Inc/Pactiv Evergreen Group Issuer LLC 144A 4% USD 15/10/2027   | 355.000         | 318.066          | 0,46               |
| Penske Automotive Group Inc 3.5% USD 01/09/2025  | 1.591.000       | 1.518.665        | 2,18               |
| Ritchie Bros Holdings Inc 144A 6.75% USD 15/03/2028  | 1.283.000       | 1.291.583        | 1,85               |
| SBA Communications Corp 3.875% USD 15/02/2027  | 1.422.000       | 1.317.281        | 1,89               |
| Select Medical Corp 144A 6.25% USD 15/08/2026  | 332.000         | 329.167          | 0,47               |

## Invesco Global High Yield Short Term Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                   |                    |
| Service Properties Trust 4.5% USD 15/03/2025  | 460.000         | 433.736           | 0,62               |
| Service Properties Trust 5.25% USD 15/02/2026   | 294.000         | 270.915           | 0,39               |
| Service Properties Trust 5.5% USD 15/12/2027  | 779.000         | 689.494           | 0,99               |
| Service Properties Trust 7.5% USD 15/09/2025  | 215.000         | 213.312           | 0,31               |
| Sprint LLC 7.625% USD 15/02/2025  | 825.000         | 842.433           | 1,21               |
| Sprint LLC 7.875% USD 15/09/2023  | 759.000         | 759.046           | 1,09               |
| SS&C Technologies Inc 144A 5.5% USD 30/09/2027  | 341.000         | 328.759           | 0,47               |
| Summit Midstream Holdings LLC / Summit Midstream Finance Corp 144A 9%<br>USD 15/10/2026   | 335.000         | 325.086           | 0,47               |
| Tenet Healthcare Corp 4.875% USD 01/01/2026   | 741.000         | 718.491           | 1,03               |
| United Airlines Inc 144A 4.375% USD 15/04/2026  | 633.000         | 595.046           | 0,85               |
| United Natural Foods Inc 144A 6.75% USD 15/10/2028  | 402.000         | 335.027           | 0,48               |
| Venture Global LNG Inc 144A 8.125% USD 01/06/2028   | 689.000         | 694.938           | 1,00               |
| ZF North America Capital Inc 144A 6.875% USD 14/04/2028   | 983.000         | 979.968           | 1,41               |
|   |                 | 39.641.176        | 56,90              |
| <b>SUMME ANLEIHEN</b>   |                 | <b>67.561.711</b> | <b>96,97</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN<br/>EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>67.561.711</b> | <b>96,97</b>       |
| <b>OFFENE FONDS</b>   |                 |                   |                    |
| <b>IRLAND</b>   |                 |                   |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio   | 960.335         | 960.335           | 1,38               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>960.335</b>    | <b>1,38</b>        |
| <b>Summe Anlagen</b>  |                 | <b>68.522.046</b> | <b>98,35</b>       |

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2023 geltenden Zinsen.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Global Investment Grade Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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 1.625% EUR 11/03/2081  | 2.303.000       | 2.182.798        | 0,21               |
| Australia & New Zealand Banking Group Ltd FRN 1.809% GBP 16/09/2031   | 1.100.000       | 1.180.977        | 0,11               |
| Australia & New Zealand Banking Group Ltd FRN 2.57% USD 25/11/2035  | 1.300.000       | 988.877          | 0,09               |
| Australia & New Zealand Banking Group Ltd 4.4% USD 19/05/2026   | 1.000.000       | 960.048          | 0,09               |
| Australia & New Zealand Banking Group Ltd 144A 4.4% USD 19/05/2026  | 1.000.000       | 960.048          | 0,09               |
| Australia & New Zealand Banking Group Ltd FRN 5.101% EUR 03/02/2033   | 1.842.000       | 1.982.879        | 0,19               |
| Australia & New Zealand Banking Group Ltd 144A 6.742% USD 08/12/2032  | 3.684.000       | 3.805.844        | 0,36               |
| Commonwealth Bank of Australia FRN 1.936% EUR 03/10/2029  | 1.842.000       | 1.925.507        | 0,18               |
| Commonwealth Bank of Australia FRN 3.61% USD 12/09/2034   | 2.763.000       | 2.337.662        | 0,22               |
| Macquarie Bank Ltd 3.624% USD 03/06/2030  | 3.223.000       | 2.700.437        | 0,25               |
| Macquarie Group Ltd 2.125% GBP 01/10/2031   | 1.382.000       | 1.314.396        | 0,12               |
| Macquarie Group Ltd 144A FRN 2.691% USD 23/06/2032  | 1.842.000       | 1.441.931        | 0,14               |
| National Australia Bank Ltd FRN 1.699% GBP 15/09/2031   | 1.382.000       | 1.475.904        | 0,14               |
| National Australia Bank Ltd 144A 2.332% USD 21/08/2030  | 2.750.000       | 2.136.834        | 0,20               |
| National Australia Bank Ltd FRN 3.933% USD 02/08/2034   | 1.750.000       | 1.512.498        | 0,14               |
| National Australia Bank Ltd 6.429% USD 12/01/2033   | 928.000         | 938.144          | 0,09               |
| QBE Insurance Group Ltd FRN 5.875% USD 17/06/2046   | 350.000         | 334.813          | 0,03               |
| QBE Insurance Group Ltd FRN 6.75% USD 02/12/2044  | 500.000         | 495.221          | 0,05               |
| Sydney Airport Finance Co Pty Ltd 4.375% EUR 03/05/2033   | 1.474.000       | 1.597.015        | 0,15               |
| Westpac Banking Corp FRN 2.668% USD 15/11/2035  | 1.612.000       | 1.238.060        | 0,12               |
| Westpac Banking Corp FRN 2.894% USD 04/02/2030  | 921.000         | 868.738          | 0,08               |
| Westpac Banking Corp FRN 3.02% USD 18/11/2036   | 1.842.000       | 1.409.418        | 0,13               |
| Westpac Banking Corp FRN 4.11% USD 24/07/2034   | 1.152.000       | 1.007.428        | 0,10               |
| Westpac Banking Corp 4.421% USD 24/07/2039  | 889.000         | 716.211          | 0,07               |
|   |                 | 35.511.688       | 3,35               |
| <b>ÖSTERREICH</b>   |                 |                  |                    |
| BAWAG Group AG FRN 2.375% EUR 26/03/2029  | 1.500.000       | 1.532.608        | 0,15               |
| BAWAG Group AG FRN 5% EUR Perpetual   | 1.000.000       | 876.592          | 0,08               |
| Erste Group Bank AG FRN 5.125% EUR Perpetual  | 1.200.000       | 1.166.071        | 0,11               |
| OMV AG FRN 2.5% EUR Perpetual   | 2.100.000       | 2.075.443        | 0,20               |
| OMV AG FRN 2.875% EUR Perpetual   | 900.000         | 831.498          | 0,08               |
| OMV AG FRN 6.25% EUR Perpetual  | 2.303.000       | 2.568.997        | 0,24               |
| Suzano Austria GmbH 2.5% USD 15/09/2028   | 921.000         | 786.691          | 0,08               |
| Suzano Austria GmbH 5% USD 15/01/2030   | 1.300.000       | 1.209.261        | 0,11               |
| Suzano Austria GmbH 6% USD 15/01/2029   | 1.000.000       | 996.193          | 0,09               |
|   |                 | 12.043.354       | 1,14               |
| <b>BELGIEN</b>  |                 |                  |                    |
| Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036   | 1.397.000       | 1.339.317        | 0,12               |
| Anheuser-Busch InBev SA/NV 3.7% EUR 02/04/2040  | 900.000         | 922.417          | 0,09               |
| KBC Group NV FRN 0.5% EUR 03/12/2029  | 900.000         | 917.469          | 0,09               |
| KBC Group NV 144A FRN 5.796% USD 19/01/2029   | 3.000.000       | 2.969.209        | 0,28               |
| Solvay SA FRN 4.25% EUR Perpetual   | 1.200.000       | 1.302.248        | 0,12               |
|   |                 | 7.450.660        | 0,70               |
| <b>BERMUDA</b>  |                 |                  |                    |
| Athene Holding Ltd 3.95% USD 25/05/2051   | 921.000         | 642.265          | 0,06               |
| Bermuda Government International Bond 144A 3.375% USD 20/08/2050  | 1.300.000       | 866.060          | 0,08               |
|   |                 | 1.508.325        | 0,14               |
| <b>KANADA</b>   |                 |                  |                    |
| Enbridge Inc 2.5% USD 01/08/2033  | 921.000         | 714.933          | 0,07               |
| Enbridge Inc 5.7% USD 08/03/2033  | 2.303.000       | 2.302.195        | 0,22               |
| Enbridge Inc FRN 5.75% USD 15/07/2080   | 921.000         | 840.589          | 0,08               |
| Enbridge Inc 5.969% USD 08/03/2026  | 1.500.000       | 1.500.964        | 0,14               |
| Transcanada Trust FRN 5.3% USD 15/03/2077   | 1.152.000       | 1.005.766        | 0,09               |
|   |                 | 6.364.447        | 0,60               |

## Invesco Global Investment Grade Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>CAYMAN-INSELN</b>   |                 |                  |                    |
| Alibaba Group Holding Ltd 2.125% USD 09/02/2031                        | 1.300.000       | 1.044.112        | 0,10               |
| Alibaba Group Holding Ltd 2.7% USD 09/02/2041                          | 1.726.000       | 1.098.212        | 0,10               |
| Alibaba Group Holding Ltd 3.4% USD 06/12/2027                          | 1.000.000       | 928.454          | 0,09               |
| Alibaba Group Holding Ltd 4% USD 06/12/2037                            | 1.245.000       | 1.010.253        | 0,10               |
| Alibaba Group Holding Ltd 4.4% USD 06/12/2057                          | 2.436.000       | 1.805.673        | 0,17               |
| Avolon Holdings Funding Ltd 144A 2.125% USD 21/02/2026                 | 1.842.000       | 1.653.986        | 0,16               |
| Avolon Holdings Funding Ltd 144A 2.75% USD 21/02/2028                  | 921.000         | 791.135          | 0,07               |
| Baidu Inc 3.625% USD 06/07/2027  | 1.300.000       | 1.220.752        | 0,12               |
| Baidu Inc 4.875% USD 14/11/2028  | 1.000.000       | 971.990          | 0,09               |
| China Resources Land Ltd FRN 3.75% USD Perpetual                       | 1.200.000       | 1.144.920        | 0,11               |
| CK Hutchison Europe Finance 21 Ltd 1% EUR 02/11/2033                   | 800.000         | 633.864          | 0,06               |
| CK Hutchison International 20 Ltd 3.375% USD 08/05/2050                | 934.000         | 666.173          | 0,06               |
| CK Hutchison International 23 Ltd 4.75% USD 21/04/2028                 | 3.444.000       | 3.357.597        | 0,32               |
| CK Hutchison International 23 Ltd 4.875% USD 21/04/2033                | 2.722.000       | 2.619.664        | 0,25               |
| Foxconn Far East Ltd 2.5% USD 28/10/2030                               | 2.533.000       | 2.077.275        | 0,20               |
| JD.com Inc 3.375% USD 14/01/2030                                       | 1.000.000       | 879.868          | 0,08               |
| JD.com Inc 4.125% USD 14/01/2050                                       | 1.356.000       | 1.005.643        | 0,09               |
| KSA Sukuk Ltd 4.274% USD 22/05/2029                                    | 1.300.000       | 1.267.500        | 0,12               |
| KSA Sukuk Ltd 4.511% USD 22/05/2033                                    | 1.250.000       | 1.218.750        | 0,11               |
| Meituan 3.05% USD 28/10/2030   | 2.000.000       | 1.578.461        | 0,15               |
| Mizuho Financial Group Cayman 3 Ltd 4.6% USD 27/03/2024                | 1.550.000       | 1.533.495        | 0,14               |
| Sun Hung Kai Properties Capital Market Ltd 2.875% USD 21/01/2030       | 1.000.000       | 857.570          | 0,08               |
| Tencent Holdings Ltd 144A 3.24% USD 03/06/2050                         | 1.167.000       | 712.906          | 0,07               |
| Tencent Holdings Ltd 3.29% USD 03/06/2060                              | 595.000         | 342.529          | 0,03               |
| Tencent Holdings Ltd 3.925% USD 19/01/2038                             | 1.356.000       | 1.073.189        | 0,10               |
| Tencent Holdings Ltd 3.975% USD 11/04/2029                             | 2.763.000       | 2.539.671        | 0,24               |
| Weibo Corp 3.375% USD 08/07/2030                                       | 3.223.000       | 2.511.334        | 0,24               |
|  |                 | 36.544.976       | 3,45               |
| <b>CHILE</b>   |                 |                  |                    |
| Empresa de los Ferrocarriles del Estado 144A 3.83% USD 14/09/2061      | 1.550.000       | 1.002.424        | 0,10               |
| <b>CHINA</b>   |                 |                  |                    |
| Industrial & Commercial Bank of China Ltd/London 1.625% GBP 28/12/2025 | 1.796.000       | 2.005.267        | 0,19               |
| <b>DÄNEMARK</b>  |                 |                  |                    |
| Danske Bank A/S FRN 6.125% USD Perpetual                               | 2.050.000       | 2.003.875        | 0,19               |
| Danske Bank A/S FRN 6.466% USD 09/01/2026                              | 1.800.000       | 1.802.082        | 0,17               |
| Danske Bank A/S FRN 7% USD Perpetual                                   | 3.454.000       | 3.296.515        | 0,31               |
| Nykredit Realkredit AS 4% EUR 17/07/2028                               | 2.303.000       | 2.454.411        | 0,23               |
| Nykredit Realkredit AS FRN 4.125% EUR Perpetual                        | 1.600.000       | 1.595.641        | 0,15               |
| Orsted AS FRN 1.5% EUR 18/02/3021                                      | 2.072.000       | 1.665.254        | 0,16               |
| Orsted AS FRN 1.75% EUR 09/12/3019                                     | 900.000         | 830.642          | 0,08               |
| Orsted AS FRN 2.5% GBP 18/02/3021                                      | 1.382.000       | 1.161.825        | 0,11               |
| Orsted AS 3.75% EUR 01/03/2030   | 700.000         | 756.734          | 0,07               |
| Orsted AS FRN 5.25% EUR 08/12/3022                                     | 2.303.000       | 2.459.732        | 0,23               |
|  |                 | 18.026.711       | 1,70               |
| <b>FINNLAND</b>  |                 |                  |                    |
| Nordea Bank Abp FRN 0.625% EUR 18/08/2031                              | 900.000         | 867.416          | 0,08               |
| Nordea Bank Abp FRN 1.625% GBP 09/12/2032                              | 1.612.000       | 1.631.636        | 0,16               |
| Nordea Bank Abp FRN 3.625% EUR 10/02/2026                              | 2.763.000       | 2.973.268        | 0,28               |
| Nordea Bank Abp 144A FRN 3.75% USD Perpetual                           | 1.300.000       | 980.083          | 0,09               |
| Nordea Bank Abp FRN 6.125% USD Perpetual                               | 1.356.000       | 1.298.765        | 0,12               |
| Nordea Bank Abp FRN 6.625% USD Perpetual                               | 3.223.000       | 3.046.057        | 0,29               |
|  |                 | 10.797.225       | 1,02               |
| <b>FRANKREICH</b>  |                 |                  |                    |
| Arkema SA FRN 2.75% EUR Perpetual                                      | 1.100.000       | 1.162.806        | 0,11               |
| AXA SA FRN 5.5% EUR 11/07/2043   | 800.000         | 871.419          | 0,08               |
| Banque Federative du Credit Mutuel SA 1.625% EUR 15/11/2027            | 2.000.000       | 1.945.219        | 0,18               |
| Banque Federative du Credit Mutuel SA FRN 3.875% EUR 16/06/2032        | 1.000.000       | 1.025.984        | 0,10               |
| Banque Federative du Credit Mutuel SA 5.79% USD 13/07/2028             | 1.000.000       | 1.003.977        | 0,09               |
| Banque Federative du Credit Mutuel SA 5.896% USD 13/07/2026            | 2.000.000       | 2.004.974        | 0,19               |



## Invesco Global Investment Grade Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>FRANKREICH (Fortsetzung)</b>   |                 |                  |                    |
| BNP Paribas SA 1.875% GBP 14/12/2027  | 900.000         | 953.889          | 0,09               |
| BNP Paribas SA FRN 2% GBP 24/05/2031  | 900.000         | 982.396          | 0,09               |
| BNP Paribas SA 144A FRN 2.588% USD 12/08/2035   | 1.800.000       | 1.389.319        | 0,13               |
| BNP Paribas SA 144A 2.824% USD 26/01/2041   | 1.800.000       | 1.173.273        | 0,11               |
| BNP Paribas SA FRN 6% GBP 18/08/2029  | 500.000         | 633.965          | 0,06               |
| BNP Paribas SA FRN 6.625% USD Perpetual   | 1.206.000       | 1.196.955        | 0,11               |
| BNP Paribas SA FRN 7.375% EUR Perpetual   | 1.400.000       | 1.501.214        | 0,14               |
| BNP Paribas SA FRN 7.375% USD Perpetual   | 3.738.000       | 3.661.641        | 0,35               |
| BNP Paribas SA FRN 9.25% USD Perpetual  | 2.533.000       | 2.610.391        | 0,25               |
| BPCE SA FRN 1.5% EUR 13/01/2042   | 1.800.000       | 1.699.319        | 0,16               |
| BPCE SA FRN 2.5% GBP 30/11/2032   | 900.000         | 930.746          | 0,09               |
| BPCE SA 4.5% USD 15/03/2025   | 1.250.000       | 1.209.461        | 0,11               |
| BPCE SA 144A 4.625% USD 11/07/2024  | 1.000.000       | 981.187          | 0,09               |
| BPCE SA 4.875% USD 01/04/2026   | 1.000.000       | 964.793          | 0,09               |
| BPCE SA FRN 5.125% EUR 25/01/2035   | 500.000         | 529.374          | 0,05               |
| BPCE SA 5.15% USD 21/07/2024  | 1.300.000       | 1.280.373        | 0,12               |
| BPCE SA 5.25% GBP 16/04/2029  | 700.000         | 810.750          | 0,08               |
| CNP Assurances SACA FRN 2.5% EUR 30/06/2051   | 2.100.000       | 1.849.176        | 0,17               |
| Credit Agricole SA FRN 1.874% GBP 09/12/2031  | 1.900.000       | 2.028.546        | 0,19               |
| Credit Agricole SA 2.625% EUR 17/03/2027  | 1.842.000       | 1.884.106        | 0,18               |
| Credit Agricole SA FRN 4% USD 10/01/2033  | 1.750.000       | 1.567.948        | 0,15               |
| Credit Agricole SA 5.514% USD 05/07/2033  | 1.155.000       | 1.148.631        | 0,11               |
| Credit Agricole SA FRN 7.25% EUR Perpetual  | 3.200.000       | 3.451.874        | 0,33               |
| Credit Agricole SA FRN 7.5% GBP Perpetual   | 1.842.000       | 2.220.625        | 0,21               |
| Credit Agricole SA FRN 7.875% USD Perpetual   | 1.167.000       | 1.164.082        | 0,11               |
| Credit Agricole SA FRN 8.125% USD Perpetual   | 3.684.000       | 3.681.642        | 0,35               |
| Electricite de France SA 1.875% EUR 13/10/2036  | 900.000         | 728.210          | 0,07               |
| Electricite de France SA FRN 2.625% EUR Perpetual   | 1.000.000       | 902.171          | 0,09               |
| Electricite de France SA FRN 2.875% EUR Perpetual   | 1.200.000       | 1.144.869        | 0,11               |
| Electricite de France SA FRN 3.375% EUR Perpetual   | 1.800.000       | 1.526.982        | 0,14               |
| Electricite de France SA 4.25% EUR 25/01/2032   | 1.400.000       | 1.513.521        | 0,14               |
| Electricite de France SA 144A 5% USD 21/09/2048   | 500.000         | 407.160          | 0,04               |
| Electricite de France SA 5.7% USD 23/05/2028  | 1.800.000       | 1.801.202        | 0,17               |
| Electricite de France SA FRN 6% GBP Perpetual   | 1.500.000       | 1.766.007        | 0,17               |
| Electricite de France SA FRN 7.5% EUR Perpetual   | 1.400.000       | 1.567.427        | 0,15               |
| Electricite de France SA FRN 9.125% USD Perpetual   | 2.500.000       | 2.625.750        | 0,25               |
| Engie SA FRN 1.875% EUR Perpetual   | 2.400.000       | 2.000.178        | 0,19               |
| Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres<br>et Sal FRN 2.125% EUR 21/06/2052 | 900.000         | 687.996          | 0,06               |
| Orange SA FRN 1.75% EUR Perpetual   | 2.400.000       | 2.208.978        | 0,21               |
| Orange SA FRN 5% EUR Perpetual  | 2.533.000       | 2.748.436        | 0,26               |
| Orange SA FRN 5.375% EUR Perpetual  | 1.000.000       | 1.084.728        | 0,10               |
| Societe Generale SA 144A 3.625% USD 01/03/2041  | 2.300.000       | 1.481.431        | 0,14               |
| Societe Generale SA FRN 5.375% USD Perpetual  | 1.600.000       | 1.209.320        | 0,11               |
| Societe Generale SA FRN 7.875% EUR Perpetual  | 1.400.000       | 1.487.880        | 0,14               |
| Societe Generale SA FRN 8% USD Perpetual  | 2.763.000       | 2.716.709        | 0,26               |
| Societe Generale SA FRN 9.375% USD Perpetual  | 1.158.000       | 1.159.447        | 0,11               |
| Solvay Finance SACA FRN 5.869% EUR Perpetual  | 1.612.000       | 1.777.694        | 0,17               |
| TotalEnergies Capital International SA 3.127% USD 29/05/2050  | 2.763.000       | 1.909.374        | 0,18               |
| TotalEnergies Capital International SA 3.386% USD 29/06/2060  | 2.303.000       | 1.591.496        | 0,15               |
| TotalEnergies SE FRN 1.625% EUR Perpetual   | 1.382.000       | 1.262.913        | 0,12               |
| TotalEnergies SE FRN 1.75% EUR Perpetual  | 2.763.000       | 2.927.456        | 0,28               |
| TotalEnergies SE FRN 2% EUR Perpetual   | 1.382.000       | 1.170.129        | 0,11               |
| TotalEnergies SE FRN 2.125% EUR Perpetual   | 1.382.000       | 1.101.011        | 0,10               |
| TotalEnergies SE FRN 2.625% EUR Perpetual   | 911.000         | 944.433          | 0,09               |
|   |                 | 92.972.963       | 8,78               |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Allianz SE FRN 2.121% EUR 08/07/2050  | 900.000         | 811.613          | 0,08               |
| Allianz SE FRN 2.6% EUR Perpetual   | 2.200.000       | 1.610.613        | 0,15               |
| Allianz SE 144A FRN 3.2% USD Perpetual  | 1.299.000       | 987.114          | 0,09               |
| Allianz SE FRN 3.375% EUR Perpetual   | 900.000         | 956.708          | 0,09               |
| Bayer AG 1.125% EUR 06/01/2030  | 500.000         | 456.012          | 0,04               |

## Invesco Global Investment Grade Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>DEUTSCHLAND (Fortsetzung)</b>   |                 |                  |                    |
| Bayer AG FRN 2.375% EUR 12/11/2079   | 2.400.000       | 2.436.423        | 0,23               |
| Bayer AG FRN 3.125% EUR 12/11/2079   | 2.800.000       | 2.659.185        | 0,25               |
| Bayer AG FRN 3.75% EUR 01/07/2074  | 921.000         | 979.774          | 0,09               |
| Bayer AG 4.25% EUR 26/08/2029  | 921.000         | 1.010.175        | 0,10               |
| Bayer AG 4.625% EUR 26/05/2033   | 990.000         | 1.090.353        | 0,10               |
| Commerzbank AG 8.125% USD 19/09/2023   | 2.487.000       | 2.486.938        | 0,23               |
| Commerzbank AG FRN 8.625% GBP 28/02/2033                                       | 900.000         | 1.127.323        | 0,11               |
| Deutsche Bahn Finance GMBH 0.625% EUR 08/12/2050                               | 921.000         | 488.951          | 0,05               |
| Deutsche Bank AG FRN 1.75% EUR 19/11/2030                                      | 900.000         | 785.250          | 0,07               |
| Deutsche Bank AG FRN 1.875% GBP 22/12/2028                                     | 900.000         | 925.060          | 0,09               |
| Deutsche Bank AG FRN 5% EUR 05/09/2030   | 700.000         | 739.419          | 0,07               |
| Deutsche Bank AG FRN 5.625% EUR 19/05/2031                                     | 3.000.000       | 3.167.635        | 0,30               |
| Deutsche Bank AG FRN 6.125% GBP 12/12/2030                                     | 1.500.000       | 1.767.386        | 0,17               |
| Deutsche Bank AG/New York NY FRN 3.742% USD 07/01/2033                         | 2.763.000       | 2.067.405        | 0,19               |
| Deutsche Bank AG/New York NY FRN 6.72% USD 18/01/2029                          | 1.842.000       | 1.863.094        | 0,18               |
| LEG Immobilien SE 0.75% EUR 30/06/2031   | 900.000         | 719.574          | 0,07               |
| Schaeffler AG 3.375% EUR 12/10/2028  | 1.600.000       | 1.586.909        | 0,15               |
| Talanx AG FRN 1.75% EUR 01/12/2042   | 900.000         | 740.104          | 0,07               |
| Volkswagen Financial Services AG 3.375% EUR 06/04/2028                         | 1.500.000       | 1.579.751        | 0,15               |
| Vonovia SE 1% EUR 16/06/2033   | 600.000         | 444.610          | 0,04               |
| ZF Finance GmbH 3% EUR 21/09/2025  | 1.000.000       | 1.039.896        | 0,10               |
|  |                 | 34.527.275       | 3,26               |
| <b>HONGKONG</b>  |                 |                  |                    |
| AIA Group Ltd FRN 0.88% EUR 09/09/2033   | 1.612.000       | 1.408.158        | 0,13               |
| Airport Authority FRN 2.1% USD Perpetual                                       | 1.800.000       | 1.634.376        | 0,15               |
| Airport Authority FRN 2.4% USD Perpetual                                       | 1.000.000       | 870.828          | 0,08               |
| Airport Authority 4.875% USD 12/01/2030  | 1.447.000       | 1.446.719        | 0,14               |
| CNAC HK Finbridge Co Ltd FRN 3.35% USD Perpetual                               | 1.800.000       | 1.796.904        | 0,17               |
| Xiaomi Best Time International Ltd 3.375% USD 29/04/2030                       | 3.223.000       | 2.625.125        | 0,25               |
|  |                 | 9.782.110        | 0,92               |
| <b>INDONESIEN</b>  |                 |                  |                    |
| Indonesia Government International Bond 3.7% USD 30/10/2049                    | 1.000.000       | 766.466          | 0,08               |
| Pertamina Persero PT 6.45% USD 30/05/2044                                      | 1.800.000       | 1.823.574        | 0,17               |
|  |                 | 2.590.040        | 0,25               |
| <b>IRLAND</b>  |                 |                  |                    |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.75% USD 06/06/2028 | 2.303.000       | 2.281.994        | 0,22               |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.5% USD 15/07/2025  | 2.768.000       | 2.782.523        | 0,26               |
| Beazley Insurance DAC 5.875% USD 04/11/2026                                    | 3.684.000       | 3.539.403        | 0,34               |
| Cloverie Plc for Zurich Insurance Co Ltd FRN 5.625% USD 24/06/2046             | 1.100.000       | 1.071.675        | 0,10               |
| CRH SMW Finance DAC 4% EUR 11/07/2031  | 1.198.000       | 1.291.615        | 0,12               |
| CRH SMW Finance DAC 4.25% EUR 11/07/2035                                       | 675.000         | 726.038          | 0,07               |
| Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051            | 1.000.000       | 779.120          | 0,07               |
| Zurich Finance Ireland Designated Activity Co FRN 5.125% GBP 23/11/2052        | 1.382.000       | 1.554.244        | 0,15               |
|  |                 | 14.026.612       | 1,33               |
| <b>ISRAEL</b>  |                 |                  |                    |
| Bank Leumi Le-Israel BM 144A FRN 3.275% USD 29/01/2031                         | 3.223.000       | 2.905.341        | 0,28               |
| Israel Government International Bond 3.875% USD 03/07/2050                     | 1.000.000       | 777.639          | 0,07               |
| Israel Government International Bond 4.5% USD 03/04/2120                       | 1.095.000       | 849.354          | 0,08               |
| State of Israel 3.375% USD 15/01/2050  | 2.500.000       | 1.773.450        | 0,17               |
| State of Israel 3.8% USD 13/05/2060  | 1.800.000       | 1.286.487        | 0,12               |
|  |                 | 7.592.271        | 0,72               |
| <b>ITALIEN</b>   |                 |                  |                    |
| Aeroporti di Roma SpA 4.875% EUR 10/07/2033                                    | 1.100.000       | 1.182.013        | 0,11               |
| Assicurazioni Generali SpA 1.713% EUR 30/06/2032                               | 1.842.000       | 1.520.525        | 0,14               |
| Autostrade per l'Italia SpA 2.25% EUR 25/01/2032                               | 1.382.000       | 1.226.573        | 0,12               |
| Autostrade per l'Italia SpA 4.75% EUR 24/01/2031                               | 575.000         | 615.514          | 0,06               |
| Enel SpA FRN 1.375% EUR Perpetual  | 900.000         | 812.816          | 0,08               |
| Enel SpA FRN 1.875% EUR Perpetual  | 900.000         | 728.509          | 0,07               |
| Enel SpA FRN 6.375% EUR Perpetual  | 2.303.000       | 2.559.639        | 0,24               |

## Invesco Global Investment Grade Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ITALIEN (Fortsetzung)</b>  |                 |                  |                    |
| Enel SpA FRN 6.625% EUR Perpetual                                     | 1.382.000       | 1.536.005        | 0,14               |
| Eni SpA FRN 2% EUR Perpetual  | 1.382.000       | 1.286.203        | 0,12               |
| Eni SpA FRN 2.75% EUR Perpetual                                       | 1.796.000       | 1.551.414        | 0,15               |
| Eni SpA FRN 3.375% EUR Perpetual                                      | 900.000         | 828.073          | 0,08               |
| Eni SpA 3.625% EUR 19/05/2027   | 1.500.000       | 1.616.859        | 0,15               |
| Eni SpA 4.25% USD 09/05/2029  | 1.300.000       | 1.231.960        | 0,12               |
| Eni SpA 4.25% EUR 19/05/2033  | 2.648.000       | 2.862.096        | 0,27               |
| Intesa Sanpaolo SpA FRN 5% EUR 08/03/2028                             | 850.000         | 927.398          | 0,09               |
| Intesa Sanpaolo SpA 144A 5.017% USD 26/06/2024                        | 3.500.000       | 3.419.417        | 0,32               |
| Intesa Sanpaolo SpA 6.625% USD 20/06/2033                             | 4.605.000       | 4.539.076        | 0,43               |
| Intesa Sanpaolo SpA 7% USD 21/11/2025                                 | 1.250.000       | 1.268.964        | 0,12               |
| Intesa Sanpaolo SpA FRN 7.778% USD 20/06/2054                         | 1.750.000       | 1.708.588        | 0,16               |
| Intesa Sanpaolo SpA FRN 8.248% USD 21/11/2033                         | 1.000.000       | 1.045.357        | 0,10               |
| Italy Buoni Poliennali Del Tesoro 144A 2.15% EUR 01/09/2052           | 2.800.000       | 1.928.944        | 0,18               |
| Italy Buoni Poliennali Del Tesoro 144A 4.5% EUR 01/10/2053            | 2.700.000       | 2.898.309        | 0,27               |
| Mediobanca Banca di Credito Finanziario SpA FRN 4.625% EUR 07/02/2029 | 1.612.000       | 1.767.677        | 0,17               |
| UniCredit SpA 144A FRN 3.127% USD 03/06/2032                          | 1.000.000       | 789.331          | 0,07               |
|   |                 | 39.851.260       | 3,76               |
| <b>JAPAN</b>  |                 |                  |                    |
| Dai-ichi Life Insurance Co Ltd/The FRN 4% USD Perpetual               | 2.300.000       | 2.175.512        | 0,21               |
| Mitsubishi UFJ Financial Group Inc FRN 2.309% USD 20/07/2032          | 1.000.000       | 790.925          | 0,08               |
| Mitsubishi UFJ Financial Group Inc FRN 4.636% EUR 07/06/2031          | 1.300.000       | 1.430.415        | 0,14               |
| Mizuho Financial Group Inc FRN 2.201% USD 10/07/2031                  | 1.300.000       | 1.031.993        | 0,10               |
| Mizuho Financial Group Inc 4.353% USD 20/10/2025                      | 1.256.000       | 1.204.567        | 0,11               |
| Mizuho Financial Group Inc 5.628% GBP 13/06/2028                      | 650.000         | 804.205          | 0,08               |
| Mizuho Financial Group Inc FRN 5.778% USD 06/07/2029                  | 750.000         | 750.343          | 0,07               |
| Nippon Life Insurance Co FRN 2.75% USD 21/01/2051                     | 1.550.000       | 1.257.920        | 0,12               |
| Nippon Life Insurance Co FRN 3.4% USD 23/01/2050                      | 1.000.000       | 860.903          | 0,08               |
| Nippon Life Insurance Co FRN 4% USD 19/09/2047                        | 1.167.000       | 1.084.053        | 0,10               |
| Nippon Life Insurance Co FRN 4.7% USD 20/01/2046                      | 2.300.000       | 2.219.074        | 0,21               |
| Nippon Life Insurance Co FRN 5.1% USD 16/10/2044                      | 1.000.000       | 981.046          | 0,09               |
| SoftBank Group Corp 3.125% EUR 19/09/2025                             | 3.684.000       | 3.807.264        | 0,36               |
| SoftBank Group Corp 4% EUR 19/09/2029                                 | 1.842.000       | 1.724.851        | 0,16               |
| Sumitomo Life Insurance Co 144A FRN 3.375% USD 15/04/2081             | 1.000.000       | 841.117          | 0,08               |
| Sumitomo Mitsui Financial Group Inc 2.142% USD 23/09/2030             | 2.533.000       | 2.001.266        | 0,19               |
| Sumitomo Mitsui Financial Group Inc 4.436% USD 02/04/2024             | 1.250.000       | 1.235.963        | 0,12               |
| Sumitomo Mitsui Financial Group Inc 4.492% EUR 12/06/2030             | 2.349.000       | 2.580.552        | 0,24               |
| Sumitomo Mitsui Financial Group Inc 5.71% USD 13/01/2030              | 1.488.000       | 1.494.205        | 0,14               |
| Takeda Pharmaceutical Co Ltd 3.025% USD 09/07/2040                    | 500.000         | 363.414          | 0,03               |
| Takeda Pharmaceutical Co Ltd 3.175% USD 09/07/2050                    | 1.800.000       | 1.207.355        | 0,11               |
| Takeda Pharmaceutical Co Ltd 3.375% USD 09/07/2060                    | 500.000         | 325.205          | 0,03               |
|   |                 | 30.172.148       | 2,85               |
| <b>KUWAIT</b>   |                 |                  |                    |
| Burgan Bank SAK FRN 2.75% USD 15/12/2031                              | 1.800.000       | 1.359.540        | 0,13               |
| <b>LUXEMBURG</b>  |                 |                  |                    |
| Aroundtown SA 0% EUR 16/07/2026                                       | 1.400.000       | 1.214.214        | 0,12               |
| Aroundtown SA 3% GBP 16/10/2029                                       | 388.000         | 323.422          | 0,03               |
| Aroundtown SA FRN 4.75% GBP Perpetual                                 | 2.406.000       | 1.191.035        | 0,11               |
| CK Hutchison Group Telecom Finance SA 1.125% EUR 17/10/2028           | 1.382.000       | 1.301.822        | 0,12               |
| CK Hutchison Group Telecom Finance SA 1.5% EUR 17/10/2031             | 1.150.000       | 982.224          | 0,09               |
| Grand City Properties SA FRN 1.5% EUR Perpetual                       | 1.800.000       | 851.998          | 0,08               |
| Holcim Finance Luxembourg SA FRN 3% EUR Perpetual                     | 3.684.000       | 3.920.297        | 0,37               |
| Logicor Financing Sarl 0.875% EUR 14/01/2031                          | 1.382.000       | 1.009.684        | 0,10               |
| Medtronic Global Holdings SCA 1.5% EUR 02/07/2039                     | 900.000         | 681.775          | 0,06               |
| Medtronic Global Holdings SCA 1.75% EUR 02/07/2049                    | 900.000         | 611.559          | 0,06               |
| Prologis International Funding II SA 3.125% EUR 01/06/2031            | 775.000         | 747.328          | 0,07               |
| SES SA FRN 5.625% EUR Perpetual                                       | 795.000         | 864.965          | 0,08               |
|   |                 | 13.700.323       | 1,29               |
| <b>MEXIKO</b>   |                 |                  |                    |
| Mexico Government International Bond 6.338% USD 04/05/2053            | 800.000         | 797.599          | 0,07               |

## Invesco Global Investment Grade Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>MEXIKO (Fortsetzung)</b>  |                 |                  |                    |
| Trust Fibra Uno 6.39% USD 15/01/2050   | 1.000.000       | 803.301          | 0,08               |
|  |                 | 1.600.900        | 0,15               |
| <b>MULTINATIONAL</b>   |                 |                  |                    |
| JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 2.5% USD<br>15/01/2027        | 1.443.000       | 1.295.684        | 0,12               |
| JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 144A 3.625%<br>USD 15/01/2032 | 1.382.000       | 1.119.980        | 0,11               |
| JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.125% USD<br>01/02/2028      | 970.000         | 941.755          | 0,09               |
| NXP BV / NXP Funding LLC / NXP USA Inc 3.4% USD 01/05/2030                           | 1.842.000       | 1.617.105        | 0,15               |
|  |                 | 4.974.524        | 0,47               |
| <b>NIEDERLANDE</b>   |                 |                  |                    |
| ABN AMRO Bank NV FRN 3.324% USD 13/03/2037   | 2.000.000       | 1.543.249        | 0,14               |
| ABN AMRO Bank NV 144A 4.8% USD 18/04/2026  | 3.700.000       | 3.569.074        | 0,34               |
| ABN AMRO Bank NV 5.25% GBP 26/05/2026  | 900.000         | 1.122.999        | 0,11               |
| Airbus SE 2.375% EUR 09/06/2040  | 911.000         | 778.042          | 0,07               |
| ASR Nederland NV FRN 7% EUR 07/12/2043   | 2.303.000       | 2.632.069        | 0,25               |
| AT Securities BV FRN 7.747% USD Perpetual  | 3.750.000       | 1.686.375        | 0,16               |
| BP Capital Markets BV 0.933% EUR 04/12/2040  | 1.267.000       | 3.682.962        | 0,08               |
| BP Capital Markets BV 3.773% EUR 12/05/2030  | 2.000.000       | 2.146.766        | 0,20               |
| Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual                                     | 1.400.000       | 1.281.645        | 0,12               |
| Cooperatieve Rabobank UA FRN 4% USD 10/04/2029                                       | 1.400.000       | 1.377.873        | 0,13               |
| Cooperatieve Rabobank UA 4% EUR 10/01/2030   | 1.400.000       | 1.504.114        | 0,14               |
| Cooperatieve Rabobank UA 4.625% GBP 23/05/2029                                       | 3.223.000       | 3.682.061        | 0,35               |
| Cooperatieve Rabobank UA FRN 4.625% EUR Perpetual                                    | 2.400.000       | 2.393.462        | 0,23               |
| Cooperatieve Rabobank UA 5.25% GBP 14/09/2027  | 1.842.000       | 2.233.496        | 0,21               |
| Cooperatieve Rabobank UA 5.25% USD 04/08/2045  | 500.000         | 456.302          | 0,04               |
| Enel Finance International NV 144A 7.5% USD 14/10/2032                               | 1.800.000       | 1.979.398        | 0,19               |
| Enel Finance International NV 144A 7.75% USD 14/10/2052                              | 394.000         | 450.169          | 0,04               |
| Heineken NV 4.35% USD 29/03/2047   | 921.000         | 763.366          | 0,07               |
| Iberdrola International BV FRN 1.45% EUR Perpetual                                   | 1.900.000       | 1.800.315        | 0,17               |
| Iberdrola International BV FRN 1.825% EUR Perpetual                                  | 1.700.000       | 1.445.846        | 0,14               |
| Iberdrola International BV FRN 1.874% EUR Perpetual                                  | 1.700.000       | 1.677.810        | 0,16               |
| Iberdrola International BV FRN 2.25% EUR Perpetual                                   | 1.900.000       | 1.713.770        | 0,16               |
| ING Groep NV FRN 1% EUR 13/11/2030   | 1.100.000       | 1.079.148        | 0,10               |
| ING Groep NV FRN 4.125% EUR 24/08/2033   | 1.400.000       | 1.442.612        | 0,14               |
| Mercedes-Benz International Finance BV 5.625% GBP 17/08/2026                         | 500.000         | 634.418          | 0,06               |
| Naturgy Finance BV FRN 2.374% EUR Perpetual  | 1.400.000       | 1.352.425        | 0,13               |
| NN Group NV FRN 4.375% EUR Perpetual   | 302.000         | 325.968          | 0,03               |
| NN Group NV FRN 4.5% EUR Perpetual   | 1.433.000       | 1.516.869        | 0,14               |
| NN Group NV FRN 4.625% EUR 13/01/2048  | 2.303.000       | 2.424.427        | 0,23               |
| Prosus NV 1.288% EUR 13/07/2029  | 2.750.000       | 2.290.851        | 0,22               |
| Prosus NV 1.539% EUR 03/08/2028  | 2.600.000       | 2.329.244        | 0,22               |
| Prosus NV 2.031% EUR 03/08/2032  | 1.382.000       | 1.075.023        | 0,10               |
| Prosus NV 3.061% USD 13/07/2031  | 1.000.000       | 760.329          | 0,07               |
| Prosus NV 3.68% USD 21/01/2030   | 2.427.000       | 1.996.789        | 0,19               |
| Repsol International Finance BV FRN 2.5% EUR Perpetual                               | 1.842.000       | 1.762.381        | 0,17               |
| Repsol International Finance BV FRN 4.247% EUR Perpetual                             | 3.454.000       | 3.422.998        | 0,32               |
| Repsol International Finance BV FRN 4.5% EUR 25/03/2075                              | 1.842.000       | 1.969.661        | 0,19               |
| Shell International Finance BV 1.75% GBP 10/09/2052                                  | 900.000         | 519.983          | 0,05               |
| Shell International Finance BV 3.25% USD 06/04/2050                                  | 3.684.000       | 2.609.166        | 0,25               |
| Stellantis NV 4.375% EUR 14/03/2030  | 725.000         | 788.773          | 0,07               |
| Telefonica Europe BV FRN 6.135% EUR Perpetual  | 3.300.000       | 3.511.452        | 0,33               |
| Telefonica Europe BV FRN 6.75% EUR Perpetual   | 900.000         | 977.038          | 0,09               |
| Telefonica Europe BV FRN 7.125% EUR Perpetual  | 1.900.000       | 2.126.500        | 0,20               |
| Universal Music Group NV 3.75% EUR 30/06/2032  | 800.000         | 846.481          | 0,08               |
| Universal Music Group NV 4% EUR 13/06/2031   | 1.000.000       | 1.081.608        | 0,10               |
| Volkswagen International Finance NV FRN 3.375% EUR Perpetual                         | 2.800.000       | 2.972.746        | 0,28               |
| Volkswagen International Finance NV FRN 3.5% EUR Perpetual                           | 900.000         | 924.262          | 0,09               |
| Volkswagen International Finance NV FRN 3.748% EUR Perpetual                         | 1.300.000       | 1.228.049        | 0,11               |
| Volkswagen International Finance NV FRN 3.875% EUR Perpetual                         | 900.000         | 819.707          | 0,08               |

## Invesco Global Investment Grade Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>NIEDERLANDE (Fortsetzung)</b>                             |                 |                  |                    |
| Volkswagen International Finance NV FRN 7.5% EUR Perpetual   | 2.200.000       | 2.415.190        | 0,23               |
| ZF Europe Finance BV 2.5% EUR 23/10/2027                     | 1.400.000       | 1.348.650        | 0,13               |
|  |                 | 83.614.911       | 7,90               |
| <b>NEUSEELAND</b>  |                 |                  |                    |
| ANZ Bank New Zealand Ltd FRN 5.548% USD 11/08/2032           | 1.137.000       | 1.116.972        | 0,11               |
| <b>NORWEGEN</b>  |                 |                  |                    |
| Aker BP ASA 144A 3.1% USD 15/07/2031                         | 1.000.000       | 821.445          | 0,08               |
| DNB Bank ASA FRN 3.625% EUR 16/02/2027                       | 1.750.000       | 1.878.896        | 0,18               |
| DNB Bank ASA FRN 4.625% EUR 28/02/2033                       | 3.684.000       | 3.955.345        | 0,37               |
| DNB Bank ASA FRN 5% EUR 13/09/2033                           | 1.150.000       | 1.244.405        | 0,12               |
| Equinor ASA 3.25% USD 18/11/2049                             | 1.152.000       | 812.378          | 0,07               |
|  |                 | 8.712.469        | 0,82               |
| <b>PANAMA</b>  |                 |                  |                    |
| Panama Government International Bond 3.87% USD 23/07/2060    | 1.500.000       | 953.315          | 0,09               |
| Panama Government International Bond 4.5% USD 01/04/2056     | 1.300.000       | 937.374          | 0,09               |
|  |                 | 1.890.689        | 0,18               |
| <b>PHILIPPINEN</b>   |                 |                  |                    |
| PLDT Inc 3.45% USD 23/06/2050                                | 973.000         | 659.208          | 0,06               |
| <b>PORTUGAL</b>  |                 |                  |                    |
| EDP - Energias de Portugal SA FRN 1.5% EUR 14/03/2082        | 1.500.000       | 1.396.839        | 0,13               |
| EDP - Energias de Portugal SA FRN 1.875% EUR 14/03/2082      | 1.900.000       | 1.617.495        | 0,16               |
|  |                 | 3.014.334        | 0,29               |
| <b>KATAR</b>   |                 |                  |                    |
| Qatar Government International Bond 144A 4.4% USD 16/04/2050 | 1.800.000       | 1.582.240        | 0,15               |
| Qatar Government International Bond 4.817% USD 14/03/2049    | 1.000.000       | 930.404          | 0,09               |
| QatarEnergy 3.3% USD 12/07/2051                              | 1.179.000       | 825.737          | 0,08               |
|  |                 | 3.338.381        | 0,32               |
| <b>SAUDI-ARABIEN</b>   |                 |                  |                    |
| Saudi Government International Bond 2% EUR 09/07/2039        | 1.763.000       | 1.382.492        | 0,13               |
| Saudi Government International Bond 3.75% USD 21/01/2055     | 1.000.000       | 716.832          | 0,07               |
| Saudi Government International Bond 5% USD 17/04/2049        | 1.100.000       | 980.782          | 0,09               |
| Saudi Government International Bond 5% USD 18/01/2053        | 2.205.000       | 1.955.663        | 0,19               |
|  |                 | 5.035.769        | 0,48               |
| <b>SINGAPUR</b>  |                 |                  |                    |
| DBS Group Holdings Ltd FRN 1.822% USD 10/03/2031             | 1.850.000       | 1.682.094        | 0,16               |
| Oversea-Chinese Banking Corp Ltd FRN 1.832% USD 10/09/2030   | 1.800.000       | 1.654.335        | 0,16               |
| Oversea-Chinese Banking Corp Ltd FRN 4.602% USD 15/06/2032   | 2.000.000       | 1.933.790        | 0,18               |
| Pfizer Investment Enterprises Pte Ltd 4.65% USD 19/05/2030   | 1.500.000       | 1.475.770        | 0,14               |
| Pfizer Investment Enterprises Pte Ltd 4.75% USD 19/05/2033   | 1.500.000       | 1.475.930        | 0,14               |
| Pfizer Investment Enterprises Pte Ltd 5.3% USD 19/05/2053    | 2.975.000       | 2.972.803        | 0,28               |
| United Overseas Bank Ltd FRN 3.75% USD 15/04/2029            | 1.954.000       | 1.925.743        | 0,18               |
|  |                 | 13.120.465       | 1,24               |
| <b>SÜDKOREA</b>  |                 |                  |                    |
| Shinhan Bank Co Ltd 4.5% USD 12/04/2028                      | 2.330.000       | 2.263.781        | 0,21               |
| <b>SPANIEN</b>   |                 |                  |                    |
| Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual      | 1.600.000       | 1.655.553        | 0,16               |
| Banco Santander SA 2.749% USD 03/12/2030                     | 1.800.000       | 1.389.849        | 0,13               |
| Banco Santander SA FRN 4.75% GBP 30/08/2028                  | 800.000         | 959.622          | 0,09               |
| Banco Santander SA 5.147% USD 18/08/2025                     | 1.700.000       | 1.671.546        | 0,16               |
| Banco Santander SA 5.294% USD 18/08/2027                     | 1.800.000       | 1.763.670        | 0,17               |
| Banco Santander SA 5.588% USD 08/08/2028                     | 2.200.000       | 2.179.212        | 0,21               |
| CaixaBank SA FRN 1.25% EUR 18/06/2031                        | 1.900.000       | 1.838.904        | 0,17               |
| CaixaBank SA FRN 3.75% EUR 15/02/2029                        | 1.400.000       | 1.512.105        | 0,14               |
| CaixaBank SA 4.25% EUR 06/09/2030                            | 500.000         | 542.684          | 0,05               |
| CaixaBank SA FRN 6.125% EUR 30/05/2034                       | 900.000         | 977.244          | 0,09               |

## Invesco Global Investment Grade Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>SPANIEN (Fortsetzung)</b>  |                 |                  |                    |
| EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 144A<br>5.375% USD 30/12/2030 | 2.763.000       | 2.031.068        | 0,19               |
|   |                 | 16.521.457       | 1,56               |
| <b>SCHWEDEN</b>   |                 |                  |                    |
| Skandinaviska Enskilda Banken AB FRN 5% EUR 17/08/2033  | 2.975.000       | 3.215.811        | 0,30               |
| Skandinaviska Enskilda Banken AB FRN 5.125% USD Perpetual                                     | 5.400.000       | 5.109.750        | 0,48               |
| Skandinaviska Enskilda Banken AB FRN 6.875% USD Perpetual                                     | 1.800.000       | 1.713.375        | 0,16               |
| Svenska Handelsbanken AB FRN 3.25% EUR 01/06/2033   | 1.382.000       | 1.398.553        | 0,13               |
| Svenska Handelsbanken AB FRN 4.625% GBP 23/08/2032  | 2.303.000       | 2.662.496        | 0,25               |
| Svenska Handelsbanken AB FRN 4.75% USD Perpetual  | 2.800.000       | 2.180.500        | 0,21               |
| Svenska Handelsbanken AB 5.5% USD 15/06/2028  | 2.750.000       | 2.707.598        | 0,26               |
| Swedbank AB FRN 1.5% EUR 18/09/2028   | 900.000         | 979.499          | 0,09               |
| Swedbank AB FRN 3.625% EUR 23/08/2032   | 1.612.000       | 1.634.336        | 0,15               |
| Swedbank AB FRN 4% USD Perpetual  | 1.000.000       | 730.000          | 0,07               |
| Swedbank AB FRN 5.625% USD Perpetual  | 3.800.000       | 3.667.000        | 0,35               |
| Swedbank AB FRN 7.272% GBP 15/11/2032   | 2.579.000       | 3.223.138        | 0,31               |
| Telefonaktiebolaget LM Ericsson 1% EUR 26/05/2029   | 2.418.000       | 2.125.422        | 0,20               |
|   |                 | 31.347.478       | 2,96               |
| <b>SCHWEIZ</b>  |                 |                  |                    |
| Credit Suisse AG/New York NY 3.625% USD 09/09/2024 <sup>2</sup>                               | 1.100.000       | 1.069.481        | 0,10               |
| UBS AG 5.125% USD 15/05/2024  | 3.223.000       | 3.180.730        | 0,30               |
| UBS Group AG FRN 1% EUR 24/06/2027  | 2.210.000       | 2.177.040        | 0,21               |
| UBS Group AG FRN 2.25% GBP 09/06/2028   | 900.000         | 982.669          | 0,09               |
| UBS Group AG FRN 3.25% EUR 02/04/2026   | 2.303.000       | 2.456.502        | 0,23               |
| UBS Group AG FRN 3.869% USD 12/01/2029  | 1.500.000       | 1.376.282        | 0,13               |
| UBS Group AG FRN 4.194% USD 01/04/2031  | 1.750.000       | 1.574.131        | 0,15               |
| UBS Group AG FRN 4.375% EUR 11/01/2031  | 1.000.000       | 1.075.112        | 0,10               |
| UBS Group AG 144A FRN 4.703% USD 05/08/2027   | 1.000.000       | 967.712          | 0,09               |
| UBS Group AG FRN 4.988% USD 05/08/2033  | 1.300.000       | 1.206.930        | 0,12               |
| UBS Group AG FRN 5.711% USD 12/01/2027  | 1.800.000       | 1.791.121        | 0,17               |
| UBS Group AG FRN 7% USD Perpetual   | 1.000.000       | 971.390          | 0,09               |
|   |                 | 18.829.100       | 1,78               |
| <b>THAILAND</b>   |                 |                  |                    |
| Bangkok Bank PCL/Hong Kong FRN 3.466% USD 23/09/2036  | 1.800.000       | 1.445.143        | 0,14               |
| Bangkok Bank PCL/Hong Kong FRN 3.733% USD 25/09/2034  | 2.763.000       | 2.345.153        | 0,22               |
| PTT Treasury Center Co Ltd 3.7% USD 16/07/2070  | 1.200.000       | 794.118          | 0,07               |
| Thaioil Treasury Center Co Ltd 4.875% USD 23/01/2043  | 1.823.000       | 1.471.099        | 0,14               |
|   |                 | 6.055.513        | 0,57               |
| <b>VEREINIGTE ARABISCHE EMIRATE</b>   |                 |                  |                    |
| Abu Dhabi Government International Bond 3.125% USD 30/09/2049                                 | 1.300.000       | 907.925          | 0,08               |
| Abu Dhabi Government International Bond 144A 3.875% USD 16/04/2050                            | 1.000.000       | 803.726          | 0,08               |
| MDGH GMTN RSC Ltd 3.95% USD 21/05/2050  | 2.300.000       | 1.811.319        | 0,17               |
| MDGH GMTN RSC Ltd 4.375% USD 22/11/2033   | 1.000.000       | 941.786          | 0,09               |
|   |                 | 4.464.756        | 0,42               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                  |                    |
| AstraZeneca Plc 3.625% EUR 03/03/2027   | 1.000.000       | 1.089.463        | 0,10               |
| Aviva Plc FRN 4% GBP 03/06/2055   | 900.000         | 866.057          | 0,08               |
| Aviva Plc FRN 6.125% GBP 14/11/2036   | 1.290.000       | 1.617.068        | 0,15               |
| Barclays Plc FRN 3.75% GBP 22/11/2030   | 1.250.000       | 1.446.555        | 0,14               |
| Barclays Plc FRN 5.829% USD 09/05/2027  | 3.223.000       | 3.192.508        | 0,30               |
| Barclays Plc FRN 6.125% USD Perpetual   | 2.395.000       | 2.125.249        | 0,20               |
| Barclays Plc FRN 8.407% GBP 14/11/2032  | 575.000         | 740.295          | 0,07               |
| Barclays Plc FRN 9.25% GBP Perpetual  | 1.200.000       | 1.378.478        | 0,13               |
| Barclays Plc OLKB FRN 8% USD Perpetual  | 1.812.000       | 1.621.740        | 0,15               |
| Bluestar Finance Holdings Ltd 3.375% USD 16/07/2024   | 1.000.000       | 978.125          | 0,09               |
| BP Capital Markets Plc FRN 3.25% EUR Perpetual  | 2.303.000       | 2.344.587        | 0,22               |
| BP Capital Markets Plc FRN 3.625% EUR Perpetual   | 1.382.000       | 1.324.896        | 0,13               |
| BP Capital Markets Plc FRN 4.25% GBP Perpetual  | 3.223.000       | 3.623.284        | 0,34               |
| BP Capital Markets Plc FRN 4.375% USD Perpetual   | 1.000.000       | 960.500          | 0,09               |

## Invesco Global Investment Grade Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>VEREINIGTES KÖNIGREICH (Fortsetzung)</b>                            |                 |                  |                    |
| British Telecommunications Plc FRN 1.874% EUR 18/08/2080               | 678.000         | 674.347          | 0,06               |
| British Telecommunications Plc 144A FRN 4.25% USD 23/11/2081           | 2.000.000       | 1.772.588        | 0,17               |
| British Telecommunications Plc FRN 8.375% GBP 20/12/2083               | 2.500.000       | 3.174.914        | 0,30               |
| BUPA Finance Plc 4.125% GBP 14/06/2035                                 | 1.842.000       | 1.754.813        | 0,17               |
| BUPA Finance Plc 5% GBP 08/12/2026                                     | 2.763.000       | 3.332.864        | 0,32               |
| CCCI Treasury Ltd FRN 3.425% USD Perpetual                             | 1.800.000       | 1.730.448        | 0,16               |
| Centrica Plc FRN 5.25% GBP 10/04/2075                                  | 1.067.000       | 1.298.838        | 0,12               |
| China Great Wall International Holdings IV Ltd FRN 3.95% USD Perpetual | 650.000         | 589.062          | 0,06               |
| Coastal Emerald Ltd FRN 4.3% USD Perpetual                             | 817.000         | 796.984          | 0,08               |
| Contemporary Ruiding Development Ltd 2.625% USD 17/09/2030             | 1.100.000       | 916.602          | 0,09               |
| Coventry Building Society FRN 6.875% GBP Perpetual                     | 4.000.000       | 4.803.996        | 0,45               |
| Dianjian Haiyu Ltd FRN 4.25% USD Perpetual                             | 1.550.000       | 1.476.375        | 0,14               |
| Direct Line Insurance Group Plc FRN 4.75% GBP Perpetual                | 1.089.000       | 933.678          | 0,09               |
| Galaxy Pipeline Assets Bidco Ltd 2.16% USD 31/03/2034                  | 2.040.330       | 1.713.985        | 0,16               |
| Galaxy Pipeline Assets Bidco Ltd 2.94% USD 30/09/2040                  | 3.280.782       | 2.589.016        | 0,25               |
| GlaxoSmithKline Capital Plc 1.625% GBP 12/05/2035                      | 500.000         | 431.234          | 0,04               |
| Heathrow Funding Ltd 2.625% GBP 16/03/2028                             | 1.500.000       | 1.589.256        | 0,15               |
| Heathrow Funding Ltd 4.5% EUR 11/07/2033                               | 1.313.000       | 1.421.986        | 0,13               |
| HSBC Bank Capital Funding Sterling 1 LP FRN 5.844% GBP Perpetual       | 1.842.000       | 2.337.595        | 0,22               |
| HSBC Capital Funding Dollar 1 LP FRN 10.176% USD Perpetual             | 3.177.000       | 3.915.652        | 0,37               |
| HSBC Holdings Plc FRN 5.21% USD 11/08/2028                             | 1.800.000       | 1.755.577        | 0,17               |
| HSBC Holdings Plc 5.75% GBP 20/12/2027                                 | 2.763.000       | 3.421.625        | 0,32               |
| HSBC Holdings Plc 6% GBP 29/03/2040                                    | 921.000         | 1.030.503        | 0,10               |
| HSBC Holdings Plc FRN 6.364% EUR 16/11/2032                            | 2.303.000       | 2.565.122        | 0,24               |
| HSBC Holdings Plc FRN 6.547% USD 20/06/2034                            | 6.000.000       | 5.869.863        | 0,55               |
| HSBC Holdings Plc 6.75% GBP 11/09/2028                                 | 1.850.000       | 2.351.726        | 0,22               |
| Huarong Finance 2019 Co Ltd 3.75% USD 29/05/2024                       | 3.439.000       | 3.236.959        | 0,31               |
| Joy Treasure Assets Holdings Inc 2.75% USD 17/11/2030                  | 775.000         | 585.222          | 0,05               |
| Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031                     | 900.000         | 970.511          | 0,09               |
| Lloyds Banking Group Plc FRN 5.871% USD 06/03/2029                     | 3.684.000       | 3.648.294        | 0,34               |
| Lloyds Banking Group Plc FRN 8.5% GBP Perpetual                        | 575.000         | 686.521          | 0,07               |
| National Grid Plc 5.602% USD 12/06/2028                                | 1.583.000       | 1.583.863        | 0,15               |
| Nationwide Building Society 4% USD 14/09/2026                          | 1.350.000       | 1.253.819        | 0,12               |
| Nationwide Building Society 4.85% USD 27/07/2027                       | 1.800.000       | 1.754.940        | 0,17               |
| Nationwide Building Society FRN 5.75% GBP Perpetual                    | 3.223.000       | 3.517.825        | 0,33               |
| Nationwide Building Society FRN 5.875% GBP Perpetual                   | 3.315.000       | 3.926.541        | 0,37               |
| NatWest Group Plc FRN 3.622% GBP 14/08/2030                            | 3.000.000       | 3.553.592        | 0,34               |
| NatWest Group Plc FRN 5.847% USD 02/03/2027                            | 750.000         | 745.768          | 0,07               |
| NatWest Group Plc FRN 6.016% USD 02/03/2034                            | 1.200.000       | 1.195.474        | 0,11               |
| NatWest Group Plc FRN 7.416% GBP 06/06/2033                            | 600.000         | 749.396          | 0,07               |
| NGG Finance Plc FRN 5.625% GBP 18/06/2073                              | 4.144.000       | 5.024.651        | 0,47               |
| Panther Ventures Ltd 3.8% USD Perpetual                                | 2.763.000       | 1.796.238        | 0,17               |
| Pension Insurance Corp Plc 3.625% GBP 21/10/2032                       | 900.000         | 845.133          | 0,08               |
| Pension Insurance Corp Plc 5.625% GBP 20/09/2030                       | 1.198.000       | 1.346.457        | 0,13               |
| Pension Insurance Corp Plc 6.5% GBP 03/07/2024                         | 2.763.000       | 3.483.759        | 0,33               |
| Prudential Funding Asia Plc FRN 2.95% USD 03/11/2033                   | 1.800.000       | 1.509.401        | 0,14               |
| Rothsay Life Plc 3.375% GBP 12/07/2026                                 | 900.000         | 1.034.009        | 0,10               |
| Rothsay Life Plc FRN 5.5% GBP 17/09/2029                               | 900.000         | 1.119.015        | 0,11               |
| Rothsay Life Plc 7.734% GBP 16/05/2033                                 | 1.589.000       | 1.969.498        | 0,19               |
| Santander UK Group Holdings Plc FRN 2.469% USD 11/01/2028              | 1.000.000       | 879.664          | 0,08               |
| Santander UK Group Holdings Plc FRN 6.534% USD 10/01/2029              | 1.800.000       | 1.813.594        | 0,17               |
| Santander UK Group Holdings Plc FRN 6.75% GBP Perpetual                | 778.000         | 956.135          | 0,09               |
| Santander UK Plc 10.063% GBP Perpetual                                 | 2.533.000       | 4.476.508        | 0,42               |
| Sepco Virgin Ltd FRN 3.55% USD Perpetual                               | 1.800.000       | 1.745.100        | 0,16               |
| Standard Chartered Plc FRN 3.516% USD 12/02/2030                       | 1.550.000       | 1.458.654        | 0,14               |
| Standard Chartered Plc 144A 4.3% USD 19/02/2027                        | 1.000.000       | 944.515          | 0,09               |
| Standard Chartered Plc FRN 4.644% USD 01/04/2031                       | 2.763.000       | 2.560.047        | 0,24               |
| Standard Chartered Plc 5.125% GBP 06/06/2034                           | 1.290.000       | 1.437.065        | 0,14               |
| Standard Chartered Plc FRN 6.187% USD 06/07/2027                       | 950.000         | 951.603          | 0,09               |
| Standard Chartered Plc FRN 6.296% USD 06/07/2034                       | 1.128.000       | 1.121.902        | 0,11               |
| Standard Chartered Plc FRN 7.75% USD Perpetual                         | 1.800.000       | 1.768.410        | 0,17               |
| State Grid Overseas Investment BVI Ltd 1.303% EUR 05/08/2032           | 1.842.000       | 1.559.978        | 0,15               |

## Invesco Global Investment Grade Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>VEREINIGTES KÖNIGREICH (Fortsetzung)</b>                                     |                 |                  |                    |
| Thames Water Utilities Finance Plc 4.375% EUR 18/01/2031                        | 1.198.000       | 1.227.625        | 0,12               |
| Tritax EuroBox Plc 0.95% EUR 02/06/2026   | 925.000         | 878.068          | 0,08               |
| Vodafone Group Plc FRN 2.625% EUR 27/08/2080                                    | 1.842.000       | 1.830.273        | 0,17               |
| Vodafone Group Plc 2.875% EUR 20/11/2037  | 834.000         | 773.318          | 0,07               |
| Vodafone Group Plc FRN 3% EUR 27/08/2080  | 1.842.000       | 1.648.127        | 0,16               |
| Vodafone Group Plc 3.375% GBP 08/08/2049  | 350.000         | 283.174          | 0,03               |
| Vodafone Group Plc 4.25% USD 17/09/2050   | 2.303.000       | 1.769.665        | 0,17               |
| Vodafone Group Plc 4.875% USD 19/06/2049  | 1.522.000       | 1.289.003        | 0,12               |
| Vodafone Group Plc FRN 4.875% GBP 03/10/2078                                    | 1.290.000       | 1.541.748        | 0,15               |
| Vodafone Group Plc FRN 6.5% EUR 30/08/2084                                      | 1.070.000       | 1.179.203        | 0,11               |
| Whitbread Group Plc 2.375% GBP 31/05/2027                                       | 1.500.000       | 1.627.735        | 0,15               |
| Whitbread Group Plc 3% GBP 31/05/2031   | 775.000         | 766.278          | 0,07               |
| Yunda Holding Investment Ltd 2.25% USD 19/08/2025                               | 2.763.000       | 2.487.667        | 0,23               |
|   |                 | 162.069.399      | 15,31              |
| <b>VEREINIGTE STAATEN</b>   |                 |                  |                    |
| AbbVie Inc 4.25% USD 21/11/2049   | 921.000         | 774.579          | 0,07               |
| AbbVie Inc 4.5% USD 14/05/2035  | 1.003.000       | 942.448          | 0,09               |
| AbbVie Inc 4.55% USD 15/03/2035   | 461.000         | 435.478          | 0,04               |
| AbbVie Inc 4.875% USD 14/11/2048  | 1.900.000       | 1.750.826        | 0,17               |
| Air Lease Corp 3.625% USD 01/04/2027  | 921.000         | 845.746          | 0,08               |
| Air Products and Chemicals Inc 4% EUR 03/03/2035                                | 1.221.000       | 1.334.616        | 0,13               |
| Amazon.com Inc 2.7% USD 03/06/2060  | 921.000         | 569.159          | 0,05               |
| Amgen Inc 2.8% USD 15/08/2041   | 2.763.000       | 1.901.602        | 0,18               |
| Amgen Inc 3% USD 15/01/2052   | 1.842.000       | 1.194.959        | 0,11               |
| Amgen Inc 3.375% USD 21/02/2050   | 825.000         | 586.636          | 0,06               |
| Amgen Inc 5.15% USD 02/03/2028  | 2.000.000       | 1.994.152        | 0,19               |
| Amgen Inc 5.25% USD 02/03/2030  | 921.000         | 921.824          | 0,09               |
| Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.7% USD 01/02/2036 | 717.000         | 685.838          | 0,06               |
| Anheuser-Busch InBev Worldwide Inc 5.8% USD 23/01/2059                          | 2.136.000       | 2.235.900        | 0,21               |
| Apollo Management Holdings LP 5% USD 15/03/2048                                 | 1.842.000       | 1.556.358        | 0,15               |
| Astrazeneca Finance LLC 4.875% USD 03/03/2028                                   | 1.000.000       | 996.517          | 0,09               |
| Astrazeneca Finance LLC 4.875% USD 03/03/2033                                   | 1.750.000       | 1.745.397        | 0,16               |
| Astrazeneca Finance LLC 4.9% USD 03/03/2030                                     | 1.750.000       | 1.739.621        | 0,16               |
| AT&T Inc 1.8% EUR 14/09/2039  | 2.042.000       | 1.524.739        | 0,14               |
| AT&T Inc 3.5% USD 15/09/2053  | 2.763.000       | 1.812.284        | 0,17               |
| AT&T Inc 3.65% USD 01/06/2051   | 1.842.000       | 1.259.442        | 0,12               |
| AT&T Inc 3.85% USD 01/06/2060   | 1.612.000       | 1.099.064        | 0,10               |
| AT&T Inc 3.95% EUR 30/04/2031   | 625.000         | 663.162          | 0,06               |
| AT&T Inc 4.3% EUR 18/11/2034  | 950.000         | 1.012.721        | 0,10               |
| AT&T Inc 5.4% USD 15/02/2034  | 1.842.000       | 1.784.889        | 0,17               |
| Bank of America Corp FRN 0.654% EUR 26/10/2031                                  | 900.000         | 767.351          | 0,07               |
| Bank of America Corp FRN 1.922% USD 24/10/2031                                  | 1.842.000       | 1.441.135        | 0,14               |
| Bank of America Corp FRN 2.482% USD 21/09/2036                                  | 2.763.000       | 2.102.208        | 0,20               |
| Bank of America Corp FRN 2.676% USD 19/06/2041                                  | 3.223.000       | 2.211.654        | 0,21               |
| Bank of America Corp FRN 2.824% EUR 27/04/2033                                  | 600.000         | 583.092          | 0,06               |
| Bank of America Corp FRN 2.831% USD 24/10/2051                                  | 1.842.000       | 1.179.029        | 0,11               |
| Bank of America Corp FRN 4.948% USD 22/07/2028                                  | 2.763.000       | 2.707.163        | 0,26               |
| Bank of America Corp FRN 5.015% USD 22/07/2033                                  | 3.000.000       | 2.885.031        | 0,27               |
| Bank of America Corp FRN 5.202% USD 25/04/2029                                  | 1.152.000       | 1.135.028        | 0,11               |
| Bank of America Corp FRN 5.288% USD 25/04/2034                                  | 1.152.000       | 1.124.335        | 0,11               |
| Berkshire Hathaway Finance Corp 2.85% USD 15/10/2050                            | 921.000         | 616.223          | 0,06               |
| Blackstone Holdings Finance Co LLC 144A 2.8% USD 30/09/2050                     | 921.000         | 530.833          | 0,05               |
| Blackstone Private Credit Fund 2.625% USD 15/12/2026                            | 1.000.000       | 859.066          | 0,08               |
| Boardwalk Pipelines LP 3.4% USD 15/02/2031                                      | 2.303.000       | 1.959.723        | 0,19               |
| Booking Holdings Inc 4.5% EUR 15/11/2031  | 1.000.000       | 1.120.211        | 0,11               |
| Booking Holdings Inc 4.75% EUR 15/11/2034                                       | 1.842.000       | 2.101.039        | 0,20               |
| BP Capital Markets America Inc 2.772% USD 10/11/2050                            | 921.000         | 579.863          | 0,05               |
| BP Capital Markets America Inc 2.939% USD 04/06/2051                            | 1.382.000       | 898.538          | 0,09               |
| BP Capital Markets America Inc 3% USD 24/02/2050                                | 921.000         | 611.847          | 0,06               |
| Bristol-Myers Squibb Co 4.25% USD 26/10/2049                                    | 2.763.000       | 2.331.856        | 0,22               |
| British Airways 2019-1 Class A Pass Through Trust 3.35% USD 15/06/2029          | 943.788         | 841.151          | 0,08               |



## Invesco Global Investment Grade Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>  |                 |                  |                    |
| British Airways 2019-1 Class AA Pass Through Trust 3.3% USD 15/12/2032                               | 2.332.946       | 2.044.232        | 0,19               |
| Broadcom Inc 144A 2.6% USD 15/02/2033  | 2.303.000       | 1.777.832        | 0,17               |
| Broadcom Inc 4.75% USD 15/04/2029  | 691.000         | 664.764          | 0,06               |
| Cardinal Health Inc 4.368% USD 15/06/2047  | 1.301.000       | 1.041.271        | 0,10               |
| Carlyle Finance LLC 5.65% USD 15/09/2048   | 1.432.000       | 1.234.121        | 0,12               |
| Carlyle Holdings II Finance LLC 144A 5.625% USD 30/03/2043   | 1.382.000       | 1.203.137        | 0,11               |
| Charter Communications Operating LLC / Charter Communications Operating Capital 3.5% USD 01/03/2042  | 2.763.000       | 1.801.441        | 0,17               |
| Charter Communications Operating LLC / Charter Communications Operating Capital 5.05% USD 30/03/2029 | 553.000         | 525.830          | 0,05               |
| Chubb INA Holdings Inc 2.5% EUR 15/03/2038   | 1.863.000       | 1.636.888        | 0,15               |
| Cigna Group/The 4.8% USD 15/07/2046  | 1.612.000       | 1.427.595        | 0,13               |
| Citigroup Inc FRN 3.875% USD Perpetual   | 1.842.000       | 1.609.447        | 0,15               |
| Citigroup Inc FRN 3.98% USD 20/03/2030   | 1.152.000       | 1.057.353        | 0,10               |
| Citigroup Inc 4.125% USD 25/07/2028  | 1.290.000       | 1.202.057        | 0,11               |
| Citigroup Inc 4.45% USD 29/09/2027   | 1.842.000       | 1.759.002        | 0,17               |
| Citigroup Inc 4.75% USD 18/05/2046   | 1.003.000       | 840.485          | 0,08               |
| Citigroup Inc 5.875% GBP 01/07/2024  | 921.000         | 1.160.973        | 0,11               |
| Citigroup Inc FRN 6.174% USD 25/05/2034  | 2.026.000       | 2.023.018        | 0,19               |
| Coca-Cola Co/The 2.75% USD 01/06/2060  | 921.000         | 596.357          | 0,06               |
| Comcast Corp 2.8% USD 15/01/2051   | 1.382.000       | 873.673          | 0,08               |
| Comcast Corp 2.887% USD 01/11/2051   | 1.474.000       | 944.096          | 0,09               |
| Comcast Corp 3.75% USD 01/04/2040  | 921.000         | 755.565          | 0,07               |
| Comcast Corp 5.35% USD 15/05/2053  | 1.152.000       | 1.123.162        | 0,11               |
| CVS Health Corp 4.125% USD 01/04/2040  | 1.290.000       | 1.050.878        | 0,10               |
| CVS Health Corp 4.25% USD 01/04/2050   | 1.326.000       | 1.048.136        | 0,10               |
| CVS Health Corp 5.05% USD 25/03/2048   | 1.055.000       | 926.768          | 0,09               |
| CVS Health Corp 5.125% USD 21/02/2030  | 921.000         | 905.436          | 0,09               |
| CVS Health Corp 5.25% USD 30/01/2031   | 1.000.000       | 987.957          | 0,09               |
| CVS Health Corp 5.25% USD 21/02/2033   | 3.250.000       | 3.183.153        | 0,30               |
| CVS Health Corp 5.875% USD 01/06/2053  | 1.152.000       | 1.127.068        | 0,11               |
| Delta Air Lines 2020-1 Class A Pass Through Trust 2.5% USD 10/06/2028                                | 1.678.710       | 1.473.950        | 0,14               |
| Depository Trust & Clearing Corp/The 144A FRN 3.375% USD Perpetual                                   | 1.500.000       | 1.112.366        | 0,11               |
| Dresdner Funding Trust I 8.151% USD 30/06/2031   | 5.525.000       | 5.918.656        | 0,56               |
| Electronic Arts Inc 2.95% USD 15/02/2051   | 921.000         | 593.584          | 0,06               |
| Eli Lilly & Co 4.875% USD 27/02/2053   | 1.214.000       | 1.190.777        | 0,11               |
| Eli Lilly & Co 5% USD 27/02/2026   | 1.000.000       | 1.000.160        | 0,09               |
| Enel Finance America LLC 144A 7.1% USD 14/10/2027  | 2.300.000       | 2.401.752        | 0,23               |
| Enterprise Products Operating LLC 3.2% USD 15/02/2052  | 2.763.000       | 1.859.314        | 0,18               |
| Enterprise Products Operating LLC 4.2% USD 31/01/2050  | 1.152.000       | 913.358          | 0,09               |
| FedEx Corp 4.4% USD 15/01/2047   | 1.382.000       | 1.134.904        | 0,11               |
| Ford Motor Credit Co LLC 2.748% GBP 14/06/2024   | 1.635.000       | 1.997.395        | 0,19               |
| Ford Motor Credit Co LLC 2.9% USD 16/02/2028   | 1.300.000       | 1.111.852        | 0,11               |
| Ford Motor Credit Co LLC 3.375% USD 13/11/2025   | 1.800.000       | 1.676.199        | 0,16               |
| Ford Motor Credit Co LLC 6.8% USD 12/05/2028   | 1.000.000       | 999.144          | 0,09               |
| Ford Motor Credit Co LLC 6.86% GBP 05/06/2026  | 3.000.000       | 3.714.549        | 0,35               |
| Fresenius Medical Care US Finance III Inc 3.75% USD 15/06/2029                                       | 1.842.000       | 1.595.081        | 0,15               |
| General Motors Financial Co Inc 4.5% EUR 22/11/2027  | 2.049.000       | 2.224.959        | 0,21               |
| General Motors Financial Co Inc 5.15% GBP 15/08/2026   | 1.359.000       | 1.676.117        | 0,16               |
| General Motors Financial Co Inc 5.4% USD 06/04/2026  | 1.842.000       | 1.819.612        | 0,17               |
| General Motors Financial Co Inc 5.8% USD 23/06/2028  | 3.724.000       | 3.687.179        | 0,35               |
| General Motors Financial Co Inc 5.85% USD 06/04/2030   | 2.072.000       | 2.026.094        | 0,19               |
| Gilead Sciences Inc 4.75% USD 01/03/2046   | 2.303.000       | 2.091.543        | 0,20               |
| Global Atlantic Fin Co 144A FRN 4.7% USD 15/10/2051  | 1.382.000       | 1.002.471        | 0,09               |
| Goldman Sachs Group Inc/The 0.875% EUR 21/01/2030  | 1.000.000       | 886.297          | 0,08               |
| Goldman Sachs Group Inc/The 3.125% GBP 25/07/2029  | 967.000         | 1.051.282        | 0,10               |
| Goldman Sachs Group Inc/The 3.8% USD 15/03/2030  | 1.612.000       | 1.465.304        | 0,14               |
| Goldman Sachs Group Inc/The FRN 3.814% USD 23/04/2029  | 2.072.000       | 1.916.691        | 0,18               |
| Goldman Sachs Group Inc/The FRN 4.017% USD 31/10/2038  | 1.031.000       | 856.194          | 0,08               |
| Goldman Sachs Group Inc/The 4.8% USD 08/07/2044  | 967.000         | 860.551          | 0,08               |
| Guardian Life Insurance Co of America/The 3.7% USD 22/01/2070  | 1.309.000       | 845.362          | 0,08               |
| Haleon US Capital LLC 4% USD 24/03/2052  | 972.000         | 780.014          | 0,07               |
| HCA Inc 5.2% USD 01/06/2028  | 1.500.000       | 1.476.243        | 0,14               |

## Invesco Global Investment Grade Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>                               |                 |                  |                    |
| HCA Inc 5.5% USD 01/06/2033   | 1.250.000       | 1.224.583        | 0,12               |
| Hyundai Capital America 2.1% USD 15/09/2028                           | 2.072.000       | 1.739.398        | 0,16               |
| Hyundai Capital America 144A 5.6% USD 30/03/2028                      | 691.000         | 687.236          | 0,07               |
| Intercontinental Exchange Inc 2.65% USD 15/09/2040                    | 921.000         | 638.445          | 0,06               |
| Intercontinental Exchange Inc 3% USD 15/09/2060                       | 1.842.000       | 1.141.046        | 0,11               |
| International Business Machines Corp 4.25% USD 15/05/2049             | 2.763.000       | 2.269.307        | 0,21               |
| John Deere Capital Corp 4.9% USD 03/03/2028                           | 750.000         | 751.410          | 0,07               |
| JPMorgan Chase & Co FRN 2.522% USD 22/04/2031                         | 1.612.000       | 1.349.182        | 0,13               |
| JPMorgan Chase & Co FRN 2.525% USD 19/11/2041                         | 2.533.000       | 1.697.135        | 0,16               |
| JPMorgan Chase & Co FRN 2.58% USD 22/04/2032                          | 921.000         | 754.982          | 0,07               |
| JPMorgan Chase & Co FRN 2.956% USD 13/05/2031                         | 2.303.000       | 1.955.066        | 0,18               |
| JPMorgan Chase & Co FRN 4.565% USD 14/06/2030                         | 921.000         | 879.024          | 0,08               |
| JPMorgan Chase & Co FRN 5.35% USD 01/06/2034                          | 3.250.000       | 3.214.174        | 0,30               |
| JPMorgan Chase & Co FRN 8.934% USD Perpetual                          | 1.842.000       | 1.851.726        | 0,18               |
| Kenvue Inc 144A 5.05% USD 22/03/2053                                  | 658.000         | 643.710          | 0,06               |
| Kimco Realty OP LLC 2.25% USD 01/12/2031                              | 1.382.000       | 1.069.654        | 0,10               |
| Kimco Realty OP LLC 2.7% USD 01/10/2030                               | 1.612.000       | 1.329.355        | 0,13               |
| Kinder Morgan Inc 2% USD 15/02/2031                                   | 921.000         | 723.502          | 0,07               |
| Kinder Morgan Inc 3.25% USD 01/08/2050                                | 1.842.000       | 1.159.345        | 0,11               |
| Kinder Morgan Inc 4.8% USD 01/02/2033                                 | 2.250.000       | 2.095.454        | 0,20               |
| Kinder Morgan Inc 5.45% USD 01/08/2052                                | 1.658.000       | 1.476.486        | 0,14               |
| Lowe's Cos Inc 3% USD 15/10/2050                                      | 1.009.000       | 638.029          | 0,06               |
| Lowe's Cos Inc 5.625% USD 15/04/2053                                  | 2.993.000       | 2.908.421        | 0,27               |
| Mars Inc 144A 4.75% USD 20/04/2033                                    | 3.000.000       | 2.942.032        | 0,28               |
| Massachusetts Mutual Life Insurance Co 144A 3.2% USD 01/12/2061       | 2.763.000       | 1.711.901        | 0,16               |
| Massachusetts Mutual Life Insurance Co 144A 3.729% USD 15/10/2070     | 1.147.000       | 744.231          | 0,07               |
| Massachusetts Mutual Life Insurance Co 4.9% USD 01/04/2077            | 283.000         | 230.960          | 0,02               |
| Massachusetts Mutual Life Insurance Co 144A FRN 5.077% USD 15/02/2069 | 2.303.000       | 2.017.977        | 0,19               |
| Mastercard Inc 4.85% USD 09/03/2033                                   | 1.010.000       | 1.013.428        | 0,10               |
| McDonald's Corp 5.15% USD 09/09/2052                                  | 1.612.000       | 1.542.629        | 0,15               |
| Meta Platforms Inc 3.85% USD 15/08/2032                               | 2.000.000       | 1.837.510        | 0,17               |
| Meta Platforms Inc 4.45% USD 15/08/2052                               | 4.088.000       | 3.473.675        | 0,33               |
| Meta Platforms Inc 5.6% USD 15/05/2053                                | 1.421.000       | 1.425.856        | 0,13               |
| MetLife Inc 5.25% USD 15/01/2054                                      | 2.342.000       | 2.221.060        | 0,21               |
| Metropolitan Life Global Funding I 3.75% EUR 05/12/2030               | 2.250.000       | 2.413.705        | 0,23               |
| Moody's Corp 2.75% USD 19/08/2041                                     | 1.842.000       | 1.270.666        | 0,12               |
| Morgan Stanley FRN 0.495% EUR 26/10/2029                              | 2.303.000       | 2.070.876        | 0,20               |
| Morgan Stanley FRN 2.484% USD 16/09/2036                              | 2.303.000       | 1.738.394        | 0,16               |
| Morgan Stanley FRN 2.802% USD 25/01/2052                              | 1.382.000       | 874.848          | 0,08               |
| Morgan Stanley FRN 5.164% USD 20/04/2029                              | 2.763.000       | 2.707.650        | 0,26               |
| Morgan Stanley FRN 5.25% USD 21/04/2034                               | 921.000         | 893.412          | 0,08               |
| Morgan Stanley FRN 5.789% GBP 18/11/2033                              | 1.842.000       | 2.266.217        | 0,21               |
| Morgan Stanley FRN 5.948% USD 19/01/2038                              | 652.000         | 635.732          | 0,06               |
| MPLX LP 2.65% USD 15/08/2030  | 921.000         | 764.362          | 0,07               |
| MPLX LP 4.25% USD 01/12/2027  | 921.000         | 875.471          | 0,08               |
| MPLX LP 4.5% USD 15/04/2038   | 921.000         | 778.142          | 0,07               |
| Nasdaq Inc 4.5% EUR 15/02/2032  | 525.000         | 580.719          | 0,05               |
| Nasdaq Inc 5.95% USD 15/08/2053                                       | 1.029.000       | 1.023.002        | 0,10               |
| New York Life Insurance Co 144A 3.75% USD 15/05/2050                  | 1.164.000       | 866.149          | 0,08               |
| New York Life Insurance Co 144A 4.45% USD 15/05/2069                  | 1.842.000       | 1.466.759        | 0,14               |
| New York Life Insurance Co 4.45% USD 15/05/2069                       | 1.903.000       | 1.515.332        | 0,14               |
| Norfolk Southern Corp 5.05% USD 01/08/2030                            | 757.000         | 748.499          | 0,07               |
| Norfolk Southern Corp 5.35% USD 01/08/2054                            | 791.000         | 766.931          | 0,07               |
| Oracle Corp 3.85% USD 01/04/2060                                      | 1.382.000       | 938.538          | 0,09               |
| Pacific LifeCorp 144A 3.35% USD 15/09/2050                            | 1.382.000       | 944.165          | 0,09               |
| Prologis Euro Finance LLC 3.875% EUR 31/01/2030                       | 950.000         | 1.004.360        | 0,10               |
| Prologis Euro Finance LLC 4.25% EUR 31/01/2043                        | 975.000         | 962.570          | 0,09               |
| Rockwell Automation Inc 2.8% USD 15/08/2061                           | 921.000         | 564.828          | 0,05               |
| Salesforce Inc 2.9% USD 15/07/2051                                    | 1.842.000       | 1.229.500        | 0,12               |
| Santander Holdings USA Inc FRN 6.499% USD 09/03/2029                  | 989.000         | 983.100          | 0,09               |
| Sherwin-Williams Co/The 2.9% USD 15/03/2052                           | 1.842.000       | 1.148.271        | 0,11               |
| Sherwin-Williams Co/The 4.5% USD 01/06/2047                           | 692.000         | 589.225          | 0,06               |

## Invesco Global Investment Grade Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>USD     | Nettovermögen<br>% |
|--|-----------------|----------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>  |                 |                      |                    |
| Stanley Black & Decker Inc FRN 4% USD 15/03/2060   | 1.842.000       | 1.427.634            | 0,13               |
| Starbucks Corp 3.5% USD 15/11/2050   | 1.382.000       | 1.000.872            | 0,09               |
| Starbucks Corp 4.75% USD 15/02/2026  | 1.500.000       | 1.486.085            | 0,14               |
| Teachers Insurance & Annuity Association of America 144A 3.3% USD<br>15/05/2050  | 1.484.000       | 999.681              | 0,09               |
| Teachers Insurance & Annuity Association of America 4.27% USD 15/05/2047   | 3.223.000       | 2.603.937            | 0,25               |
| Tiffany & Co 4.9% USD 01/10/2044   | 921.000         | 847.159              | 0,08               |
| United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025   | 1.339.793       | 1.264.391            | 0,12               |
| United Airlines 2019-1 Class AA Pass Through Trust 4.15% USD 25/08/2031  | 1.074.869       | 1.001.930            | 0,09               |
| United Airlines 2020-1 Class A Pass Through Trust 5.875% USD 15/10/2027  | 943.676         | 942.445              | 0,09               |
| United Parcel Service Inc 4.875% USD 03/03/2033  | 1.000.000       | 997.878              | 0,09               |
| United States Treasury Note/Bond 3.875% USD 15/08/2033   | 8.000.000       | 7.844.375            | 0,74               |
| United States Treasury Note/Bond 4.125% USD 31/07/2028   | 10.000.000      | 9.925.781            | 0,94               |
| UnitedHealth Group Inc 3.125% USD 15/05/2060   | 921.000         | 605.215              | 0,06               |
| UnitedHealth Group Inc 4.25% USD 15/01/2029  | 1.000.000       | 968.580              | 0,09               |
| UnitedHealth Group Inc 4.5% USD 15/04/2033   | 1.012.000       | 974.677              | 0,09               |
| UnitedHealth Group Inc 5.05% USD 15/04/2053  | 1.382.000       | 1.318.614            | 0,12               |
| UnitedHealth Group Inc 5.875% USD 15/02/2053   | 648.000         | 690.869              | 0,07               |
| Verizon Communications Inc 1.5% USD 18/09/2030   | 921.000         | 718.385              | 0,07               |
| Verizon Communications Inc 1.75% USD 20/01/2031  | 1.842.000       | 1.431.854            | 0,14               |
| Verizon Communications Inc 1.85% EUR 18/05/2040  | 900.000         | 682.995              | 0,06               |
| Verizon Communications Inc 1.875% GBP 19/09/2030   | 1.067.000       | 1.049.514            | 0,10               |
| Verizon Communications Inc 2.65% USD 20/11/2040  | 3.684.000       | 2.454.378            | 0,23               |
| Verizon Communications Inc 2.875% EUR 15/01/2038   | 2.303.000       | 2.103.997            | 0,20               |
| Verizon Communications Inc 2.875% USD 20/11/2050   | 4.144.000       | 2.533.607            | 0,24               |
| Verizon Communications Inc 3.125% GBP 02/11/2035   | 500.000         | 480.561              | 0,05               |
| Viatis Inc 2.7% USD 22/06/2030   | 1.842.000       | 1.496.087            | 0,14               |
| Walt Disney Co/The 3.8% USD 13/05/2060   | 1.658.000       | 1.246.105            | 0,12               |
| Warnermedia Holdings Inc 5.05% USD 15/03/2042  | 1.842.000       | 1.516.043            | 0,14               |
| Warnermedia Holdings Inc 5.141% USD 15/03/2052   | 1.842.000       | 1.467.248            | 0,14               |
| Wells Fargo & Co FRN 3.068% USD 30/04/2041   | 1.842.000       | 1.319.716            | 0,12               |
| Wells Fargo & Co FRN 3.9% USD Perpetual  | 1.842.000       | 1.632.712            | 0,15               |
| Wells Fargo & Co 4.875% GBP 29/11/2035   | 1.150.000       | 1.244.565            | 0,12               |
| Wells Fargo & Co FRN 5.389% USD 24/04/2034   | 1.184.000       | 1.153.555            | 0,11               |
| Williams Cos Inc/The 4.65% USD 15/08/2032  | 1.000.000       | 938.010              | 0,09               |
| Williams Cos Inc/The 5.3% USD 15/08/2052   | 920.000         | 825.271              | 0,08               |
| Williams Cos Inc/The 5.65% USD 15/03/2033  | 1.253.000       | 1.257.979            | 0,12               |
|  |                 | 294.277.039          | 27,80              |
| <b>SUMME ANLEIHEN</b>  |                 | <b>1.040.736.764</b> | <b>98,31</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN<br/>EINEM ANDEREN GEREGELTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>1.040.736.764</b> | <b>98,31</b>       |
| <b>OFFENE FONDS</b>  |                 |                      |                    |
| <b>IRLAND</b>  |                 |                      |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio  | 3.439.707       | 3.439.707            | 0,32               |
| <b>SUMME OFFENER FONDS</b>   |                 | <b>3.439.707</b>     | <b>0,32</b>        |
| <b>Summe Anlagen</b>   |                 | <b>1.044.176.471</b> | <b>98,63</b>       |

<sup>2</sup>Am 19. März 2023 übernahm die UBS Group AG die Credit Suisse Group AG.

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2023 geltenden Zinsen.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Global Total Return (EUR) Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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>BRASILIEN</b>  |                 |                  |                    |
| Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2025   | 77.500.000      | 14.699.896       | 0,80               |
| Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2027   | 82.200.000      | 15.608.454       | 0,85               |
|   |                 | 30.308.350       | 1,65               |
| <b>CHILE</b>  |                 |                  |                    |
| VTR Comunicaciones SpA 5.125% USD 15/01/2028  | 4.830.000       | 2.751.435        | 0,15               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| AXA SA FRN 4.25% EUR 10/03/2043   | 6.390.000       | 5.890.302        | 0,32               |
| BNP Paribas SA FRN 4.625% USD Perpetual   | 3.000.000       | 2.014.419        | 0,11               |
| BNP Paribas SA FRN 5.125% USD Perpetual   | 2.000.000       | 1.476.945        | 0,08               |
| BNP Paribas SA FRN 7.375% EUR Perpetual   | 14.800.000      | 14.596.500       | 0,80               |
| BPCE SA FRN 1.5% EUR 13/01/2042   | 3.600.000       | 3.125.916        | 0,17               |
| CNP Assurances SACA FRN 4.875% USD Perpetual  | 8.400.000       | 5.817.444        | 0,32               |
| Credit Agricole SA FRN 4.75% USD Perpetual  | 5.000.000       | 3.607.677        | 0,20               |
| Credit Agricole SA FRN 7.25% EUR Perpetual  | 3.500.000       | 3.472.525        | 0,19               |
| Credit Agricole SA FRN 7.875% USD Perpetual   | 2.500.000       | 2.293.640        | 0,12               |
| Danone SA 3.071% EUR 07/09/2032   | 8.400.000       | 8.023.134        | 0,44               |
| Electricite de France SA FRN 3% EUR Perpetual   | 7.000.000       | 5.992.000        | 0,33               |
| Electricite de France SA FRN 7.5% EUR Perpetual   | 2.000.000       | 2.059.500        | 0,11               |
| French Republic Government Bond OAT 144A 1.75% EUR 25/05/2066   | 15.000.000      | 9.637.376        | 0,53               |
| La Banque Postale SA FRN 3% EUR Perpetual   | 11.800.000      | 7.864.582        | 0,43               |
| Orange SA FRN 1.75% EUR Perpetual   | 3.000.000       | 2.539.650        | 0,14               |
| Orange SA FRN 5% EUR Perpetual  | 3.000.000       | 2.993.948        | 0,16               |
| Orange SA FRN 5.375% EUR Perpetual  | 2.700.000       | 2.693.750        | 0,15               |
| RTE Reseau de Transport d'Electricite SADIR 3.75% EUR 04/07/2035  | 6.300.000       | 6.245.757        | 0,34               |
| Schneider Electric SE 3.5% EUR 12/06/2033   | 4.700.000       | 4.630.910        | 0,25               |
| SCOR SE FRN 5.25% USD Perpetual   | 9.400.000       | 6.623.161        | 0,36               |
| Societe Generale SA FRN 4.25% EUR 06/12/2030  | 7.900.000       | 7.659.050        | 0,42               |
| Societe Generale SA FRN 4.75% USD Perpetual   | 4.000.000       | 3.028.524        | 0,16               |
| Societe Generale SA FRN 7.375% USD Perpetual  | 2.000.000       | 1.840.464        | 0,10               |
| Societe Generale SA FRN 7.875% EUR Perpetual  | 14.800.000      | 14.466.852       | 0,79               |
| Societe Generale SA FRN 7.875% USD Perpetual  | 3.500.000       | 3.209.166        | 0,17               |
| TotalEnergies SE FRN 3.25% EUR Perpetual  | 6.000.000       | 4.471.500        | 0,24               |
| Veolia Environnement SA FRN 2.5% EUR Perpetual  | 9.000.000       | 7.497.000        | 0,41               |
|   |                 | 143.771.692      | 7,84               |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Allianz SE FRN 2.625% EUR Perpetual   | 3.800.000       | 2.687.930        | 0,15               |
| Allianz SE FRN 4.252% EUR 05/07/2052  | 7.500.000       | 6.977.625        | 0,38               |
| Bayer AG FRN 5.375% EUR 25/03/2082  | 7.000.000       | 6.549.550        | 0,36               |
| Bundesrepublik Deutschland Bundesanleihe 2.3% EUR 15/02/2033  | 170.000.000     | 167.613.200      | 9,13               |
| Bundesrepublik Deutschland Bundesanleihe 2.5% EUR 15/08/2046  | 15.000.000      | 14.692.725       | 0,80               |
| Commerzbank AG FRN 5.125% EUR 18/01/2030  | 2.900.000       | 2.875.625        | 0,16               |
| Commerzbank AG FRN 6.125% EUR Perpetual   | 10.600.000      | 9.614.200        | 0,52               |
| Commerzbank AG FRN 6.5% EUR 06/12/2032  | 7.700.000       | 7.671.510        | 0,42               |
| Deutsche Bank AG FRN 1% EUR 19/11/2025  | 3.700.000       | 3.539.050        | 0,19               |
| Deutsche Bank AG FRN 4% EUR 24/06/2032  | 3.100.000       | 2.782.870        | 0,15               |
| Deutsche Bank AG FRN 4.625% EUR Perpetual   | 10.000.000      | 7.292.500        | 0,40               |
| Deutsche Bank AG FRN 10% EUR Perpetual  | 2.200.000       | 2.204.444        | 0,12               |
| Deutsche Lufthansa AG 1.625% EUR 16/11/2023   | 2.500.000       | 2.481.350        | 0,14               |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 144A FRN 5.875% USD 23/05/2042                            | 7.600.000       | 6.903.639        | 0,38               |
| Robert Bosch GmbH 3.625% EUR 02/06/2030   | 3.600.000       | 3.566.682        | 0,19               |
| Robert Bosch GmbH 4.375% EUR 02/06/2043   | 1.800.000       | 1.799.730        | 0,10               |
| Vonovia SE 1.5% EUR 14/06/2041  | 1.400.000       | 772.289          | 0,04               |
| Vonovia SE 1.625% EUR 01/09/2051  | 14.400.000      | 6.873.768        | 0,37               |
|   |                 | 256.898.687      | 14,00              |

## Invesco Global Total Return (EUR) Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>GRIECHENLAND</b>  |                 |                  |                    |
| Hellenic Republic Government Bond 144A 1.75% EUR 18/06/2032  | 5.000.000       | 4.283.650        | 0,23               |
| <b>INDIEN</b>  |                 |                  |                    |
| Export-Import Bank of India 5.5% USD 18/01/2033  | 6.977.000       | 6.307.451        | 0,34               |
| <b>INDONESIEN</b>  |                 |                  |                    |
| Indonesia Treasury Bond 7% IDR 15/02/2033  | 160.000.000.000 | 10.103.173       | 0,55               |
| Pertamina Persero PT 6.45% USD 30/05/2044  | 5.100.000       | 4.752.186        | 0,26               |
|  |                 | 14.855.359       | 0,81               |
| <b>IRLAND</b>  |                 |                  |                    |
| Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051                                    | 6.290.000       | 4.507.414        | 0,25               |
| <b>ITALIEN</b>   |                 |                  |                    |
| Banco BPM SpA FRN 6.5% EUR Perpetual   | 4.010.000       | 3.804.487        | 0,21               |
| Banco BPM SpA FRN 7% EUR Perpetual   | 7.400.000       | 6.835.750        | 0,37               |
| CA Auto Bank SPA/Ireland 0.125% EUR 16/11/2023   | 3.195.000       | 3.169.456        | 0,17               |
| Enel SpA FRN 6.625% EUR Perpetual  | 2.334.000       | 2.385.931        | 0,13               |
| Intesa Sanpaolo SpA FRN 4.125% EUR Perpetual   | 7.600.000       | 5.700.000        | 0,31               |
| Intesa Sanpaolo SpA FRN 5.5% EUR Perpetual   | 2.500.000       | 2.168.750        | 0,12               |
| Intesa Sanpaolo SpA FRN 6.375% EUR Perpetual   | 5.077.000       | 4.524.876        | 0,25               |
| Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual  | 2.800.000       | 2.442.424        | 0,13               |
| Intesa Sanpaolo SpA 144A FRN 7.778% USD 20/06/2054   | 16.849.000      | 15.130.242       | 0,82               |
| Italy Buoni Poliennali Del Tesoro 144A 1.45% EUR 01/03/2036  | 21.500.000      | 15.738.793       | 0,86               |
| Italy Buoni Poliennali Del Tesoro 144A 2.8% EUR 01/03/2067   | 29.000.000      | 20.030.177       | 1,09               |
| Italy Buoni Poliennali Del Tesoro 144A 4% EUR 30/04/2035   | 15.030.000      | 14.772.525       | 0,81               |
| UniCredit SpA FRN 2.731% EUR 15/01/2032  | 10.088.000      | 9.041.370        | 0,49               |
| UniCredit SpA FRN 3.875% EUR Perpetual   | 5.500.000       | 4.372.500        | 0,24               |
| UniCredit SpA FRN 8% USD Perpetual   | 17.000.000      | 15.388.016       | 0,84               |
|  |                 | 125.505.297      | 6,84               |
| <b>ELFENBEINKÜSTE</b>  |                 |                  |                    |
| Ivory Coast Government International Bond 6.625% EUR 22/03/2048  | 8.200.000       | 5.771.324        | 0,32               |
| <b>LUXEMBURG</b>   |                 |                  |                    |
| Medtronic Global Holdings SCA 3.375% EUR 15/10/2034  | 4.500.000       | 4.275.382        | 0,23               |
| Puma International Financing SA 5% USD 24/01/2026  | 6.050.000       | 5.120.173        | 0,28               |
| Puma International Financing SA 5.125% USD 06/10/2024  | 218.000         | 199.254          | 0,01               |
|  |                 | 9.594.809        | 0,52               |
| <b>MEXIKO</b>  |                 |                  |                    |
| America Movil SAB de CV 2.875% USD 07/05/2030  | 4.022.000       | 3.185.321        | 0,17               |
| Banco Mercantil del Norte SA/Grand Cayman FRN 7.625% USD Perpetual                                     | 5.000.000       | 4.299.092        | 0,23               |
| Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 5.375% USD 17/04/2025 | 3.611.000       | 3.285.606        | 0,18               |
| Mexican Bonos 7.5% MXN 03/06/2027  | 450.000.000     | 23.084.685       | 1,26               |
| Mexican Bonos 7.75% MXN 13/11/2042   | 680.000.000     | 31.911.844       | 1,74               |
| Mexican Bonos 8.5% MXN 31/05/2029  | 185.000.000     | 9.793.941        | 0,53               |
| Mexico Government International Bond 2.125% EUR 25/10/2051   | 6.000.000       | 3.239.850        | 0,18               |
| Mexico Government International Bond 2.25% EUR 12/08/2036  | 9.000.000       | 6.533.010        | 0,36               |
| Mexico Government International Bond 2.875% EUR 08/04/2039   | 9.000.000       | 6.592.050        | 0,36               |
|  |                 | 91.925.399       | 5,01               |
| <b>NIEDERLANDE</b>   |                 |                  |                    |
| Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual   | 3.600.000       | 3.031.200        | 0,17               |
| Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual  | 4.800.000       | 4.258.800        | 0,23               |
| Enel Finance International NV 144A 2.25% USD 12/07/2031  | 2.000.000       | 1.428.503        | 0,08               |
| Enel Finance International NV 144A 5.5% USD 15/06/2052   | 2.500.000       | 2.012.711        | 0,11               |
| Enel Finance International NV 144A 7.75% USD 14/10/2052  | 5.205.000       | 5.469.814        | 0,30               |
| Haleon Netherlands Capital BV 2.125% EUR 29/03/2034  | 5.790.000       | 4.838.848        | 0,26               |
| Iberdrola International BV FRN 1.45% EUR Perpetual   | 5.500.000       | 4.793.250        | 0,26               |
| Iberdrola International BV FRN 2.25% EUR Perpetual   | 6.000.000       | 4.977.630        | 0,27               |
| ING Groep NV FRN 3.875% USD Perpetual  | 10.000.000      | 6.869.351        | 0,37               |
| ING Groep NV FRN 4.25% USD Perpetual   | 16.400.000      | 10.252.486       | 0,56               |
| Koninklijke KPN NV FRN 6% EUR Perpetual  | 6.224.000       | 6.341.633        | 0,35               |

## Invesco Global Total Return (EUR) Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>NIEDERLANDE (Fortsetzung)</b>   |                 |                  |                    |
| Repsol International Finance BV FRN 3.75% EUR Perpetual                    | 6.000.000       | 5.632.500        | 0,31               |
| Roche Finance Europe BV 3.355% EUR 27/02/2035                              | 5.079.000       | 5.099.494        | 0,28               |
| Stellantis NV 2.75% EUR 01/04/2032   | 5.909.000       | 5.146.502        | 0,28               |
| Telefonica Europe BV FRN 6.135% EUR Perpetual                              | 7.700.000       | 7.535.913        | 0,41               |
| Telefonica Europe BV FRN 7.125% EUR Perpetual                              | 6.200.000       | 6.382.280        | 0,35               |
| Universal Music Group NV 3.75% EUR 30/06/2032                              | 2.804.000       | 2.728.839        | 0,15               |
| Volkswagen International Finance NV FRN 3.875% EUR Perpetual               | 1.500.000       | 1.256.550        | 0,07               |
| Volkswagen International Finance NV FRN 4.375% EUR Perpetual               | 7.900.000       | 6.487.480        | 0,35               |
| Volkswagen International Finance NV FRN 7.5% EUR Perpetual                 | 2.200.000       | 2.221.384        | 0,12               |
| Volkswagen International Finance NV FRN 7.875% EUR Perpetual               | 2.000.000       | 2.047.468        | 0,11               |
|  |                 | 98.812.636       | 5,39               |
| <b>PORTUGAL</b>  |                 |                  |                    |
| EDP - Energias de Portugal SA FRN 5.943% EUR 23/04/2083                    | 2.300.000       | 2.281.600        | 0,12               |
| <b>SÜDAFRIKA</b>   |                 |                  |                    |
| Absa Group Ltd FRN 6.375% USD Perpetual                                    | 3.040.000       | 2.572.372        | 0,14               |
| Republic of South Africa Government Bond 7% ZAR 28/02/2031                 | 140.000.000     | 5.549.190        | 0,30               |
| Republic of South Africa Government Bond 8% ZAR 31/01/2030                 | 92.500.000      | 4.045.510        | 0,22               |
| Republic of South Africa Government Bond 9% ZAR 31/01/2040                 | 248.252.500     | 9.266.521        | 0,51               |
| Republic of South Africa Government International Bond 7.3% USD 20/04/2052 | 4.090.000       | 3.207.348        | 0,17               |
|  |                 | 24.640.941       | 1,34               |
| <b>SÜDKOREA</b>  |                 |                  |                    |
| Korea International Bond 3.875% USD 11/09/2023                             | 2.400.000       | 2.205.804        | 0,12               |
| <b>SPANIEN</b>   |                 |                  |                    |
| Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual                    | 12.400.000      | 11.800.956       | 0,64               |
| Banco de Sabadell SA FRN 2.5% EUR 15/04/2031                               | 4.200.000       | 3.754.191        | 0,21               |
| Banco de Sabadell SA FRN 5% EUR Perpetual                                  | 3.800.000       | 2.965.102        | 0,16               |
| Banco de Sabadell SA FRN 5.75% EUR Perpetual                               | 4.400.000       | 3.835.854        | 0,21               |
| Banco Santander SA FRN 3.625% EUR Perpetual                                | 23.600.000      | 15.406.080       | 0,84               |
| Banco Santander SA FRN 4.75% EUR Perpetual                                 | 4.600.000       | 3.905.446        | 0,21               |
| Banco Santander SA FRN 7.5% USD Perpetual                                  | 6.000.000       | 5.339.181        | 0,29               |
| CaixaBank SA FRN 3.625% EUR Perpetual                                      | 7.000.000       | 4.849.320        | 0,27               |
| CaixaBank SA 4.25% EUR 06/09/2030  | 6.000.000       | 5.989.638        | 0,33               |
| CaixaBank SA FRN 8.25% EUR Perpetual                                       | 10.200.000      | 9.966.828        | 0,54               |
| Iberdrola Finanzas SA FRN 4.875% EUR Perpetual                             | 4.400.000       | 4.273.161        | 0,23               |
| Redeia Corp SA FRN 4.625% EUR Perpetual                                    | 1.800.000       | 1.779.545        | 0,10               |
|  |                 | 73.865.302       | 4,03               |
| <b>SUPRANATIONAL</b>   |                 |                  |                    |
| International Finance Corp 6.3% INR 25/11/2024                             | 370.000.000     | 4.076.332        | 0,22               |
| <b>SCHWEIZ</b>   |                 |                  |                    |
| Credit Suisse Group AG FRN 6.25% USD Perpetual <sup>2</sup>                | 4.360.000       | 240.608          | 0,01               |
| Credit Suisse Group AG FRN 7.5% USD Perpetual <sup>2</sup>                 | 11.100.000      | 612.557          | 0,03               |
| Credit Suisse Group AG FRN 9.75% USD Perpetual <sup>2</sup>                | 4.985.000       | 275.099          | 0,01               |
| UBS AG 5.125% USD 15/05/2024   | 5.080.000       | 4.611.080        | 0,25               |
| UBS Group AG 0.625% EUR 18/01/2033   | 2.000.000       | 1.430.005        | 0,08               |
| UBS Group AG FRN 1% EUR 24/06/2027   | 2.000.000       | 1.812.077        | 0,10               |
| UBS Group AG FRN 2.125% EUR 13/10/2026                                     | 13.636.000      | 13.056.470       | 0,71               |
| UBS Group AG 144A FRN 4.988% USD 05/08/2033                                | 3.000.000       | 2.561.724        | 0,14               |
| UBS Group AG 144A FRN 5.959% USD 12/01/2034                                | 3.934.000       | 3.628.405        | 0,20               |
| UBS Group AG FRN 6.875% USD Perpetual                                      | 6.075.000       | 5.230.238        | 0,29               |
|  |                 | 33.458.263       | 1,82               |
| <b>TÜRKEI</b>  |                 |                  |                    |
| Yapi ve Kredi Bankasi AS FRN 7.875% USD 22/01/2031                         | 2.630.000       | 2.340.946        | 0,13               |
| <b>VEREINIGTES KÖNIGREICH</b>  |                 |                  |                    |
| Barclays Plc FRN 7.437% USD 02/11/2033                                     | 10.000.000      | 9.822.034        | 0,54               |
| Barclays Plc FRN 7.75% USD Perpetual                                       | 3.210.000       | 2.960.977        | 0,16               |
| Barclays Plc OLKB FRN 8% USD Perpetual                                     | 9.996.000       | 8.228.519        | 0,45               |
| Barclays Plc OLSW FRN 8% USD Perpetual                                     | 3.410.000       | 3.080.159        | 0,17               |

## Invesco Global Total Return (EUR) Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>VEREINIGTES KÖNIGREICH (Fortsetzung)</b>                          |                 |                  |                    |
| Diageo Capital Plc 5.5% USD 24/01/2033                               | 7.651.000       | 7.307.933        | 0,40               |
| HSBC Bank Plc FRN 5.46% USD Perpetual                                | 5.300.000       | 4.872.901        | 0,27               |
| HSBC Holdings Plc FRN 4.75% EUR Perpetual                            | 2.000.000       | 1.686.250        | 0,09               |
| Lloyds Banking Group Plc FRN 4.947% EUR Perpetual                    | 8.200.000       | 7.685.286        | 0,42               |
| Lloyds Banking Group Plc FRN 7.5% USD Perpetual                      | 6.870.000       | 5.932.461        | 0,32               |
| MARB BondCo Plc 3.95% USD 29/01/2031                                 | 6.022.000       | 4.284.183        | 0,23               |
| NatWest Group Plc FRN 6% USD Perpetual                               | 6.139.000       | 5.197.941        | 0,28               |
| NatWest Group Plc FRN 8% USD Perpetual                               | 8.020.000       | 7.197.265        | 0,39               |
| United Kingdom Gilt 0.5% GBP 22/10/2061                              | 80.000.000      | 27.593.475       | 1,50               |
| United Kingdom Gilt 3.75% GBP 22/10/2053                             | 22.000.000      | 22.050.953       | 1,20               |
| United Kingdom Gilt 4.25% GBP 07/06/2032                             | 10.000.000      | 11.637.484       | 0,63               |
| United Kingdom Inflation Linked Gilt 0.625% GBP 22/03/2045           | 11.866.000      | 12.781.178       | 0,70               |
| Vodafone Group Plc FRN 3% EUR 27/08/2080                             | 11.500.000      | 9.463.925        | 0,52               |
| Vodafone Group Plc FRN 6.5% EUR 30/08/2084                           | 5.833.000       | 5.912.475        | 0,32               |
|  |                 | 157.695.399      | 8,59               |
| <b>VEREINIGTE STAATEN</b>  |                 |                  |                    |
| Amazon.com Inc 4.7% USD 01/12/2032                                   | 15.000.000      | 13.700.481       | 0,75               |
| Anheuser-Busch InBev Worldwide Inc 3.5% USD 01/06/2030               | 5.000.000       | 4.226.118        | 0,23               |
| Apple Inc 1.7% USD 05/08/2031  | 5.000.000       | 3.739.848        | 0,20               |
| AT&T Inc 3.95% EUR 30/04/2031  | 13.669.000      | 13.339.782       | 0,73               |
| Booking Holdings Inc 4.125% EUR 12/05/2033                           | 8.372.000       | 8.365.135        | 0,46               |
| BP Capital Markets America Inc 2.721% USD 12/01/2032                 | 4.000.000       | 3.076.942        | 0,17               |
| Bristol-Myers Squibb Co 2.95% USD 15/03/2032                         | 4.000.000       | 3.180.805        | 0,17               |
| Broadcom Inc 4.3% USD 15/11/2032                                     | 4.000.000       | 3.323.364        | 0,18               |
| Citigroup Inc FRN 4.91% USD 24/05/2033                               | 6.135.000       | 5.374.575        | 0,29               |
| Coca-Cola Co/The 2.25% USD 05/01/2032                                | 5.000.000       | 3.853.340        | 0,21               |
| Comcast Corp 5.5% USD 15/11/2032                                     | 6.637.000       | 6.258.011        | 0,34               |
| Daimler Truck Finance North America LLC 144A 2.5% USD 14/12/2031     | 3.000.000       | 2.215.288        | 0,12               |
| Fidelity National Information Services Inc 5.1% USD 15/07/2032       | 3.058.000       | 2.743.959        | 0,15               |
| Home Depot Inc/The 4.95% USD 15/09/2052                              | 4.412.000       | 3.871.055        | 0,21               |
| HP Inc 5.5% USD 15/01/2033   | 8.909.000       | 7.943.856        | 0,43               |
| John Deere Capital Corp 4.35% USD 15/09/2032                         | 2.143.000       | 1.913.242        | 0,10               |
| JPMorgan Chase & Co FRN 4.586% USD 26/04/2033                        | 4.098.000       | 3.531.426        | 0,19               |
| Kraft Heinz Foods Co 3.75% USD 01/04/2030                            | 5.010.000       | 4.219.744        | 0,23               |
| McDonald's Corp 4.6% USD 09/09/2032                                  | 7.772.000       | 6.980.094        | 0,38               |
| Mondelez International Inc 2.75% USD 13/04/2030                      | 5.000.000       | 3.972.346        | 0,22               |
| Morgan Stanley FRN 0.406% EUR 29/10/2027                             | 3.652.000       | 3.241.442        | 0,18               |
| NBM US Holdings Inc 7% USD 14/05/2026                                | 600.000         | 545.058          | 0,03               |
| Nestle Holdings Inc 144A 4.3% USD 01/10/2032                         | 7.793.000       | 6.983.806        | 0,38               |
| Netflix Inc 3.625% EUR 15/05/2027                                    | 4.500.000       | 4.442.512        | 0,24               |
| NextEra Energy Capital Holdings Inc 5% USD 15/07/2032                | 6.602.000       | 5.852.989        | 0,32               |
| PayPal Holdings Inc 4.4% USD 01/06/2032                              | 2.683.000       | 2.358.817        | 0,13               |
| Pfizer Inc 2.625% USD 01/04/2030                                     | 4.000.000       | 3.231.933        | 0,18               |
| Procter & Gamble Co/The 3.25% EUR 02/08/2031                         | 8.898.000       | 8.819.787        | 0,48               |
| Prologis Euro Finance LLC 1% EUR 16/02/2041                          | 2.000.000       | 1.116.610        | 0,06               |
| QUALCOMM Inc 4.25% USD 20/05/2032                                    | 5.000.000       | 4.416.749        | 0,24               |
| Sasol Financing USA LLC 8.75% USD 03/05/2029                         | 5.017.000       | 4.511.304        | 0,25               |
| Thermo Fisher Scientific Inc 2% USD 15/10/2031                       | 5.000.000       | 3.703.698        | 0,20               |
| T-Mobile USA Inc 2.25% USD 15/02/2026                                | 4.762.000       | 4.051.486        | 0,22               |
| T-Mobile USA Inc 2.625% USD 15/04/2026                               | 4.545.000       | 3.883.436        | 0,21               |
| T-Mobile USA Inc 5.2% USD 15/01/2033                                 | 6.176.000       | 5.562.995        | 0,30               |
| Unilever Capital Corp 3.4% EUR 06/06/2033                            | 12.035.000      | 11.777.812       | 0,64               |
| United States Treasury Inflation Indexed Bonds 0.125% USD 15/10/2025 | 29.000.000      | 29.763.239       | 1,62               |
| United States Treasury Inflation Indexed Bonds 0.125% USD 15/01/2030 | 20.000.000      | 19.420.514       | 1,06               |
| United States Treasury Inflation Indexed Bonds 0.625% USD 15/01/2026 | 20.000.000      | 22.513.872       | 1,23               |
| United States Treasury Inflation Indexed Bonds 0.875% USD 15/01/2029 | 15.000.000      | 15.684.838       | 0,86               |
| United States Treasury Inflation Indexed Bonds 1.5% USD 15/02/2053   | 10.000.000      | 8.468.396        | 0,46               |
| United States Treasury Note/Bond 0.125% USD 15/02/2024               | 130.000.000     | 116.721.731      | 6,36               |
| United States Treasury Note/Bond 0.875% USD 15/11/2030               | 25.000.000      | 18.400.500       | 1,00               |
| United States Treasury Note/Bond 3.125% USD 15/11/2028               | 70.000.000      | 60.955.001       | 3,32               |
| United States Treasury Note/Bond 3.375% USD 15/05/2033               | 182.000.000     | 157.469.474      | 8,58               |
| United States Treasury Note/Bond 3.625% USD 15/05/2053               | 45.000.000      | 37.191.895       | 2,03               |

---

## Invesco Global Total Return (EUR) Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR     | Nettovermögen<br>% |
|---|-----------------|----------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                      |                    |
| Verizon Communications Inc 4.75% EUR 31/10/2034   | 8.465.000       | 8.805.716            | 0,48               |
| Visa Inc 4.15% USD 14/12/2035   | 2.474.000       | 2.143.005            | 0,12               |
| Warnermedia Holdings Inc 4.279% USD 15/03/2032  | 3.000.000       | 2.433.487            | 0,13               |
|   |                 | 680.301.513          | 37,07              |
| <b>SUMME ANLEIHEN</b>   |                 | <b>1.776.159.603</b> | <b>96,79</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>1.776.159.603</b> | <b>96,79</b>       |
| <b>Summe Anlagen</b>  |                 | <b>1.776.159.603</b> | <b>96,79</b>       |

<sup>2</sup>Am 19. März 2023 übernahm die UBS Group AG die Credit Suisse Group AG.

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2023 geltenden Zinsen.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.



## Invesco India Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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 8.28% INR 19/11/2024  | 100.000.000     | 1.210.110        | 0,47               |
| <b>ENERGIE</b>  |                 |                  |                    |
| Reliance Industries Ltd 9% INR 21/01/2025   | 200.000.000     | 2.459.916        | 0,95               |
| <b>FINANZEN</b>   |                 |                  |                    |
| HDFC Bank Ltd 7.7% INR 16/05/2028   | 200.000.000     | 2.402.892        | 0,93               |
| HDFC Bank Ltd 8.35% INR 13/05/2026  | 250.000.000     | 3.048.985        | 1,18               |
| HDFC Bank Ltd 8.43% INR 04/03/2025  | 50.000.000      | 608.535          | 0,23               |
| HDFC Bank Ltd 8.45% INR 18/05/2026  | 50.000.000      | 611.254          | 0,23               |
| HDFC Bank Ltd 9.24% INR 24/06/2024  | 15.000.000      | 183.087          | 0,07               |
| National Bank for Agriculture and Rural Development 7.38% INR 20/10/2031  | 100.000.000     | 1.192.557        | 0,46               |
| National Bank for Agriculture and Rural Development 7.62% INR 31/01/2028  | 350.000.000     | 4.222.294        | 1,63               |
| Power Finance Corp Ltd 7.23% INR 05/01/2027   | 100.000.000     | 1.192.691        | 0,46               |
| Power Finance Corp Ltd 9.39% INR 27/08/2029   | 25.000.000      | 326.777          | 0,13               |
| REC Ltd 6.92% INR 20/03/2032  | 150.000.000     | 1.738.590        | 0,67               |
|   |                 | 15.527.662       | 5,99               |
| <b>STAAT</b>  |                 |                  |                    |
| Export-Import Bank of India 8.87% INR 30/10/2029  | 100.000.000     | 1.286.441        | 0,50               |
| India Government Bond 6.57% INR 05/12/2033  | 300.000.000     | 3.453.958        | 1,33               |
| India Government Bond 6.79% INR 15/05/2027  | 1.350.000.000   | 16.114.032       | 6,22               |
| India Government Bond 6.79% INR 26/12/2029  | 2.800.000.000   | 33.145.572       | 12,79              |
| India Government Bond 7.1% INR 18/04/2029   | 3.100.000.000   | 37.296.016       | 14,40              |
| India Government Bond 7.17% INR 17/04/2030  | 4.050.000.000   | 48.866.921       | 18,86              |
| India Government Bond 7.18% INR 14/08/2033  | 250.000.000     | 3.036.509        | 1,17               |
| India Government Bond 7.18% INR 24/07/2037  | 150.000.000     | 1.808.267        | 0,70               |
| India Government Bond 7.26% INR 06/02/2033  | 1.200.000.000   | 14.575.669       | 5,63               |
| India Government Bond 7.27% INR 08/04/2026  | 750.000.000     | 9.080.966        | 3,50               |
| India Government Bond 7.38% INR 20/06/2027  | 750.000.000     | 9.120.193        | 3,52               |
| India Government Bond 7.41% INR 19/12/2036  | 1.250.000.000   | 15.310.002       | 5,91               |
| India Government Bond 7.57% INR 17/06/2033  | 400.000.000     | 4.963.236        | 1,92               |
| India Government Bond 7.61% INR 09/05/2030  | 1.100.000.000   | 13.556.817       | 5,23               |
| India Government Bond 8.28% INR 21/09/2027  | 50.000.000      | 626.994          | 0,24               |
| India Government Bond 8.6% INR 02/06/2028   | 50.000.000      | 637.811          | 0,25               |
| India Government Bond 9.23% INR 23/12/2043  | 50.000.000      | 725.824          | 0,28               |
|   |                 | 213.605.228      | 82,45              |
| <b>INDUSTRIE</b>  |                 |                  |                    |
| Indian Railway Finance Corp Ltd 7.33% INR 27/08/2027  | 50.000.000      | 599.031          | 0,23               |
| Indian Railway Finance Corp Ltd 9.09% INR 29/03/2026  | 50.000.000      | 627.037          | 0,24               |
| Indian Railway Finance Corp Ltd 9.47% INR 10/05/2031  | 150.000.000     | 2.030.414        | 0,79               |
|   |                 | 3.256.482        | 1,26               |
| <b>VERSORGER</b>  |                 |                  |                    |
| NHPC Ltd 7.52% INR 06/06/2025   | 100.000.000     | 1.208.887        | 0,47               |
| NHPC Ltd 7.52% INR 06/06/2026   | 100.000.000     | 1.208.214        | 0,47               |
| NHPC Ltd 8.54% INR 26/11/2025   | 50.000.000      | 616.375          | 0,24               |
| NHPC Ltd 8.54% INR 26/11/2027   | 50.000.000      | 625.942          | 0,24               |
| NHPC Ltd 8.54% INR 26/11/2029   | 50.000.000      | 634.631          | 0,24               |
| NHPC Ltd 8.85% INR 11/02/2027   | 50.000.000      | 627.654          | 0,24               |
| Nuclear Power Corp of India Ltd 8.4% INR 28/11/2027   | 50.000.000      | 627.232          | 0,24               |
| Nuclear Power Corp of India Ltd 8.4% INR 28/11/2028   | 50.000.000      | 630.907          | 0,24               |
| Nuclear Power Corp of India Ltd 8.4% INR 28/11/2029   | 100.000.000     | 1.272.979        | 0,49               |
| Power Grid Corp of India Ltd 7.36% INR 17/10/2026   | 150.000.000     | 1.803.755        | 0,70               |

---

## Invesco India Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>VERSORGER (Fortsetzung)</b>  |                 |                    |                    |
| Power Grid Corp of India Ltd 9.3% INR 04/09/2029  | 20.000.000      | 262.066            | 0,10               |
|   |                 | 9.518.642          | 3,67               |
| <b>SUMME ANLEIHEN</b>   |                 | <b>245.578.040</b> | <b>94,79</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>245.578.040</b> | <b>94,79</b>       |
| <b>OFFENE FONDS</b>   |                 |                    |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio   | 7.740.012       | 7.740.012          | 2,99               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>7.740.012</b>   | <b>2,99</b>        |
| <b>Summe Anlagen</b>  |                 | <b>253.318.052</b> | <b>97,78</b>       |

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2023 geltenden Zinsen.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Net Zero Global Investment Grade Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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 5.101% EUR 03/02/2033   | 150.000         | 161.472          | 1,09               |
| Commonwealth Bank of Australia 144A 2.688% USD 11/03/2031   | 200.000         | 156.591          | 1,06               |
| Macquarie Bank Ltd 144A 4.875% USD 10/06/2025   | 200.000         | 194.967          | 1,32               |
|   |                 | 513.030          | 3,47               |
| <b>ÖSTERREICH</b>   |                 |                  |                    |
| OMV AG FRN 2.5% EUR Perpetual   | 100.000         | 98.831           | 0,67               |
| OMV AG FRN 6.25% EUR Perpetual  | 25.000          | 27.887           | 0,19               |
|   |                 | 126.718          | 0,86               |
| <b>BELGIEN</b>  |                 |                  |                    |
| Anheuser-Busch InBev SA/NV 3.7% EUR 02/04/2040  | 100.000         | 102.491          | 0,69               |
| <b>KANADA</b>   |                 |                  |                    |
| Canadian Government Bond 1.5% CAD 01/12/2031  | 60.000          | 37.610           | 0,25               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| Alibaba Group Holding Ltd 2.125% USD 09/02/2031   | 200.000         | 160.633          | 1,09               |
| Tencent Holdings Ltd 3.975% USD 11/04/2029  | 200.000         | 183.834          | 1,24               |
|   |                 | 344.467          | 2,33               |
| <b>DÄNEMARK</b>   |                 |                  |                    |
| Orsted AS FRN 1.75% EUR 09/12/3019  | 100.000         | 92.293           | 0,62               |
| Orsted AS FRN 2.25% EUR 24/11/3017  | 100.000         | 104.821          | 0,71               |
| Orsted AS 2.875% EUR 14/06/2033   | 100.000         | 98.692           | 0,67               |
|   |                 | 295.806          | 2,00               |
| <b>FINNLAND</b>   |                 |                  |                    |
| Nordea Bank Abp FRN 6.625% USD Perpetual  | 200.000         | 189.020          | 1,28               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| Banque Federative du Credit Mutuel SA 2.5% EUR 25/05/2028   | 100.000         | 99.871           | 0,67               |
| Banque Federative du Credit Mutuel SA 4.753% USD 13/07/2027   | 220.000         | 212.755          | 1,44               |
| BNP Paribas SA 2.875% EUR 01/10/2026  | 100.000         | 104.348          | 0,71               |
| BPCE SA 144A 4.875% USD 01/04/2026  | 200.000         | 192.958          | 1,30               |
| Credit Agricole SA 2.625% EUR 17/03/2027  | 100.000         | 102.286          | 0,69               |
| Electricite de France SA 4.25% EUR 25/01/2032   | 100.000         | 108.109          | 0,73               |
| Electricite de France SA FRN 6% GBP Perpetual   | 100.000         | 117.734          | 0,80               |
| Orange SA FRN 2.375% EUR Perpetual  | 100.000         | 103.903          | 0,70               |
| Orange SA FRN 5% EUR Perpetual  | 100.000         | 108.505          | 0,73               |
| Orange SA 5.375% USD 13/01/2042   | 60.000          | 57.658           | 0,39               |
| Societe Generale SA 144A 4.25% USD 19/08/2026   | 200.000         | 187.649          | 1,27               |
| TotalEnergies Capital International SA 3.127% USD 29/05/2050  | 50.000          | 34.553           | 0,23               |
| TotalEnergies SE FRN 2% EUR Perpetual   | 100.000         | 95.586           | 0,65               |
| TotalEnergies SE FRN 2.625% EUR Perpetual   | 100.000         | 103.670          | 0,70               |
| WPP Finance SA 2.375% EUR 19/05/2027  | 100.000         | 103.343          | 0,70               |
|   |                 | 1.732.928        | 11,71              |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Commerzbank AG FRN 3% EUR 14/09/2027  | 100.000         | 103.132          | 0,70               |
| Deutsche Bank AG FRN 5.625% EUR 19/05/2031  | 100.000         | 105.588          | 0,71               |
| Mercedes-Benz Group AG 0.75% EUR 10/09/2030   | 75.000          | 67.383           | 0,45               |
| Vonovia SE 1.875% EUR 28/06/2028  | 100.000         | 94.364           | 0,64               |
| ZF Finance GmbH 5.75% EUR 03/08/2026  | 100.000         | 109.465          | 0,74               |
|   |                 | 479.932          | 3,24               |
| <b>IRLAND</b>   |                 |                  |                    |
| CRH SMW Finance DAC 4.25% EUR 11/07/2035  | 100.000         | 107.561          | 0,73               |
| Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.75% USD 15/09/2030                          | 75.000          | 60.023           | 0,41               |

## Invesco Net Zero Global Investment Grade Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>IRLAND (Fortsetzung)</b>                                       |                 |                  |                    |
| Shire Acquisitions Investments Ireland DAC 3.2% USD 23/09/2026    | 75.000          | 70.361           | 0,47               |
|   |                 | 237.945          | 1,61               |
| <b>ITALIEN</b>  |                 |                  |                    |
| Enel SpA FRN 1.375% EUR Perpetual                                 | 100.000         | 90.313           | 0,61               |
| Enel SpA FRN 6.375% EUR Perpetual                                 | 100.000         | 111.144          | 0,75               |
| Eni SpA FRN 2.75% EUR Perpetual                                   | 100.000         | 86.382           | 0,58               |
| Eni SpA 3.625% EUR 19/05/2027                                     | 100.000         | 107.790          | 0,73               |
| Italy Buoni Poliennali Del Tesoro 144A 2.15% EUR 01/09/2052       | 75.000          | 51.668           | 0,35               |
|   |                 | 447.297          | 3,02               |
| <b>JAPAN</b>  |                 |                  |                    |
| Mitsubishi UFJ Financial Group Inc 4.153% USD 07/03/2039          | 75.000          | 64.834           | 0,44               |
| Mizuho Financial Group Inc 2.564% USD 13/09/2031                  | 200.000         | 155.450          | 1,05               |
| Sumitomo Mitsui Financial Group Inc 2.142% USD 23/09/2030         | 100.000         | 79.008           | 0,53               |
| Takeda Pharmaceutical Co Ltd 0.75% EUR 09/07/2027                 | 100.000         | 97.207           | 0,66               |
| Toyota Motor Corp 2.362% USD 25/03/2031                           | 50.000          | 41.973           | 0,28               |
|   |                 | 438.472          | 2,96               |
| <b>LUXEMBURG</b>  |                 |                  |                    |
| Holcim Finance Luxembourg SA 0.5% EUR 23/04/2031                  | 100.000         | 82.572           | 0,56               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| ABN AMRO Bank NV 4.25% EUR 21/02/2030                             | 100.000         | 107.890          | 0,73               |
| ASR Nederland NV FRN 7% EUR 07/12/2043                            | 100.000         | 114.289          | 0,77               |
| Cooperatieve Rabobank UA 4.625% GBP 23/05/2029                    | 100.000         | 114.243          | 0,77               |
| Cooperatieve Rabobank UA 5.25% GBP 14/09/2027                     | 100.000         | 121.254          | 0,82               |
| Heineken NV 144A 4% USD 01/10/2042                                | 50.000          | 40.291           | 0,27               |
| Iberdrola International BV FRN 1.825% EUR Perpetual               | 100.000         | 85.050           | 0,57               |
| ING Groep NV FRN 0.875% EUR 09/06/2032                            | 100.000         | 92.960           | 0,63               |
| Siemens Financieringsmaatschappij NV 0.5% EUR 20/02/2032          | 100.000         | 85.075           | 0,58               |
| Telefonica Europe BV FRN 4.375% EUR Perpetual                     | 100.000         | 106.914          | 0,72               |
| Universal Music Group NV 3.75% EUR 30/06/2032                     | 100.000         | 105.810          | 0,72               |
| Volkswagen International Finance NV OLKB FRN 4.625% EUR Perpetual | 100.000         | 97.792           | 0,66               |
| Volkswagen International Finance NV OLPS FRN 4.625% EUR Perpetual | 100.000         | 103.527          | 0,70               |
|   |                 | 1.175.095        | 7,94               |
| <b>NEUSEELAND</b>   |                 |                  |                    |
| ANZ Bank New Zealand Ltd FRN 5.548% USD 11/08/2032                | 200.000         | 196.477          | 1,33               |
| <b>NORWEGEN</b>   |                 |                  |                    |
| DNB Bank ASA FRN 4.625% EUR 28/02/2033                            | 100.000         | 107.365          | 0,73               |
| <b>PORTUGAL</b>   |                 |                  |                    |
| EDP - Energias de Portugal SA 1.625% EUR 15/04/2027               | 100.000         | 101.160          | 0,68               |
| <b>SINGAPUR</b>   |                 |                  |                    |
| Pfizer Investment Enterprises Pte Ltd 4.65% USD 19/05/2030        | 30.000          | 29.515           | 0,20               |
| Pfizer Investment Enterprises Pte Ltd 4.75% USD 19/05/2033        | 23.000          | 22.631           | 0,15               |
| Pfizer Investment Enterprises Pte Ltd 5.3% USD 19/05/2053         | 40.000          | 39.971           | 0,27               |
|   |                 | 92.117           | 0,62               |
| <b>SPANIEN</b>  |                 |                  |                    |
| Banco Santander SA 5.294% USD 18/08/2027                          | 200.000         | 195.963          | 1,33               |
| <b>SCHWEDEN</b>   |                 |                  |                    |
| Skandinaviska Enskilda Banken AB FRN 6.875% USD Perpetual         | 200.000         | 190.375          | 1,29               |
| Svenska Handelsbanken AB FRN 4.375% USD Perpetual                 | 200.000         | 172.250          | 1,16               |
| Swedbank AB FRN 3.625% EUR 23/08/2032                             | 100.000         | 101.386          | 0,69               |
|   |                 | 464.011          | 3,14               |
| <b>SCHWEIZ</b>  |                 |                  |                    |
| UBS Group AG 144A FRN 5.959% USD 12/01/2034                       | 200.000         | 200.558          | 1,35               |
| UBS Group AG FRN 7% GBP 30/09/2027                                | 100.000         | 128.162          | 0,87               |
|   |                 | 328.720          | 2,22               |

## Invesco Net Zero Global Investment Grade Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>VEREINIGTES KÖNIGREICH</b>                                   |                 |                  |                    |
| BP Capital Markets Plc FRN 4.25% GBP Perpetual                  | 100.000         | 112.420          | 0,76               |
| British Telecommunications Plc 144A 3.25% USD 08/11/2029        | 200.000         | 175.872          | 1,19               |
| Coventry Building Society FRN 6.875% GBP Perpetual              | 200.000         | 240.200          | 1,62               |
| Diageo Finance Plc 1.25% GBP 28/03/2033                         | 100.000         | 90.093           | 0,61               |
| HSBC Holdings Plc FRN 5.21% USD 11/08/2028                      | 204.000         | 198.965          | 1,35               |
| HSBC Holdings Plc 6.75% GBP 11/09/2028                          | 50.000          | 63.560           | 0,43               |
| Lloyds Banking Group Plc 4.582% USD 10/12/2025                  | 200.000         | 192.498          | 1,30               |
| LSEGA Financing Plc 144A 2.5% USD 06/04/2031                    | 200.000         | 165.327          | 1,12               |
| National Grid Electricity Transmission Plc 2.75% GBP 06/02/2035 | 100.000         | 93.843           | 0,63               |
| National Grid Plc 5.602% USD 12/06/2028                         | 32.000          | 32.017           | 0,22               |
| NatWest Group Plc FRN 3.622% GBP 14/08/2030                     | 100.000         | 118.453          | 0,80               |
| Standard Chartered Plc FRN 6.301% USD 09/01/2029                | 200.000         | 201.862          | 1,36               |
| Tesco Corporate Treasury Services Plc 0.375% EUR 27/07/2029     | 100.000         | 87.216           | 0,59               |
| Vodafone Group Plc FRN 3.25% USD 04/06/2081                     | 50.000          | 44.026           | 0,30               |
| Vodafone Group Plc FRN 4.2% EUR 03/10/2078                      | 100.000         | 100.706          | 0,68               |
| Vodafone Group Plc FRN 6.5% EUR 30/08/2084                      | 100.000         | 110.206          | 0,75               |
| Whitbread Group Plc 2.375% GBP 31/05/2027                       | 100.000         | 108.516          | 0,73               |
|   |                 | 2.135.780        | 14,44              |
| <b>VEREINIGTE STAATEN</b>                                       |                 |                  |                    |
| AbbVie Inc 3.2% USD 21/11/2029                                  | 60.000          | 54.006           | 0,37               |
| AbbVie Inc 4.05% USD 21/11/2039                                 | 60.000          | 51.370           | 0,35               |
| AbbVie Inc 4.25% USD 21/11/2049                                 | 50.000          | 42.051           | 0,28               |
| Alphabet Inc 2.05% USD 15/08/2050                               | 30.000          | 17.945           | 0,12               |
| American Express Co 4.05% USD 03/12/2042                        | 70.000          | 59.847           | 0,40               |
| American Express Co FRN 4.42% USD 03/08/2033                    | 70.000          | 64.830           | 0,44               |
| Amgen Inc 2.3% USD 25/02/2031                                   | 70.000          | 57.739           | 0,39               |
| Apple Inc 2.65% USD 08/02/2051                                  | 30.000          | 19.864           | 0,13               |
| Astrazeneca Finance LLC 4.875% USD 03/03/2033                   | 30.000          | 29.921           | 0,20               |
| Astrazeneca Finance LLC 4.9% USD 03/03/2030                     | 30.000          | 29.822           | 0,20               |
| AT&T Inc 2.75% USD 01/06/2031                                   | 50.000          | 41.244           | 0,28               |
| AT&T Inc 3.65% USD 01/06/2051                                   | 75.000          | 51.280           | 0,35               |
| AT&T Inc 5.35% USD 01/09/2040                                   | 75.000          | 69.748           | 0,47               |
| AT&T Inc 5.4% USD 15/02/2034                                    | 14.000          | 13.566           | 0,09               |
| Bank of America Corp FRN 2.482% USD 21/09/2036                  | 60.000          | 45.651           | 0,31               |
| Bank of America Corp FRN 2.676% USD 19/06/2041                  | 65.000          | 44.604           | 0,30               |
| Bank of America Corp FRN 3.483% USD 13/03/2052                  | 60.000          | 43.617           | 0,29               |
| Bank of America Corp 4.25% USD 22/10/2026                       | 85.000          | 81.605           | 0,55               |
| Bank of America Corp FRN 5.015% USD 22/07/2033                  | 35.000          | 33.659           | 0,23               |
| Baxter International Inc 2.272% USD 01/12/2028                  | 60.000          | 51.401           | 0,35               |
| Baxter International Inc 3.132% USD 01/12/2051                  | 60.000          | 38.049           | 0,26               |
| Becton Dickinson & Co 2.823% USD 20/05/2030                     | 75.000          | 64.847           | 0,44               |
| Biogen Inc 3.15% USD 01/05/2050                                 | 75.000          | 68.797           | 0,33               |
| Booking Holdings Inc 4.625% USD 13/04/2030                      | 75.000          | 73.353           | 0,50               |
| BP Capital Markets America Inc 4.812% USD 13/02/2033            | 50.000          | 48.342           | 0,33               |
| Bristol-Myers Squibb Co 2.35% USD 13/11/2040                    | 60.000          | 40.461           | 0,27               |
| Bristol-Myers Squibb Co 2.55% USD 13/11/2050                    | 40.000          | 24.438           | 0,17               |
| Cigna Group/The 2.375% USD 15/03/2031                           | 60.000          | 49.371           | 0,33               |
| Cigna Group/The 3.4% USD 15/03/2050                             | 75.000          | 52.285           | 0,35               |
| Citigroup Inc FRN 2.904% USD 03/11/2042                         | 65.000          | 44.480           | 0,30               |
| Citigroup Inc 4.6% USD 09/03/2026                               | 100.000         | 97.349           | 0,66               |
| Citigroup Inc 4.65% USD 23/07/2048                              | 60.000          | 51.896           | 0,35               |
| Coca-Cola Co/The 4.2% USD 25/03/2050                            | 30.000          | 26.894           | 0,18               |
| Colgate-Palmolive Co 4% USD 15/08/2045                          | 50.000          | 44.362           | 0,30               |
| CSX Corp 4.75% USD 30/05/2042                                   | 50.000          | 45.122           | 0,31               |
| CVS Health Corp 4.125% USD 01/04/2040                           | 75.000          | 61.098           | 0,41               |
| CVS Health Corp 5.05% USD 25/03/2048                            | 60.000          | 52.707           | 0,36               |
| CVS Health Corp 5.25% USD 21/02/2033                            | 100.000         | 97.943           | 0,66               |
| CVS Health Corp 5.875% USD 01/06/2053                           | 10.000          | 9.784            | 0,07               |
| Dow Chemical Co/The 2.1% USD 15/11/2030                         | 75.000          | 61.103           | 0,41               |
| Elevance Health Inc 2.55% USD 15/03/2031                        | 70.000          | 58.511           | 0,40               |
| Elevance Health Inc 3.125% USD 15/05/2050                       | 60.000          | 40.567           | 0,27               |
| Eli Lilly & Co 2.25% USD 15/05/2050                             | 30.000          | 18.465           | 0,12               |

## Invesco Net Zero Global Investment Grade Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>                   |                 |                  |                    |
| Eli Lilly & Co 4.875% USD 27/02/2053                      | 16.000          | 15.694           | 0,11               |
| Eli Lilly & Co 5% USD 27/02/2026                          | 26.000          | 26.004           | 0,18               |
| General Motors Financial Co Inc 5.4% USD 06/04/2026       | 14.000          | 13.830           | 0,09               |
| General Motors Financial Co Inc 5.8% USD 23/06/2028       | 51.000          | 50.496           | 0,34               |
| General Motors Financial Co Inc 5.85% USD 06/04/2030      | 11.000          | 10.756           | 0,07               |
| Gilead Sciences Inc 2.6% USD 01/10/2040                   | 70.000          | 48.767           | 0,33               |
| Goldman Sachs Group Inc/The FRN 3.102% USD 24/02/2033     | 70.000          | 58.236           | 0,39               |
| Goldman Sachs Group Inc/The FRN 3.436% USD 24/02/2043     | 65.000          | 47.872           | 0,32               |
| Goldman Sachs Group Inc/The FRN 4.387% USD 15/06/2027     | 40.000          | 38.831           | 0,26               |
| Home Depot Inc/The 2.375% USD 15/03/2051                  | 40.000          | 23.710           | 0,16               |
| Home Depot Inc/The 3.3% USD 15/04/2040                    | 65.000          | 51.073           | 0,35               |
| International Business Machines Corp 2.85% USD 15/05/2040 | 100.000         | 70.869           | 0,48               |
| John Deere Capital Corp 3.9% USD 07/06/2032               | 11.000          | 10.250           | 0,07               |
| John Deere Capital Corp 4.9% USD 03/03/2028               | 30.000          | 30.056           | 0,20               |
| JPMorgan Chase & Co FRN 2.525% USD 19/11/2041             | 65.000          | 43.551           | 0,29               |
| JPMorgan Chase & Co FRN 3.109% USD 22/04/2051             | 60.000          | 40.675           | 0,28               |
| JPMorgan Chase & Co FRN 5.35% USD 01/06/2034              | 27.000          | 26.702           | 0,18               |
| Kellogg Co 2.1% USD 01/06/2030                            | 70.000          | 57.318           | 0,39               |
| Kellogg Co 4.5% USD 01/04/2046                            | 65.000          | 55.644           | 0,38               |
| Marsh & McLennan Cos Inc 5.45% USD 15/03/2053             | 8.000           | 7.894            | 0,05               |
| Mastercard Inc 3.85% USD 26/03/2050                       | 50.000          | 41.382           | 0,28               |
| McDonald's Corp 2.125% USD 01/03/2030                     | 70.000          | 58.945           | 0,40               |
| McDonald's Corp 4.2% USD 01/04/2050                       | 60.000          | 49.710           | 0,34               |
| Medtronic Inc 4.625% USD 15/03/2045                       | 50.000          | 46.821           | 0,32               |
| Merck & Co Inc 2.35% USD 24/06/2040                       | 30.000          | 20.943           | 0,14               |
| Merck & Co Inc 2.45% USD 24/06/2050                       | 40.000          | 24.852           | 0,17               |
| Metropolitan Life Global Funding I 3.75% EUR 05/12/2030   | 100.000         | 107.276          | 0,73               |
| Microsoft Corp 2.525% USD 01/06/2050                      | 30.000          | 19.802           | 0,13               |
| Moody's Corp 2% USD 19/08/2031                            | 70.000          | 56.271           | 0,38               |
| Moody's Corp 3.25% USD 20/05/2050                         | 60.000          | 41.291           | 0,28               |
| Morgan Stanley FRN 2.484% USD 16/09/2036                  | 70.000          | 52.839           | 0,36               |
| Morgan Stanley FRN 2.802% USD 25/01/2052                  | 50.000          | 31.651           | 0,21               |
| Morgan Stanley FRN 3.217% USD 22/04/2042                  | 65.000          | 47.823           | 0,32               |
| Morgan Stanley 4.35% USD 08/09/2026                       | 50.000          | 48.073           | 0,33               |
| Morgan Stanley FRN 5.789% GBP 18/11/2033                  | 100.000         | 123.030          | 0,83               |
| Morgan Stanley FRN 5.948% USD 19/01/2038                  | 9.000           | 8.775            | 0,06               |
| NIKE Inc 3.25% USD 27/03/2040                             | 60.000          | 48.268           | 0,33               |
| Omnicom Group Inc 2.6% USD 01/08/2031                     | 75.000          | 61.345           | 0,41               |
| Oracle Corp 3.6% USD 01/04/2040                           | 75.000          | 56.628           | 0,38               |
| PepsiCo Inc 2.75% USD 21/10/2051                          | 30.000          | 20.265           | 0,14               |
| PepsiCo Inc 3.2% GBP 22/07/2029                           | 100.000         | 113.953          | 0,77               |
| S&P Global Inc 1.25% USD 15/08/2030                       | 50.000          | 39.263           | 0,27               |
| S&P Global Inc 3.25% USD 01/12/2049                       | 60.000          | 42.822           | 0,29               |
| Salesforce Inc 2.7% USD 15/07/2041                        | 60.000          | 42.720           | 0,29               |
| Salesforce Inc 2.9% USD 15/07/2051                        | 50.000          | 33.374           | 0,23               |
| Starbucks Corp 2.55% USD 15/11/2030                       | 70.000          | 59.319           | 0,40               |
| Starbucks Corp 4.45% USD 15/08/2049                       | 75.000          | 63.482           | 0,43               |
| Toyota Motor Credit Corp 2.15% USD 13/02/2030             | 30.000          | 25.429           | 0,17               |
| United States Treasury Note/Bond 3.625% USD 15/02/2053    | 40.000          | 35.900           | 0,24               |
| UnitedHealth Group Inc 3.05% USD 15/05/2041               | 70.000          | 52.257           | 0,35               |
| UnitedHealth Group Inc 3.25% USD 15/05/2051               | 50.000          | 35.420           | 0,24               |
| UnitedHealth Group Inc 4.25% USD 15/01/2029               | 11.000          | 10.654           | 0,07               |
| UnitedHealth Group Inc 4.5% USD 15/04/2033                | 8.000           | 7.705            | 0,05               |
| UnitedHealth Group Inc 5.05% USD 15/04/2053               | 5.000           | 4.771            | 0,03               |
| Verizon Communications Inc 1.5% USD 18/09/2030            | 70.000          | 54.600           | 0,37               |
| Verizon Communications Inc 2.85% USD 03/09/2041           | 70.000          | 47.658           | 0,32               |
| Verizon Communications Inc 3.55% USD 22/03/2051           | 70.000          | 49.009           | 0,33               |
| Verizon Communications Inc 3.875% USD 08/02/2029          | 75.000          | 69.953           | 0,47               |
| Walmart Inc 2.65% USD 22/09/2051                          | 30.000          | 20.226           | 0,14               |

## Invesco Net Zero Global Investment Grade Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                   |                    |
| Warnermedia Holdings Inc 5.05% USD 15/03/2042   | 75.000          | 61.728            | 0,42               |
|   |                 | 4.618.455         | 31,22              |
| <b>SUMME ANLEIHEN</b>   |                 | <b>14.443.431</b> | <b>97,63</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 |                   |                    |
|   |                 | <b>14.443.431</b> | <b>97,63</b>       |
| <b>OFFENE FONDS</b>   |                 |                   |                    |
| <b>IRLAND</b>   |                 |                   |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio   | 8.137           | 8.137             | 0,05               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>8.137</b>      | <b>0,05</b>        |
| <b>Summe Anlagen</b>  |                 | <b>14.451.568</b> | <b>97,68</b>       |

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2023 geltenden Zinsen.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Real Return (EUR) Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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>   |                 |                  |                    |
| Australia & New Zealand Banking Group Ltd FRN 5.101% EUR 03/02/2033   | 175.000         | 173.268          | 0,57               |
| BHP Billiton Finance Ltd FRN 5.625% EUR 22/10/2079  | 200.000         | 201.789          | 0,67               |
| National Australia Bank Ltd FRN 1.699% GBP 15/09/2031   | 100.000         | 98.225           | 0,33               |
|   |                 | 473.282          | 1,57               |
| <b>ÖSTERREICH</b>   |                 |                  |                    |
| Erste Group Bank AG FRN 4.25% EUR Perpetual   | 200.000         | 154.840          | 0,51               |
| <b>BELGIEN</b>  |                 |                  |                    |
| KBC Group NV FRN 0.625% EUR 07/12/2031  | 100.000         | 86.775           | 0,29               |
| <b>KANADA</b>   |                 |                  |                    |
| Canadian Imperial Bank of Commerce 1.875% GBP 27/01/2026  | 100.000         | 105.956          | 0,35               |
| <b>CHINA</b>  |                 |                  |                    |
| Industrial & Commercial Bank of China Ltd/London 1.625% GBP 28/12/2025  | 150.000         | 154.039          | 0,51               |
| <b>DÄNEMARK</b>   |                 |                  |                    |
| Danske Bank A/S FRN 7% USD Perpetual  | 200.000         | 175.564          | 0,58               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| BNP Paribas SA FRN 6% GBP 18/08/2029  | 100.000         | 116.619          | 0,39               |
| BNP Paribas SA FRN 7.75% USD Perpetual  | 200.000         | 178.452          | 0,59               |
| BPCE SA FRN 1.5% EUR 13/01/2042   | 200.000         | 173.662          | 0,58               |
| BPCE SA FRN 5.125% EUR 25/01/2035   | 100.000         | 97.379           | 0,32               |
| Credit Agricole SA FRN 1.874% GBP 09/12/2031  | 100.000         | 98.198           | 0,33               |
| Credit Agricole SA FRN 4.75% USD Perpetual  | 200.000         | 144.307          | 0,48               |
| Electricite de France SA FRN 2.875% EUR Perpetual   | 200.000         | 175.500          | 0,58               |
| Electricite de France SA FRN 4% EUR Perpetual   | 200.000         | 194.550          | 0,64               |
| French Republic Government Inflation Linked Bond OAT 144A 0.1% EUR 25/07/2036                                       | 850.000         | 955.169          | 3,16               |
| French Republic Government Inflation Linked Bond OAT 1.85% EUR 25/07/2027   | 900.000         | 1.248.619        | 4,13               |
| French Republic Government Inflation Linked Bond OAT 3.4% EUR 25/07/2029  | 500.000         | 865.913          | 2,87               |
| Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal FRN 2.125% EUR 21/06/2052          | 200.000         | 140.620          | 0,47               |
| Societe Generale SA FRN 7.875% EUR Perpetual  | 200.000         | 195.498          | 0,65               |
| TotalEnergies SE FRN 1.625% EUR Perpetual   | 300.000         | 252.150          | 0,83               |
|   |                 | 4.836.636        | 16,02              |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Allianz SE FRN 2.6% EUR Perpetual   | 200.000         | 134.670          | 0,45               |
| Bayer AG FRN 5.375% EUR 25/03/2082  | 200.000         | 187.130          | 0,62               |
| Commerzbank AG FRN 6.5% EUR 06/12/2032  | 100.000         | 99.630           | 0,33               |
| Commerzbank AG FRN 8.625% GBP 28/02/2033  | 100.000         | 115.207          | 0,38               |
| Deutsche Bank AG FRN 5.625% EUR 19/05/2031  | 100.000         | 97.115           | 0,32               |
| Deutsche Bank AG/New York NY FRN 3.729% USD 14/01/2032  | 200.000         | 142.109          | 0,47               |
| Deutsche Bundesrepublik Inflation Linked Bond 0.1% EUR 15/04/2026   | 4.000.000       | 4.879.994        | 16,16              |
| Deutsche Bundesrepublik Inflation Linked Bond 0.1% EUR 15/04/2033   | 2.600.000       | 3.055.180        | 10,12              |
| EEW Energy from Waste GmbH 0.361% EUR 30/06/2026  | 100.000         | 88.514           | 0,29               |
|   |                 | 8.799.549        | 29,14              |
| <b>HONGKONG</b>   |                 |                  |                    |
| AIA Group Ltd FRN 0.88% EUR 09/09/2033  | 100.000         | 80.345           | 0,27               |
| <b>IRLAND</b>   |                 |                  |                    |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.5% USD 15/07/2025                                       | 150.000         | 138.687          | 0,46               |
| <b>ITALIEN</b>  |                 |                  |                    |
| Autostrade per l'Italia SpA 2.25% EUR 25/01/2032  | 200.000         | 163.263          | 0,54               |
| Enel SpA FRN 6.375% EUR Perpetual   | 100.000         | 102.225          | 0,34               |
| Enel SpA FRN 6.625% EUR Perpetual   | 100.000         | 102.225          | 0,34               |



## Invesco Real Return (EUR) Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ITALIEN (Fortsetzung)</b>  |                 |                  |                    |
| Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 144A 1.3% EUR 15/05/2028  | 850.000         | 1.034.021        | 3,42               |
| Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 144A 2.35% EUR 15/09/2035 | 1.130.000       | 1.738.472        | 5,76               |
| Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 144A 3.1% EUR 15/09/2026  | 800.000         | 1.099.572        | 3,64               |
|   |                 | 4.239.778        | 14,04              |
| <b>JAPAN</b>  |                 |                  |                    |
| SoftBank Group Corp 4% EUR 19/09/2029   | 100.000         | 86.126           | 0,28               |
| <b>LUXEMBURG</b>  |                 |                  |                    |
| Aroundtown SA FRN 1.625% EUR Perpetual  | 200.000         | 64.230           | 0,21               |
| Holcim Finance Luxembourg SA FRN 3% EUR Perpetual                                 | 200.000         | 195.750          | 0,65               |
| Logicor Financing Sarl 1.625% EUR 17/01/2030                                      | 250.000         | 185.409          | 0,62               |
| Prologis International Funding II SA 3.125% EUR 01/06/2031                        | 100.000         | 88.691           | 0,29               |
|   |                 | 534.080          | 1,77               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| AT Securities BV FRN 7.747% USD Perpetual   | 250.000         | 103.403          | 0,34               |
| ING Groep NV FRN 1% EUR 13/11/2030  | 200.000         | 180.464          | 0,60               |
| Naturgy Finance BV FRN 2.374% EUR Perpetual                                       | 200.000         | 177.700          | 0,59               |
| Repsol International Finance BV FRN 2.5% EUR Perpetual                            | 100.000         | 88.000           | 0,29               |
| Repsol International Finance BV FRN 4.247% EUR Perpetual                          | 200.000         | 182.300          | 0,60               |
| Volkswagen International Finance NV FRN 3.748% EUR Perpetual                      | 100.000         | 86.885           | 0,29               |
| Volkswagen International Finance NV FRN 7.5% EUR Perpetual                        | 100.000         | 100.972          | 0,34               |
|   |                 | 919.724          | 3,05               |
| <b>PORTUGAL</b>   |                 |                  |                    |
| EDP - Energias de Portugal SA FRN 1.875% EUR 14/03/2082                           | 100.000         | 78.300           | 0,26               |
| <b>SPANIEN</b>  |                 |                  |                    |
| Banco Santander SA 1.5% GBP 14/04/2026  | 100.000         | 102.900          | 0,34               |
| Banco Santander SA FRN 4.375% EUR Perpetual                                       | 200.000         | 167.962          | 0,55               |
| CaixaBank SA FRN 3.75% EUR 15/02/2029   | 200.000         | 198.681          | 0,66               |
| Spain Government Inflation Linked Bond 144A 0.65% EUR 30/11/2027                  | 1.500.000       | 1.820.242        | 6,03               |
| Spain Government Inflation Linked Bond 144A 1.8% EUR 30/11/2024                   | 300.000         | 371.928          | 1,23               |
|   |                 | 2.661.713        | 8,81               |
| <b>SCHWEDEN</b>   |                 |                  |                    |
| Skandinaviska Enskilda Banken AB FRN 5% EUR 17/08/2033                            | 175.000         | 173.986          | 0,58               |
| Svenska Handelsbanken AB FRN 4.625% GBP 23/08/2032                                | 150.000         | 159.499          | 0,53               |
| Svenska Handelsbanken AB 5.5% USD 15/06/2028                                      | 225.000         | 203.754          | 0,67               |
| Swedbank AB FRN 3.625% EUR 23/08/2032   | 100.000         | 93.250           | 0,31               |
| Swedbank AB FRN 7.272% GBP 15/11/2032   | 100.000         | 114.948          | 0,38               |
|   |                 | 745.437          | 2,47               |
| <b>SCHWEIZ</b>  |                 |                  |                    |
| Credit Suisse AG/London 7.75% GBP 10/03/2026 <sup>2</sup>                         | 100.000         | 120.556          | 0,40               |
| UBS Group AG FRN 7% GBP 30/09/2027  | 300.000         | 353.633          | 1,17               |
|   |                 | 474.189          | 1,57               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                  |                    |
| Berkeley Group Plc/The 2.5% GBP 11/08/2031  | 100.000         | 78.780           | 0,26               |
| BP Capital Markets Plc FRN 4.25% GBP Perpetual                                    | 100.000         | 103.399          | 0,34               |
| British Telecommunications Plc 144A FRN 4.25% USD 23/11/2081                      | 200.000         | 163.035          | 0,54               |
| British Telecommunications Plc FRN 8.375% GBP 20/12/2083                          | 100.000         | 116.806          | 0,39               |
| Coventry Building Society FRN 6.875% GBP Perpetual                                | 200.000         | 220.925          | 0,73               |
| Heathrow Funding Ltd 2.625% GBP 16/03/2028  | 125.000         | 121.811          | 0,40               |
| Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031                                | 100.000         | 99.181           | 0,33               |
| Lloyds Banking Group Plc FRN 8.5% GBP Perpetual                                   | 200.000         | 219.628          | 0,73               |
| NatWest Group Plc FRN 1.043% EUR 14/09/2032                                       | 200.000         | 166.112          | 0,55               |
| Pension Insurance Corp Plc 3.625% GBP 21/10/2032                                  | 100.000         | 86.368           | 0,29               |
| SP Distribution Plc 5.875% GBP 17/07/2026   | 150.000         | 174.789          | 0,58               |
| Tritax EuroBox Plc 0.95% EUR 02/06/2026   | 200.000         | 174.618          | 0,58               |

## Invesco Real Return (EUR) Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>VEREINIGTES KÖNIGREICH (Fortsetzung)</b>   |                 |                   |                    |
| United Kingdom Inflation Linked Gilt 1.25% GBP 22/11/2032   | 200.000         | 427.450           | 1,41               |
| Vodafone Group Plc FRN 2.625% EUR 27/08/2080  | 200.000         | 182.780           | 0,60               |
| Vodafone Group Plc FRN 6.5% EUR 30/08/2084  | 100.000         | 101.362           | 0,34               |
|   |                 | 2.437.044         | 8,07               |
| <b>VEREINIGTE STAATEN</b>   |                 |                   |                    |
| AT&T Inc 3.95% EUR 30/04/2031   | 100.000         | 97.591            | 0,32               |
| Ford Motor Credit Co LLC 2.748% GBP 14/06/2024  | 100.000         | 112.362           | 0,37               |
| New York Life Global Funding 1.25% GBP 17/12/2026   | 200.000         | 202.559           | 0,67               |
| United States Treasury Inflation Indexed Bonds 0.125% USD 15/04/2027  | 1.800.000       | 1.653.005         | 5,48               |
| United States Treasury Inflation Indexed Bonds 1.25% USD 15/04/2028   | 200.000         | 179.960           | 0,60               |
|   |                 | 2.245.477         | 7,44               |
| <b>SUMME ANLEIHEN</b>   |                 | <b>29.427.541</b> | <b>97,46</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>29.427.541</b> | <b>97,46</b>       |
| <b>Summe Anlagen</b>  |                 | <b>29.427.541</b> | <b>97,46</b>       |

<sup>2</sup>Am 19. März 2023 übernahm die UBS Group AG die Credit Suisse Group AG.

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2023 geltenden Zinsen.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Sterling Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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 5.375% GBP 13/09/2042   | 3.000.000       | 2.789.400        | 0,41               |
| Orsted AS 5.75% GBP 09/04/2040  | 4.500.000       | 4.385.037        | 0,65               |
|   |                 | 7.174.437        | 1,06               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| AXA SA FRN 5.453% GBP Perpetual   | 4.000.000       | 3.865.875        | 0,57               |
| BNP Paribas SA 1.25% GBP 13/07/2031   | 2.500.000       | 1.755.850        | 0,26               |
| BNP Paribas SA 1.875% GBP 14/12/2027  | 4.300.000       | 3.594.217        | 0,53               |
| BNP Paribas SA FRN 2% GBP 24/05/2031  | 7.000.000       | 6.025.915        | 0,89               |
| BNP Paribas SA FRN 6% GBP 18/08/2029  | 5.600.000       | 5.599.692        | 0,83               |
| CNP Assurances SACA FRN 4.875% USD Perpetual  | 1.000.000       | 593.829          | 0,09               |
| Credit Agricole SA 4.875% GBP 23/10/2029  | 4.800.000       | 4.520.304        | 0,67               |
| Electricite de France SA 5.5% GBP 27/03/2037  | 2.500.000       | 2.245.973        | 0,33               |
| Electricite de France SA 5.5% GBP 17/10/2041  | 13.500.000      | 11.847.856       | 1,76               |
| Electricite de France SA FRN 5.875% GBP Perpetual   | 1.000.000       | 843.000          | 0,12               |
| Electricite de France SA 6% GBP 23/01/2114  | 5.500.000       | 4.715.975        | 0,70               |
| Engie SA 5% GBP 01/10/2060  | 2.000.000       | 1.728.677        | 0,26               |
| Engie SA 5.625% GBP 03/04/2053  | 2.900.000       | 2.758.741        | 0,41               |
| Societe Generale SA 6.25% GBP 22/06/2033  | 4.100.000       | 4.121.443        | 0,61               |
| TotalEnergies Capital International SA 1.405% GBP 03/09/2031  | 7.000.000       | 5.231.799        | 0,78               |
| TotalEnergies SE FRN 3.25% EUR Perpetual  | 3.000.000       | 1.917.042        | 0,28               |
|   |                 | 61.366.188       | 9,09               |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Allianz SE 144A FRN 3.5% USD Perpetual  | 2.600.000       | 1.741.877        | 0,26               |
| Allianz SE 3.875% USD Perpetual   | 4.400.000       | 2.379.262        | 0,35               |
| Allianz SE FRN 4.252% EUR 05/07/2052  | 3.000.000       | 2.393.183        | 0,35               |
| Commerzbank AG FRN 6.125% EUR Perpetual   | 1.000.000       | 777.706          | 0,12               |
| Commerzbank AG 144A 8.125% USD 19/09/2023   | 1.800.000       | 1.419.523        | 0,21               |
| Commerzbank AG FRN 8.625% GBP 28/02/2033  | 1.400.000       | 1.382.976        | 0,21               |
| Deutsche Bank AG FRN 1.875% GBP 22/12/2028  | 3.000.000       | 2.431.809        | 0,36               |
| Deutsche Bank AG FRN 4% GBP 24/06/2026  | 1.600.000       | 1.508.890        | 0,22               |
| Deutsche Bank AG FRN 7.125% GBP Perpetual   | 3.000.000       | 2.509.500        | 0,37               |
| Deutsche Telekom AG 3.125% GBP 06/02/2034   | 588.000         | 481.202          | 0,07               |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 144A FRN 5.875% USD 23/05/2042                            | 5.000.000       | 3.894.420        | 0,58               |
|   |                 | 20.920.348       | 3,10               |
| <b>IRLAND</b>   |                 |                  |                    |
| Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051   | 12.000.000      | 7.373.375        | 1,09               |
| Zurich Finance Ireland Designated Activity Co FRN 5.125% GBP 23/11/2052   | 5.000.000       | 4.434.675        | 0,66               |
|   |                 | 11.808.050       | 1,75               |
| <b>ITALIEN</b>  |                 |                  |                    |
| Intesa Sanpaolo SpA 2.625% GBP 11/03/2036   | 3.500.000       | 2.295.198        | 0,34               |
| Intesa Sanpaolo SpA 5.148% GBP 10/06/2030   | 7.000.000       | 5.879.790        | 0,87               |
| Intesa Sanpaolo SpA FRN 6.5% GBP 14/03/2029   | 5.445.000       | 5.214.802        | 0,77               |
| Intesa Sanpaolo SpA 144A FRN 7.778% USD 20/06/2054  | 3.370.000       | 2.594.836        | 0,39               |
| Intesa Sanpaolo SpA 8.505% GBP 20/09/2032   | 5.500.000       | 5.468.870        | 0,81               |
|   |                 | 21.453.496       | 3,18               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| Cooperatieve Rabobank UA 4.625% GBP 23/05/2029  | 4.000.000       | 3.603.889        | 0,53               |
| E.ON International Finance BV 5.875% GBP 30/10/2037   | 4.850.000       | 4.771.927        | 0,71               |
| Enel Finance International NV 2.875% GBP 11/04/2029   | 8.000.000       | 6.836.600        | 1,01               |
| ING Groep NV FRN 6.25% GBP 20/05/2033   | 6.200.000       | 5.857.450        | 0,87               |
| Shell International Finance BV 1.75% GBP 10/09/2052   | 7.667.000       | 3.493.436        | 0,52               |
| Toyota Motor Finance Netherlands BV 4.625% GBP 08/06/2026   | 3.500.000       | 3.407.757        | 0,50               |
| Volkswagen Financial Services NV 0.875% GBP 20/02/2025  | 3.500.000       | 3.245.853        | 0,48               |
| Volkswagen Financial Services NV 2.125% GBP 27/06/2024  | 1.400.000       | 1.359.904        | 0,20               |

## Invesco Sterling Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>GBP | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>NIEDERLANDE (Fortsetzung)</b>                             |                 |                  |                    |
| Volkswagen International Finance NV FRN 4.375% EUR Perpetual | 3.700.000       | 2.605.308        | 0,39               |
| Volkswagen International Finance NV FRN 7.875% EUR Perpetual | 1.000.000       | 877.800          | 0,13               |
|  |                 | 36.059.924       | 5,34               |
| <b>SPANIEN</b>   |                 |                  |                    |
| Banco Bilbao Vizcaya Argentaria SA FRN 3.104% GBP 15/07/2031 | 2.000.000       | 1.763.066        | 0,26               |
| Banco Santander SA 1.75% GBP 17/02/2027                      | 3.600.000       | 3.075.473        | 0,46               |
| Banco Santander SA FRN 2.25% GBP 04/10/2032                  | 4.000.000       | 3.254.551        | 0,48               |
| CaixaBank SA FRN 3.5% GBP 06/04/2028                         | 3.000.000       | 2.681.580        | 0,40               |
|  |                 | 10.774.670       | 1,60               |
| <b>SCHWEDEN</b>  |                 |                  |                    |
| Vattenfall AB FRN 2.5% GBP 29/06/2083                        | 3.128.000       | 2.510.220        | 0,37               |
| Vattenfall AB FRN 6.875% GBP 17/08/2083                      | 3.583.000       | 3.507.757        | 0,52               |
|  |                 | 6.017.977        | 0,89               |
| <b>SCHWEIZ</b>   |                 |                  |                    |
| UBS Group AG FRN 2.25% GBP 09/06/2028                        | 2.229.000       | 1.919.356        | 0,28               |
| <b>VEREINIGTES KÖNIGREICH</b>                                |                 |                  |                    |
| Anglian Water Services Financing Plc 2.75% GBP 26/10/2029    | 1.580.000       | 1.337.928        | 0,20               |
| Anglian Water Services Financing Plc 6% GBP 20/06/2039       | 1.453.000       | 1.451.068        | 0,22               |
| Annington Funding Plc 2.308% GBP 06/10/2032                  | 1.500.000       | 1.072.215        | 0,16               |
| Annington Funding Plc 3.935% GBP 12/07/2047                  | 1.813.000       | 1.264.674        | 0,19               |
| Annington Funding Plc 4.75% GBP 09/08/2033                   | 2.208.000       | 1.880.509        | 0,28               |
| Arqiva Financing Plc 4.882% GBP 31/12/2032                   | 1.741.667       | 1.605.893        | 0,24               |
| Assura Financing Plc 1.625% GBP 30/06/2033                   | 2.917.000       | 1.955.601        | 0,29               |
| Aviva Plc FRN 4% GBP 03/06/2055                              | 5.012.000       | 3.803.606        | 0,56               |
| Aviva Plc FRN 5.125% GBP 04/06/2050                          | 1.000.000       | 883.317          | 0,13               |
| Aviva Plc FRN 6.875% GBP Perpetual                           | 7.000.000       | 5.941.250        | 0,88               |
| Barclays Plc 3.25% GBP 17/01/2033                            | 7.500.000       | 5.752.817        | 0,85               |
| Barclays Plc FRN 3.75% GBP 22/11/2030                        | 4.000.000       | 3.650.613        | 0,54               |
| Barclays Plc FRN 8.407% GBP 14/11/2032                       | 3.919.000       | 3.979.176        | 0,59               |
| Barclays Plc FRN 8.875% GBP Perpetual                        | 3.099.000       | 2.882.070        | 0,43               |
| Barclays Plc FRN 9.25% GBP Perpetual                         | 2.500.000       | 2.264.850        | 0,34               |
| Berkeley Group Plc/The 2.5% GBP 11/08/2031                   | 1.283.000       | 866.660          | 0,13               |
| BG Energy Capital Plc 5% GBP 04/11/2036                      | 4.104.000       | 3.860.144        | 0,57               |
| BP Capital Markets Plc FRN 4.25% GBP Perpetual               | 7.008.000       | 6.213.223        | 0,92               |
| BP Capital Markets Plc 5.773% GBP 25/05/2038                 | 7.000.000       | 6.983.585        | 1,04               |
| British Land Co Plc/The 2.375% GBP 14/09/2029                | 3.700.000       | 2.894.325        | 0,43               |
| British Land Co Plc/The 5.264% GBP 24/09/2035                | 600.000         | 550.380          | 0,08               |
| British Land Co Plc/The 5.357% GBP 31/03/2028                | 500.000         | 475.605          | 0,07               |
| British Telecommunications Plc 3.125% GBP 21/11/2031         | 4.000.000       | 3.292.355        | 0,49               |
| British Telecommunications Plc 6.375% GBP 23/06/2037         | 2.000.000       | 1.975.873        | 0,29               |
| Bunzl Finance Plc 1.5% GBP 30/10/2030                        | 1.642.000       | 1.231.360        | 0,18               |
| BUPA Finance Plc 5% GBP 08/12/2026                           | 2.360.000       | 2.245.068        | 0,33               |
| Burberry Group Plc 1.125% GBP 21/09/2025                     | 1.144.000       | 1.034.777        | 0,15               |
| Cadent Finance Plc 2.125% GBP 22/09/2028                     | 1.800.000       | 1.508.853        | 0,22               |
| Cadent Finance Plc 2.75% GBP 22/09/2046                      | 2.100.000       | 1.223.623        | 0,18               |
| Centrica Plc 4.375% GBP 13/03/2029                           | 1.330.000       | 1.235.755        | 0,18               |
| Co-Operative Group Ltd 5.125% GBP 17/05/2024                 | 423.000         | 416.431          | 0,06               |
| Delamare Finance Plc 5.546% GBP 19/02/2029                   | 2.242.060       | 2.166.199        | 0,32               |
| Diageo Finance Plc 2.75% GBP 08/06/2038                      | 4.200.000       | 3.067.722        | 0,45               |
| Direct Line Insurance Group Plc 4% GBP 05/06/2032            | 383.000         | 278.719          | 0,04               |
| Eastern Power Networks Plc 2.125% GBP 25/11/2033             | 2.000.000       | 1.456.256        | 0,22               |
| Grainger Plc 3.375% GBP 24/04/2028                           | 1.460.000       | 1.255.527        | 0,19               |
| Greene King Finance Plc 4.064% GBP 15/03/2035                | 3.376.370       | 2.848.534        | 0,42               |
| Grosvenor UK Finance Plc 6.5% GBP 29/09/2026                 | 500.000         | 507.927          | 0,08               |
| Haleon UK Capital Plc 3.375% GBP 29/03/2038                  | 2.000.000       | 1.533.500        | 0,23               |
| Heathrow Funding Ltd 2.75% GBP 13/10/2029                    | 6.658.000       | 5.545.929        | 0,82               |
| Heathrow Funding Ltd 7.075% GBP 04/08/2028                   | 900.000         | 929.532          | 0,14               |
| HSBC Holdings Plc FRN 1.75% GBP 24/07/2027                   | 7.200.000       | 6.328.224        | 0,94               |
| InterContinental Hotels Group Plc 2.125% GBP 24/08/2026      | 1.850.000       | 1.643.019        | 0,24               |
| InterContinental Hotels Group Plc 3.375% GBP 08/10/2028      | 2.000.000       | 1.748.198        | 0,26               |

## Invesco Sterling Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>GBP | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>VEREINIGTES KÖNIGREICH (Fortsetzung)</b>                                    |                 |                  |                    |
| John Lewis Plc 4.25% GBP 18/12/2034  | 2.450.000       | 1.536.566        | 0,23               |
| John Lewis Plc 6.125% GBP 21/01/2025   | 5.800.000       | 5.657.146        | 0,84               |
| Jupiter Fund Management Plc FRN 8.875% GBP 27/07/2030                          | 857.000         | 862.888          | 0,13               |
| Land Securities Capital Markets Plc 2.625% GBP 22/09/2037                      | 3.000.000       | 2.118.055        | 0,31               |
| Land Securities Capital Markets Plc 4.875% GBP 15/09/2032                      | 2.928.000       | 2.802.330        | 0,42               |
| Legal & General Group Plc FRN 3.75% GBP 26/11/2049                             | 2.021.000       | 1.669.700        | 0,25               |
| Legal & General Group Plc FRN 4.5% GBP 01/11/2050                              | 2.759.000       | 2.345.974        | 0,35               |
| Legal & General Group Plc FRN 5.125% GBP 14/11/2048                            | 1.800.000       | 1.650.822        | 0,24               |
| Legal & General Group Plc FRN 5.375% GBP 27/10/2045                            | 1.500.000       | 1.446.585        | 0,21               |
| Legal & General Group Plc FRN 5.5% GBP 27/06/2064                              | 6.000.000       | 5.420.149        | 0,80               |
| Legal & General Group Plc FRN 5.625% GBP Perpetual                             | 3.000.000       | 2.357.895        | 0,35               |
| Lloyds Bank Plc 11.75% GBP Perpetual   | 350.000         | 537.904          | 0,08               |
| Lloyds Banking Group Plc FRN 2.707% GBP 03/12/2035                             | 20.000.000      | 14.739.172       | 2,18               |
| Lloyds Banking Group Plc FRN 7.875% GBP Perpetual                              | 3.000.000       | 2.707.830        | 0,40               |
| Lloyds Banking Group Plc FRN 8.5% GBP Perpetual                                | 2.000.000       | 1.901.630        | 0,28               |
| London Power Networks Plc 2.625% GBP 01/03/2029                                | 1.040.000       | 887.211          | 0,13               |
| M&G Plc FRN 5.56% GBP 20/07/2055   | 3.000.000       | 2.581.047        | 0,38               |
| M&G Plc FRN 6.34% GBP 19/12/2063   | 5.000.000       | 4.328.616        | 0,64               |
| Manchester Airport Group Funding Plc 2.875% GBP 30/09/2044                     | 4.000.000       | 2.529.025        | 0,38               |
| Mobico Group Plc FRN 4.25% GBP Perpetual                                       | 840.000         | 733.194          | 0,11               |
| National Gas Transmission Plc 1.375% GBP 07/02/2031                            | 2.269.000       | 1.643.979        | 0,24               |
| National Grid Electricity Distribution South West Plc 5.818% GBP 31/07/2041    | 1.532.000       | 1.501.123        | 0,22               |
| National Grid Electricity Distribution West Midlands Plc 3.875% GBP 17/10/2024 | 1.537.000       | 1.499.813        | 0,22               |
| National Grid Electricity Transmission Plc 1.125% GBP 07/07/2028               | 3.706.000       | 2.990.604        | 0,44               |
| National Grid Electricity Transmission Plc 5.272% GBP 18/01/2043               | 2.402.000       | 2.217.190        | 0,33               |
| Nationwide Building Society FRN 5.75% GBP Perpetual                            | 2.500.000       | 2.151.962        | 0,32               |
| Nationwide Building Society 6.125% GBP 21/08/2028                              | 5.648.000       | 5.663.447        | 0,84               |
| Nationwide Building Society FRN 6.178% GBP 07/12/2027                          | 3.371.000       | 3.318.075        | 0,49               |
| Nationwide Building Society FRN 6.25% GBP Perpetual                            | 1.000.000       | 964.875          | 0,14               |
| Nationwide Building Society FRN 7.859% GBP Perpetual                           | 2.200.000       | 2.029.104        | 0,30               |
| NatWest Group Plc FRN 2.105% GBP 28/11/2031                                    | 7.000.000       | 5.910.502        | 0,88               |
| NatWest Group Plc FRN 3.125% GBP 28/03/2027                                    | 2.000.000       | 1.832.141        | 0,27               |
| NatWest Group Plc FRN 3.619% GBP 29/03/2029                                    | 2.168.000       | 1.912.816        | 0,28               |
| NatWest Group Plc FRN 5.125% GBP Perpetual                                     | 4.000.000       | 3.344.000        | 0,50               |
| NatWest Group Plc FRN 7.416% GBP 06/06/2033                                    | 3.144.000       | 3.096.871        | 0,46               |
| NatWest Markets Plc FRN 5.625% GBP Perpetual                                   | 895.000         | 864.865          | 0,13               |
| NatWest Markets Plc 6.625% GBP 22/06/2026                                      | 3.261.000       | 3.290.724        | 0,49               |
| NGG Finance Plc FRN 5.625% GBP 18/06/2073                                      | 3.000.000       | 2.868.720        | 0,43               |
| Northumbrian Water Finance Plc 4.5% GBP 14/02/2031                             | 7.000.000       | 6.328.805        | 0,94               |
| Ornicom Capital Holdings Plc 2.25% GBP 22/11/2033                              | 2.134.000       | 1.557.479        | 0,23               |
| Peel Land & Property Investments Plc 8.375% GBP 30/04/2040                     | 2.937.071       | 2.901.547        | 0,43               |
| Phoenix Group Holdings Plc 5.625% GBP 28/04/2031                               | 484.000         | 428.233          | 0,06               |
| Reckitt Benckiser Treasury Services Plc 1.75% GBP 19/05/2032                   | 1.000.000       | 761.060          | 0,11               |
| RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028                                | 1.800.000       | 1.712.571        | 0,25               |
| RL Finance Bonds NO 4 Plc FRN 4.875% GBP 07/10/2049                            | 2.572.000       | 1.906.685        | 0,28               |
| Santander UK Plc 5.875% GBP 14/08/2031   | 2.231.000       | 2.058.664        | 0,31               |
| Scottish Hydro Electric Transmission Plc 2.125% GBP 24/03/2036                 | 4.000.000       | 2.719.884        | 0,40               |
| Scottish Widows Ltd 7% GBP 16/06/2043  | 300.000         | 291.688          | 0,04               |
| Segro Plc 5.125% GBP 06/12/2041  | 3.034.000       | 2.756.541        | 0,41               |
| Severn Trent Utilities Finance Plc 2.625% GBP 22/02/2033                       | 952.000         | 731.412          | 0,11               |
| Severn Trent Utilities Finance Plc 4.625% GBP 30/11/2034                       | 1.573.000       | 1.412.641        | 0,21               |
| Severn Trent Utilities Finance Plc 5.25% GBP 04/04/2036                        | 1.219.000       | 1.148.749        | 0,17               |
| Southern Electric Power Distribution Plc 4.625% GBP 20/02/2037                 | 1.950.000       | 1.721.834        | 0,26               |
| SP Distribution Plc 5.875% GBP 17/07/2026                                      | 4.000.000       | 3.996.600        | 0,59               |
| SP Transmission Plc 2% GBP 13/11/2031  | 1.010.000       | 793.042          | 0,12               |
| SSE Plc FRN 3.74% GBP Perpetual  | 4.000.000       | 3.642.653        | 0,54               |
| Tesco Corporate Treasury Services Plc 1.875% GBP 02/11/2028                    | 2.778.000       | 2.284.974        | 0,34               |
| Tesco Property Finance 2 Plc 6.052% GBP 13/10/2039                             | 4.865.686       | 4.682.651        | 0,69               |
| Tesco Property Finance 3 Plc 5.744% GBP 13/04/2040                             | 2.037.712       | 1.896.539        | 0,28               |
| Thames Water Utilities Finance Plc 2.375% GBP 22/04/2040                       | 1.000.000       | 574.823          | 0,09               |
| Thames Water Utilities Finance Plc 3.5% GBP 25/02/2028                         | 2.000.000       | 1.760.790        | 0,26               |
| Thames Water Utilities Finance Plc 4.625% GBP 04/06/2046                       | 3.000.000       | 2.277.011        | 0,34               |

## Invesco Sterling Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>GBP   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>VEREINIGTES KÖNIGREICH (Fortsetzung)</b>   |                 |                    |                    |
| Unilever Plc 2.125% GBP 28/02/2028  | 2.000.000       | 1.762.990          | 0,26               |
| United Kingdom Gilt 0.5% GBP 22/10/2061   | 5.000.000       | 1.478.750          | 0,22               |
| United Kingdom Gilt 1.5% GBP 31/07/2053   | 11.000.000      | 5.529.480          | 0,82               |
| United Kingdom Gilt 3.5% GBP 22/10/2025   | 25.000.000      | 24.170.500         | 3,58               |
| United Kingdom Gilt 3.75% GBP 22/10/2053  | 23.000.000      | 19.767.005         | 2,93               |
| United Kingdom Gilt 4% GBP 22/10/2063   | 2.873.000       | 2.616.786          | 0,39               |
| United Kingdom Inflation Linked Gilt 0.625% GBP 22/03/2045  | 2.403.000       | 2.219.365          | 0,33               |
| United Utilities Water Finance Plc 0.875% GBP 28/10/2029  | 1.500.000       | 1.123.577          | 0,17               |
| United Utilities Water Finance Plc 2% GBP 03/07/2033  | 3.000.000       | 2.169.600          | 0,32               |
| University of Oxford 2.544% GBP 08/12/2117  | 12.493.000      | 6.300.945          | 0,93               |
| Virgin Money UK Plc FRN 5.125% GBP 11/12/2030   | 1.413.000       | 1.311.101          | 0,19               |
| Virgin Money UK Plc FRN 8.25% GBP Perpetual   | 2.000.000       | 1.711.340          | 0,25               |
| Vodafone Group Plc 3% GBP 12/08/2056  | 12.437.000      | 6.927.687          | 1,03               |
| Vodafone Group Plc FRN 4.875% GBP 03/10/2078  | 5.000.000       | 4.712.750          | 0,70               |
| Vodafone Group Plc 5.125% GBP 02/12/2052  | 5.000.000       | 4.226.525          | 0,63               |
| Wellcome Trust Ltd/The 2.517% GBP 07/02/2118  | 6.870.000       | 3.460.196          | 0,51               |
| Wessex Water Services Finance Plc 5.125% GBP 31/10/2032   | 1.744.000       | 1.625.068          | 0,24               |
| Westfield Stratford City Finance NO 2 Plc 1.642% GBP 04/08/2026   | 1.280.000       | 1.106.719          | 0,16               |
| Whitbread Group Plc 2.375% GBP 31/05/2027   | 2.140.000       | 1.831.416          | 0,27               |
| Whitbread Group Plc 3% GBP 31/05/2031   | 3.000.000       | 2.339.304          | 0,35               |
| Whitbread Group Plc 3.375% GBP 16/10/2025   | 3.000.000       | 2.809.590          | 0,42               |
| Yorkshire Building Society FRN 1.5% GBP 15/09/2029  | 2.979.000       | 2.311.183          | 0,34               |
|   |                 | 362.816.193        | 53,76              |
| <b>VEREINIGTE STAATEN</b>   |                 |                    |                    |
| Amazon.com Inc 3.95% USD 13/04/2052   | 5.000.000       | 3.290.002          | 0,49               |
| AT&T Inc 2.9% GBP 04/12/2026  | 2.000.000       | 1.812.420          | 0,27               |
| AT&T Inc 4.25% GBP 01/06/2043   | 1.015.000       | 767.482            | 0,11               |
| AT&T Inc 4.375% GBP 14/09/2029  | 4.500.000       | 4.107.970          | 0,61               |
| AT&T Inc 4.875% GBP 01/06/2044  | 6.500.000       | 5.314.366          | 0,79               |
| Bank of America Corp FRN 1.667% GBP 02/06/2029  | 6.000.000       | 4.905.360          | 0,73               |
| Bank of America Corp FRN 3.584% GBP 27/04/2031  | 4.637.000       | 3.986.220          | 0,59               |
| Charter Communications Operating LLC / Charter Communications Operating Capital 4.4% USD 01/04/2033                             | 1.875.000       | 1.298.032          | 0,19               |
| Comcast Corp 1.875% GBP 20/02/2036  | 7.000.000       | 4.736.014          | 0,70               |
| Equitable Financial Life Global Funding 6.375% GBP 02/06/2028   | 5.090.000       | 5.134.487          | 0,76               |
| Ford Motor Credit Co LLC 2.748% GBP 14/06/2024  | 4.549.000       | 4.382.711          | 0,65               |
| General Motors Financial Co Inc 2.35% GBP 03/09/2025  | 1.250.000       | 1.157.669          | 0,17               |
| Goldman Sachs Group Inc/The FRN 3.625% GBP 29/10/2029   | 5.411.000       | 4.786.192          | 0,71               |
| International Business Machines Corp 4.875% GBP 06/02/2038  | 7.000.000       | 6.242.460          | 0,93               |
| JPMorgan Chase & Co FRN 0.991% GBP 28/04/2026   | 4.000.000       | 3.691.585          | 0,55               |
| JPMorgan Chase & Co FRN 1.895% GBP 28/04/2033   | 15.000.000      | 11.028.049         | 1,63               |
| JPMorgan Chase & Co FRN 4.586% USD 26/04/2033   | 7.049.000       | 5.208.515          | 0,77               |
| McDonald's Corp 2.95% GBP 15/03/2034  | 1.600.000       | 1.275.784          | 0,19               |
| McDonald's Corp 3.75% GBP 31/05/2038  | 854.000         | 686.471            | 0,10               |
| Metropolitan Life Global Funding I 5% GBP 10/01/2030  | 3.316.000       | 3.192.297          | 0,47               |
| Morgan Stanley FRN 5.789% GBP 18/11/2033  | 4.411.000       | 4.279.861          | 0,63               |
| Nestle Holdings Inc 1.375% GBP 23/06/2033   | 2.000.000       | 1.450.450          | 0,21               |
| Time Warner Cable LLC 5.75% GBP 02/06/2031  | 2.500.000       | 2.320.158          | 0,34               |
| Verizon Communications Inc 1.125% GBP 03/11/2028  | 5.000.000       | 3.955.929          | 0,59               |
| Verizon Communications Inc 3.125% GBP 02/11/2035  | 3.000.000       | 2.273.948          | 0,34               |
| Verizon Communications Inc 3.375% GBP 27/10/2036  | 5.762.000       | 4.398.327          | 0,65               |
| Walmart Inc 5.625% GBP 27/03/2034   | 10.000.000      | 10.373.186         | 1,54               |
|   |                 | 106.055.945        | 15,71              |
| <b>SUMME ANLEIHEN</b>   |                 | <b>646.366.584</b> | <b>95,76</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>646.366.584</b> | <b>95,76</b>       |

---

## Invesco Sterling Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| <b>Anlage</b>  | <b>Nennwert/Aktien</b> | <b>Marktwert<br/>GBP</b> | <b>Nettovermögen<br/>%</b> |
|--|------------------------|--------------------------|----------------------------|
| <b>OFFENE FONDS<br/>IRLAND</b>                                     |                        |                          |                            |
| Invesco Liquidity Funds plc - Invesco Sterling Liquidity Portfolio | 9.962.929              | 9.962.929                | 1,48                       |
| <b>SUMME OFFENER FONDS</b>   |                        | <b>9.962.929</b>         | <b>1,48</b>                |
| <b>Summe Anlagen</b>   |                        | <b>656.329.513</b>       | <b>97,24</b>               |

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2023 geltenden Zinsen.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Sustainable China Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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>ANLEIHEN</b>   |                 |                  |                   |
| <b>BASISROHSTOFFE</b>   |                 |                  |                   |
| Bluestar Finance Holdings Ltd FRN 3.1% USD Perpetual  | 400.000         | 389.000          | 1,60              |
| Bluestar Finance Holdings Ltd 3.375% USD 16/07/2024   | 200.000         | 195.625          | 0,81              |
| Chinalco Capital Holdings Ltd FRN 4.1% USD Perpetual  | 450.000         | 440.325          | 1,82              |
| CNAC HK Finbridge Co Ltd 3% USD 22/09/2030  | 200.000         | 167.237          | 0,69              |
| CNAC HK Finbridge Co Ltd 4.125% USD 19/07/2027  | 300.000         | 282.506          | 1,17              |
|   |                 | 1.474.693        | 6,09              |
| <b>KOMMUNIKATION</b>  |                 |                  |                   |
| Alibaba Group Holding Ltd 2.7% USD 09/02/2041   | 700.000         | 445.393          | 1,84              |
| Baidu Inc 2.375% USD 23/08/2031   | 200.000         | 158.772          | 0,65              |
| JD.com Inc 3.375% USD 14/01/2030  | 200.000         | 175.974          | 0,73              |
| Meituan 0% USD 27/04/2028   | 400.000         | 331.000          | 1,37              |
| Prosus NV 3.061% USD 13/07/2031   | 400.000         | 304.132          | 1,25              |
| Prosus NV 4.027% USD 03/08/2050   | 200.000         | 118.097          | 0,49              |
| Xiaomi Best Time International Ltd 4.1% USD 14/07/2051  | 200.000         | 119.313          | 0,49              |
|   |                 | 1.652.681        | 6,82              |
| <b>ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                   |
| CK Hutchison International 23 Ltd 4.875% USD 21/04/2033   | 400.000         | 384.962          | 1,59              |
| Midea Investment Development Co Ltd 2.88% USD 24/02/2027  | 250.000         | 230.242          | 0,95              |
| Zhongsheng Group Holdings Ltd 0% HKD 21/05/2025   | 4.000.000       | 526.392          | 2,17              |
|   |                 | 1.141.596        | 4,71              |
| <b>NICHT-ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                   |
| China Mengniu Dairy Co Ltd 1.875% USD 17/06/2025  | 400.000         | 374.040          | 1,55              |
| CMHI Finance BVI Co Ltd FRN 3.5% USD Perpetual  | 200.000         | 199.421          | 0,82              |
| Prosperous Ray Ltd 4.625% USD 12/11/2023  | 200.000         | 199.456          | 0,82              |
| Tingyi Cayman Islands Holding Corp 1.625% USD 24/09/2025  | 200.000         | 184.160          | 0,76              |
|   |                 | 957.077          | 3,95              |
| <b>MISCHKONZERNE</b>  |                 |                  |                   |
| CITIC Ltd 2.45% USD 25/02/2025  | 200.000         | 190.576          | 0,79              |
| <b>ENERGIE</b>  |                 |                  |                   |
| CNOOC Curtis Funding No 1 Pty Ltd 4.5% USD 03/10/2023   | 230.000         | 229.755          | 0,95              |
| CNOOC Finance 2014 ULC 4.25% USD 30/04/2024   | 200.000         | 198.001          | 0,81              |
| Contemporary Ruiding Development Ltd 1.5% USD 09/09/2026  | 400.000         | 353.490          | 1,46              |
|   |                 | 781.246          | 3,22              |
| <b>FINANZEN</b>   |                 |                  |                   |
| AIA Group Ltd FRN 2.7% USD Perpetual  | 400.000         | 343.085          | 1,42              |
| AIA Group Ltd 4.95% USD 04/04/2033  | 200.000         | 195.901          | 0,81              |
| Bank of China Hong Kong Ltd FRN 5.9% USD Perpetual  | 200.000         | 199.900          | 0,82              |
| Bank of China Ltd 5% USD 13/11/2024   | 400.000         | 395.126          | 1,63              |
| Bank of China Ltd/Paris 4.75% USD 23/11/2025  | 200.000         | 196.843          | 0,81              |
| BOC Aviation Ltd 1.75% USD 21/01/2026   | 200.000         | 182.776          | 0,75              |
| BOC Aviation Ltd 2.75% USD 02/12/2023   | 200.000         | 198.438          | 0,82              |
| Bocom Leasing Management Hong Kong Co Ltd 1.125% USD 18/06/2024   | 420.000         | 404.315          | 1,67              |
| CDBL Funding 1 1.5% USD 04/11/2023  | 200.000         | 198.563          | 0,82              |
| CDBL Funding 1 4.25% USD 02/12/2024   | 400.000         | 391.336          | 1,62              |
| China Construction Bank Corp/London 3.4% CNY 17/05/2024   | 1.670.000       | 229.898          | 0,95              |
| China Construction Bank Corp/Sydney 4.5% USD 31/05/2026   | 200.000         | 197.049          | 0,81              |
| China Development Bank 2.65% CNY 03/03/2026   | 1.000.000       | 138.176          | 0,57              |
| China Development Bank 2.77% CNY 24/10/2032   | 1.000.000       | 137.291          | 0,57              |
| China Life Insurance Overseas Co Ltd/Hong Kong FRN 5.35% USD 15/08/2033   | 200.000         | 199.830          | 0,82              |
| China Overseas Finance Cayman VIII Ltd 3.45% USD 15/07/2029   | 200.000         | 174.811          | 0,72              |
| China Resources Land Ltd FRN 3.75% USD Perpetual  | 200.000         | 190.820          | 0,79              |
| Citigroup Global Markets Funding Luxembourg SCA 0% HKD 25/07/2024   | 2.000.000       | 242.575          | 1,00              |
| CMB International Leasing Management Ltd 1.25% USD 16/09/2024   | 200.000         | 190.645          | 0,79              |
| CMB International Leasing Management Ltd 1.75% USD 16/09/2026   | 400.000         | 355.346          | 1,47              |
| Elect Global Investments Ltd FRN 4.1% USD Perpetual   | 400.000         | 324.000          | 1,34              |



## Invesco Sustainable China Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>FINANZEN (Fortsetzung)</b>   |                 |                   |                    |
| Far East Horizon Ltd 2.625% USD 03/03/2024  | 200.000         | 187.250           | 0,77               |
| Far East Horizon Ltd 4.7% CNY 09/02/2024  | 2.400.000       | 316.916           | 1,31               |
| Hongkong Land Finance Cayman Islands Co Ltd/The 2.25% USD 15/07/2031  | 200.000         | 158.770           | 0,66               |
| HSBC Holdings Plc FRN 4.18% USD 09/12/2025  | 400.000         | 389.726           | 1,61               |
| Huarong Finance II Co Ltd 4.625% USD 03/06/2026   | 400.000         | 333.500           | 1,38               |
| ICBCIL Finance Co Ltd 1.625% USD 02/11/2024   | 400.000         | 380.674           | 1,57               |
| ICBCIL Finance Co Ltd 1.75% USD 25/08/2025  | 200.000         | 185.727           | 0,77               |
| Industrial & Commercial Bank of China Ltd/Hong Kong 4.5% USD 19/01/2026   | 200.000         | 196.417           | 0,81               |
| Industrial & Commercial Bank of China Ltd/Singapore 3% CNY 19/01/2025   | 1.000.000       | 137.957           | 0,57               |
| Industrial & Commercial Bank of China Macau Ltd FRN 2.875% USD 12/09/2029   | 250.000         | 241.671           | 1,00               |
| Link CB Ltd 4.5% HKD 12/12/2027   | 4.000.000       | 507.177           | 2,09               |
| Oversea-Chinese Banking Corp Ltd 4.25% USD 19/06/2024   | 300.000         | 296.037           | 1,22               |
| PBOC International Note 2.75% CNH 23/02/2024  | 1.000.000       | 137.257           | 0,57               |
| Prudential Funding Asia Plc FRN 2.95% USD 03/11/2033  | 200.000         | 167.711           | 0,69               |
| Sinochem Offshore Capital Co Ltd 0.75% EUR 25/11/2025   | 250.000         | 248.132           | 1,02               |
| Sinochem Offshore Capital Co Ltd 1.625% USD 29/10/2025  | 200.000         | 182.365           | 0,75               |
| Standard Chartered Plc FRN 3.516% USD 12/02/2030  | 200.000         | 188.213           | 0,78               |
| Standard Chartered Plc FRN 6.296% USD 06/07/2034  | 200.000         | 198.919           | 0,82               |
| Swire Properties MTN Financing Ltd 3% CNH 06/06/2026  | 2.000.000       | 270.754           | 1,12               |
| United Overseas Bank Ltd 1.25% USD 14/04/2026   | 200.000         | 180.544           | 0,74               |
| United Overseas Bank Ltd FRN 2% USD 14/10/2031  | 200.000         | 176.859           | 0,73               |
| Wharf REIC Finance BVI Ltd 2.95% CNY 19/01/2024   | 1.000.000       | 136.929           | 0,56               |
| Yanlord Land HK Co Ltd 5.125% USD 20/05/2026  | 200.000         | 114.500           | 0,47               |
|   |                 | 10.420.729        | 43,01              |
| <b>STAAT</b>  |                 |                   |                    |
| Airport Authority FRN 2.1% USD Perpetual  | 450.000         | 408.594           | 1,68               |
| Airport Authority 4.75% USD 12/01/2028  | 200.000         | 198.702           | 0,82               |
| Asian Infrastructure Investment Bank/The 4% AUD 17/05/2028  | 500.000         | 311.899           | 1,29               |
| Hong Kong Government International Bond 3% CNY 30/11/2026   | 1.500.000       | 207.758           | 0,86               |
| Hong Kong Government International Bond 3.3% CNY 07/06/2033   | 2.000.000       | 283.453           | 1,17               |
| United States Treasury Bill 0% USD 19/09/2023   | 800.000         | 797.768           | 3,29               |
|   |                 | 2.208.174         | 9,11               |
| <b>INDUSTRIE</b>  |                 |                   |                    |
| China Railway Xunjie Co Ltd 3.25% USD 28/07/2026  | 200.000         | 189.478           | 0,78               |
| China State Construction Finance Cayman III Ltd FRN 4% USD Perpetual  | 200.000         | 194.501           | 0,80               |
| CRCC Chengnan Ltd FRN 3.97% USD Perpetual   | 500.000         | 489.687           | 2,02               |
| MTR Corp Ltd 1.625% USD 19/08/2030  | 400.000         | 325.488           | 1,35               |
| MTR Corp Ltd 2.9% CNY 24/03/2024  | 2.000.000       | 274.348           | 1,13               |
| Yunda Holding Investment Ltd 2.25% USD 19/08/2025   | 400.000         | 360.140           | 1,49               |
|   |                 | 1.833.642         | 7,57               |
| <b>TECHNOLOGIE</b>  |                 |                   |                    |
| Lenovo Group Ltd 6.536% USD 27/07/2032  | 435.000         | 436.121           | 1,80               |
| <b>VERSORGER</b>  |                 |                   |                    |
| ENN Energy Holdings Ltd 2.625% USD 17/09/2030   | 200.000         | 165.692           | 0,69               |
| ENN Energy Holdings Ltd 4.625% USD 17/05/2027   | 200.000         | 194.741           | 0,80               |
| State Grid Europe Development 2014 Plc 3.25% USD 07/04/2027   | 290.000         | 274.377           | 1,13               |
| Talent Yield International Ltd 2% USD 06/05/2026  | 350.000         | 318.491           | 1,32               |
| TCCL Finance Ltd 4% USD 26/04/2027  | 490.000         | 461.252           | 1,90               |
| Towngas Finance Ltd FRN 4.75% USD Perpetual   | 400.000         | 394.624           | 1,63               |
|   |                 | 1.809.177         | 7,47               |
| <b>SUMME ANLEIHEN</b>   |                 | <b>22.905.712</b> | <b>94,54</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>22.905.712</b> | <b>94,54</b>       |

---

## Invesco Sustainable China Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| <b>Anlage</b>   | <b>Nennwert/Aktien</b> | <b>Marktwert<br/>USD</b> | <b>Nettovermögen<br/>%</b> |
|---|------------------------|--------------------------|----------------------------|
| <b>OFFENE FONDS</b>   |                        |                          |                            |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio | 963.000                | 963.000                  | 3,98                       |
| <b>SUMME OFFENER FONDS</b>  |                        | <b>963.000</b>           | <b>3,98</b>                |
| <b>Summe Anlagen</b>  |                        | <b>23.868.712</b>        | <b>98,52</b>               |

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2023 geltenden Zinsen.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Sustainable Global High Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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>BERMUDA</b>  |                 |                  |                    |
| NCL Corp Ltd 144A 5.875% USD 15/03/2026   | 936.000         | 883.016          | 0,54               |
| NCL Corp Ltd 144A 5.875% USD 15/02/2027   | 429.000         | 415.235          | 0,26               |
| NCL Finance Ltd 144A 6.125% USD 15/03/2028  | 737.000         | 669.491          | 0,41               |
| Valaris Ltd 144A 8.375% USD 30/04/2030  | 697.000         | 711.463          | 0,44               |
| Viking Cruises Ltd 144A 5.875% USD 15/09/2027   | 431.000         | 401.218          | 0,25               |
| Viking Cruises Ltd 144A 7% USD 15/02/2029   | 767.000         | 725.505          | 0,45               |
| Viking Ocean Cruises Ship VII Ltd 144A 5.625% USD 15/02/2029  | 993.000         | 924.885          | 0,57               |
|   |                 | 4.730.813        | 2,92               |
| <b>KANADA</b>   |                 |                  |                    |
| 1011778 BC ULC / New Red Finance Inc 144A 3.875% USD 15/01/2028   | 853.000         | 776.895          | 0,48               |
| 1011778 BC ULC / New Red Finance Inc 144A 4% USD 15/10/2030   | 476.000         | 405.715          | 0,25               |
| Bausch Health Cos Inc 144A 4.875% USD 01/06/2028  | 2.757.000       | 1.636.794        | 1,01               |
| Enerflex Ltd 144A 9% USD 15/10/2027   | 838.000         | 836.768          | 0,52               |
| First Quantum Minerals Ltd 144A 8.625% USD 01/06/2031   | 837.000         | 852.204          | 0,53               |
| GFL Environmental Inc 144A 4.375% USD 15/08/2029  | 920.000         | 819.457          | 0,51               |
| Hudbay Minerals Inc 144A 6.125% USD 01/04/2029  | 1.671.000       | 1.571.240        | 0,97               |
| New Gold Inc 144A 7.5% USD 15/07/2027   | 1.262.000       | 1.204.716        | 0,74               |
| Northwest Acquisitions ULC / Dominion Finco Inc 144A 7.125% USD 01/11/2022  | 262.000         | 16               | 0,00               |
|   |                 | 8.103.805        | 5,01               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| Alibaba Group Holding Ltd 2.125% USD 09/02/2031   | 1.000.000       | 803.163          | 0,49               |
| Meituan 2.125% USD 28/10/2025   | 1.000.000       | 918.663          | 0,57               |
| Transocean Inc 144A 7.5% USD 15/01/2026   | 1.271.000       | 1.256.257        | 0,78               |
| Transocean Inc 7.5% USD 15/04/2031  | 1.122.000       | 966.597          | 0,60               |
| Transocean Inc 144A 8.75% USD 15/02/2030  | 777.100         | 801.656          | 0,49               |
| Transocean Titan Financing Ltd 144A 8.375% USD 01/02/2028   | 357.000         | 367.389          | 0,23               |
| Weibo Corp 3.375% USD 08/07/2030  | 1.000.000       | 779.192          | 0,48               |
|   |                 | 5.892.917        | 3,64               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| Air France-KLM 3.875% EUR 01/07/2026  | 1.600.000       | 1.642.889        | 1,02               |
| Altice France SA/France 144A 8.125% USD 01/02/2027  | 1.936.000       | 1.640.941        | 1,01               |
| BNP Paribas SA FRN 6.875% EUR Perpetual   | 400.000         | 420.232          | 0,26               |
| Credit Agricole SA FRN 7.25% EUR Perpetual  | 400.000         | 431.484          | 0,27               |
| Electricite de France SA 144A FRN 9.125% USD Perpetual  | 834.000         | 875.950          | 0,54               |
|   |                 | 5.011.496        | 3,10               |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Deutsche Bank AG FRN 10% EUR Perpetual  | 400.000         | 435.777          | 0,27               |
| Nidda Healthcare Holding GmbH 7.5% EUR 21/08/2026   | 1.075.000       | 1.180.085        | 0,73               |
|   |                 | 1.615.862        | 1,00               |
| <b>IRLAND</b>   |                 |                  |                    |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.75% USD 06/06/2028                                      | 846.000         | 838.283          | 0,52               |
| <b>LUXEMBURG</b>  |                 |                  |                    |
| B2W Digital Lux Sarl 144A 4.375% USD 20/12/2030   | 2.200.000       | 286.366          | 0,18               |
| Camelot Finance SA 144A 4.5% USD 01/11/2026   | 3.518.000       | 3.305.933        | 2,04               |
| Cosan Luxembourg SA 144A 7.5% USD 27/06/2030  | 395.000         | 396.031          | 0,24               |
|   |                 | 3.988.330        | 2,46               |
| <b>MEXIKO</b>   |                 |                  |                    |
| Grupo Axo SAPI de CV 144A 5.75% USD 08/06/2026  | 800.000         | 707.687          | 0,44               |
| Trust Fibra Uno 4.869% USD 15/01/2030   | 500.000         | 435.504          | 0,27               |
|   |                 | 1.143.191        | 0,71               |
| <b>MULTINATIONAL</b>  |                 |                  |                    |
| American Airlines Inc/AAAdvantage Loyalty IP Ltd 144A 5.5% USD 20/04/2026   | 2.233.917       | 2.197.165        | 1,36               |
| Clarios Global LP / Clarios US Finance Co 144A 8.5% USD 15/05/2027  | 812.000         | 821.541          | 0,51               |

## Invesco Sustainable Global High Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>MULTINATIONAL (Fortsetzung)</b>   |                 |                  |                    |
| JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.75% USD<br>01/12/2031 | 1.000.000       | 825.730          | 0,51               |
|  |                 | 3.844.436        | 2,38               |
| <b>NIEDERLANDE</b>   |                 |                  |                    |
| Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual                              | 400.000         | 385.863          | 0,24               |
| OI European Group BV 6.25% EUR 15/05/2028                                      | 200.000         | 222.873          | 0,14               |
| Prosus NV 3.257% USD 19/01/2027  | 1.000.000       | 898.280          | 0,55               |
| Sensata Technologies BV 144A 4% USD 15/04/2029                                 | 531.000         | 467.811          | 0,29               |
| Sensata Technologies BV 144A 5% USD 01/10/2025                                 | 507.000         | 494.497          | 0,31               |
|  |                 | 2.469.324        | 1,53               |
| <b>PANAMA</b>  |                 |                  |                    |
| Carnival Corp 144A 6% USD 01/05/2029   | 663.000         | 595.699          | 0,37               |
| <b>SPANIEN</b>   |                 |                  |                    |
| Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual                        | 400.000         | 413.888          | 0,26               |
| CaixaBank SA FRN 6.75% EUR Perpetual   | 400.000         | 428.194          | 0,26               |
| International Consolidated Airlines Group SA 3.75% EUR 25/03/2029              | 800.000         | 760.994          | 0,47               |
|  |                 | 1.603.076        | 0,99               |
| <b>VEREINIGTES KÖNIGREICH</b>  |                 |                  |                    |
| Bellis Acquisition Co Plc 3.25% GBP 16/02/2026                                 | 982.000         | 1.070.839        | 0,66               |
| Gatwick Airport Finance Plc 4.375% GBP 07/04/2026                              | 1.429.000       | 1.662.783        | 1,03               |
| HSBC Holdings Plc FRN 6% EUR Perpetual   | 400.000         | 435.146          | 0,27               |
| Lloyds Banking Group Plc FRN 4.947% EUR Perpetual                              | 400.000         | 407.600          | 0,25               |
| MARB BondCo Plc 3.95% USD 29/01/2031   | 1.000.000       | 773.490          | 0,48               |
| Vmed O2 UK Financing I Plc 3.25% EUR 31/01/2031                                | 1.875.000       | 1.700.058        | 1,05               |
| Vodafone Group Plc FRN 4.125% USD 04/06/2081                                   | 2.120.000       | 1.654.793        | 1,02               |
|  |                 | 7.704.709        | 4,76               |
| <b>VEREINIGTE STAATEN</b>  |                 |                  |                    |
| Ball Corp 3.125% USD 15/09/2031  | 500.000         | 404.709          | 0,25               |
| Ball Corp 6% USD 15/06/2029  | 394.000         | 387.703          | 0,24               |
| Bank of America Corp FRN 6.5% USD Perpetual                                    | 785.000         | 785.084          | 0,49               |
| Black Knight InfoServ LLC 144A 3.625% USD 01/09/2028                           | 1.400.000       | 1.298.500        | 0,80               |
| Boxer Parent Co Inc 6.5% EUR 02/10/2025  | 1.450.000       | 1.566.416        | 0,97               |
| Carnival Holdings Bermuda Ltd 144A 10.375% USD 01/05/2028                      | 1.936.000       | 2.107.582        | 1,30               |
| Carriage Services Inc 144A 4.25% USD 15/05/2029                                | 2.534.000       | 2.186.462        | 1,35               |
| Catalent Pharma Solutions Inc 144A 3.5% USD 01/04/2030                         | 478.000         | 403.258          | 0,25               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 15/01/2034         | 509.000         | 389.597          | 0,24               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 15/08/2030          | 928.000         | 780.380          | 0,48               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.75% USD 01/03/2030         | 484.000         | 416.798          | 0,26               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027        | 848.000         | 799.755          | 0,49               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.5% USD 01/05/2026          | 401.000         | 392.139          | 0,24               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 7.375% USD 01/03/2031        | 429.000         | 425.127          | 0,26               |
| Charles Schwab Corp/The FRN 5.375% USD Perpetual                               | 813.000         | 788.610          | 0,49               |
| CHS/Community Health Systems Inc 144A 4.75% USD 15/02/2031                     | 527.000         | 390.562          | 0,24               |
| CHS/Community Health Systems Inc 144A 5.25% USD 15/05/2030                     | 788.000         | 621.203          | 0,38               |
| CHS/Community Health Systems Inc 144A 6.875% USD 15/04/2029                    | 106.000         | 64.549           | 0,04               |
| CHS/Community Health Systems Inc 144A 8% USD 15/03/2026                        | 438.000         | 428.339          | 0,26               |
| CHS/Community Health Systems Inc 144A 8% USD 15/12/2027                        | 312.000         | 298.348          | 0,18               |
| Citigroup Inc FRN 3.875% USD Perpetual   | 725.000         | 633.469          | 0,39               |
| Citigroup Inc FRN 7.375% USD Perpetual   | 169.000         | 169.673          | 0,10               |
| Clarivate Science Holdings Corp 144A 4.875% USD 01/07/2029                     | 914.000         | 794.191          | 0,49               |
| Clear Channel Outdoor Holdings Inc 144A 5.125% USD 15/08/2027                  | 975.000         | 874.930          | 0,54               |
| Clearway Energy Operating LLC 144A 3.75% USD 15/02/2031                        | 603.000         | 493.522          | 0,31               |
| Clearway Energy Operating LLC 144A 4.75% USD 15/03/2028                        | 371.000         | 344.020          | 0,21               |
| Crowdstrike Holdings Inc 3% USD 15/02/2029                                     | 956.000         | 820.298          | 0,51               |
| CSC Holdings LLC 144A 4.5% USD 15/11/2031                                      | 1.951.000       | 1.388.008        | 0,86               |
| CSC Holdings LLC 144A 4.625% USD 01/12/2030                                    | 213.000         | 111.284          | 0,07               |
| CSC Holdings LLC 144A 5% USD 15/11/2031  | 1.319.000       | 704.865          | 0,44               |
| CTR Partnership LP / CareTrust Capital Corp 144A 3.875% USD 30/06/2028         | 1.132.000       | 985.492          | 0,61               |
| Cushman & Wakefield US Borrower LLC 144A 8.875% USD 01/09/2031                 | 809.000         | 817.818          | 0,51               |

## Invesco Sustainable Global High Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>  |                 |                  |                    |
| DaVita Inc 144A 3.75% USD 15/02/2031   | 659.000         | 524.632          | 0,32               |
| Delek Logistics Partners LP / Delek Logistics Finance Corp 144A 7.125% USD 01/06/2028      | 1.986.000       | 1.831.165        | 1,13               |
| Diversified Healthcare Trust 4.375% USD 01/03/2031   | 1.202.000       | 909.234          | 0,56               |
| Diversified Healthcare Trust 4.75% USD 01/05/2024  | 1.257.000       | 1.193.513        | 0,74               |
| Dun & Bradstreet Corp/The 144A 5% USD 15/12/2029   | 941.000         | 838.005          | 0,52               |
| Emerald Debt Merger Sub LLC 144A 6.625% USD 15/12/2030                                     | 1.213.000       | 1.194.062        | 0,74               |
| EnerSys 144A 4.375% USD 15/12/2027   | 901.000         | 825.891          | 0,51               |
| EnPro Industries Inc 5.75% USD 15/10/2026  | 1.591.000       | 1.550.262        | 0,96               |
| FirstCash Inc 144A 5.625% USD 01/01/2030   | 1.052.000       | 954.610          | 0,59               |
| Ford Motor Co 3.25% USD 12/02/2032   | 1.031.000       | 806.271          | 0,50               |
| Ford Motor Co 4.75% USD 15/01/2043   | 500.000         | 372.241          | 0,23               |
| Ford Motor Co 7.45% USD 16/07/2031   | 211.000         | 222.238          | 0,14               |
| Ford Motor Credit Co LLC 4% USD 13/11/2030   | 1.670.000       | 1.413.189        | 0,87               |
| Ford Motor Credit Co LLC 4.389% USD 08/01/2026   | 913.000         | 860.673          | 0,53               |
| Ford Motor Credit Co LLC 5.113% USD 03/05/2029   | 321.000         | 295.091          | 0,18               |
| Fortress Transportation and Infrastructure Investors LLC 144A 5.5% USD 01/05/2028          | 3.502.000       | 3.270.098        | 2,02               |
| Gap Inc/The 144A 3.625% USD 01/10/2029   | 1.088.000       | 826.256          | 0,51               |
| Gartner Inc 144A 3.625% USD 15/06/2029   | 735.000         | 645.662          | 0,40               |
| Gartner Inc 144A 3.75% USD 01/10/2030  | 239.000         | 206.140          | 0,13               |
| Genesis Energy LP / Genesis Energy Finance Corp 6.25% USD 15/05/2026                       | 897.000         | 869.325          | 0,54               |
| Genesis Energy LP / Genesis Energy Finance Corp 8% USD 15/01/2027                          | 1.149.000       | 1.136.738        | 0,70               |
| Global Partners LP / GLP Finance Corp 7% USD 01/08/2027                                    | 1.031.000       | 1.016.319        | 0,63               |
| Group 1 Automotive Inc 144A 4% USD 15/08/2028  | 1.860.000       | 1.643.944        | 1,02               |
| Hilcorp Energy I LP / Hilcorp Finance Co 144A 6% USD 15/04/2030                            | 217.000         | 201.454          | 0,12               |
| Hilcorp Energy I LP / Hilcorp Finance Co 144A 6% USD 01/02/2031                            | 282.000         | 257.460          | 0,16               |
| Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 15/04/2032                         | 822.000         | 750.907          | 0,46               |
| Howard Midstream Energy Partners LLC 144A 6.75% USD 15/01/2027                             | 1.068.000       | 1.029.272        | 0,64               |
| Howard Midstream Energy Partners LLC 144A 8.875% USD 15/07/2028                            | 576.000         | 591.766          | 0,37               |
| Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% USD 01/02/2029                | 1.184.000       | 936.035          | 0,58               |
| IRB Holding Corp 144A 7% USD 15/06/2025  | 1.523.000       | 1.529.244        | 0,95               |
| Jane Street Group / JSG Finance Inc 144A 4.5% USD 15/11/2029                               | 1.130.000       | 991.885          | 0,61               |
| Jefferies Finance LLC / JFIN Co-Issuer Corp 144A 5% USD 15/08/2028                         | 1.162.000       | 996.211          | 0,62               |
| JPMorgan Chase & Co FRN 5% USD Perpetual   | 1.631.000       | 1.598.380        | 0,99               |
| Lamar Media Corp 3.625% USD 15/01/2031   | 230.000         | 191.687          | 0,12               |
| Lamar Media Corp 4% USD 15/02/2030   | 697.000         | 609.248          | 0,38               |
| LCM Investments Holdings II LLC 144A 4.875% USD 01/05/2029                                 | 2.427.000       | 2.102.453        | 1,30               |
| LCM Investments Holdings II LLC 144A 8.25% USD 01/08/2031                                  | 411.000         | 412.159          | 0,25               |
| Level 3 Financing Inc 144A 3.4% USD 01/03/2027   | 500.000         | 457.933          | 0,28               |
| Level 3 Financing Inc 144A 3.75% USD 15/07/2029  | 2.069.000       | 1.240.936        | 0,77               |
| Lithia Motors Inc 144A 3.875% USD 01/06/2029   | 2.078.000       | 1.783.978        | 1,10               |
| Macy's Retail Holdings LLC 144A 5.875% USD 15/03/2030                                      | 874.000         | 768.333          | 0,47               |
| Martin Midstream Partners LP / Martin Midstream Finance Corp 144A 11.5% USD 15/02/2028     | 904.000         | 909.519          | 0,56               |
| Medline Borrower LP 144A 3.875% USD 01/04/2029   | 1.123.000       | 976.985          | 0,60               |
| Medline Borrower LP 144A 5.25% USD 01/10/2029  | 311.000         | 276.269          | 0,17               |
| MercadoLibre Inc 3.125% USD 14/01/2031   | 1.000.000       | 799.057          | 0,49               |
| MPT Operating Partnership LP / MPT Finance Corp 3.5% USD 15/03/2031                        | 2.943.000       | 1.909.169        | 1,18               |
| Navient Corp 6.125% USD 25/03/2024   | 820.000         | 817.293          | 0,51               |
| NCR Corp 144A 5.75% USD 01/09/2027   | 969.000         | 978.376          | 0,60               |
| NESCO Holdings II Inc 144A 5.5% USD 15/04/2029   | 1.293.000       | 1.174.470        | 0,73               |
| New Fortress Energy Inc 144A 6.5% USD 30/09/2026   | 1.676.000       | 1.559.176        | 0,96               |
| NMG Holding Co Inc / Neiman Marcus Group LLC 144A 7.125% USD 01/04/2026                    | 1.811.000       | 1.718.372        | 1,06               |
| Novelis Corp 144A 3.25% USD 15/11/2026   | 2.291.000       | 2.078.633        | 1,28               |
| NRG Energy Inc 144A 4.45% USD 15/06/2029   | 904.000         | 801.855          | 0,50               |
| OneMain Finance Corp 3.875% USD 15/09/2028   | 336.000         | 276.043          | 0,17               |
| OneMain Finance Corp 5.375% USD 15/11/2029   | 751.000         | 646.808          | 0,40               |
| OneMain Finance Corp 7.125% USD 15/03/2026   | 586.000         | 577.262          | 0,36               |
| Pactiv Evergreen Group Issuer Inc/Pactiv Evergreen Group Issuer LLC 144A 4% USD 15/10/2027 | 934.000         | 836.827          | 0,52               |
| PBF Holding Co LLC / PBF Finance Corp 144A 7.875% USD 15/09/2030                           | 808.000         | 806.202          | 0,50               |
| Prestige Brands Inc 144A 3.75% USD 01/04/2031  | 953.000         | 788.274          | 0,49               |
| Ritchie Bros Holdings Inc 144A 6.75% USD 15/03/2028  | 1.190.000       | 1.197.961        | 0,74               |

## Invesco Sustainable Global High Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                    |                    |
| SBA Communications Corp 3.875% USD 15/02/2027   | 881.000         | 816.122            | 0,50               |
| Select Medical Corp 144A 6.25% USD 15/08/2026   | 931.000         | 923.057            | 0,57               |
| Sensata Technologies Inc 144A 4.375% USD 15/02/2030   | 295.000         | 261.136            | 0,16               |
| Service Properties Trust 4.375% USD 15/02/2030  | 1.045.000       | 792.964            | 0,49               |
| Service Properties Trust 4.95% USD 01/10/2029   | 570.000         | 448.459            | 0,28               |
| Service Properties Trust 5.5% USD 15/12/2027  | 2.023.000       | 1.790.559          | 1,11               |
| Service Properties Trust 7.5% USD 15/09/2025  | 162.000         | 160.729            | 0,10               |
| SS&C Technologies Inc 144A 5.5% USD 30/09/2027  | 945.000         | 911.077            | 0,56               |
| Summit Midstream Holdings LLC / Summit Midstream Finance Corp 5.75%<br>USD 15/04/2025   | 402.000         | 371.174            | 0,23               |
| Summit Midstream Holdings LLC / Summit Midstream Finance Corp 144A 9%<br>USD 15/10/2026   | 472.000         | 458.031            | 0,28               |
| Syneos Health Inc 144A 3.625% USD 15/01/2029  | 267.000         | 268.116            | 0,17               |
| Tenet Healthcare Corp 4.875% USD 01/01/2026   | 2.061.000       | 1.998.395          | 1,24               |
| United Natural Foods Inc 144A 6.75% USD 15/10/2028  | 970.000         | 808.398            | 0,50               |
| Venture Global LNG Inc 144A 8.125% USD 01/06/2028   | 1.186.000       | 1.196.221          | 0,74               |
| Victoria's Secret & Co 144A 4.625% USD 15/07/2029   | 525.000         | 373.123            | 0,23               |
| Yum! Brands Inc 5.375% USD 01/04/2032   | 841.000         | 788.123            | 0,49               |
| ZF North America Capital Inc 144A 6.875% USD 14/04/2028   | 1.255.000       | 1.251.129          | 0,77               |
|   |                 | 95.672.955         | 59,13              |
| <b>SUMME ANLEIHEN</b>   |                 | <b>143.214.896</b> | <b>88,52</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN<br/>EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>143.214.896</b> | <b>88,52</b>       |
| <b>SONSTIGE WERTPAPIERE</b>   |                 |                    |                    |
| <b>ANLEIHEN</b>   |                 |                    |                    |
| <b>LUXEMBURG</b>  |                 |                    |                    |
| Mossi & Ghisolfi Finance Luxembourg SA FRN 0% EUR Perpetual <sup>1</sup>  | 1.450.000       | 31.530             | 0,02               |
| <b>VEREINIGTE STAATEN</b>   |                 |                    |                    |
| Singapore Telecom Escrow 0% USD Perpetual <sup>1</sup>  | 130.000         | –                  | 0,00               |
| <b>SUMME ANLEIHEN</b>   |                 | <b>31.530</b>      | <b>0,02</b>        |
| <b>OPTIONSSCHEINE</b>   |                 |                    |                    |
| <b>VEREINIGTE STAATEN</b>   |                 |                    |                    |
| CEC Brands LLC WTS 31/12/2025 <sup>1</sup>  | 2.266           | –                  | 0,00               |
| <b>SUMME OPTIONSSCHEINE</b>   |                 | <b>–</b>           | <b>0,00</b>        |
| <b>SUMME SONSTIGER WERTPAPIERE</b>  |                 | <b>31.530</b>      | <b>0,02</b>        |
| <b>OFFENE FONDS</b>   |                 |                    |                    |
| <b>IRLAND</b>   |                 |                    |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio   | 937.937         | 937.937            | 0,58               |
| Invesco Markets II plc - Invesco AT1 Capital Bond UCITS ETF   | 185.000         | 4.166.200          | 2,58               |
|   |                 | <b>5.104.137</b>   | <b>3,16</b>        |
| <b>LUXEMBURG</b>  |                 |                    |                    |
| Invesco Funds SICAV - Invesco Sustainable Multi-Sector Credit Fund  | 2.352.022       | 8.885.847          | 5,49               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>13.989.984</b>  | <b>8,65</b>        |
| <b>Summe Anlagen</b>  |                 | <b>157.236.410</b> | <b>97,19</b>       |

<sup>1</sup>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 2023 geltenden Zinsen.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Sustainable Multi-Sector Credit Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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>   |                 |                  |                    |
| Australia & New Zealand Banking Group Ltd FRN 0.669% EUR 05/05/2031   | 100.000         | 88.545           | 0,19               |
| <b>ÖSTERREICH</b>   |                 |                  |                    |
| Klabn Austria GmbH 5.75% USD 03/04/2029   | 200.000         | 178.754          | 0,39               |
| Suzano Austria GmbH 2.5% USD 15/09/2028   | 48.000          | 37.710           | 0,08               |
|   |                 | 216.464          | 0,47               |
| <b>BELGIEN</b>  |                 |                  |                    |
| KBC Group NV FRN 4.375% EUR 23/11/2027  | 100.000         | 100.300          | 0,22               |
| <b>BERMUDA</b>  |                 |                  |                    |
| Athene Holding Ltd 3.45% USD 15/05/2052   | 47.000          | 27.364           | 0,06               |
| Athene Holding Ltd 3.95% USD 25/05/2051   | 7.000           | 4.490            | 0,01               |
| Athene Holding Ltd 4.125% USD 12/01/2028  | 32.000          | 27.487           | 0,06               |
| NCL Corp Ltd 144A 5.875% USD 15/02/2027   | 176.000         | 156.683          | 0,34               |
| Ooredoo International Finance Ltd 2.625% USD 08/04/2031   | 200.000         | 156.136          | 0,34               |
| Valaris Ltd 144A 8.375% USD 30/04/2030  | 250.000         | 234.710          | 0,51               |
| Viking Ocean Cruises Ship VII Ltd 144A 5.625% USD 15/02/2029  | 236.000         | 202.173          | 0,43               |
| VOC Escrow Ltd 144A 5% USD 15/02/2028   | 48.000          | 40.911           | 0,09               |
|   |                 | 849.954          | 1,84               |
| <b>BRASILIEN</b>  |                 |                  |                    |
| Brazilian Government International Bond 4.5% USD 30/05/2029   | 200.000         | 173.912          | 0,38               |
| Brazilian Government International Bond 5.625% USD 07/01/2041   | 200.000         | 161.643          | 0,35               |
|   |                 | 335.555          | 0,73               |
| <b>KANADA</b>   |                 |                  |                    |
| 1011778 BC ULC / New Red Finance Inc 144A 3.5% USD 15/02/2029   | 95.000          | 76.477           | 0,17               |
| 1011778 BC ULC / New Red Finance Inc 144A 3.875% USD 15/01/2028   | 91.000          | 76.230           | 0,16               |
| Canadian Government Bond 2.25% CAD 01/06/2029   | 150.000         | 94.353           | 0,20               |
| CNOOC Finance 2014 ULC 4.875% USD 30/04/2044  | 200.000         | 169.350          | 0,37               |
| Enbridge Inc FRN 7.375% USD 15/01/2083  | 55.000          | 49.766           | 0,11               |
| Enerflex Ltd 144A 9% USD 15/10/2027   | 85.000          | 78.064           | 0,17               |
| First Quantum Minerals Ltd 144A 8.625% USD 01/06/2031   | 200.000         | 187.293          | 0,41               |
| GFL Environmental Inc 144A 4.375% USD 15/08/2029  | 92.000          | 75.370           | 0,16               |
| Hudbay Minerals Inc 144A 4.5% USD 01/04/2026  | 83.000          | 72.262           | 0,16               |
| Hudbay Minerals Inc 144A 6.125% USD 01/04/2029  | 236.000         | 204.103          | 0,44               |
| Inter Pipeline Ltd 6.38% CAD 17/02/2033   | 28.000          | 19.233           | 0,04               |
| New Gold Inc 144A 7.5% USD 15/07/2027   | 138.000         | 121.165          | 0,26               |
|   |                 | 1.223.666        | 2,65               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| Alibaba Group Holding Ltd 4% USD 06/12/2037   | 200.000         | 149.267          | 0,32               |
| Arabian Centres Sukuk II Ltd 5.625% USD 07/10/2026  | 200.000         | 169.579          | 0,37               |
| CK Hutchison International 20 Ltd 2.5% USD 08/05/2030   | 200.000         | 154.587          | 0,34               |
| JD.com Inc 3.375% USD 14/01/2030  | 200.000         | 161.853          | 0,35               |
| QNB Finance Ltd 2.75% USD 12/02/2027  | 200.000         | 169.228          | 0,37               |
| SAPPHIRE AVIATION FINANCE II LTD 144A 4.335% USD 15/03/2040   | 915.986         | 620.598          | 1,35               |
| Tencent Holdings Ltd 3.24% USD 03/06/2050   | 200.000         | 112.373          | 0,24               |
| Tencent Music Entertainment Group 2% USD 03/09/2030   | 210.000         | 149.468          | 0,32               |
| Transocean Inc 144A 8.75% USD 15/02/2030  | 223.250         | 211.824          | 0,46               |
| Transocean Titan Financing Ltd 144A 8.375% USD 01/02/2028   | 127.000         | 120.208          | 0,26               |
|   |                 | 2.018.985        | 4,38               |
| <b>CHILE</b>  |                 |                  |                    |
| Celulosa Arauco y Constitucion SA 4.2% USD 29/01/2030   | 200.000         | 163.577          | 0,36               |
| Chile Government International Bond 4.34% USD 07/03/2042  | 200.000         | 157.749          | 0,34               |
| Empresa de Transporte de Pasajeros Metro SA 4.7% USD 07/05/2050   | 200.000         | 149.147          | 0,32               |
|   |                 | 470.473          | 1,02               |

## Invesco Sustainable Multi-Sector Credit Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>CHINA</b>   |                 |                  |                    |
| China Construction Bank Corp/Hong Kong 1.25% USD 04/08/2025                    | 200.000         | 169.718          | 0,37               |
| <b>KOLUMBIEN</b>   |                 |                  |                    |
| Colombia Government International Bond 3.125% USD 15/04/2031                   | 200.000         | 141.786          | 0,31               |
| Colombia Government International Bond 7.5% USD 02/02/2034                     | 200.000         | 180.675          | 0,39               |
| Ecopetrol SA 4.625% USD 02/11/2031   | 91.000          | 65.632           | 0,14               |
|  |                 | 388.093          | 0,84               |
| <b>DOMINIKANISCHE REPUBLIK</b>   |                 |                  |                    |
| Dominican Republic International Bond 4.875% USD 23/09/2032                    | 150.000         | 117.393          | 0,25               |
| <b>FRANKREICH</b>  |                 |                  |                    |
| Altice France SA/France 144A 5.125% USD 15/07/2029                             | 200.000         | 131.695          | 0,29               |
| Altice France SA/France 144A 8.125% USD 01/02/2027                             | 206.000         | 160.593          | 0,35               |
| BNP Paribas SA FRN 6.875% EUR Perpetual  | 200.000         | 193.255          | 0,42               |
| Burger King France SAS FRN 8.475% EUR 01/11/2026                               | 350.000         | 351.960          | 0,76               |
| Electricite de France SA FRN 6% GBP Perpetual                                  | 100.000         | 108.286          | 0,23               |
| Electricite de France SA 144A FRN 9.125% USD Perpetual                         | 200.000         | 193.204          | 0,42               |
| Kapla Holding SAS FRN 9.163% EUR 15/07/2027                                    | 200.000         | 203.269          | 0,44               |
| Parts Europe SA FRN 7.705% EUR 20/07/2027                                      | 350.000         | 351.771          | 0,76               |
| TotalEnergies SE FRN 2% EUR Perpetual  | 100.000         | 77.875           | 0,17               |
|  |                 | 1.771.908        | 3,84               |
| <b>DEUTSCHLAND</b>   |                 |                  |                    |
| Deutsche Bank AG FRN 5% EUR 05/09/2030   | 100.000         | 97.155           | 0,21               |
| Deutsche Bank AG FRN 10% EUR Perpetual   | 200.000         | 200.404          | 0,43               |
| Nidda Healthcare Holding GmbH 7.5% EUR 21/08/2026                              | 332.000         | 335.209          | 0,73               |
| PrestigeBidCo GmbH FRN 9.663% EUR 15/07/2027                                   | 350.000         | 354.149          | 0,77               |
| TK Elevator Midco GmbH FRN 8.413% EUR 15/07/2027                               | 350.000         | 349.967          | 0,76               |
|  |                 | 1.336.884        | 2,90               |
| <b>GUATEMALA</b>   |                 |                  |                    |
| CT Trust 5.125% USD 03/02/2032   | 200.000         | 151.377          | 0,33               |
| <b>HONGKONG</b>  |                 |                  |                    |
| CITIC Ltd 4% USD 11/01/2028  | 200.000         | 174.647          | 0,38               |
| CNAC HK Finbridge Co Ltd FRN 3.35% USD Perpetual                               | 250.000         | 229.543          | 0,50               |
|  |                 | 404.190          | 0,88               |
| <b>UNGARN</b>  |                 |                  |                    |
| Hungary Government International Bond 6.75% USD 25/09/2052                     | 200.000         | 186.521          | 0,40               |
| <b>INDONESIEN</b>  |                 |                  |                    |
| Indofood CBP Sukses Makmur Tbk PT 3.541% USD 27/04/2032                        | 200.000         | 153.395          | 0,33               |
| <b>IRLAND</b>  |                 |                  |                    |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.3% USD 30/01/2032  | 211.000         | 157.360          | 0,34               |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.75% USD 06/06/2028 | 150.000         | 136.705          | 0,30               |
|  |                 | 294.065          | 0,64               |
| <b>ITALIEN</b>   |                 |                  |                    |
| Eni SpA FRN 3.375% EUR Perpetual   | 100.000         | 84.625           | 0,18               |
| <b>ELFENBEINKÜSTE</b>  |                 |                  |                    |
| Ivory Coast Government International Bond 5.25% EUR 22/03/2030                 | 200.000         | 169.553          | 0,37               |
| Ivory Coast Government International Bond 5.875% EUR 17/10/2031                | 200.000         | 167.953          | 0,36               |
|  |                 | 337.506          | 0,73               |
| <b>JAPAN</b>   |                 |                  |                    |
| Mizuho Financial Group Inc 0.693% EUR 07/10/2030                               | 100.000         | 78.541           | 0,17               |
| <b>KASACHSTAN</b>  |                 |                  |                    |
| KazMunayGas National Co JSC 3.5% USD 14/04/2033                                | 200.000         | 138.588          | 0,30               |
| <b>KENIA</b>   |                 |                  |                    |
| Republic of Kenya Government International Bond 6.875% USD 24/06/2024          | 200.000         | 175.999          | 0,38               |



## Invesco Sustainable Multi-Sector Credit Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>LITAUEN</b>   |                 |                  |                    |
| Lithuania Government International Bond 0.75% EUR 06/05/2030                   | 150.000         | 122.069          | 0,27               |
| <b>LUXEMBURG</b>   |                 |                  |                    |
| Aroundtown SA FRN 1.625% EUR Perpetual   | 100.000         | 32.115           | 0,07               |
| Camelot Finance SA 144A 4.5% USD 01/11/2026                                    | 370.000         | 319.796          | 0,69               |
| Cosan Luxembourg SA 7.5% USD 27/06/2030  | 200.000         | 184.431          | 0,40               |
| Stena International SA 7.25% EUR 15/02/2028                                    | 400.000         | 413.782          | 0,90               |
|  |                 | 950.124          | 2,06               |
| <b>MEXIKO</b>  |                 |                  |                    |
| Alpek SAB de CV 3.25% USD 25/02/2031   | 200.000         | 149.101          | 0,32               |
| Alsea SAB de CV 7.75% USD 14/12/2026   | 200.000         | 185.530          | 0,40               |
| BBVA Bancomer SA/Texas FRN 8.45% USD 29/06/2038                                | 200.000         | 183.691          | 0,40               |
| Braskem Idesa SAPI 6.99% USD 20/02/2032  | 213.000         | 117.010          | 0,25               |
| Corp Inmobiliaria Vesta SAB de CV 3.625% USD 13/05/2031                        | 200.000         | 152.125          | 0,33               |
| Electricidad Firme de Mexico Holdings SA de CV 4.9% USD 20/11/2026             | 403.000         | 326.474          | 0,71               |
| Grupo Axo SAPI de CV 5.75% USD 08/06/2026                                      | 200.000         | 162.725          | 0,35               |
| Mexico Government International Bond 4.75% USD 27/04/2032                      | 200.000         | 174.195          | 0,38               |
| Mexico Government International Bond 4.75% USD 08/03/2044                      | 200.000         | 154.305          | 0,34               |
|  |                 | 1.605.156        | 3,48               |
| <b>MULTINATIONAL</b>   |                 |                  |                    |
| American Airlines Inc/AAAdvantage Loyalty IP Ltd 144A 5.5% USD 20/04/2026      | 412.500         | 373.157          | 0,81               |
| JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.75% USD<br>01/12/2031 | 28.000          | 21.265           | 0,05               |
| NXP BV / NXP Funding LLC / NXP USA Inc 4.4% USD 01/06/2027                     | 13.000          | 11.493           | 0,02               |
|  |                 | 405.915          | 0,88               |
| <b>NIEDERLANDE</b>   |                 |                  |                    |
| ING Groep NV FRN 4.125% EUR 24/08/2033   | 100.000         | 94.775           | 0,21               |
| IPD 3 BV FRN 8.276% EUR 15/06/2028   | 300.000         | 301.896          | 0,66               |
| OI European Group BV 6.25% EUR 15/05/2028                                      | 150.000         | 153.742          | 0,33               |
| Prosus NV 2.085% EUR 19/01/2030  | 100.000         | 78.171           | 0,17               |
| Prosus NV 3.832% USD 08/02/2051  | 200.000         | 105.050          | 0,23               |
| Q-Park Holding I BV FRN 5.803% EUR 01/03/2026                                  | 500.000         | 490.770          | 1,06               |
| Sensata Technologies BV 144A 4% USD 15/04/2029                                 | 200.000         | 162.061          | 0,35               |
| Sensata Technologies BV 144A 5% USD 01/10/2025                                 | 62.000          | 55.619           | 0,12               |
|  |                 | 1.442.084        | 3,13               |
| <b>OMAN</b>  |                 |                  |                    |
| Oman Government International Bond 5.625% USD 17/01/2028                       | 200.000         | 181.867          | 0,39               |
| <b>PANAMA</b>  |                 |                  |                    |
| Carnival Corp 144A 6% USD 01/05/2029   | 49.000          | 40.493           | 0,09               |
| Panama Government International Bond 3.362% USD 30/06/2031                     | 138.000         | 104.714          | 0,22               |
| Panama Government International Bond 6.853% USD 28/03/2054                     | 200.000         | 188.550          | 0,41               |
|  |                 | 333.757          | 0,72               |
| <b>PARAGUAY</b>  |                 |                  |                    |
| Frigorifico Concepcion SA 7.7% USD 21/07/2028                                  | 200.000         | 155.165          | 0,34               |
| <b>POLEN</b>   |                 |                  |                    |
| Republic of Poland Government International Bond 5.25% EUR 20/01/2025          | 125.000         | 127.347          | 0,28               |
| Republic of Poland Government International Bond 5.75% USD 16/11/2032          | 200.000         | 191.378          | 0,41               |
|  |                 | 318.725          | 0,69               |
| <b>RUMÄNIEN</b>  |                 |                  |                    |
| Romanian Government International Bond 3.375% EUR 28/01/2050                   | 105.000         | 66.130           | 0,14               |
| Romanian Government International Bond 3.624% EUR 26/05/2030                   | 81.000          | 71.542           | 0,16               |
| Romanian Government International Bond 6.125% USD 22/01/2044                   | 100.000         | 86.787           | 0,19               |
|  |                 | 224.459          | 0,49               |
| <b>SAUDI-ARABIEN</b>   |                 |                  |                    |
| Saudi Government International Bond 3.25% USD 22/10/2030                       | 200.000         | 165.542          | 0,36               |

## Invesco Sustainable Multi-Sector Credit Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>SAUDI-ARABIEN (Fortsetzung)</b>   |                 |                  |                    |
| Saudi Government International Bond 4.5% USD 22/04/2060                                  | 200.000         | 151.753          | 0,33               |
|  |                 | 317.295          | 0,69               |
| <b>SINGAPUR</b>  |                 |                  |                    |
| Oversea-Chinese Banking Corp Ltd FRN 4.602% USD 15/06/2032                               | 200.000         | 177.861          | 0,39               |
| <b>SÜDKOREA</b>  |                 |                  |                    |
| Kookmin Bank 2.5% USD 04/11/2030   | 200.000         | 149.525          | 0,32               |
| Korea International Bond 1.75% USD 15/10/2031  | 200.000         | 150.809          | 0,33               |
| Korea International Bond 2.75% USD 19/01/2027  | 200.000         | 172.876          | 0,38               |
|  |                 | 473.210          | 1,03               |
| <b>SPANIEN</b>   |                 |                  |                    |
| Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual                                  | 200.000         | 190.338          | 0,41               |
| EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 5.375%<br>USD 30/12/2030 | 600.000         | 405.665          | 0,88               |
| Grifols SA 1.625% EUR 15/02/2025   | 350.000         | 339.531          | 0,74               |
| International Consolidated Airlines Group SA 3.75% EUR 25/03/2029                        | 200.000         | 174.982          | 0,38               |
|  |                 | 1.110.516        | 2,41               |
| <b>SCHWEDEN</b>  |                 |                  |                    |
| Svenska Handelsbanken AB FRN 4.625% GBP 23/08/2032                                       | 100.000         | 106.333          | 0,23               |
| Swedbank AB FRN 3.625% EUR 23/08/2032  | 100.000         | 93.250           | 0,21               |
| Verisure Holding AB 3.25% EUR 15/02/2027   | 175.000         | 157.778          | 0,34               |
|  |                 | 357.361          | 0,78               |
| <b>THAILAND</b>  |                 |                  |                    |
| Bangkok Bank PCL/Hong Kong FRN 3.466% USD 23/09/2036                                     | 200.000         | 147.687          | 0,32               |
| <b>VEREINIGTE ARABISCHE EMIRATE</b>  |                 |                  |                    |
| Abu Dhabi Government International Bond 1.7% USD 02/03/2031                              | 200.000         | 150.246          | 0,33               |
| <b>VEREINIGTES KÖNIGREICH</b>  |                 |                  |                    |
| Bellis Acquisition Co Plc 3.25% GBP 16/02/2026   | 127.000         | 127.376          | 0,28               |
| BP Capital Markets Plc FRN 3.625% EUR Perpetual  | 100.000         | 88.175           | 0,19               |
| CSL Finance Plc 144A 4.75% USD 27/04/2052  | 68.000          | 56.174           | 0,12               |
| Gatwick Airport Finance Plc 4.375% GBP 07/04/2026  | 845.000         | 904.342          | 1,96               |
| Liquid Telecommunications Financing Plc 5.5% USD 04/09/2026                              | 200.000         | 116.809          | 0,25               |
| Nationwide Building Society FRN 2% EUR 25/07/2029  | 100.000         | 97.307           | 0,21               |
| NatWest Group Plc FRN 1.043% EUR 14/09/2032  | 100.000         | 83.056           | 0,18               |
| Nomad Foods Bondco Plc 2.5% EUR 24/06/2028   | 175.000         | 154.560          | 0,34               |
| Pension Insurance Corp Plc 3.625% GBP 21/10/2032   | 100.000         | 86.368           | 0,19               |
| Thames Water Utilities Finance Plc 4.375% EUR 18/01/2031                                 | 100.000         | 94.250           | 0,21               |
| Tritax EuroBox Plc 0.95% EUR 02/06/2026  | 100.000         | 87.309           | 0,19               |
| Virgin Media Secured Finance Plc 144A 5.5% USD 15/05/2029                                | 250.000         | 209.110          | 0,45               |
| Vmed O2 UK Financing I Plc 3.25% EUR 31/01/2031  | 225.000         | 187.637          | 0,41               |
| Vodafone Group Plc FRN 3.25% USD 04/06/2081  | 58.000          | 46.972           | 0,10               |
| Vodafone Group Plc FRN 4.125% USD 04/06/2081   | 276.000         | 198.148          | 0,43               |
|  |                 | 2.537.593        | 5,51               |
| <b>VEREINIGTE STAATEN</b>  |                 |                  |                    |
| AbbVie Inc 4.25% USD 14/11/2028  | 127.000         | 112.902          | 0,24               |
| American Airlines 2021-1 Class B Pass Through Trust 3.95% USD 11/07/2030                 | 304.850         | 244.881          | 0,53               |
| Apple Inc 2.55% USD 20/08/2060   | 20.000          | 11.520           | 0,02               |
| AT&T Inc 3.55% USD 15/09/2055  | 75.000          | 44.787           | 0,10               |
| Avis Budget Rental Car Funding AESOP LLC 144A 4.84% USD 21/08/2028                       | 1.000.000       | 850.961          | 1,85               |
| Ball Corp 6% USD 15/06/2029  | 129.000         | 116.752          | 0,25               |
| Baltimore Gas and Electric Co 4.55% USD 01/06/2052                                       | 7.000           | 5.575            | 0,01               |
| Bank of America Corp 5% USD 21/01/2044   | 70.000          | 61.197           | 0,13               |
| Bank of America Corp FRN 6.5% USD Perpetual  | 84.000          | 77.268           | 0,17               |
| Blackstone Holdings Finance Co LLC 144A 2.55% USD 30/03/2032                             | 76.000          | 54.210           | 0,12               |
| Blue Owl Finance LLC 144A 3.125% USD 10/06/2031  | 98.000          | 69.591           | 0,15               |
| Boxer Parent Co Inc 6.5% EUR 02/10/2025  | 400.000         | 397.440          | 0,86               |
| Brighthouse Financial Inc 4.7% USD 22/06/2047  | 60.000          | 40.929           | 0,09               |
| Capital One Financial Corp FRN 4.927% USD 10/05/2028                                     | 37.000          | 32.705           | 0,07               |

## Invesco Sustainable Multi-Sector Credit Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                  |                    |
| Carnival Holdings Bermuda Ltd 144A 10.375% USD 01/05/2028   | 268.000         | 268.341          | 0,58               |
| Carriage Services Inc 144A 4.25% USD 15/05/2029   | 298.000         | 236.496          | 0,51               |
| Catalent Pharma Solutions Inc 144A 3.5% USD 01/04/2030  | 52.000          | 40.349           | 0,09               |
| CBRE Services Inc 2.5% USD 01/04/2031   | 87.000          | 64.274           | 0,14               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 15/01/2034                              | 50.000          | 35.200           | 0,08               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 15/08/2030                               | 139.000         | 107.509          | 0,23               |
| CCO Holdings LLC / CCO Holdings Capital Corp 4.5% USD 01/05/2032                                    | 568.000         | 423.688          | 0,92               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027                             | 65.000          | 56.383           | 0,12               |
| Charles Schwab Corp/The FRN 5.375% USD Perpetual  | 86.000          | 76.726           | 0,17               |
| Charter Communications Operating LLC / Charter Communications Operating Capital 3.5% USD 01/06/2041 | 67.000          | 40.629           | 0,09               |
| CHS/Community Health Systems Inc 144A 8% USD 15/03/2026   | 230.000         | 206.878          | 0,45               |
| Citigroup Inc FRN 2.52% USD 03/11/2032  | 38.000          | 27.711           | 0,06               |
| Citigroup Inc FRN 3.875% USD Perpetual  | 78.000          | 62.684           | 0,14               |
| Citigroup Inc FRN 7.375% USD Perpetual  | 18.000          | 16.622           | 0,04               |
| Clarivate Science Holdings Corp 144A 3.875% USD 01/07/2028  | 200.000         | 161.692          | 0,35               |
| Clear Channel Outdoor Holdings Inc 144A 5.125% USD 15/08/2027                                       | 95.000          | 78.409           | 0,17               |
| Clearway Energy Operating LLC 144A 3.75% USD 15/02/2031   | 85.000          | 63.985           | 0,14               |
| Clearway Energy Operating LLC 144A 4.75% USD 15/03/2028   | 70.000          | 59.701           | 0,13               |
| Cogent Communications Group Inc 144A 3.5% USD 01/05/2026  | 400.000         | 341.163          | 0,74               |
| Comcast Corp 4% USD 01/03/2048  | 22.000          | 16.199           | 0,03               |
| Corebridge Financial Inc FRN 6.875% USD 15/12/2052  | 50.000          | 44.660           | 0,10               |
| Crowdstrike Holdings Inc 3% USD 15/02/2029  | 139.000         | 109.699          | 0,24               |
| CSC Holdings LLC 144A 4.5% USD 15/11/2031   | 267.000         | 174.710          | 0,38               |
| CTR Partnership LP / CareTrust Capital Corp 144A 3.875% USD 30/06/2028                              | 194.000         | 155.339          | 0,34               |
| Cushman & Wakefield US Borrower LLC 144A 8.875% USD 01/09/2031                                      | 85.000          | 79.031           | 0,17               |
| DaVita Inc 144A 3.75% USD 15/02/2031  | 57.000          | 41.737           | 0,09               |
| Delek Logistics Partners LP / Delek Logistics Finance Corp 144A 7.125% USD 01/06/2028               | 195.000         | 165.369          | 0,36               |
| Discovery Communications LLC 5.2% USD 20/09/2047  | 22.000          | 16.354           | 0,04               |
| Dollar General Corp 5% USD 01/11/2032   | 15.000          | 13.206           | 0,03               |
| Dun & Bradstreet Corp/The 144A 5% USD 15/12/2029  | 186.000         | 152.350          | 0,33               |
| Emerald Debt Merger Sub LLC 144A 6.625% USD 15/12/2030  | 133.000         | 120.418          | 0,26               |
| Encompass Health Corp 4.5% USD 01/02/2028   | 57.000          | 48.668           | 0,11               |
| EnerSys 144A 4.375% USD 15/12/2027  | 89.000          | 75.034           | 0,16               |
| EnPro Industries Inc 5.75% USD 15/10/2026   | 129.000         | 115.610          | 0,25               |
| EPR Properties 4.95% USD 15/04/2028   | 80.000          | 65.829           | 0,14               |
| Essex Portfolio LP 2.65% USD 01/09/2050   | 41.000          | 21.068           | 0,05               |
| Extra Space Storage LP 3.9% USD 01/04/2029  | 43.000          | 36.172           | 0,08               |
| Fannie Mae or Freddie Mac TBA MBS 30yr 2% USD Perpetual   | 800.000         | 586.574          | 1,27               |
| Fannie Mae or Freddie Mac TBA MBS 30yr 5% USD Perpetual   | 265.000         | 236.147          | 0,51               |
| Fannie Mae or Freddie Mac TBA MBS 30yr 5.5% USD Perpetual   | 135.000         | 122.547          | 0,27               |
| Fannie Mae or Freddie Mac TBA MBS 15yr 3% USD Perpetual   | 50.000          | 42.443           | 0,09               |
| Fannie Mae or Freddie Mac TBA MBS 15yr 4% USD Perpetual   | 60.000          | 53.004           | 0,11               |
| Fannie Mae or Freddie Mac TBA MBS 15yr OLAV 2.5% USD Perpetual                                      | 50.000          | 41.459           | 0,09               |
| Fannie Mae or Freddie Mac TBA MBS 15yr OLG 3.5% USD Perpetual                                       | 90.000          | 78.025           | 0,17               |
| Fannie Mae or Freddie Mac TBA MBS 30yr 4.5% USD Perpetual   | 305.000         | 265.732          | 0,58               |
| Fannie Mae or Freddie Mac TBA MBS 30yr OLKB 3% USD Perpetual  | 370.000         | 293.477          | 0,64               |
| Fannie Mae or Freddie Mac TBA MBS 30yr OLKB 3.5% USD Perpetual                                      | 315.000         | 259.166          | 0,56               |
| Fannie Mae or Freddie Mac TBA MBS 30yr OLKB 4% USD Perpetual  | 300.000         | 254.585          | 0,55               |
| Fannie Mae or Freddie Mac TBA MBS 30yr OLSSK 2.5% USD Perpetual                                     | 700.000         | 534.428          | 1,16               |
| FirstCash Inc 144A 5.625% USD 01/01/2030  | 328.000         | 273.752          | 0,59               |
| Flowserve Corp 2.8% USD 15/01/2032  | 45.000          | 32.808           | 0,07               |
| Ford Motor Co 3.25% USD 12/02/2032  | 331.000         | 238.080          | 0,52               |
| Ford Motor Co 4.75% USD 15/01/2043  | 53.000          | 36.291           | 0,08               |
| Ford Motor Credit Co LLC FRN 4.503% EUR 01/12/2024  | 500.000         | 496.985          | 1,08               |
| Ford Motor Credit Co LLC 4.867% EUR 03/08/2027  | 184.000         | 181.610          | 0,39               |
| Fortress Transportation and Infrastructure Investors LLC 144A 5.5% USD 01/05/2028                   | 457.000         | 392.494          | 0,85               |
| Gap Inc/The 144A 3.625% USD 01/10/2029  | 119.000         | 83.120           | 0,18               |
| Gartner Inc 144A 3.625% USD 15/06/2029  | 82.000          | 66.253           | 0,14               |
| Gartner Inc 144A 3.75% USD 01/10/2030   | 39.000          | 30.939           | 0,07               |
| Gartner Inc 144A 4.5% USD 01/07/2028  | 63.000          | 54.081           | 0,12               |
| Genesis Energy LP / Genesis Energy Finance Corp 6.25% USD 15/05/2026                                | 25.000          | 22.284           | 0,05               |

## Invesco Sustainable Multi-Sector Credit Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>  |                 |                  |                    |
| Genesis Energy LP / Genesis Energy Finance Corp 8% USD 15/01/2027                          | 153.000         | 139.221          | 0,30               |
| Genuine Parts Co 1.875% USD 01/11/2030   | 98.000          | 70.603           | 0,15               |
| Ginnie Mae TBA MBS 30yr 2% USD Perpetual   | 110.000         | 83.499           | 0,18               |
| Ginnie Mae TBA MBS 30yr 2.5% USD Perpetual   | 125.000         | 97.913           | 0,21               |
| Ginnie Mae TBA MBS 30yr 3% USD Perpetual   | 175.000         | 141.623          | 0,31               |
| Ginnie Mae TBA MBS 30yr 3.5% USD Perpetual   | 125.000         | 104.281          | 0,23               |
| Ginnie Mae TBA MBS 30yr 4% USD Perpetual   | 100.000         | 85.695           | 0,19               |
| Ginnie Mae TBA MBS 30yr 4.5% USD Perpetual   | 55.000          | 48.180           | 0,10               |
| Global Partners LP / GLP Finance Corp 7% USD 01/08/2027                                    | 87.000          | 78.879           | 0,17               |
| Goldman Sachs Group Inc/The 3.125% GBP 25/07/2029  | 100.000         | 99.992           | 0,22               |
| Goldman Sachs Group Inc/The FRN 3.814% USD 23/04/2029                                      | 135.000         | 114.860          | 0,25               |
| Group 1 Automotive Inc 144A 4% USD 15/08/2028  | 191.000         | 155.267          | 0,34               |
| Hilcorp Energy I LP / Hilcorp Finance Co 144A 6% USD 15/04/2030                            | 17.000          | 14.516           | 0,03               |
| Hilcorp Energy I LP / Hilcorp Finance Co 144A 6% USD 01/02/2031                            | 73.000          | 61.299           | 0,13               |
| Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 15/04/2032                         | 42.000          | 35.289           | 0,08               |
| Howard Midstream Energy Partners LLC 144A 6.75% USD 15/01/2027                             | 163.000         | 144.484          | 0,31               |
| Howard Midstream Energy Partners LLC 144A 8.875% USD 15/07/2028                            | 64.000          | 60.476           | 0,13               |
| Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% USD 01/02/2029                | 118.000         | 85.801           | 0,19               |
| Iron Mountain Inc 144A 4.875% USD 15/09/2027   | 250.000         | 217.014          | 0,47               |
| Jane Street Group / JSG Finance Inc 144A 4.5% USD 15/11/2029                               | 85.000          | 68.624           | 0,15               |
| Jefferies Finance LLC / JFIN Co-Issuer Corp 144A 5% USD 15/08/2028                         | 200.000         | 157.706          | 0,34               |
| JPMorgan Chase & Co FRN 3.65% USD Perpetual  | 73.000          | 59.367           | 0,13               |
| JPMorgan Chase & Co FRN 5% USD Perpetual   | 176.000         | 158.639          | 0,34               |
| JPMorgan Chase & Co FRN 5.717% USD 14/09/2033  | 55.000          | 50.541           | 0,11               |
| Kite Realty Group LP 4% USD 01/10/2026   | 75.000          | 62.994           | 0,14               |
| KKR Group Finance Co XII LLC 144A 4.85% USD 17/05/2032                                     | 23.000          | 19.817           | 0,04               |
| KLA Corp 4.95% USD 15/07/2052  | 21.000          | 18.200           | 0,04               |
| Lamar Media Corp 4% USD 15/02/2030   | 93.000          | 74.768           | 0,16               |
| LCM Investments Holdings II LLC 144A 4.875% USD 01/05/2029                                 | 265.000         | 211.142          | 0,46               |
| LCM Investments Holdings II LLC 144A 8.25% USD 01/08/2031                                  | 148.000         | 136.508          | 0,30               |
| Level 3 Financing Inc 144A 3.75% USD 15/07/2029  | 256.000         | 141.222          | 0,31               |
| Lithia Motors Inc 144A 3.875% USD 01/06/2029   | 475.000         | 375.068          | 0,81               |
| Macy's Retail Holdings LLC 144A 5.875% USD 15/03/2030                                      | 93.000          | 75.196           | 0,16               |
| Medline Borrower LP 144A 3.875% USD 01/04/2029   | 500.000         | 400.083          | 0,87               |
| MercadoLibre Inc 2.375% USD 14/01/2026   | 200.000         | 168.132          | 0,36               |
| Mid-America Apartments LP 1.7% USD 15/02/2031  | 49.000          | 35.520           | 0,08               |
| MPT Operating Partnership LP / MPT Finance Corp 3.5% USD 15/03/2031                        | 320.000         | 190.931          | 0,41               |
| Natixis Commercial Mortgage Securities Trust 2018-TECH 144A FRN 8.5% USD 15/11/2034        | 1.000.000       | 862.476          | 1,87               |
| Navient Corp 6.125% USD 25/03/2024   | 98.000          | 89.839           | 0,19               |
| NCR Corp 144A 5.75% USD 01/09/2027   | 82.000          | 76.150           | 0,17               |
| NESCO Holdings II Inc 144A 5.5% USD 15/04/2029   | 319.000         | 266.506          | 0,58               |
| New Fortress Energy Inc 144A 6.5% USD 30/09/2026   | 140.000         | 119.790          | 0,26               |
| NextEra Energy Capital Holdings Inc 5% USD 15/07/2032                                      | 9.000           | 7.979            | 0,02               |
| Novelis Corp 144A 3.25% USD 15/11/2026   | 96.000          | 80.112           | 0,17               |
| NRG Energy Inc 144A 4.45% USD 15/06/2029   | 84.000          | 68.530           | 0,15               |
| OneMain Finance Corp 3.875% USD 15/09/2028   | 131.000         | 98.988           | 0,21               |
| OneMain Finance Corp 4% USD 15/09/2030   | 9.000           | 6.425            | 0,01               |
| OneMain Finance Corp 7.125% USD 15/03/2026   | 119.000         | 107.819          | 0,23               |
| Oracle Corp 3.85% USD 01/04/2060   | 15.000          | 9.369            | 0,02               |
| Pactiv Evergreen Group Issuer Inc/Pactiv Evergreen Group Issuer LLC 144A 4% USD 15/10/2027 | 95.000          | 78.286           | 0,17               |
| PBF Holding Co LLC / PBF Finance Corp 144A 7.875% USD 15/09/2030                           | 87.000          | 79.841           | 0,17               |
| PetSmart Inc / PetSmart Finance Corp 144A 4.75% USD 15/02/2028                             | 250.000         | 206.679          | 0,45               |
| PNC Financial Services Group Inc/The FRN 6.25% USD Perpetual                               | 21.000          | 16.995           | 0,04               |
| Prestige Brands Inc 144A 3.75% USD 01/04/2031  | 104.000         | 79.121           | 0,17               |
| Ritchie Bros Holdings Inc 144A 6.75% USD 15/03/2028  | 171.000         | 158.330          | 0,34               |
| Santander Drive Auto Receivables Trust 2022-3 4.49% USD 15/08/2029                         | 805.000         | 713.964          | 1,55               |
| Santander Drive Auto Receivables Trust 2022-5 4.74% USD 16/10/2028                         | 750.000         | 670.369          | 1,45               |
| Sasol Financing USA LLC 5.5% USD 18/03/2031  | 200.000         | 147.688          | 0,32               |
| SBA Communications Corp 3.125% USD 01/02/2029  | 100.000         | 78.600           | 0,17               |
| SCIL IV LLC / SCIL USA Holdings LLC FRN 8.1% EUR 01/11/2026                                | 500.000         | 499.473          | 1,08               |
| Select Medical Corp 144A 6.25% USD 15/08/2026  | 132.000         | 120.372          | 0,26               |

## Invesco Sustainable Multi-Sector Credit Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                   |                    |
| Sensata Technologies Inc 144A 3.75% USD 15/02/2031  | 41.000          | 31.609            | 0,07               |
| Service Properties Trust 4.375% USD 15/02/2030  | 121.000         | 84.449            | 0,18               |
| Service Properties Trust 4.95% USD 01/10/2029   | 186.000         | 134.596           | 0,29               |
| Service Properties Trust 5.5% USD 15/12/2027  | 295.000         | 240.153           | 0,52               |
| Service Properties Trust 7.5% USD 15/09/2025  | 50.000          | 45.627            | 0,10               |
| SS&C Technologies Inc 144A 5.5% USD 30/09/2027  | 128.000         | 113.503           | 0,25               |
| Summit Midstream Holdings LLC / Summit Midstream Finance Corp 144A 9%<br>USD 15/10/2026   | 86.000          | 76.758            | 0,17               |
| SunCoke Energy Inc 144A 4.875% USD 30/06/2029   | 250.000         | 196.218           | 0,43               |
| Syneos Health Inc 144A 3.625% USD 15/01/2029  | 30.000          | 27.708            | 0,06               |
| Tenet Healthcare Corp 4.875% USD 01/01/2026   | 262.000         | 233.656           | 0,51               |
| Truist Financial Corp FRN 4.123% USD 06/06/2028   | 61.000          | 52.866            | 0,11               |
| TSMC Arizona Corp 3.25% USD 25/10/2051  | 200.000         | 132.912           | 0,29               |
| UDR Inc 3% USD 15/08/2031   | 100.000         | 77.198            | 0,17               |
| United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026  | 40.728          | 34.789            | 0,08               |
| United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025  | 47.075          | 40.861            | 0,09               |
| United Airlines 2018-1 Class AA Pass Through Trust 3.5% USD 01/03/2030  | 78.433          | 65.430            | 0,14               |
| United States Treasury Note/Bond 3.625% USD 15/05/2053  | 33.000          | 27.274            | 0,06               |
| United States Treasury Note/Bond 3.875% USD 15/08/2033  | 15.000          | 13.528            | 0,03               |
| United States Treasury Note/Bond 4.375% USD 15/08/2043  | 90.000          | 82.312            | 0,18               |
| Venture Global LNG Inc 144A 8.125% USD 01/06/2028   | 233.000         | 216.150           | 0,47               |
| Verizon Communications Inc 2.875% EUR 15/01/2038  | 100.000         | 84.028            | 0,18               |
| Verizon Communications Inc 3% USD 20/11/2060  | 20.000          | 10.727            | 0,02               |
| Victoria's Secret & Co 144A 4.625% USD 15/07/2029   | 61.000          | 39.874            | 0,09               |
| Warnermedia Holdings Inc 5.05% USD 15/03/2042   | 28.000          | 21.196            | 0,05               |
| Yum! Brands Inc 5.375% USD 01/04/2032   | 129.000         | 111.189           | 0,24               |
| ZF North America Capital Inc 144A 6.875% USD 14/04/2028   | 300.000         | 275.075           | 0,60               |
|   |                 | 21.973.632        | 47,67              |
| <b>USBKISTAN</b>  |                 |                   |                    |
| Uzbekneftegaz JSC 4.75% USD 16/11/2028  | 200.000         | 151.519           | 0,33               |
| <b>SUMME ANLEIHEN</b>   |                 | <b>44.228.986</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>44.228.986</b> | <b>95,95</b>       |
| <b>OFFENE FONDS</b>   |                 |                   |                    |
| <b>IRLAND</b>   |                 |                   |                    |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio  | 2.575.908       | 2.563.752         | 5,56               |
| Invesco Markets II plc - Invesco AT1 Capital Bond UCITS ETF   | 19.000          | 393.545           | 0,85               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>2.957.297</b>  | <b>6,41</b>        |
| <b>Summe Anlagen</b>  |                 | <b>47.186.283</b> | <b>102,36</b>      |

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2023 geltenden Zinsen.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco UK Investment Grade Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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>KOMMUNIKATION</b>  |                 |                  |                    |
| AT&T Inc 4.375% GBP 14/09/2029  | 300.000         | 273.865          | 0,77               |
| British Telecommunications Plc 5.75% GBP 13/02/2041   | 200.000         | 185.815          | 0,52               |
| British Telecommunications Plc FRN 8.375% GBP 20/12/2083  | 200.000         | 200.310          | 0,56               |
| Prosus NV 2.031% EUR 03/08/2032   | 100.000         | 61.347           | 0,17               |
| Prosus NV 3.68% USD 21/01/2030  | 200.000         | 129.770          | 0,37               |
| SES SA FRN 5.625% EUR Perpetual   | 100.000         | 85.805           | 0,24               |
| SoftBank Group Corp 4% EUR 19/09/2029   | 200.000         | 147.697          | 0,42               |
| Verizon Communications Inc 1.875% GBP 19/09/2030  | 250.000         | 193.930          | 0,55               |
| Vodafone Group Plc FRN 2.625% EUR 27/08/2080  | 100.000         | 78.362           | 0,22               |
| Vodafone Group Plc 3% GBP 12/08/2056  | 200.000         | 111.404          | 0,31               |
| Vodafone Group Plc 3.375% GBP 08/08/2049  | 100.000         | 63.807           | 0,18               |
| Vodafone Group Plc FRN 8% GBP 30/08/2086  | 150.000         | 150.178          | 0,42               |
|   |                 | 1.682.290        | 4,73               |
| <b>ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Ford Motor Credit Co LLC 4.535% GBP 06/03/2025  | 200.000         | 191.334          | 0,54               |
| Ford Motor Credit Co LLC 6.86% GBP 05/06/2026   | 200.000         | 195.297          | 0,55               |
| Mercedes-Benz International Finance BV 5.625% GBP 17/08/2026  | 200.000         | 200.132          | 0,56               |
| Volkswagen International Finance NV FRN 3.5% EUR Perpetual  | 100.000         | 80.990           | 0,23               |
| Volkswagen International Finance NV FRN 3.748% EUR Perpetual  | 100.000         | 74.500           | 0,21               |
| Volkswagen International Finance NV FRN 7.5% EUR Perpetual  | 100.000         | 86.578           | 0,24               |
| Whitbread Group Plc 2.375% GBP 31/05/2027   | 100.000         | 85.580           | 0,24               |
|   |                 | 914.411          | 2,57               |
| <b>NICHT-ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Bayer AG FRN 2.375% EUR 12/11/2079  | 200.000         | 160.122          | 0,45               |
| University of Oxford 2.544% GBP 08/12/2117  | 200.000         | 100.872          | 0,28               |
|   |                 | 260.994          | 0,73               |
| <b>ENERGIE</b>  |                 |                  |                    |
| BP Capital Markets Plc FRN 4.25% GBP Perpetual  | 250.000         | 221.648          | 0,62               |
| Repsol International Finance BV FRN 2.5% EUR Perpetual  | 125.000         | 94.319           | 0,27               |
| Repsol International Finance BV FRN 4.247% EUR Perpetual  | 200.000         | 156.313          | 0,44               |
| TotalEnergies SE FRN 1.625% EUR Perpetual   | 300.000         | 216.206          | 0,61               |
| TotalEnergies SE FRN 1.75% EUR Perpetual  | 250.000         | 208.896          | 0,59               |
|   |                 | 897.382          | 2,53               |
| <b>FINANZEN</b>   |                 |                  |                    |
| ABN AMRO Bank NV 5.125% GBP 22/02/2028  | 500.000         | 476.935          | 1,34               |
| Aroundtown SA FRN 1.625% EUR Perpetual  | 100.000         | 27.537           | 0,08               |
| Athene Global Funding 1.875% GBP 30/11/2028   | 350.000         | 274.120          | 0,77               |
| Australia & New Zealand Banking Group Ltd FRN 1.809% GBP 16/09/2031   | 125.000         | 105.837          | 0,30               |
| Aviva Plc FRN 4% GBP 03/06/2055   | 100.000         | 75.890           | 0,21               |
| AXA SA FRN 5.453% GBP Perpetual   | 200.000         | 193.294          | 0,54               |
| Banco Santander SA 1.5% GBP 14/04/2026  | 200.000         | 176.463          | 0,50               |
| Banco Santander SA FRN 4.75% GBP 30/08/2028   | 100.000         | 94.600           | 0,27               |
| Banque Federative du Credit Mutuel SA 1.25% GBP 05/12/2025  | 200.000         | 179.655          | 0,51               |
| Banque Federative du Credit Mutuel SA 5.375% GBP 25/05/2028   | 200.000         | 194.662          | 0,55               |
| Barclays Plc FRN 1.125% EUR 22/03/2031  | 100.000         | 75.906           | 0,21               |
| Barclays Plc 3.25% GBP 17/01/2033   | 100.000         | 76.704           | 0,22               |
| Barclays Plc FRN 3.75% GBP 22/11/2030   | 100.000         | 91.265           | 0,26               |
| Barclays Plc FRN 6.369% GBP 31/01/2031  | 200.000         | 194.718          | 0,55               |
| Blackstone Property Partners Europe Holdings Sarl 2.625% GBP 20/10/2028   | 250.000         | 191.648          | 0,54               |
| BNP Paribas SA 1.875% GBP 14/12/2027  | 300.000         | 250.759          | 0,71               |
| BNP Paribas SA 3.375% GBP 23/01/2026  | 200.000         | 187.455          | 0,53               |
| BNP Paribas SA FRN 6% GBP 18/08/2029  | 100.000         | 99.995           | 0,28               |
| BPCE SA FRN 1.5% EUR 13/01/2042   | 200.000         | 148.906          | 0,42               |
| CaixaBank SA FRN 1.5% GBP 03/12/2026  | 100.000         | 88.621           | 0,25               |
| CaixaBank SA FRN 3.5% GBP 06/04/2028  | 100.000         | 89.386           | 0,25               |
| Citigroup Inc 1.75% GBP 23/10/2026  | 200.000         | 176.849          | 0,50               |

## Invesco UK Investment Grade Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>GBP | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>FINANZEN (Fortsetzung)</b>   |                 |                  |                    |
| Commerzbank AG 1.75% GBP 22/01/2025                                     | 400.000         | 374.513          | 1,05               |
| Commerzbank AG FRN 8.625% GBP 28/02/2033                                | 100.000         | 98.784           | 0,28               |
| Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual                        | 200.000         | 144.394          | 0,41               |
| Coventry Building Society FRN 6.875% GBP Perpetual                      | 200.000         | 189.432          | 0,53               |
| Credit Agricole SA FRN 1.874% GBP 09/12/2031                            | 100.000         | 84.200           | 0,24               |
| Credit Suisse AG/London 1.125% GBP 15/12/2025 <sup>2</sup>              | 200.000         | 178.057          | 0,50               |
| Danske Bank A/S FRN 6.125% USD Perpetual                                | 200.000         | 154.180          | 0,43               |
| Danske Bank A/S FRN 7% USD Perpetual                                    | 200.000         | 150.537          | 0,42               |
| Deutsche Bank AG FRN 1.875% GBP 22/12/2028                              | 300.000         | 243.181          | 0,68               |
| Deutsche Bank AG FRN 6.125% GBP 12/12/2030                              | 100.000         | 92.923           | 0,26               |
| Deutsche Bank AG/New York NY FRN 3.729% USD 14/01/2032                  | 200.000         | 121.852          | 0,34               |
| Direct Line Insurance Group Plc FRN 4.75% GBP Perpetual                 | 200.000         | 135.232          | 0,38               |
| DNB Bank ASA FRN 4% GBP 17/08/2027                                      | 300.000         | 280.200          | 0,79               |
| Erste Group Bank AG FRN 4.25% EUR Perpetual                             | 200.000         | 132.767          | 0,37               |
| Goldman Sachs Group Inc/The 3.125% GBP 25/07/2029                       | 100.000         | 85.738           | 0,24               |
| Grand City Properties SA FRN 1.5% EUR Perpetual                         | 100.000         | 37.329           | 0,11               |
| HSBC Holdings Plc FRN 2.256% GBP 13/11/2026                             | 400.000         | 365.706          | 1,03               |
| Industrial & Commercial Bank of China Ltd/London 1.625% GBP 28/12/2025  | 125.000         | 110.067          | 0,31               |
| ING Groep NV FRN 1.125% GBP 07/12/2028                                  | 200.000         | 162.596          | 0,46               |
| ING Groep NV 3% GBP 18/02/2026  | 300.000         | 278.805          | 0,78               |
| KBC Group NV FRN 0.5% EUR 03/12/2029                                    | 100.000         | 80.395           | 0,23               |
| KBC Group NV FRN 5.5% GBP 20/09/2028                                    | 200.000         | 193.650          | 0,54               |
| Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031                      | 100.000         | 85.043           | 0,24               |
| Lloyds Banking Group Plc FRN 8.5% GBP Perpetual                         | 200.000         | 188.320          | 0,53               |
| Logicor Financing Sarl 2.75% GBP 15/01/2030                             | 300.000         | 225.841          | 0,64               |
| Macquarie Group Ltd 2.125% GBP 01/10/2031                               | 200.000         | 150.013          | 0,42               |
| Metropolitan Life Global Funding I 5% GBP 10/01/2030                    | 200.000         | 192.539          | 0,54               |
| Mizuho Financial Group Inc 5.628% GBP 13/06/2028                        | 200.000         | 195.148          | 0,55               |
| Morgan Stanley FRN 5.789% GBP 18/11/2033                                | 225.000         | 218.311          | 0,61               |
| National Australia Bank Ltd FRN 1.699% GBP 15/09/2031                   | 325.000         | 273.725          | 0,77               |
| Nationwide Building Society FRN 5.75% GBP Perpetual                     | 200.000         | 172.157          | 0,48               |
| Nationwide Building Society FRN 6.178% GBP 07/12/2027                   | 200.000         | 196.860          | 0,55               |
| NatWest Group Plc FRN 2.875% GBP 19/09/2026                             | 200.000         | 184.894          | 0,52               |
| NatWest Group Plc FRN 3.619% GBP 29/03/2029                             | 175.000         | 154.402          | 0,43               |
| NatWest Group Plc FRN 3.622% GBP 14/08/2030                             | 200.000         | 186.835          | 0,53               |
| NatWest Group Plc FRN 7.416% GBP 06/06/2033                             | 100.000         | 98.501           | 0,28               |
| New York Life Global Funding 1.25% GBP 17/12/2026                       | 100.000         | 86.842           | 0,24               |
| Nordea Bank Abp FRN 1.625% GBP 09/12/2032                               | 250.000         | 199.563          | 0,56               |
| Nordea Bank Abp 144A FRN 3.75% USD Perpetual                            | 210.000         | 124.859          | 0,35               |
| Pension Insurance Corp Plc 3.625% GBP 21/10/2032                        | 100.000         | 74.056           | 0,21               |
| Rothsay Life Plc 7.734% GBP 16/05/2033                                  | 100.000         | 97.749           | 0,28               |
| Santander UK Group Holdings Plc 3.625% GBP 14/01/2026                   | 200.000         | 186.324          | 0,52               |
| Santander UK Group Holdings Plc FRN 6.75% GBP Perpetual                 | 200.000         | 193.843          | 0,55               |
| Skandinaviska Enskilda Banken AB FRN 5% EUR 17/08/2033                  | 125.000         | 106.560          | 0,30               |
| Societe Generale SA 1.25% GBP 07/12/2027                                | 400.000         | 324.930          | 0,91               |
| Societe Generale SA FRN 5.375% USD Perpetual                            | 200.000         | 119.215          | 0,34               |
| Societe Generale SA FRN 7.875% EUR Perpetual                            | 100.000         | 83.815           | 0,24               |
| Standard Chartered Plc FRN 3.516% USD 12/02/2030                        | 200.000         | 148.433          | 0,42               |
| Svenska Handelsbanken AB FRN 4.625% GBP 23/08/2032                      | 100.000         | 91.175           | 0,26               |
| Swedbank AB FRN 3.625% EUR 23/08/2032                                   | 100.000         | 79.957           | 0,22               |
| Swedbank AB FRN 7.272% GBP 15/11/2032                                   | 200.000         | 197.123          | 0,55               |
| UBS Group AG FRN 2.125% GBP 12/09/2025                                  | 400.000         | 382.969          | 1,08               |
| Zurich Finance Ireland Designated Activity Co FRN 5.125% GBP 23/11/2052 | 150.000         | 133.040          | 0,37               |
|   |                 | 12.318.785       | 34,66              |
| <b>STAAT</b>  |                 |                  |                    |
| United Kingdom Gilt 3.25% GBP 22/01/2044                                | 2.150.000       | 1.754.045        | 4,94               |
| United Kingdom Gilt 3.5% GBP 22/01/2045                                 | 2.375.000       | 2.001.543        | 5,63               |
| United Kingdom Gilt 3.75% GBP 22/07/2052                                | 1.550.000       | 1.339.138        | 3,77               |
| United Kingdom Gilt 4% GBP 22/01/2060                                   | 300.000         | 273.675          | 0,77               |
| United Kingdom Gilt 4.25% GBP 07/09/2039                                | 2.040.000       | 1.958.370        | 5,51               |
| United Kingdom Gilt 4.25% GBP 07/12/2040                                | 2.210.000       | 2.111.589        | 5,94               |
| United Kingdom Gilt 4.25% GBP 07/12/2046                                | 860.000         | 809.651          | 2,28               |

## Invesco UK Investment Grade Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>GBP  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>STAAT (Fortsetzung)</b>  |                 |                   |                    |
| United Kingdom Gilt 4.25% GBP 07/12/2049  | 290.000         | 272.989           | 0,77               |
| United Kingdom Gilt 4.25% GBP 07/12/2055  | 230.000         | 218.057           | 0,61               |
| United Kingdom Gilt 4.5% GBP 07/09/2034   | 3.000.000       | 3.022.365         | 8,50               |
| United Kingdom Gilt 4.5% GBP 07/12/2042   | 1.250.000       | 1.228.631         | 3,46               |
| United Kingdom Gilt 4.75% GBP 07/12/2038  | 1.380.000       | 1.407.710         | 3,96               |
|   |                 | 16.397.763        | 46,14              |
| <b>INDUSTRIE</b>  |                 |                   |                    |
| Heathrow Funding Ltd 2.625% GBP 16/03/2028  | 175.000         | 146.225           | 0,41               |
| Holcim Finance Luxembourg SA FRN 3% EUR Perpetual   | 100.000         | 83.923            | 0,24               |
|   |                 | 230.148           | 0,65               |
| <b>VERSORGER</b>  |                 |                   |                    |
| APA Infrastructure Ltd 2.5% GBP 15/03/2036  | 200.000         | 132.130           | 0,37               |
| Centrica Plc FRN 5.25% GBP 10/04/2075   | 200.000         | 192.000           | 0,54               |
| Electricite de France SA FRN 5% EUR Perpetual   | 100.000         | 82.186            | 0,23               |
| Electricite de France SA 6% GBP 23/01/2114  | 200.000         | 171.490           | 0,48               |
| Electricite de France SA FRN 6% GBP Perpetual   | 200.000         | 185.700           | 0,52               |
| Enel SpA FRN 1.875% EUR Perpetual   | 120.000         | 76.604            | 0,22               |
| Enel SpA FRN 6.625% EUR Perpetual   | 100.000         | 87.653            | 0,25               |
| National Grid Electricity Transmission Plc 1.125% GBP 07/07/2028  | 100.000         | 80.696            | 0,23               |
| NGG Finance Plc FRN 5.625% GBP 18/06/2073   | 300.000         | 286.872           | 0,81               |
| SP Distribution Plc 5.875% GBP 17/07/2026   | 150.000         | 149.873           | 0,42               |
| Thames Water Utilities Finance Plc 2.375% GBP 22/04/2040  | 300.000         | 172.447           | 0,48               |
|   |                 | 1.617.651         | 4,55               |
| <b>SUMME ANLEIHEN</b>   |                 | <b>34.319.424</b> | <b>96,56</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>34.319.424</b> | <b>96,56</b>       |
| <b>OFFENE FONDS</b>   |                 |                   |                    |
| Invesco Liquidity Funds plc - Invesco Sterling Liquidity Portfolio  | 31.671          | 31.671            | 0,09               |
| Invesco Markets II plc - Invesco GBP Corporate Bond ESG UCITS ETF   | 12.500          | 392.750           | 1,10               |
|   |                 | 424.421           | 1,19               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>424.421</b>    | <b>1,19</b>        |
| <b>Summe Anlagen</b>  |                 | <b>34.743.845</b> | <b>97,75</b>       |

<sup>2</sup>Am 19. März 2023 übernahm die UBS Group AG die Credit Suisse Group AG.

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2023 geltenden Zinsen.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.



## Invesco USD Ultra-Short Term Debt Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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>   |                 |                  |                    |
| Commonwealth Bank of Australia 144A FRN 5.96% USD 13/03/2026  | 488.000         | 488.617          | 0,58               |
| Macquarie Group Ltd 144A FRN 6.005% USD 14/10/2025  | 1.000.000       | 993.717          | 1,18               |
|   |                 | 1.482.334        | 1,76               |
| <b>KANADA</b>   |                 |                  |                    |
| Bank of Montreal FRN 5.908% USD 08/03/2024  | 652.000         | 653.087          | 0,78               |
| Bank of Montreal 4.25% USD 14/09/2024   | 758.000         | 745.783          | 0,89               |
| Bank of Nova Scotia/The FRN 6.294% USD 12/06/2025   | 1.000.000       | 1.003.638        | 1,19               |
| Enbridge Inc FRN 5.965% USD 16/02/2024  | 288.000         | 288.274          | 0,34               |
| Enbridge Inc 4% USD 01/10/2023  | 500.000         | 499.023          | 0,59               |
| Enbridge Inc 5.969% USD 08/03/2026  | 407.000         | 407.261          | 0,49               |
| Federation des Caisses Desjardins du Quebec 144A 0.7% USD 21/05/2024  | 263.000         | 253.352          | 0,30               |
| Royal Bank of Canada 1.6% USD 21/01/2025  | 1.000.000       | 947.383          | 1,13               |
| Royal Bank of Canada 3.97% USD 26/07/2024   | 1.000.000       | 984.956          | 1,17               |
|   |                 | 5.782.757        | 6,88               |
| <b>IRLAND</b>   |                 |                  |                    |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.15% USD 29/10/2023                                      | 1.579.000       | 1.566.364        | 1,87               |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% USD 16/01/2024                                     | 500.000         | 497.510          | 0,59               |
|   |                 | 2.063.874        | 2,46               |
| <b>JAPAN</b>  |                 |                  |                    |
| Mitsubishi UFJ Financial Group Inc FRN 0.953% USD 19/07/2025  | 400.000         | 381.902          | 0,45               |
| Mitsubishi UFJ Financial Group Inc 2.527% USD 13/09/2023  | 250.000         | 249.738          | 0,30               |
| Mizuho Bank Ltd 144A 3.6% USD 25/09/2024  | 600.000         | 586.339          | 0,70               |
|   |                 | 1.217.979        | 1,45               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| ING Groep NV 3.55% USD 09/04/2024   | 1.000.000       | 985.690          | 1,17               |
| <b>SINGAPUR</b>   |                 |                  |                    |
| Pfizer Investment Enterprises Pte Ltd 4.65% USD 19/05/2025  | 753.000         | 744.724          | 0,89               |
| <b>SPANIEN</b>  |                 |                  |                    |
| Banco Santander SA FRN 5.742% USD 30/06/2024  | 600.000         | 598.381          | 0,71               |
| Banco Santander SA 2.706% USD 27/06/2024  | 1.000.000       | 973.037          | 1,16               |
| Banco Santander SA 3.892% USD 24/05/2024  | 1.000.000       | 984.249          | 1,17               |
|   |                 | 2.555.667        | 3,04               |
| <b>SCHWEDEN</b>   |                 |                  |                    |
| Swedbank AB 144A FRN 6.598% USD 15/06/2026  | 750.000         | 756.622          | 0,90               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                  |                    |
| Lloyds Bank Corporate Markets Plc/New York NY FRN 5.84% USD 31/01/2024  | 1.000.000       | 1.001.124        | 1,19               |
| Nationwide Building Society 144A 0.55% USD 22/01/2024   | 610.000         | 595.602          | 0,71               |
|   |                 | 1.596.726        | 1,90               |
| <b>VEREINIGTE STAATEN</b>   |                 |                  |                    |
| 7-Eleven Inc 144A 0.8% USD 10/02/2024   | 496.000         | 484.798          | 0,58               |
| Air Lease Corp 0.8% USD 18/08/2024  | 350.000         | 332.913          | 0,40               |
| Air Lease Corp 3% USD 15/09/2023  | 1.000.000       | 998.844          | 1,19               |
| American Express Co 0.75% USD 03/11/2023  | 795.000         | 788.429          | 0,94               |
| Apple Inc 4.421% USD 08/05/2026   | 1.000.000       | 989.836          | 1,18               |
| Athene Global Funding 144A FRN 6.035% USD 24/05/2024  | 250.000         | 248.179          | 0,29               |
| Athene Global Funding 144A 1.2% USD 13/10/2023  | 615.000         | 611.342          | 0,73               |
| Athene Global Funding 144A 2.514% USD 08/03/2024  | 407.000         | 398.963          | 0,47               |
| Bank of America Corp FRN 0.81% USD 24/10/2024   | 514.000         | 509.755          | 0,61               |
| Bank of America NA 5.526% USD 18/08/2026  | 750.000         | 754.627          | 0,90               |
| Bayer US Finance II LLC 144A 3.875% USD 15/12/2023  | 1.000.000       | 994.567          | 1,18               |

## Invesco USD Ultra-Short Term Debt Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|--|-----------------|-------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>  |                 |                   |                    |
| Blackstone Private Credit Fund 2.7% USD 15/01/2025   | 632.000         | 597.179           | 0,71               |
| BMW US Capital LLC 144A 0.75% USD 12/08/2024   | 556.000         | 531.476           | 0,63               |
| Boston Properties LP 3.8% USD 01/02/2024   | 500.000         | 493.873           | 0,59               |
| Brighthouse Financial Global Funding 144A FRN 6.05% USD 12/04/2024   | 750.000         | 744.960           | 0,89               |
| Capital One Financial Corp FRN 4.166% USD 09/05/2025   | 507.000         | 497.330           | 0,59               |
| Charles Schwab Corp/The FRN 5.722% USD 18/03/2024  | 435.000         | 434.546           | 0,52               |
| Citigroup Inc FRN 0.981% USD 01/05/2025  | 750.000         | 723.844           | 0,86               |
| Consolidated Edison Inc 0.65% USD 01/12/2023   | 610.000         | 602.164           | 0,72               |
| Corebridge Global Funding 144A 0.65% USD 17/06/2024  | 1.090.000       | 1.045.467         | 1,24               |
| Corebridge Global Funding 144A 5.75% USD 02/07/2026  | 388.000         | 386.170           | 0,46               |
| Eli Lilly & Co 5% USD 27/02/2026   | 256.000         | 256.041           | 0,30               |
| Equitable Financial Life Global Funding 144A 0.5% USD 17/11/2023   | 500.000         | 494.310           | 0,59               |
| GA Global Funding Trust 144A 1% USD 08/04/2024   | 500.000         | 482.755           | 0,57               |
| General Motors Financial Co Inc FRN 5.958% USD 08/03/2024  | 500.000         | 499.981           | 0,59               |
| Georgia-Pacific LLC 144A 3.6% USD 01/03/2025   | 635.000         | 616.349           | 0,73               |
| Goldman Sachs Group Inc/The FRN 1.757% USD 24/01/2025  | 581.000         | 570.083           | 0,68               |
| Goldman Sachs Group Inc/The 3% USD 15/03/2024  | 704.000         | 693.242           | 0,82               |
| Hasbro Inc 3% USD 19/11/2024   | 492.000         | 475.172           | 0,57               |
| Humana Inc 5.7% USD 13/03/2026   | 198.000         | 198.172           | 0,24               |
| Jackson National Life Global Funding 144A FRN 6.403% USD 28/06/2024  | 1.000.000       | 1.000.603         | 1,19               |
| JPMorgan Chase & Co FRN 0.653% USD 16/09/2024  | 1.500.000       | 1.496.051         | 1,78               |
| JPMorgan Chase & Co FRN 4.08% USD 26/04/2026   | 515.000         | 502.343           | 0,60               |
| Keurig Dr Pepper Inc 0.75% USD 15/03/2024  | 1.685.000       | 1.639.897         | 1,95               |
| Kinder Morgan Inc 144A 5.625% USD 15/11/2023   | 1.560.000       | 1.558.675         | 1,85               |
| MassMutual Global Funding II 144A FRN 6.28% USD 10/07/2026   | 500.000         | 500.613           | 0,60               |
| Mercedes-Benz Finance North America LLC 144A FRN 5.905% USD 01/08/2025   | 500.000         | 500.882           | 0,60               |
| Met Tower Global Funding 144A 5.4% USD 20/06/2026  | 750.000         | 748.634           | 0,89               |
| Morgan Stanley FRN 5.953% USD 24/01/2025   | 602.000         | 601.037           | 0,71               |
| Morgan Stanley FRN 3.62% USD 17/04/2025  | 540.000         | 531.548           | 0,63               |
| New York Life Global Funding 144A 3.15% USD 06/06/2024   | 476.000         | 466.540           | 0,55               |
| NextEra Energy Capital Holdings Inc 6.051% USD 01/03/2025  | 544.000         | 546.092           | 0,65               |
| Pacific Life Global Funding II 144A FRN 6.081% USD 16/06/2025  | 500.000         | 500.694           | 0,60               |
| Pricoa Global Funding I 144A 5.55% USD 28/08/2026  | 185.000         | 186.440           | 0,22               |
| Principal Life Global Funding II 144A FRN 5.74% USD 12/04/2024   | 294.000         | 293.928           | 0,35               |
| Principal Life Global Funding II 144A 0.75% USD 23/08/2024   | 435.000         | 412.255           | 0,49               |
| Realty Income Corp 5.05% USD 13/01/2026  | 111.000         | 110.368           | 0,13               |
| Sherwin-Williams Co/The 4.05% USD 08/08/2024   | 385.000         | 378.819           | 0,45               |
| Starbucks Corp FRN 5.755% USD 14/02/2024   | 316.000         | 316.235           | 0,38               |
| State Street Corp FRN 6.18% USD 03/08/2026   | 723.000         | 722.944           | 0,86               |
| Thermo Fisher Scientific Inc 0.797% USD 18/10/2023   | 660.000         | 655.793           | 0,78               |
| Thermo Fisher Scientific Inc 1.215% USD 18/10/2024   | 640.000         | 610.128           | 0,73               |
| Unilever Capital Corp 0.375% USD 14/09/2023  | 192.000         | 191.696           | 0,23               |
| United States Treasury Note/Bond 3.875% USD 31/03/2025   | 400.000         | 392.578           | 0,47               |
| United States Treasury Note/Bond 3.875% USD 30/04/2025   | 400.000         | 392.531           | 0,47               |
| Verisk Analytics Inc 4% USD 15/06/2025   | 424.000         | 412.308           | 0,49               |
| Vulcan Materials Co 5.8% USD 01/03/2026  | 200.000         | 200.356           | 0,24               |
| Wells Fargo Bank NA FRN 6.132% USD 01/08/2025  | 500.000         | 500.536           | 0,60               |
| Welltower OP LLC 3.625% USD 15/03/2024   | 500.000         | 493.775           | 0,59               |
|  |                 | 34.319.666        | 40,85              |
| <b>SUMME ANLEIHEN</b>  |                 | <b>51.506.039</b> | <b>61,30</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGELTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>51.506.039</b> | <b>61,30</b>       |
| <b>GEMÄSS ARTIKEL 41.1H DES GESETZES VOM 17. DEZEMBER 2010 ZULÄSSIGE GELDMARKTINSTRUMENTE</b>                                    |                 |                   |                    |
| Alimentation Coucè Tard Corp C/P USD 18/09/2023  | 500.000         | 498.607           | 0,59               |
| AT&T IncDisc Com C/P USD 20/02/2024  | 1.000.000       | 972.483           | 1,16               |
| AT&T IncDisc Com C/P USD 19/03/2024  | 400.000         | 387.176           | 0,46               |
| AutoNation Inc C/P USD 26/09/2023  | 1.800.000       | 1.792.424         | 2,13               |
| BPCE SA C/P USD 06/03/2024   | 600.000         | 582.209           | 0,69               |

## Invesco USD Ultra-Short Term Debt Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>GEMÄSS ARTIKEL 41.1H DES GESETZES VOM 17. DEZEMBER 2010 ZULÄSSIGE GELDMARKTINSTRUMENTE (Fortsetzung)</b> |                 |                   |                    |
| Brookfield Corp T C/P USD 05/09/2023  | 955.000         | 954.268           | 1,14               |
| Brookfield Corpor C/P USD 06/09/2023  | 500.000         | 499.540           | 0,59               |
| Cigna Group C/P USD 17/10/2023  | 1.300.000       | 1.290.596         | 1,54               |
| Commonwealth C/D USD 09/02/2024   | 500.000         | 498.859           | 0,59               |
| DNB Bank ASA C/P USD 17/11/2023   | 1.200.000       | 1.186.007         | 1,41               |
| Dollarama Inc C/P USD 07/09/2023  | 1.800.000       | 1.798.091         | 2,14               |
| Enel Finance Amer LLC C/P USD 06/09/2023  | 2.000.000       | 1.998.182         | 2,38               |
| Fidelity National Information Services Inc C/P USD 21/09/2023   | 1.000.000       | 996.789           | 1,19               |
| General Motors Financial Co Inc C/P USD 25/10/2023  | 643.000         | 637.379           | 0,76               |
| Harley Davidson C/P USD 03/10/2023  | 500.000         | 497.387           | 0,59               |
| Harley-Davidson Inc C/P USD 05/09/2023  | 750.000         | 749.421           | 0,89               |
| Harley-Davidson Inc C/P USD 07/09/2023  | 700.000         | 699.244           | 0,83               |
| Humana Inc C/P USD 06/09/2023   | 1.400.000       | 1.398.691         | 1,66               |
| Mitsubishi HC Capital C/P USD 19/09/2023  | 1.000.000       | 997.096           | 1,19               |
| Mitsubishi Hc Fin C/P USD 07/09/2023  | 1.000.000       | 998.939           | 1,19               |
| Nordea Bank Abp/New York NY C/D USD 03/11/2025  | 300.000         | 300.568           | 0,36               |
| Standard Chartered Plc C/D USD 12/02/2024   | 1.000.000       | 1.000.754         | 1,19               |
| TELUS Corp C/P USD 17/10/2023   | 1.000.000       | 992.753           | 1,18               |
| TELUS Corp C/P USD 10/01/2024   | 1.000.000       | 978.917           | 1,16               |
| Toronto Dominion C/P USD 16/11/2023   | 1.000.000       | 988.441           | 1,18               |
| Toronto-Dominion Bank/The C/P USD 26/09/2023  | 500.000         | 498.095           | 0,59               |
| UBS AG London C/P USD 24/07/2024  | 750.000         | 710.197           | 0,85               |
| UDR Inc C/P USD 12/09/2023  | 2.000.000       | 1.996.351         | 2,38               |
| Vulcan Materials Co Matls Co C/P USD 07/09/2023   | 1.600.000       | 1.598.256         | 1,90               |
| Westpac Bkg Corp C/P USD 09/11/2023   | 1.000.000       | 989.673           | 1,18               |
| <b>SUMME GEMÄSS ARTIKEL 41.1H DES GESETZES VOM 17. DEZEMBER<br/>2010 ZULÄSSIGER GELDMARKTINSTRUMENTE</b>    |                 | <b>29.487.393</b> | <b>35,09</b>       |
| <b>Summe Anlagen</b>  |                 | <b>80.993.432</b> | <b>96,39</b>       |

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2023 geltenden Zinsen.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco US High Yield Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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>   |                 |                  |                    |
| First Quantum Minerals Ltd 144A 8.625% USD 01/06/2031   | 200.000         | 203.633          | 0,81               |
| Hudbay Minerals Inc 144A 4.5% USD 01/04/2026  | 150.000         | 141.988          | 0,57               |
| New Gold Inc 144A 7.5% USD 15/07/2027   | 199.000         | 189.967          | 0,76               |
| Novelis Corp 144A 3.25% USD 15/11/2026  | 345.000         | 313.020          | 1,25               |
|   |                 | 848.608          | 3,39               |
| <b>KOMMUNIKATION</b>  |                 |                  |                    |
| Altice France SA/France 144A 8.125% USD 01/02/2027  | 296.000         | 250.888          | 1,00               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 15/01/2034  | 187.000         | 143.133          | 0,57               |
| CCO Holdings LLC / CCO Holdings Capital Corp 4.5% USD 01/05/2032  | 58.000          | 47.038           | 0,19               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.75% USD 01/03/2030  | 78.000          | 67.170           | 0,27               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027   | 100.000         | 94.311           | 0,38               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.5% USD 01/05/2026   | 137.000         | 133.973          | 0,53               |
| Clear Channel Outdoor Holdings Inc 144A 5.125% USD 15/08/2027   | 152.000         | 136.399          | 0,54               |
| CSC Holdings LLC 144A 4.5% USD 15/11/2031   | 200.000         | 142.287          | 0,57               |
| CSC Holdings LLC 144A 5% USD 15/11/2031   | 325.000         | 173.678          | 0,69               |
| CSC Holdings LLC 5.75% USD 15/02/2030   | 215.000         | 119.459          | 0,48               |
| DISH Network Corp 3.375% USD 15/08/2026   | 147.000         | 87.979           | 0,35               |
| DISH Network Corp 144A 11.75% USD 15/11/2027  | 63.000          | 64.042           | 0,26               |
| Iliad Holding SASU 144A 6.5% USD 15/10/2026   | 200.000         | 190.713          | 0,76               |
| Iliad Holding SASU 144A 7% USD 15/10/2028   | 200.000         | 186.433          | 0,74               |
| Lamar Media Corp 4% USD 15/02/2030  | 139.000         | 121.500          | 0,48               |
| Level 3 Financing Inc 144A 3.75% USD 15/07/2029   | 399.000         | 239.310          | 0,96               |
| Match Group Holdings II LLC 144A 4.625% USD 01/06/2028  | 290.000         | 267.305          | 1,07               |
| Telecom Italia SpA/Milano 144A 5.303% USD 30/05/2024  | 517.000         | 509.863          | 2,04               |
| Vmed O2 UK Financing I Plc 3.25% EUR 31/01/2031   | 275.000         | 249.342          | 1,00               |
| Vodafone Group Plc FRN 4.125% USD 04/06/2081  | 363.000         | 283.344          | 1,13               |
|   |                 | 3.508.167        | 14,01              |
| <b>ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| 1011778 BC ULC / New Red Finance Inc 144A 3.5% USD 15/02/2029   | 25.000          | 21.881           | 0,09               |
| 1011778 BC ULC / New Red Finance Inc 144A 3.875% USD 15/01/2028   | 102.000         | 92.900           | 0,37               |
| 1011778 BC ULC / New Red Finance Inc 144A 4% USD 15/10/2030   | 73.000          | 62.221           | 0,25               |
| Air France-KLM 3.875% EUR 01/07/2026  | 100.000         | 102.681          | 0,41               |
| Allison Transmission Inc 144A 3.75% USD 30/01/2031  | 266.000         | 223.216          | 0,89               |
| Allison Transmission Inc 144A 4.75% USD 01/10/2027  | 355.000         | 333.770          | 1,33               |
| American Airlines Inc/AAAdvantage Loyalty IP Ltd 144A 5.5% USD 20/04/2026   | 464.750         | 457.104          | 1,82               |
| Carnival Corp 144A 6% USD 01/05/2029  | 123.000         | 110.514          | 0,44               |
| Carnival Holdings Bermuda Ltd 144A 10.375% USD 01/05/2028   | 289.000         | 314.613          | 1,26               |
| Clarios Global LP / Clarios US Finance Co 8.5% USD 15/05/2027   | 124.000         | 125.457          | 0,50               |
| FirstCash Inc 144A 5.625% USD 01/01/2030  | 143.000         | 129.762          | 0,52               |
| Ford Motor Co 3.25% USD 12/02/2032  | 247.000         | 193.161          | 0,77               |
| Ford Motor Co 4.75% USD 15/01/2043  | 80.000          | 59.559           | 0,24               |
| Ford Motor Credit Co LLC 4.389% USD 08/01/2026  | 400.000         | 377.075          | 1,51               |
| Gap Inc/The 144A 3.625% USD 01/10/2029  | 170.000         | 129.103          | 0,52               |
| Group 1 Automotive Inc 144A 4% USD 15/08/2028   | 283.000         | 250.127          | 1,00               |
| International Consolidated Airlines Group SA 3.75% EUR 25/03/2029   | 100.000         | 95.124           | 0,38               |
| IRB Holding Corp 144A 7% USD 15/06/2025   | 244.000         | 245.000          | 0,98               |
| LCM Investments Holdings II LLC 144A 4.875% USD 01/05/2029  | 368.000         | 318.790          | 1,27               |
| LCM Investments Holdings II LLC 144A 8.25% USD 01/08/2031   | 68.000          | 68.192           | 0,27               |
| Lithia Motors Inc 144A 3.875% USD 01/06/2029  | 310.000         | 266.137          | 1,06               |
| Macy's Retail Holdings LLC 144A 5.875% USD 15/03/2030   | 135.000         | 118.678          | 0,47               |
| Melco Resorts Finance Ltd 144A 5.375% USD 04/12/2029  | 200.000         | 167.155          | 0,67               |
| NCL Corp Ltd 144A 5.875% USD 15/03/2026   | 147.000         | 138.679          | 0,55               |
| NCL Corp Ltd 144A 5.875% USD 15/02/2027   | 69.000          | 66.786           | 0,27               |
| NCL Finance Ltd 144A 6.125% USD 15/03/2028  | 113.000         | 102.649          | 0,41               |
| NMG Holding Co Inc / Neiman Marcus Group LLC 144A 7.125% USD 01/04/2026   | 272.000         | 258.088          | 1,03               |
| Ritchie Bros Holdings Inc 144A 6.75% USD 15/03/2028   | 194.000         | 195.298          | 0,78               |

## Invesco US High Yield Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>ZYKLISCHE KONSUMGÜTER (Fortsetzung)</b>   |                 |                  |                    |
| Studio City Finance Ltd 144A 5% USD 15/01/2029   | 200.000         | 149.528          | 0,60               |
| Victoria's Secret & Co 144A 4.625% USD 15/07/2029                                      | 85.000          | 60.410           | 0,24               |
| Viking Cruises Ltd 144A 5.875% USD 15/09/2027  | 70.000          | 65.163           | 0,26               |
| Viking Ocean Cruises Ship VII Ltd 144A 5.625% USD 15/02/2029                           | 155.000         | 144.368          | 0,58               |
| VOC Escrow Ltd 144A 5% USD 15/02/2028  | 74.000          | 68.573           | 0,27               |
| Wynn Macau Ltd 144A 5.625% USD 26/08/2028  | 200.000         | 175.153          | 0,70               |
| Yum! Brands Inc 5.375% USD 01/04/2032  | 130.000         | 121.826          | 0,49               |
| ZF North America Capital Inc 144A 6.875% USD 14/04/2028                                | 150.000         | 149.537          | 0,60               |
|  |                 | 5.958.278        | 23,80              |
| <b>NICHT-ZYKLISCHE KONSUMGÜTER</b>   |                 |                  |                    |
| Bausch Health Cos Inc 144A 4.875% USD 01/06/2028                                       | 433.000         | 257.066          | 1,03               |
| Bellis Acquisition Co Plc 3.25% GBP 16/02/2026   | 138.000         | 150.485          | 0,60               |
| Carriage Services Inc 144A 4.25% USD 15/05/2029  | 396.000         | 341.689          | 1,36               |
| Catalent Pharma Solutions Inc 144A 3.5% USD 01/04/2030                                 | 76.000          | 64.116           | 0,26               |
| CHS/Community Health Systems Inc 144A 4.75% USD 15/02/2031                             | 125.000         | 92.638           | 0,37               |
| CHS/Community Health Systems Inc 144A 5.25% USD 15/05/2030                             | 187.000         | 147.418          | 0,59               |
| CHS/Community Health Systems Inc 144A 8% USD 15/03/2026                                | 84.000          | 82.147           | 0,33               |
| DaVita Inc 144A 3.75% USD 15/02/2031   | 91.000          | 72.445           | 0,29               |
| Encompass Health Corp 4.5% USD 01/02/2028  | 178.000         | 165.240          | 0,66               |
| Gartner Inc 144A 3.625% USD 15/06/2029   | 69.000          | 60.613           | 0,24               |
| Gartner Inc 144A 3.75% USD 01/10/2030  | 44.000          | 37.950           | 0,15               |
| Gartner Inc 144A 4.5% USD 01/07/2028   | 30.000          | 28.000           | 0,11               |
| Medline Borrower LP 144A 3.875% USD 01/04/2029   | 203.000         | 176.605          | 0,70               |
| Medline Borrower LP 144A 5.25% USD 01/10/2029  | 64.000          | 56.853           | 0,23               |
| NESCO Holdings II Inc 144A 5.5% USD 15/04/2029   | 202.000         | 183.483          | 0,73               |
| Nidda Healthcare Holding GmbH 7.5% EUR 21/08/2026                                      | 155.000         | 170.152          | 0,68               |
| Par Pharmaceutical Inc 144A 7.5% USD 01/04/2027  | 273.000         | 194.600          | 0,78               |
| Prestige Brands Inc 144A 3.75% USD 01/04/2031  | 156.000         | 129.035          | 0,51               |
| Select Medical Corp 144A 6.25% USD 15/08/2026  | 139.000         | 137.814          | 0,55               |
| Syneos Health Inc 144A 3.625% USD 15/01/2029   | 39.000          | 39.163           | 0,16               |
| Tenet Healthcare Corp 4.875% USD 01/01/2026  | 332.000         | 321.915          | 1,28               |
| United Natural Foods Inc 144A 6.75% USD 15/10/2028                                     | 149.000         | 124.177          | 0,50               |
|  |                 | 3.033.604        | 12,11              |
| <b>ENERGIE</b>   |                 |                  |                    |
| Delek Logistics Partners LP / Delek Logistics Finance Corp 144A 7.125% USD 01/06/2028  | 340.000         | 313.492          | 1,25               |
| Enerflex Ltd 144A 9% USD 15/10/2027  | 126.000         | 125.815          | 0,50               |
| Genesis Energy LP / Genesis Energy Finance Corp 6.25% USD 15/05/2026                   | 99.000          | 95.946           | 0,39               |
| Genesis Energy LP / Genesis Energy Finance Corp 7.75% USD 01/02/2028                   | 28.000          | 27.304           | 0,11               |
| Genesis Energy LP / Genesis Energy Finance Corp 8% USD 15/01/2027                      | 66.000          | 65.296           | 0,26               |
| Global Partners LP / GLP Finance Corp 7% USD 01/08/2027                                | 143.000         | 140.964          | 0,56               |
| Hilcorp Energy I LP / Hilcorp Finance Co 144A 6% USD 15/04/2030                        | 3.000           | 2.785            | 0,01               |
| Hilcorp Energy I LP / Hilcorp Finance Co 144A 6% USD 01/02/2031                        | 14.000          | 12.782           | 0,05               |
| Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 15/04/2032                     | 123.000         | 112.362          | 0,45               |
| Howard Midstream Energy Partners LLC 144A 6.75% USD 15/01/2027                         | 162.000         | 156.126          | 0,63               |
| Howard Midstream Energy Partners LLC 144A 8.875% USD 15/07/2028                        | 95.000          | 97.600           | 0,39               |
| Martin Midstream Partners LP / Martin Midstream Finance Corp 144A 11.5% USD 15/02/2028 | 137.000         | 137.836          | 0,55               |
| New Fortress Energy Inc 144A 6.5% USD 30/09/2026                                       | 215.000         | 200.014          | 0,80               |
| PBF Holding Co LLC / PBF Finance Corp 144A 7.875% USD 15/09/2030                       | 126.000         | 125.720          | 0,50               |
| Summit Midstream Holdings LLC / Summit Midstream Finance Corp 5.75% USD 15/04/2025     | 70.000          | 64.632           | 0,26               |
| Summit Midstream Holdings LLC / Summit Midstream Finance Corp 144A 9% USD 15/10/2026   | 60.000          | 58.224           | 0,23               |
| Transocean Inc 144A 7.5% USD 15/01/2026  | 216.000         | 213.494          | 0,85               |
| Transocean Inc 7.5% USD 15/04/2031   | 146.000         | 125.778          | 0,50               |
| Transocean Inc 144A 8.75% USD 15/02/2030   | 157.700         | 162.683          | 0,65               |
| Transocean Titan Financing Ltd 144A 8.375% USD 01/02/2028                              | 82.000          | 84.386           | 0,34               |
| Valaris Ltd 144A 8.375% USD 30/04/2030   | 113.000         | 115.345          | 0,46               |

## Invesco US High Yield Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>ENERGIE (Fortsetzung)</b>   |                 |                  |                    |
| Venture Global LNG Inc 144A 8.125% USD 01/06/2028  | 177.000         | 178.525          | 0,71               |
|  |                 | 2.617.109        | 10,45              |
| <b>FINANZEN</b>  |                 |                  |                    |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.75% USD 06/06/2028               | 150.000         | 148.632          | 0,59               |
| Bank of America Corp FRN 6.5% USD Perpetual  | 122.000         | 122.013          | 0,49               |
| Charles Schwab Corp/The FRN 5.375% USD Perpetual   | 129.000         | 125.130          | 0,50               |
| Citigroup Inc FRN 3.875% USD Perpetual   | 111.000         | 96.986           | 0,39               |
| Citigroup Inc FRN 7.375% USD Perpetual   | 28.000          | 28.112           | 0,11               |
| CTR Partnership LP / CareTrust Capital Corp 144A 3.875% USD 30/06/2028                       | 187.000         | 162.798          | 0,65               |
| Cushman & Wakefield US Borrower LLC 144A 8.875% USD 01/09/2031                               | 126.000         | 127.373          | 0,51               |
| Diversified Healthcare Trust 4.375% USD 01/03/2031   | 199.000         | 150.530          | 0,60               |
| Diversified Healthcare Trust 4.75% USD 01/05/2024  | 224.000         | 212.687          | 0,85               |
| Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% USD 01/02/2029                  | 178.000         | 140.721          | 0,56               |
| Jane Street Group / JSG Finance Inc 144A 4.5% USD 15/11/2029                                 | 155.000         | 136.055          | 0,54               |
| Jefferies Finance LLC / JFIN Co-Issuer Corp 144A 5% USD 15/08/2028                           | 200.000         | 171.465          | 0,68               |
| JPMorgan Chase & Co FRN 5% USD Perpetual   | 256.000         | 250.880          | 1,00               |
| Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 144A 4.75% USD 15/06/2029 | 135.000         | 113.533          | 0,45               |
| MPT Operating Partnership LP / MPT Finance Corp 3.5% USD 15/03/2031                          | 459.000         | 297.760          | 1,19               |
| Navient Corp 6.125% USD 25/03/2024   | 126.000         | 125.584          | 0,50               |
| OneMain Finance Corp 3.875% USD 15/09/2028   | 81.000          | 66.546           | 0,27               |
| OneMain Finance Corp 5.375% USD 15/11/2029   | 75.000          | 64.595           | 0,26               |
| OneMain Finance Corp 7.125% USD 15/03/2026   | 74.000          | 72.897           | 0,29               |
| SBA Communications Corp 3.125% USD 01/02/2029  | 148.000         | 126.477          | 0,51               |
| SBA Communications Corp 3.875% USD 15/02/2027  | 19.000          | 17.601           | 0,07               |
| Service Properties Trust 4.375% USD 15/02/2030   | 157.000         | 119.134          | 0,48               |
| Service Properties Trust 4.95% USD 01/10/2029  | 121.000         | 95.199           | 0,38               |
| Service Properties Trust 5.5% USD 15/12/2027   | 280.000         | 247.828          | 0,99               |
| Service Properties Trust 7.5% USD 15/09/2025   | 37.000          | 36.710           | 0,15               |
|  |                 | 3.257.246        | 13,01              |
| <b>INDUSTRIE</b>   |                 |                  |                    |
| Ball Corp 3.125% USD 15/09/2031  | 73.000          | 59.088           | 0,24               |
| Ball Corp 6% USD 15/06/2029  | 66.000          | 64.945           | 0,26               |
| Emerald Debt Merger Sub LLC 144A 6.625% USD 15/12/2030                                       | 190.000         | 187.034          | 0,75               |
| EnerSys 144A 4.375% USD 15/12/2027   | 142.000         | 130.163          | 0,52               |
| EnPro Industries Inc 5.75% USD 15/10/2026  | 363.000         | 353.705          | 1,41               |
| Fortress Transportation and Infrastructure Investors LLC 144A 5.5% USD 01/05/2028            | 330.000         | 308.147          | 1,23               |
| Fortress Transportation and Infrastructure Investors LLC 144A 6.5% USD 01/10/2025            | 186.000         | 183.946          | 0,73               |
| Gatwick Airport Finance Plc 4.375% GBP 07/04/2026  | 169.000         | 196.648          | 0,79               |
| GFL Environmental Inc 144A 4.375% USD 15/08/2029   | 288.000         | 256.526          | 1,02               |
| Pactiv Evergreen Group Issuer Inc/Pactiv Evergreen Group Issuer LLC 144A 4% USD 15/10/2027   | 149.000         | 133.498          | 0,53               |
| Roller Bearing Co of America Inc 144A 4.375% USD 15/10/2029                                  | 184.000         | 163.202          | 0,65               |
| Sensata Technologies Inc 144A 3.75% USD 15/02/2031   | 331.000         | 277.453          | 1,11               |
| Sensata Technologies Inc 144A 4.375% USD 15/02/2030  | 51.000          | 45.146           | 0,18               |
|  |                 | 2.359.501        | 9,42               |
| <b>TECHNOLOGIE</b>   |                 |                  |                    |
| Black Knight InfoServ LLC 144A 3.625% USD 01/09/2028   | 220.000         | 204.050          | 0,82               |
| Boxer Parent Co Inc 6.5% EUR 02/10/2025  | 300.000         | 324.086          | 1,29               |
| Camelot Finance SA 144A 4.5% USD 01/11/2026  | 349.000         | 327.962          | 1,31               |
| Clarivate Science Holdings Corp 144A 4.875% USD 01/07/2029                                   | 192.000         | 166.832          | 0,67               |
| Crowdstrike Holdings Inc 3% USD 15/02/2029   | 166.000         | 142.437          | 0,57               |
| Dun & Bradstreet Corp/The 144A 5% USD 15/12/2029   | 291.000         | 259.149          | 1,04               |
| NCR Corp 144A 5.75% USD 01/09/2027   | 135.000         | 136.306          | 0,54               |
| SS&C Technologies Inc 144A 5.5% USD 30/09/2027   | 141.000         | 135.939          | 0,54               |
|  |                 | 1.696.761        | 6,78               |
| <b>VERSORGER</b>   |                 |                  |                    |
| Clearway Energy Operating LLC 144A 4.75% USD 15/03/2028                                      | 170.000         | 157.638          | 0,63               |

---

## Invesco US High Yield Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>VERSORGER (Fortsetzung)</b>  |                 |                   |                    |
| Electricite de France SA 144A FRN 9.125% USD Perpetual  | 200.000         | 210.060           | 0,84               |
| NRG Energy Inc 144A 4.45% USD 15/06/2029  | 155.000         | 137.486           | 0,55               |
|   |                 | 505.184           | 2,02               |
| <b>SUMME ANLEIHEN</b>   |                 | <b>23.784.458</b> | <b>94,99</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 |                   |                    |
|   |                 | <b>23.784.458</b> | <b>94,99</b>       |
| <b>OFFENE FONDS</b>   |                 |                   |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio   | 328.005         | 328.005           | 1,31               |
| Invesco Markets II plc - Invesco AT1 Capital Bond UCITS ETF   | 12.000          | 270.240           | 1,08               |
|   |                 | <b>598.245</b>    | <b>2,39</b>        |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>598.245</b>    | <b>2,39</b>        |
| <b>Summe Anlagen</b>  |                 | <b>24.382.703</b> | <b>97,38</b>       |

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2023 geltenden Zinsen.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco US Investment Grade Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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>   |                 |                  |                    |
| Newmont Corp 2.25% USD 01/10/2030   | 12.000          | 9.753            | 0,06               |
| <b>KOMMUNIKATION</b>  |                 |                  |                    |
| AT&T Inc 3.55% USD 15/09/2055   | 100.000         | 64.925           | 0,39               |
| AT&T Inc 3.65% USD 15/09/2059   | 112.000         | 72.490           | 0,44               |
| AT&T Inc 5.4% USD 15/02/2034  | 34.000          | 32.946           | 0,20               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 6.375% USD 01/09/2029   | 16.000          | 15.169           | 0,09               |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 7.375% USD 01/03/2031   | 13.000          | 12.883           | 0,08               |
| Charter Communications Operating LLC / Charter Communications Operating Capital 3.5% USD 01/06/2041                 | 14.000          | 9.230            | 0,06               |
| Charter Communications Operating LLC / Charter Communications Operating Capital 3.5% USD 01/03/2042                 | 19.000          | 12.388           | 0,07               |
| Charter Communications Operating LLC / Charter Communications Operating Capital 3.75% USD 15/02/2028                | 15.000          | 13.718           | 0,08               |
| Charter Communications Operating LLC / Charter Communications Operating Capital 3.85% USD 01/04/2061                | 23.000          | 13.730           | 0,08               |
| Charter Communications Operating LLC / Charter Communications Operating Capital 3.9% USD 01/06/2052                 | 16.000          | 10.217           | 0,06               |
| Charter Communications Operating LLC / Charter Communications Operating Capital 4.4% USD 01/12/2061                 | 8.000           | 5.227            | 0,03               |
| Charter Communications Operating LLC / Charter Communications Operating Capital 5.25% USD 01/04/2053                | 98.000          | 77.471           | 0,47               |
| Comcast Corp 2.65% USD 15/08/2062   | 21.000          | 12.020           | 0,07               |
| Comcast Corp 2.8% USD 15/01/2051  | 14.000          | 8.851            | 0,05               |
| Comcast Corp 2.887% USD 01/11/2051  | 65.000          | 41.632           | 0,25               |
| Comcast Corp 2.987% USD 01/11/2063  | 23.000          | 13.865           | 0,08               |
| Comcast Corp 3.9% USD 01/03/2038  | 9.000           | 7.661            | 0,05               |
| Comcast Corp 4% USD 01/03/2048  | 12.000          | 9.607            | 0,06               |
| Comcast Corp 4.15% USD 15/10/2028   | 21.000          | 20.234           | 0,12               |
| Comcast Corp 5.25% USD 07/11/2025   | 20.000          | 20.016           | 0,12               |
| Comcast Corp 5.5% USD 15/11/2032  | 55.000          | 56.384           | 0,34               |
| Corning Inc 5.45% USD 15/11/2079  | 97.000          | 86.792           | 0,52               |
| Cox Communications Inc 144A 2.6% USD 15/06/2031   | 15.000          | 12.125           | 0,07               |
| Cox Communications Inc 144A 5.7% USD 15/06/2033   | 8.000           | 7.969            | 0,05               |
| Expedia Group Inc 3.8% USD 15/02/2028   | 47.000          | 43.745           | 0,26               |
| Expedia Group Inc 4.625% USD 01/08/2027   | 54.000          | 52.314           | 0,31               |
| FactSet Research Systems Inc 3.45% USD 01/03/2032   | 9.000           | 7.622            | 0,05               |
| Interpublic Group of Cos Inc/The 4.75% USD 30/03/2030   | 22.000          | 20.957           | 0,13               |
| Meta Platforms Inc 3.85% USD 15/08/2032   | 101.000         | 92.794           | 0,56               |
| Meta Platforms Inc 4.45% USD 15/08/2052   | 109.000         | 92.620           | 0,56               |
| Meta Platforms Inc 4.65% USD 15/08/2062   | 20.000          | 16.930           | 0,10               |
| Meta Platforms Inc 5.75% USD 15/05/2063   | 32.000          | 32.197           | 0,19               |
| T-Mobile USA Inc 3.3% USD 15/02/2051  | 56.000          | 37.437           | 0,22               |
| T-Mobile USA Inc 3.4% USD 15/10/2052  | 40.000          | 27.097           | 0,16               |
| T-Mobile USA Inc 3.75% USD 15/04/2027   | 47.000          | 44.497           | 0,27               |
| T-Mobile USA Inc 5.05% USD 15/07/2033   | 17.000          | 16.407           | 0,10               |
| T-Mobile USA Inc 5.65% USD 15/01/2053   | 27.000          | 26.278           | 0,16               |
| VeriSign Inc 2.7% USD 15/06/2031  | 9.000           | 7.361            | 0,04               |
| Verizon Communications Inc 2.55% USD 21/03/2031   | 6.000           | 4.935            | 0,03               |
| Verizon Communications Inc 2.65% USD 20/11/2040   | 9.000           | 5.996            | 0,04               |
| Verizon Communications Inc 3% USD 20/11/2060  | 30.000          | 17.494           | 0,11               |
| Verizon Communications Inc 3.4% USD 22/03/2041  | 9.000           | 6.669            | 0,04               |
| Verizon Communications Inc 3.7% USD 22/03/2061  | 15.000          | 10.205           | 0,06               |
| Verizon Communications Inc 3.875% USD 08/02/2029  | 8.000           | 7.462            | 0,04               |
| Verizon Communications Inc 4.329% USD 21/09/2028  | 57.000          | 54.490           | 0,33               |
| Vodafone Group Plc 5.75% USD 10/02/2063   | 5.000           | 4.636            | 0,03               |
|   |                 | 1.267.693        | 7,62               |



## Invesco US Investment Grade Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Advance Auto Parts Inc 5.9% USD 09/03/2026                                | 20.000          | 19.870           | 0,12               |
| Advance Auto Parts Inc 5.95% USD 09/03/2028                               | 23.000          | 22.734           | 0,14               |
| American Airlines 2017-2 Class AA Pass Through Trust 3.35% USD 15/10/2029 | 18.964          | 17.043           | 0,10               |
| American Airlines 2021-1 Class A Pass Through Trust 2.875% USD 11/07/2034 | 18.928          | 15.705           | 0,09               |
| American Airlines 2021-1 Class B Pass Through Trust 3.95% USD 11/07/2030  | 44.590          | 38.944           | 0,23               |
| AutoZone Inc 4.75% USD 01/08/2032   | 8.000           | 7.640            | 0,05               |
| AutoZone Inc 5.2% USD 01/08/2033  | 30.000          | 29.270           | 0,18               |
| Carnival Corp 144A 7% USD 15/08/2029                                      | 21.000          | 21.261           | 0,13               |
| Delta Air Lines 2019-1 Class A Pass Through Trust 3.404% USD 25/10/2025   | 16.000          | 15.587           | 0,09               |
| Delta Air Lines Inc / SkyMiles IP Ltd 144A 4.5% USD 20/10/2025            | 65.655          | 64.030           | 0,38               |
| Delta Air Lines Inc / SkyMiles IP Ltd 144A 4.75% USD 20/10/2028           | 146.310         | 140.326          | 0,84               |
| Dollar General Corp 5.5% USD 01/11/2052                                   | 11.000          | 10.116           | 0,06               |
| Ford Motor Credit Co LLC 6.95% USD 10/06/2026                             | 200.000         | 200.098          | 1,20               |
| General Motors Financial Co Inc 5.4% USD 06/04/2026                       | 6.000           | 5.927            | 0,04               |
| Hyundai Capital America 144A 2% USD 15/06/2028                            | 22.000          | 18.512           | 0,11               |
| Hyundai Capital America 144A 5.6% USD 30/03/2028                          | 27.000          | 26.853           | 0,16               |
| Hyundai Capital America 144A 5.8% USD 01/04/2030                          | 5.000           | 4.960            | 0,03               |
| Lennar Corp 4.75% USD 29/11/2027  | 124.000         | 120.219          | 0,72               |
| Lowe's Cos Inc 5% USD 15/04/2033  | 22.000          | 21.532           | 0,13               |
| Lowe's Cos Inc 5.15% USD 01/07/2033                                       | 25.000          | 24.712           | 0,15               |
| Lowe's Cos Inc 5.625% USD 15/04/2053                                      | 90.000          | 87.457           | 0,53               |
| Lowe's Cos Inc 5.8% USD 15/09/2062  | 19.000          | 18.383           | 0,11               |
| Marriott International Inc/MD 4.9% USD 15/04/2029                         | 20.000          | 19.448           | 0,12               |
| Marriott International Inc/MD 5% USD 15/10/2027                           | 8.000           | 7.916            | 0,05               |
| McDonald's Corp 4.8% USD 14/08/2028                                       | 58.000          | 57.679           | 0,35               |
| McDonald's Corp 4.95% USD 14/08/2033                                      | 148.000         | 146.548          | 0,88               |
| McDonald's Corp 5.15% USD 09/09/2052                                      | 20.000          | 19.139           | 0,12               |
| McDonald's Corp 5.45% USD 14/08/2053                                      | 142.000         | 141.785          | 0,85               |
| Nissan Motor Acceptance Co LLC 144A 1.85% USD 16/09/2026                  | 25.000          | 21.650           | 0,13               |
| Ritchie Bros Holdings Inc 144A 6.75% USD 15/03/2028                       | 4.000           | 4.027            | 0,02               |
| Ritchie Bros Holdings Inc 144A 7.75% USD 15/03/2031                       | 15.000          | 15.464           | 0,09               |
| Ross Stores Inc 3.375% USD 15/09/2024                                     | 177.000         | 172.487          | 1,04               |
| Starbucks Corp 3% USD 14/02/2032  | 8.000           | 6.856            | 0,04               |
| Starbucks Corp 3.5% USD 15/11/2050  | 61.000          | 44.177           | 0,27               |
| Target Corp 4.8% USD 15/01/2053   | 17.000          | 15.666           | 0,09               |
| United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026    | 31.207          | 28.982           | 0,17               |
| United Airlines 2018-1 Class AA Pass Through Trust 3.5% USD 01/03/2030    | 18.824          | 17.073           | 0,10               |
| United Airlines 2019-1 Class A Pass Through Trust 4.55% USD 25/02/2033    | 35.299          | 31.806           | 0,19               |
| United Airlines 2019-1 Class AA Pass Through Trust 4.15% USD 25/08/2031   | 17.252          | 16.081           | 0,10               |
| United Airlines 2020-1 Class A Pass Through Trust 5.875% USD 15/10/2027   | 29.362          | 29.324           | 0,18               |
| Walmart Inc 3.9% USD 15/04/2028   | 19.000          | 18.393           | 0,11               |
| Walmart Inc 4.5% USD 09/09/2052   | 9.000           | 8.366            | 0,05               |
| Warnermedia Holdings Inc 4.279% USD 15/03/2032                            | 13.000          | 11.465           | 0,07               |
| Warnermedia Holdings Inc 5.141% USD 15/03/2052                            | 31.000          | 24.693           | 0,15               |
| Warnermedia Holdings Inc 5.391% USD 15/03/2062                            | 28.000          | 22.175           | 0,13               |
| Warnermedia Holdings Inc 6.412% USD 15/03/2026                            | 148.000         | 148.248          | 0,89               |
|   |                 | 1.960.627        | 11,78              |
| <b>NICHT-ZYKLISCHE KONSUMGÜTER</b>  |                 |                  |                    |
| Amgen Inc 3.15% USD 21/02/2040  | 13.000          | 9.684            | 0,06               |
| Amgen Inc 5.15% USD 02/03/2028  | 22.000          | 21.936           | 0,13               |
| Amgen Inc 5.25% USD 02/03/2030  | 10.000          | 10.009           | 0,06               |
| Amgen Inc 5.25% USD 02/03/2033  | 23.000          | 22.873           | 0,14               |
| Amgen Inc 5.65% USD 02/03/2053  | 73.000          | 72.212           | 0,43               |
| Amgen Inc 5.75% USD 02/03/2063  | 24.000          | 23.652           | 0,14               |
| Archer-Daniels-Midland Co 4.5% USD 15/08/2033                             | 12.000          | 11.601           | 0,07               |
| Becton Dickinson & Co 4.693% USD 13/02/2028                               | 9.000           | 8.830            | 0,05               |
| Brown-Forman Corp 4.75% USD 15/04/2033                                    | 8.000           | 7.910            | 0,05               |
| Cargill Inc 144A 4% USD 22/06/2032  | 10.000          | 9.238            | 0,06               |
| Cargill Inc 144A 4.375% USD 22/04/2052                                    | 7.000           | 6.035            | 0,04               |
| Cargill Inc 144A 4.75% USD 24/04/2033                                     | 11.000          | 10.731           | 0,06               |

## Invesco US Investment Grade Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>NICHT-ZYKLISCHE KONSUMGÜTER (Fortsetzung)</b>                      |                 |                  |                    |
| Constellation Brands Inc 4.9% USD 01/05/2033                          | 6.000           | 5.781            | 0,04               |
| CVS Health Corp 1.3% USD 21/08/2027                                   | 15.000          | 12.896           | 0,08               |
| CVS Health Corp 5% USD 30/01/2029                                     | 19.000          | 18.698           | 0,11               |
| CVS Health Corp 5.25% USD 30/01/2031                                  | 17.000          | 16.795           | 0,10               |
| CVS Health Corp 5.3% USD 01/06/2033                                   | 65.000          | 63.807           | 0,38               |
| CVS Health Corp 5.875% USD 01/06/2053                                 | 34.000          | 33.264           | 0,20               |
| CVS Health Corp 6% USD 01/06/2063                                     | 11.000          | 10.771           | 0,07               |
| Eli Lilly & Co 4.875% USD 27/02/2053                                  | 41.000          | 40.216           | 0,24               |
| Eli Lilly & Co 5% USD 27/02/2026                                      | 29.000          | 29.005           | 0,17               |
| HCA Inc 5.9% USD 01/06/2053   | 31.000          | 29.736           | 0,18               |
| Humana Inc 5.7% USD 13/03/2026  | 57.000          | 57.050           | 0,34               |
| Kenvue Inc 144A 4.9% USD 22/03/2033                                   | 35.000          | 34.806           | 0,21               |
| Kenvue Inc 144A 5% USD 22/03/2030                                     | 23.000          | 23.032           | 0,14               |
| Kenvue Inc 144A 5.05% USD 22/03/2028                                  | 12.000          | 12.022           | 0,07               |
| Kenvue Inc 144A 5.1% USD 22/03/2043                                   | 12.000          | 11.745           | 0,07               |
| Kenvue Inc 144A 5.2% USD 22/03/2063                                   | 12.000          | 11.728           | 0,07               |
| Mars Inc 144A 4.55% USD 20/04/2028                                    | 32.000          | 31.442           | 0,19               |
| Mars Inc 144A 4.65% USD 20/04/2031                                    | 16.000          | 15.638           | 0,09               |
| McCormick & Co Inc/MD 4.95% USD 15/04/2033                            | 8.000           | 7.741            | 0,05               |
| McKesson Corp 1.3% USD 15/08/2026                                     | 12.000          | 10.753           | 0,07               |
| McKesson Corp 5.1% USD 15/07/2033                                     | 12.000          | 11.906           | 0,07               |
| Medtronic Global Holdings SCA 4.5% USD 30/03/2033                     | 25.000          | 24.172           | 0,15               |
| Merck & Co Inc 4.3% USD 17/05/2030                                    | 58.000          | 56.212           | 0,34               |
| Merck & Co Inc 4.9% USD 17/05/2044                                    | 47.000          | 45.555           | 0,27               |
| Merck & Co Inc 5% USD 17/05/2053                                      | 13.000          | 12.682           | 0,08               |
| Merck & Co Inc 5.15% USD 17/05/2063                                   | 9.000           | 8.782            | 0,05               |
| Moody's Corp 2% USD 19/08/2031  | 12.000          | 9.646            | 0,06               |
| Moody's Corp 2.75% USD 19/08/2041                                     | 15.000          | 10.347           | 0,06               |
| Moody's Corp 3.1% USD 29/11/2061                                      | 26.000          | 16.425           | 0,10               |
| PayPal Holdings Inc 5.05% USD 01/06/2052                              | 11.000          | 10.634           | 0,06               |
| Pfizer Investment Enterprises Pte Ltd 4.45% USD 19/05/2026            | 12.000          | 11.798           | 0,07               |
| Pfizer Investment Enterprises Pte Ltd 4.45% USD 19/05/2028            | 86.000          | 84.321           | 0,51               |
| Pfizer Investment Enterprises Pte Ltd 4.75% USD 19/05/2033            | 10.000          | 9.839            | 0,06               |
| Pfizer Investment Enterprises Pte Ltd 5.3% USD 19/05/2053             | 108.000         | 107.920          | 0,65               |
| S&P Global Inc 3.9% USD 01/03/2062                                    | 9.000           | 7.038            | 0,04               |
| UnitedHealth Group Inc 4.25% USD 15/01/2029                           | 14.000          | 13.560           | 0,08               |
| UnitedHealth Group Inc 4.5% USD 15/04/2033                            | 7.000           | 6.742            | 0,04               |
| UnitedHealth Group Inc 5.05% USD 15/04/2053                           | 14.000          | 13.358           | 0,08               |
| UnitedHealth Group Inc 5.3% USD 15/02/2030                            | 108.000         | 110.179          | 0,66               |
| UnitedHealth Group Inc 5.35% USD 15/02/2033                           | 129.000         | 132.324          | 0,80               |
|   |                 | 1.395.077        | 8,39               |
| <b>ENERGIE</b>  |                 |                  |                    |
| BP Capital Markets America Inc 3.06% USD 17/06/2041                   | 22.000          | 16.096           | 0,10               |
| BP Capital Markets America Inc 4.812% USD 13/02/2033                  | 29.000          | 28.038           | 0,17               |
| BP Capital Markets America Inc 4.893% USD 11/09/2033                  | 66.000          | 64.134           | 0,39               |
| Columbia Pipelines Holding Co LLC 144A 6.055% USD 15/08/2026          | 9.000           | 9.087            | 0,05               |
| Enbridge Inc 5.7% USD 08/03/2033                                      | 22.000          | 21.992           | 0,13               |
| Enbridge Inc 5.969% USD 08/03/2026                                    | 79.000          | 79.051           | 0,48               |
| Enerflex Ltd 144A 9% USD 15/10/2027                                   | 7.000           | 6.990            | 0,04               |
| Enterprise Products Operating LLC FRN 8.619% USD 16/08/2077           | 186.000         | 182.877          | 1,10               |
| Genesis Energy LP / Genesis Energy Finance Corp 8.875% USD 15/04/2030 | 7.000           | 6.960            | 0,04               |
| Kinder Morgan Inc 1.75% USD 15/11/2026                                | 85.000          | 75.989           | 0,46               |
| Kinder Morgan Inc 5.2% USD 01/06/2033                                 | 22.000          | 21.067           | 0,13               |
| Kinder Morgan Inc 5.45% USD 01/08/2052                                | 36.000          | 32.059           | 0,19               |
| Kinder Morgan Inc 7.8% USD 01/08/2031                                 | 62.000          | 69.307           | 0,42               |
| MPLX LP 1.75% USD 01/03/2026  | 14.000          | 12.739           | 0,08               |
| MPLX LP 4.95% USD 14/03/2052  | 159.000         | 130.806          | 0,79               |
| MPLX LP 5% USD 01/03/2033   | 13.000          | 12.260           | 0,07               |
| MPLX LP 5.65% USD 01/03/2053  | 5.000           | 4.526            | 0,03               |
| ONEOK Inc 5.65% USD 01/11/2028  | 37.000          | 37.005           | 0,22               |

## Invesco US Investment Grade Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>ENERGIE (Fortsetzung)</b>                                  |                 |                  |                    |
| ONEOK Inc 6.05% USD 01/09/2033                                | 22.000          | 22.201           | 0,13               |
| ONEOK Inc 6.1% USD 15/11/2032                                 | 12.000          | 12.172           | 0,07               |
| ONEOK Inc 6.35% USD 15/01/2031                                | 62.000          | 63.566           | 0,38               |
| ONEOK Inc 6.625% USD 01/09/2053                               | 38.000          | 38.286           | 0,23               |
| Sabine Pass Liquefaction LLC 4.5% USD 15/05/2030              | 9.000           | 8.469            | 0,05               |
| Sabine Pass Liquefaction LLC 5.9% USD 15/09/2037              | 67.000          | 67.295           | 0,40               |
| Williams Cos Inc/The 5.3% USD 15/08/2028                      | 42.000          | 41.777           | 0,25               |
| Williams Cos Inc/The 5.65% USD 15/03/2033                     | 62.000          | 62.246           | 0,37               |
|   |                 | 1.126.995        | 6,77               |
| <b>FINANZEN</b>   |                 |                  |                    |
| Alexandria Real Estate Equities Inc 4.85% USD 15/04/2049      | 45.000          | 36.702           | 0,22               |
| American Equity Investment Life Holding Co 5% USD 15/06/2027  | 14.000          | 13.424           | 0,08               |
| American Express Co 2.55% USD 04/03/2027                      | 9.000           | 8.176            | 0,05               |
| American Tower Corp 2.7% USD 15/04/2031                       | 26.000          | 21.233           | 0,13               |
| American Tower Corp 3.1% USD 15/06/2050                       | 22.000          | 13.727           | 0,08               |
| American Tower Corp 5.5% USD 15/03/2028                       | 148.000         | 147.156          | 0,88               |
| American Tower Corp 5.65% USD 15/03/2033                      | 148.000         | 147.309          | 0,89               |
| Ameriprise Financial Inc 5.15% USD 15/05/2033                 | 35.000          | 34.246           | 0,21               |
| Aviation Capital Group LLC 144A 6.25% USD 15/04/2028          | 17.000          | 16.903           | 0,10               |
| Bank of America Corp FRN 2.482% USD 21/09/2036                | 21.000          | 15.978           | 0,10               |
| Bank of America Corp FRN 2.687% USD 22/04/2032                | 28.000          | 22.881           | 0,14               |
| Bank of America Corp FRN 2.972% USD 04/02/2033                | 9.000           | 7.396            | 0,04               |
| Bank of America Corp FRN 3.846% USD 08/03/2037                | 18.000          | 15.266           | 0,09               |
| Bank of America Corp FRN 4.33% USD 15/03/2050                 | 47.000          | 39.742           | 0,24               |
| Bank of America Corp FRN 4.376% USD 27/04/2028                | 20.000          | 19.182           | 0,12               |
| Bank of America Corp FRN 4.571% USD 27/04/2033                | 16.000          | 14.812           | 0,09               |
| Bank of America Corp FRN 4.948% USD 22/07/2028                | 14.000          | 13.717           | 0,08               |
| Bank of America Corp FRN 5.015% USD 22/07/2033                | 20.000          | 19.234           | 0,12               |
| Bank of America Corp FRN 5.202% USD 25/04/2029                | 53.000          | 52.219           | 0,31               |
| Bank of America Corp FRN 5.288% USD 25/04/2034                | 98.000          | 95.647           | 0,57               |
| Bank of America Corp FRN 6.1% USD Perpetual                   | 30.000          | 29.700           | 0,18               |
| Bank of America Corp FRN 6.386% USD 04/02/2028                | 50.000          | 49.792           | 0,30               |
| Bank of Montreal 5.3% USD 05/06/2026                          | 17.000          | 16.921           | 0,10               |
| Bank of New York Mellon Corp/The FRN 4.543% USD 01/02/2029    | 20.000          | 19.378           | 0,12               |
| Bank of New York Mellon Corp/The FRN 4.706% USD 01/02/2034    | 13.000          | 12.219           | 0,07               |
| Bank of New York Mellon Corp/The FRN 4.967% USD 26/04/2034    | 20.000          | 19.180           | 0,12               |
| Bank of New York Mellon Corp/The FRN 5.834% USD 25/10/2033    | 12.000          | 12.270           | 0,07               |
| Berkshire Hathaway Finance Corp 2.85% USD 15/10/2050          | 13.000          | 8.698            | 0,05               |
| BlackRock Inc 4.75% USD 25/05/2033                            | 35.000          | 33.988           | 0,20               |
| Blackstone Private Credit Fund 1.75% USD 15/09/2024           | 20.000          | 18.968           | 0,11               |
| Boston Properties LP 2.45% USD 01/10/2033                     | 10.000          | 7.073            | 0,04               |
| Boston Properties LP 2.55% USD 01/04/2032                     | 10.000          | 7.494            | 0,05               |
| Boston Properties LP 2.9% USD 15/03/2030                      | 10.000          | 8.136            | 0,05               |
| Boston Properties LP 3.25% USD 30/01/2031                     | 5.000           | 4.066            | 0,02               |
| Brighthouse Financial Global Funding 144A 1.2% USD 15/12/2023 | 15.000          | 14.799           | 0,09               |
| Brighthouse Financial Inc 4.7% USD 22/06/2047                 | 23.000          | 17.058           | 0,10               |
| Brixmor Operating Partnership LP 4.125% USD 15/05/2029        | 21.000          | 19.078           | 0,11               |
| Capital One Financial Corp FRN 6.312% USD 08/06/2029          | 29.000          | 28.983           | 0,17               |
| Cboe Global Markets Inc 3% USD 16/03/2032                     | 23.000          | 19.382           | 0,12               |
| Charles Schwab Corp/The FRN 5% USD Perpetual                  | 9.000           | 7.856            | 0,05               |
| Charles Schwab Corp/The FRN 5.643% USD 19/05/2029             | 26.000          | 25.932           | 0,16               |
| Charles Schwab Corp/The FRN 5.853% USD 19/05/2034             | 26.000          | 26.016           | 0,16               |
| Charles Schwab Corp/The FRN 6.136% USD 24/08/2034             | 53.000          | 53.917           | 0,32               |
| Citigroup Inc FRN 2.52% USD 03/11/2032                        | 8.000           | 6.343            | 0,04               |
| Citigroup Inc FRN 2.561% USD 01/05/2032                       | 17.000          | 13.682           | 0,08               |
| Citigroup Inc FRN 2.904% USD 03/11/2042                       | 13.000          | 8.896            | 0,05               |
| Citigroup Inc FRN 3.106% USD 08/04/2026                       | 15.000          | 14.348           | 0,09               |
| Citigroup Inc FRN 3.785% USD 17/03/2033                       | 20.000          | 17.373           | 0,10               |
| Citigroup Inc FRN 6.014% USD 25/01/2026                       | 9.000           | 8.956            | 0,05               |
| Citigroup Inc FRN 6.174% USD 25/05/2034                       | 52.000          | 51.923           | 0,31               |

## Invesco US Investment Grade Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>FINANZEN (Fortsetzung)</b>                                     |                 |                  |                    |
| Citigroup Inc FRN 6.27% USD 17/11/2033                            | 74.000          | 77.064           | 0,46               |
| Citigroup Inc FRN 7.375% USD Perpetual                            | 50.000          | 50.199           | 0,30               |
| Citizens Financial Group Inc 2.5% USD 06/02/2030                  | 60.000          | 48.037           | 0,29               |
| Citizens Financial Group Inc FRN 5.641% USD 21/05/2037            | 14.000          | 12.318           | 0,07               |
| CNA Financial Corp 3.9% USD 01/05/2029                            | 49.000          | 45.589           | 0,27               |
| Crown Castle Inc 2.5% USD 15/07/2031                              | 9.000           | 7.255            | 0,04               |
| Essential Properties LP 2.95% USD 15/07/2031                      | 43.000          | 32.203           | 0,19               |
| Extra Space Storage LP 2.55% USD 01/06/2031                       | 8.000           | 6.419            | 0,04               |
| Extra Space Storage LP 3.9% USD 01/04/2029                        | 8.000           | 7.317            | 0,04               |
| Extra Space Storage LP 4% USD 15/06/2029                          | 75.000          | 68.637           | 0,41               |
| Extra Space Storage LP 5.7% USD 01/04/2028                        | 9.000           | 9.028            | 0,05               |
| Fifth Third Bancorp FRN 1.707% USD 01/11/2027                     | 11.000          | 9.568            | 0,06               |
| Fifth Third Bancorp 2.375% USD 28/01/2025                         | 10.000          | 9.517            | 0,06               |
| Fifth Third Bancorp FRN 4.337% USD 25/04/2033                     | 9.000           | 7.941            | 0,05               |
| Fifth Third Bancorp FRN 4.772% USD 28/07/2030                     | 44.000          | 41.146           | 0,25               |
| Fifth Third Bancorp FRN 6.339% USD 27/07/2029                     | 6.000           | 6.068            | 0,04               |
| FS KKR Capital Corp 1.65% USD 12/10/2024                          | 40.000          | 37.705           | 0,23               |
| Global Atlantic Fin Co 144A 3.125% USD 15/06/2031                 | 8.000           | 5.927            | 0,04               |
| Goldman Sachs Group Inc/The FRN 1.093% USD 09/12/2026             | 15.000          | 13.450           | 0,08               |
| Goldman Sachs Group Inc/The FRN 1.948% USD 21/10/2027             | 13.000          | 11.560           | 0,07               |
| Goldman Sachs Group Inc/The FRN 1.992% USD 27/01/2032             | 14.000          | 10.897           | 0,07               |
| Goldman Sachs Group Inc/The FRN 2.383% USD 21/07/2032             | 13.000          | 10.266           | 0,06               |
| Goldman Sachs Group Inc/The FRN 3.21% USD 22/04/2042              | 57.000          | 41.035           | 0,25               |
| Goldman Sachs Group Inc/The FRN 3.615% USD 15/03/2028             | 22.000          | 20.559           | 0,12               |
| Goldman Sachs Group Inc/The FRN 4.482% USD 23/08/2028             | 12.000          | 11.536           | 0,07               |
| Goldman Sachs Group Inc/The FRN 5.991% USD 09/12/2026             | 34.000          | 33.706           | 0,20               |
| Goldman Sachs Group Inc/The FRN 6.017% USD 24/01/2025             | 14.000          | 13.982           | 0,08               |
| Goldman Sachs Group Inc/The FRN 6.234% USD 21/10/2027             | 34.000          | 33.437           | 0,20               |
| Goldman Sachs Group Inc/The 6.75% USD 01/10/2037                  | 47.000          | 50.071           | 0,30               |
| Goldman Sachs Group Inc/The FRN 7.5% USD Perpetual                | 80.000          | 80.200           | 0,48               |
| Healthcare Realty Holdings LP 2% USD 15/03/2031                   | 11.000          | 8.473            | 0,05               |
| Healthpeak OP LLC 3.25% USD 15/07/2026                            | 19.000          | 17.960           | 0,11               |
| Huntington Bancshares Inc/OH FRN 2.487% USD 15/08/2036            | 13.000          | 9.631            | 0,06               |
| Huntington Bancshares Inc/OH FRN 4.443% USD 04/08/2028            | 9.000           | 8.469            | 0,05               |
| Huntington Bancshares Inc/OH FRN 6.208% USD 21/08/2029            | 62.000          | 62.475           | 0,38               |
| Intercontinental Exchange Inc 4% USD 15/09/2027                   | 14.000          | 13.409           | 0,08               |
| Intercontinental Exchange Inc 4.35% USD 15/06/2029                | 11.000          | 10.559           | 0,06               |
| Intercontinental Exchange Inc 4.6% USD 15/03/2033                 | 9.000           | 8.615            | 0,05               |
| Intercontinental Exchange Inc 4.95% USD 15/06/2052                | 13.000          | 12.101           | 0,07               |
| Intercontinental Exchange Inc 5.2% USD 15/06/2062                 | 155.000         | 146.438          | 0,88               |
| Invitation Homes Operating Partnership LP 5.45% USD 15/08/2030    | 60.000          | 58.711           | 0,35               |
| Invitation Homes Operating Partnership LP 5.5% USD 15/08/2033     | 57.000          | 55.153           | 0,33               |
| JPMorgan Chase & Co FRN 2.58% USD 22/04/2032                      | 65.000          | 53.283           | 0,32               |
| JPMorgan Chase & Co FRN 4.323% USD 26/04/2028                     | 20.000          | 19.199           | 0,12               |
| JPMorgan Chase & Co FRN 4.586% USD 26/04/2033                     | 12.000          | 11.243           | 0,07               |
| JPMorgan Chase & Co FRN 4.851% USD 25/07/2028                     | 14.000          | 13.726           | 0,08               |
| JPMorgan Chase & Co FRN 4.912% USD 25/07/2033                     | 98.000          | 94.370           | 0,57               |
| JPMorgan Chase & Co FRN 5.299% USD 24/07/2029                     | 33.000          | 32.823           | 0,20               |
| JPMorgan Chase & Co FRN 5.35% USD 01/06/2034                      | 72.000          | 71.206           | 0,43               |
| JPMorgan Chase & Co FRN 5.717% USD 14/09/2033                     | 66.000          | 65.941           | 0,40               |
| JPMorgan Chase & Co FRN 6.626% USD 15/05/2047                     | 30.000          | 25.615           | 0,15               |
| KeyCorp FRN 3.878% USD 23/05/2025                                 | 15.000          | 14.316           | 0,09               |
| Kimco Realty OP LLC 1.9% USD 01/03/2028                           | 20.000          | 16.934           | 0,10               |
| Kite Realty Group Trust 4.75% USD 15/09/2030                      | 44.000          | 40.287           | 0,24               |
| LXP Industrial Trust 2.375% USD 01/10/2031                        | 9.000           | 6.785            | 0,04               |
| M&T Bank Corp FRN 5.053% USD 27/01/2034                           | 17.000          | 15.446           | 0,09               |
| Manufacturers & Traders Trust Co 4.7% USD 27/01/2028              | 22.000          | 20.552           | 0,12               |
| Marsh & McLennan Cos Inc 5.45% USD 15/03/2053                     | 28.000          | 27.631           | 0,17               |
| Marsh & McLennan Cos Inc 6.25% USD 01/11/2052                     | 6.000           | 6.574            | 0,04               |
| Massachusetts Mutual Life Insurance Co 144A 5.672% USD 01/12/2052 | 9.000           | 8.897            | 0,05               |
| Mastercard Inc 2% USD 18/11/2031                                  | 46.000          | 37.284           | 0,22               |

## Invesco US Investment Grade Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>FINANZEN (Fortsetzung)</b>                                  |                 |                  |                    |
| Mastercard Inc 4.85% USD 09/03/2033                            | 108.000         | 108.367          | 0,65               |
| MetLife Inc FRN 3.85% USD Perpetual                            | 14.000          | 13.036           | 0,08               |
| Mizuho Financial Group Inc FRN 5.748% USD 06/07/2034           | 200.000         | 198.037          | 1,19               |
| Morgan Stanley FRN 2.511% USD 20/10/2032                       | 9.000           | 7.151            | 0,04               |
| Morgan Stanley FRN 3.217% USD 22/04/2042                       | 117.000         | 86.081           | 0,52               |
| Morgan Stanley FRN 3.772% USD 24/01/2029                       | 48.000          | 44.475           | 0,27               |
| Morgan Stanley 3.95% USD 23/04/2027                            | 107.000         | 100.849          | 0,61               |
| Morgan Stanley FRN 5.123% USD 01/02/2029                       | 13.000          | 12.744           | 0,08               |
| Morgan Stanley FRN 5.164% USD 20/04/2029                       | 20.000          | 19.599           | 0,12               |
| Morgan Stanley FRN 5.25% USD 21/04/2034                        | 59.000          | 57.233           | 0,34               |
| Morgan Stanley FRN 5.424% USD 21/07/2034                       | 28.000          | 27.509           | 0,17               |
| Morgan Stanley FRN 5.449% USD 20/07/2029                       | 13.000          | 12.909           | 0,08               |
| Morgan Stanley FRN 5.948% USD 19/01/2038                       | 10.000          | 9.751            | 0,06               |
| Nasdaq Inc 5.35% USD 28/06/2028                                | 9.000           | 8.990            | 0,05               |
| Nasdaq Inc 5.55% USD 15/02/2034                                | 13.000          | 12.949           | 0,08               |
| New York Life Global Funding 144A 4.55% USD 28/01/2033         | 23.000          | 21.765           | 0,13               |
| NNN REIT Inc 3.5% USD 15/04/2051                               | 14.000          | 9.391            | 0,06               |
| NNN REIT Inc 4.3% USD 15/10/2028                               | 33.000          | 30.949           | 0,19               |
| NNN REIT Inc 5.6% USD 15/10/2033                               | 12.000          | 11.754           | 0,07               |
| Pacific Life Global Funding II 144A FRN 5.955% USD 04/06/2026  | 45.000          | 44.416           | 0,27               |
| Pacific Life Global Funding II 144A FRN 6.058% USD 30/03/2025  | 28.000          | 27.974           | 0,17               |
| Piedmont Operating Partnership LP 3.15% USD 15/08/2030         | 44.000          | 31.768           | 0,19               |
| Piedmont Operating Partnership LP 9.25% USD 20/07/2028         | 133.000         | 136.295          | 0,82               |
| PNC Financial Services Group Inc/The FRN 4.626% USD 06/06/2033 | 24.000          | 21.755           | 0,13               |
| PNC Financial Services Group Inc/The FRN 5.068% USD 24/01/2034 | 20.000          | 18.983           | 0,11               |
| PNC Financial Services Group Inc/The FRN 5.582% USD 12/06/2029 | 46.000          | 45.562           | 0,27               |
| PNC Financial Services Group Inc/The FRN 6.037% USD 28/10/2033 | 61.000          | 61.923           | 0,37               |
| PNC Financial Services Group Inc/The FRN 6.2% USD Perpetual    | 21.000          | 19.688           | 0,12               |
| PNC Financial Services Group Inc/The FRN 6.25% USD Perpetual   | 28.000          | 24.637           | 0,15               |
| Principal Financial Group Inc 5.375% USD 15/03/2033            | 38.000          | 37.616           | 0,23               |
| Prologis LP 4.625% USD 15/01/2033                              | 22.000          | 21.078           | 0,13               |
| Prologis LP 4.75% USD 15/06/2033                               | 37.000          | 35.464           | 0,21               |
| Prologis LP 4.875% USD 15/06/2028                              | 18.000          | 17.802           | 0,11               |
| Prologis LP 5.125% USD 15/01/2034                              | 17.000          | 16.724           | 0,10               |
| Prologis LP 5.25% USD 15/06/2053                               | 43.000          | 40.892           | 0,25               |
| Public Storage Operating Co 5.1% USD 01/08/2033                | 28.000          | 27.831           | 0,17               |
| Public Storage Operating Co 5.125% USD 15/01/2029              | 5.000           | 4.984            | 0,03               |
| Public Storage Operating Co 5.35% USD 01/08/2053               | 17.000          | 16.594           | 0,10               |
| Raymond James Financial Inc 3.75% USD 01/04/2051               | 9.000           | 6.523            | 0,04               |
| Realty Income Corp 2.2% USD 15/06/2028                         | 37.000          | 32.090           | 0,19               |
| Realty Income Corp 2.85% USD 15/12/2032                        | 79.000          | 63.886           | 0,38               |
| Realty Income Corp 3.25% USD 15/01/2031                        | 13.000          | 11.245           | 0,07               |
| Realty Income Corp 4.85% USD 15/03/2030                        | 6.000           | 5.804            | 0,03               |
| Realty Income Corp 5.625% USD 13/10/2032                       | 11.000          | 11.019           | 0,07               |
| Regency Centers LP 4.65% USD 15/03/2049                        | 16.000          | 12.969           | 0,08               |
| Royal Bank of Canada 5% USD 01/02/2033                         | 29.000          | 28.087           | 0,17               |
| State Street Corp FRN 4.821% USD 26/01/2034                    | 8.000           | 7.581            | 0,05               |
| State Street Corp FRN 5.159% USD 18/05/2034                    | 35.000          | 33.929           | 0,20               |
| State Street Corp FRN 5.751% USD 04/11/2026                    | 13.000          | 13.022           | 0,08               |
| State Street Corp FRN 5.82% USD 04/11/2028                     | 26.000          | 26.382           | 0,16               |
| Sumitomo Mitsui Financial Group Inc 5.464% USD 13/01/2026      | 200.000         | 199.346          | 1,20               |
| Sumitomo Mitsui Financial Group Inc 5.766% USD 13/01/2033      | 315.000         | 319.683          | 1,92               |
| Truist Financial Corp FRN 4.873% USD 26/01/2029                | 19.000          | 18.224           | 0,11               |
| Truist Financial Corp FRN 4.916% USD 28/07/2033                | 30.000          | 26.778           | 0,16               |
| Truist Financial Corp FRN 4.95% USD Perpetual                  | 14.000          | 13.090           | 0,08               |
| Truist Financial Corp FRN 5.122% USD 26/01/2034                | 15.000          | 14.072           | 0,08               |
| Truist Financial Corp FRN 5.867% USD 08/06/2034                | 28.000          | 27.757           | 0,17               |
| Truist Financial Corp FRN 6.047% USD 08/06/2027                | 26.000          | 25.969           | 0,16               |
| Truist Financial Corp FRN 6.123% USD 28/10/2033                | 60.000          | 60.376           | 0,36               |
| UDR Inc 3% USD 15/08/2031                                      | 12.000          | 10.072           | 0,06               |
| US Bancorp FRN 2.491% USD 03/11/2036                           | 112.000         | 82.527           | 0,50               |

## Invesco US Investment Grade Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>FINANZEN (Fortsetzung)</b>   |                 |                  |                    |
| US Bancorp FRN 4.548% USD 22/07/2028                                    | 15.000          | 14.318           | 0,09               |
| US Bancorp FRN 4.839% USD 01/02/2034                                    | 35.000          | 32.387           | 0,19               |
| US Bancorp FRN 4.967% USD 22/07/2033                                    | 12.000          | 10.934           | 0,07               |
| US Bancorp FRN 5.775% USD 12/06/2029                                    | 36.000          | 35.881           | 0,22               |
| US Bancorp FRN 5.836% USD 12/06/2034                                    | 33.000          | 32.935           | 0,20               |
| US Bancorp FRN 5.85% USD 21/10/2033                                     | 19.000          | 18.849           | 0,11               |
| Wells Fargo & Co FRN 4.611% USD 25/04/2053                              | 14.000          | 11.853           | 0,07               |
| Wells Fargo & Co FRN 4.808% USD 25/07/2028                              | 8.000           | 7.755            | 0,05               |
| Wells Fargo & Co FRN 4.897% USD 25/07/2033                              | 8.000           | 7.541            | 0,05               |
| Wells Fargo & Co FRN 5.389% USD 24/04/2034                              | 17.000          | 16.563           | 0,10               |
| Wells Fargo & Co FRN 5.557% USD 25/07/2034                              | 54.000          | 53.287           | 0,32               |
| Wells Fargo & Co FRN 5.574% USD 25/07/2029                              | 24.000          | 23.869           | 0,14               |
| Wells Fargo & Co FRN 7.625% USD Perpetual                               | 24.000          | 24.641           | 0,15               |
| Wells Fargo Bank NA 5.45% USD 07/08/2026                                | 47.000          | 47.199           | 0,28               |
| Wells Fargo Bank NA 5.55% USD 01/08/2025                                | 80.000          | 80.211           | 0,48               |
|   |                 | 6.058.297        | 36,42              |
| <b>STAAT</b>  |                 |                  |                    |
| California Health Facilities Financing Authority 4.19% USD 01/06/2037   | 50.000          | 45.256           | 0,27               |
| California Health Facilities Financing Authority 4.353% USD 01/06/2041  | 35.000          | 30.952           | 0,19               |
| United States Treasury Note/Bond 3.625% USD 15/05/2053                  | 570.100         | 512.288          | 3,08               |
| United States Treasury Note/Bond 3.875% USD 15/08/2033                  | 70.200          | 68.835           | 0,41               |
| United States Treasury Note/Bond 4% USD 31/07/2030                      | 4.800           | 4.736            | 0,03               |
| United States Treasury Note/Bond 4.125% USD 31/07/2028                  | 337.200         | 334.697          | 2,01               |
| United States Treasury Note/Bond 4.375% USD 15/08/2026                  | 145.200         | 144.434          | 0,87               |
| United States Treasury Note/Bond 4.375% USD 15/08/2043                  | 1.800           | 1.790            | 0,01               |
| United States Treasury Note/Bond 4.75% USD 31/07/2025                   | 136.800         | 136.357          | 0,82               |
|   |                 | 1.279.345        | 7,69               |
| <b>INDUSTRIE</b>  |                 |                  |                    |
| Acuity Brands Lighting Inc 2.15% USD 15/12/2030                         | 22.000          | 17.617           | 0,11               |
| Berry Global Inc 1.65% USD 15/01/2027                                   | 21.000          | 18.195           | 0,11               |
| Berry Global Inc 144A 4.875% USD 15/07/2026                             | 61.000          | 58.937           | 0,35               |
| Burlington Northern Santa Fe LLC 5.2% USD 15/04/2054                    | 30.000          | 29.419           | 0,18               |
| CSX Corp 6.15% USD 01/05/2037   | 46.000          | 48.919           | 0,29               |
| Honeywell International Inc 4.25% USD 15/01/2029                        | 147.000         | 142.523          | 0,86               |
| Ingersoll Rand Inc 5.7% USD 14/08/2033                                  | 20.000          | 20.248           | 0,12               |
| John Deere Capital Corp 4.7% USD 10/06/2030                             | 40.000          | 39.493           | 0,24               |
| Penske Truck Leasing Co Lp / PTL Finance Corp 144A 5.55% USD 01/05/2028 | 23.000          | 22.550           | 0,13               |
| Penske Truck Leasing Co Lp / PTL Finance Corp 144A 5.7% USD 01/02/2028  | 13.000          | 12.840           | 0,08               |
| Regal Rexnord Corp 144A 6.05% USD 15/04/2028                            | 26.000          | 25.740           | 0,15               |
| Regal Rexnord Corp 144A 6.3% USD 15/02/2030                             | 11.000          | 10.946           | 0,06               |
| Regal Rexnord Corp 144A 6.4% USD 15/04/2033                             | 109.000         | 107.903          | 0,65               |
| Republic Services Inc 4.875% USD 01/04/2029                             | 5.000           | 4.926            | 0,03               |
| Ryder System Inc 4.3% USD 15/06/2027                                    | 7.000           | 6.740            | 0,04               |
| SMBC Aviation Capital Finance DAC 144A 5.7% USD 25/07/2033              | 5.000           | 4.843            | 0,03               |
| Union Pacific Corp 4.5% USD 20/01/2033                                  | 22.000          | 21.319           | 0,13               |
| Union Pacific Corp 4.95% USD 09/09/2052                                 | 83.000          | 80.175           | 0,48               |
| Union Pacific Corp 5.15% USD 20/01/2063                                 | 22.000          | 21.060           | 0,13               |
| United Parcel Service Inc 4.875% USD 03/03/2033                         | 92.000          | 91.805           | 0,55               |
| United Parcel Service Inc 5.05% USD 03/03/2053                          | 148.000         | 144.454          | 0,87               |
|   |                 | 930.652          | 5,59               |
| <b>TECHNOLOGIE</b>  |                 |                  |                    |
| Apple Inc 2.55% USD 20/08/2060  | 54.000          | 33.817           | 0,20               |
| Apple Inc 2.65% USD 11/05/2050  | 20.000          | 13.320           | 0,08               |
| Apple Inc 2.8% USD 08/02/2061   | 42.000          | 27.002           | 0,16               |
| Apple Inc 3.85% USD 04/08/2046  | 50.000          | 42.299           | 0,25               |
| Apple Inc 3.95% USD 08/08/2052  | 21.000          | 17.738           | 0,11               |
| Apple Inc 4.1% USD 08/08/2062   | 22.000          | 18.387           | 0,11               |
| Broadcom Inc 144A 2.45% USD 15/02/2031                                  | 10.000          | 8.056            | 0,05               |
| Broadcom Inc 144A 3.187% USD 15/11/2036                                 | 10.000          | 7.508            | 0,05               |

## Invesco US Investment Grade Corporate Bond Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>TECHNOLOGIE (Fortsetzung)</b>  |                 |                   |                    |
| Broadcom Inc 4.3% USD 15/11/2032  | 21.000          | 18.970            | 0,11               |
| Concentrix Corp 6.85% USD 02/08/2033  | 60.000          | 57.202            | 0,34               |
| DXC Technology Co 2.375% USD 15/09/2028   | 20.000          | 16.512            | 0,10               |
| Fiserv Inc 5.375% USD 21/08/2028  | 39.000          | 39.068            | 0,24               |
| Fiserv Inc 5.625% USD 21/08/2033  | 30.000          | 30.243            | 0,18               |
| Foundry JV Holdco LLC 144A 5.875% USD 25/01/2034  | 200.000         | 197.066           | 1,18               |
| Hewlett Packard Enterprise Co 5.9% USD 01/10/2024   | 107.000         | 107.160           | 0,64               |
| Hewlett Packard Enterprise Co 6.102% USD 01/04/2026   | 148.000         | 148.171           | 0,89               |
| Leidos Inc 2.3% USD 15/02/2031  | 22.000          | 17.429            | 0,11               |
| Oracle Corp 3.6% USD 01/04/2050   | 91.000          | 62.687            | 0,38               |
| Oracle Corp 3.85% USD 01/04/2060  | 22.000          | 14.941            | 0,09               |
| Oracle Corp 4.9% USD 06/02/2033   | 22.000          | 21.003            | 0,13               |
| Oracle Corp 5.55% USD 06/02/2053  | 12.000          | 11.158            | 0,07               |
| Oracle Corp 6.25% USD 09/11/2032  | 78.000          | 81.505            | 0,49               |
| Oracle Corp 6.9% USD 09/11/2052   | 95.000          | 103.260           | 0,62               |
| Salesforce Inc 2.9% USD 15/07/2051  | 26.000          | 17.354            | 0,10               |
|   |                 | 1.111.856         | 6,68               |
| <b>VERSORGER</b>  |                 |                   |                    |
| Baltimore Gas and Electric Co 5.4% USD 01/06/2053   | 98.000          | 96.382            | 0,58               |
| CenterPoint Energy Houston Electric LLC 4.45% USD 01/10/2032  | 22.000          | 20.880            | 0,13               |
| Consolidated Edison Co of New York Inc 3% USD 01/12/2060  | 12.000          | 7.320             | 0,04               |
| Dominion Energy Inc 5.375% USD 15/11/2032   | 43.000          | 42.307            | 0,25               |
| National Rural Utilities Cooperative Finance Corp FRN 7.125% USD 15/09/2053   | 24.000          | 24.183            | 0,15               |
| NextEra Energy Capital Holdings Inc 4.625% USD 15/07/2027   | 21.000          | 20.467            | 0,12               |
| NextEra Energy Capital Holdings Inc 6.051% USD 01/03/2025   | 14.000          | 14.054            | 0,09               |
| NSTAR Electric Co 4.55% USD 01/06/2052  | 7.000           | 6.055             | 0,04               |
| PECO Energy Co 4.9% USD 15/06/2033  | 15.000          | 14.746            | 0,09               |
| Public Service Electric and Gas Co 5.125% USD 15/03/2053  | 9.000           | 8.759             | 0,05               |
| San Diego Gas & Electric Co 5.35% USD 01/04/2053  | 143.000         | 138.181           | 0,83               |
| Virginia Electric and Power Co 5% USD 01/04/2033  | 14.000          | 13.595            | 0,08               |
|   |                 | 406.929           | 2,45               |
| <b>SUMME ANLEIHEN</b>   |                 | <b>15.547.224</b> | <b>93,45</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>15.547.224</b> | <b>93,45</b>       |
| <b>OFFENE FONDS</b>   |                 |                   |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio   | 852.771         | 852.771           | 5,13               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>852.771</b>    | <b>5,13</b>        |
| <b>Summe Anlagen</b>  |                 | <b>16.399.995</b> | <b>98,58</b>       |

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2023 geltenden Zinsen.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Asia Asset Allocation Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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   | 369.400         | 4.250.211        | 2,42               |
| Baidu Inc   | 82.150          | 1.460.470        | 0,83               |
| China Mengniu Dairy Co Ltd  | 258.000         | 867.518          | 0,49               |
| China Resources Land Ltd  | 96.000          | 406.021          | 0,23               |
| Innovent Biologics Inc 144A   | 142.500         | 638.113          | 0,36               |
| JD.com Inc  | 68.911          | 1.131.982        | 0,65               |
| Li Ning Co Ltd  | 124.000         | 586.492          | 0,33               |
| Meituan 144A  | 113.300         | 1.856.814        | 1,06               |
| Microport Scientific Corp   | 268.100         | 459.028          | 0,26               |
| NetEase Inc   | 93.800          | 1.958.171        | 1,12               |
| PDD Holdings Inc ADR  | 15.604          | 1.531.455        | 0,87               |
| Sands China Ltd   | 218.800         | 739.893          | 0,42               |
| Sea Ltd ADR   | 2.281           | 86.507           | 0,05               |
| Shenzhou International Group Holdings Ltd   | 45.000          | 461.535          | 0,26               |
| Sino Biopharmaceutical Ltd  | 1.313.000       | 499.661          | 0,29               |
| Tencent Holdings Ltd  | 128.100         | 5.305.976        | 3,02               |
|   |                 | 22.239.847       | 12,66              |
| <b>CHINA</b>  |                 |                  |                    |
| Bank of Ningbo Co Ltd - A Shares  | 168.400         | 604.747          | 0,34               |
| BYD Co Ltd - H Shares   | 45.500          | 1.425.223        | 0,81               |
| China Life Insurance Co Ltd - H Shares  | 497.000         | 753.364          | 0,43               |
| China Longyuan Power Group Corp Ltd - H Shares  | 491.000         | 389.035          | 0,22               |
| China Merchants Bank Co Ltd - H Shares  | 279.000         | 1.103.526        | 0,63               |
| CITIC Securities Co Ltd - H Shares  | 241.000         | 471.005          | 0,27               |
| Contemporary Amperex Technology Co Ltd - A Shares   | 19.520          | 633.218          | 0,36               |
| Jiangsu Hengrui Pharmaceuticals Co Ltd - A Shares   | 91.982          | 527.251          | 0,30               |
| Ping An Insurance Group Co of China Ltd - H Shares  | 188.000         | 1.124.679        | 0,64               |
| Shandong Weigao Group Medical Polymer Co Ltd - H Shares   | 457.200         | 454.348          | 0,26               |
| Shanghai International Airport Co Ltd - A Shares  | 66.300          | 356.866          | 0,20               |
| Shenzhen Inovance Technology Co Ltd - A Shares  | 53.600          | 501.967          | 0,29               |
| Zhuzhou CRRC Times Electric Co Ltd - H Shares   | 183.100         | 639.012          | 0,36               |
| Zijin Mining Group Co Ltd - H Shares  | 292.000         | 459.000          | 0,26               |
|   |                 | 9.443.241        | 5,37               |
| <b>HONGKONG</b>   |                 |                  |                    |
| AIA Group Ltd   | 303.400         | 2.753.021        | 1,57               |
| China Resources Beer Holdings Co Ltd  | 184.000         | 1.081.983        | 0,61               |
| Hong Kong Exchanges & Clearing Ltd  | 35.200          | 1.363.766        | 0,78               |
| MTR Corp Ltd  | 195.000         | 813.543          | 0,46               |
|   |                 | 6.012.313        | 3,42               |
| <b>INDIEN</b>   |                 |                  |                    |
| Bajaj Finance Ltd   | 6.515           | 564.845          | 0,32               |
| Bharti Airtel Ltd   | 128.527         | 1.332.370        | 0,76               |
| Cholamandalam Investment and Finance Co Ltd   | 61.878          | 838.743          | 0,48               |
| CIE Automotive India Ltd  | 37.448          | 236.803          | 0,13               |
| HCL Technologies Ltd  | 24.807          | 352.233          | 0,20               |
| HDFC Bank Ltd   | 59.020          | 1.124.097        | 0,64               |
| Hindustan Unilever Ltd  | 26.151          | 792.542          | 0,45               |
| ICICI Bank Ltd  | 170.962         | 1.985.389        | 1,13               |
| Indian Hotels Co Ltd  | 50.004          | 254.350          | 0,14               |
| Infosys Ltd   | 56.154          | 974.549          | 0,55               |
| Jio Financial Services Ltd  | 33.652          | 97.721           | 0,06               |
| Larsen & Toubro Ltd   | 24.348          | 796.103          | 0,45               |
| Mahindra & Mahindra Ltd   | 43.831          | 835.403          | 0,47               |
| Maruti Suzuki India Ltd   | 4.049           | 489.121          | 0,28               |
| PI Industries Ltd   | 4.733           | 207.033          | 0,12               |



## Invesco Asia Asset Allocation Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage                                 | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>INDIEN (Fortsetzung)</b>            |                 |                  |                    |
| Polycab India Ltd                      | 4.246           | 262.573          | 0,15               |
| Reliance Industries Ltd                | 29.972          | 871.876          | 0,50               |
| Siemens Ltd                            | 5.418           | 256.989          | 0,15               |
| State Bank of India                    | 46.662          | 316.895          | 0,18               |
| Sun Pharmaceutical Industries Ltd      | 25.914          | 348.175          | 0,20               |
| Tata Consultancy Services Ltd          | 16.422          | 666.808          | 0,38               |
| Tata Consumer Products Ltd             | 16.917          | 170.833          | 0,10               |
| Tata Motors Ltd                        | 48.271          | 350.927          | 0,20               |
| Timken India Ltd                       | 12.581          | 498.537          | 0,28               |
| Titan Co Ltd                           | 14.936          | 561.627          | 0,32               |
| Tube Investments of India Ltd          | 12.121          | 420.916          | 0,24               |
| UltraTech Cement Ltd                   | 5.698           | 572.966          | 0,33               |
| Varun Beverages Ltd                    | 23.450          | 255.698          | 0,14               |
|  |                 | 16.436.122       | 9,35               |
| <b>INDONESIEN</b>                      |                 |                  |                    |
| Bank Central Asia Tbk PT               | 2.103.800       | 1.265.664        | 0,72               |
| Bank Rakyat Indonesia Persero Tbk PT   | 3.382.600       | 1.229.885        | 0,70               |
|  |                 | 2.495.549        | 1,42               |
| <b>MALAYSIA</b>                        |                 |                  |                    |
| Hong Leong Bank Bhd                    | 42.000          | 180.490          | 0,10               |
| Public Bank Bhd                        | 220.000         | 200.993          | 0,12               |
| TIME dotCom Bhd                        | 351.700         | 418.400          | 0,24               |
|  |                 | 799.883          | 0,46               |
| <b>PHILIPPINEN</b>                     |                 |                  |                    |
| BDO Unibank Inc                        | 427.202         | 1.051.406        | 0,60               |
| SM Prime Holdings Inc                  | 424.600         | 219.912          | 0,12               |
|  |                 | 1.271.318        | 0,72               |
| <b>SINGAPUR</b>                        |                 |                  |                    |
| DBS Group Holdings Ltd                 | 48.700          | 1.200.255        | 0,68               |
| SATS Ltd                               | 172.118         | 329.247          | 0,19               |
| United Overseas Bank Ltd               | 36.500          | 768.036          | 0,44               |
|  |                 | 2.297.538        | 1,31               |
| <b>SÜDKOREA</b>                        |                 |                  |                    |
| BGF retail Co Ltd                      | 3.607           | 426.672          | 0,24               |
| DB Insurance Co Ltd                    | 12.461          | 770.711          | 0,44               |
| HAESUNG DS Co Ltd                      | 2.417           | 125.170          | 0,07               |
| NAVER Corp                             | 2.241           | 363.256          | 0,21               |
| POSCO Holdings Inc                     | 2.509           | 1.100.031        | 0,63               |
| Samsung Electro-Mechanics Co Ltd       | 3.987           | 408.579          | 0,23               |
| Samsung Electronics Co Ltd             | 101.410         | 5.136.674        | 2,92               |
| Samsung Engineering Co Ltd             | 39.440          | 1.017.518        | 0,58               |
| Samsung Fire & Marine Insurance Co Ltd | 2.367           | 441.882          | 0,25               |
| Samsung Heavy Industries Co Ltd        | 182.064         | 1.212.842        | 0,69               |
| Samsung SDI Co Ltd                     | 1.764           | 818.774          | 0,47               |
| SK Hynix Inc                           | 6.929           | 638.773          | 0,36               |
|  |                 | 12.460.882       | 7,09               |
| <b>TAIWAN</b>                          |                 |                  |                    |
| Cathay Financial Holding Co Ltd        | 425.000         | 609.211          | 0,35               |
| Delta Electronics Inc                  | 70.000          | 761.073          | 0,43               |
| Hon Hai Precision Industry Co Ltd      | 293.000         | 982.141          | 0,56               |
| Largan Precision Co Ltd                | 5.000           | 322.641          | 0,18               |
| MediaTek Inc                           | 31.000          | 687.234          | 0,39               |
| Mega Financial Holding Co Ltd          | 351.640         | 396.950          | 0,23               |
| Merida Industry Co Ltd                 | 68.000          | 412.636          | 0,24               |
| Nan Ya Plastics Corp                   | 271.000         | 564.185          | 0,32               |
| Nanya Technology Corp                  | 239.000         | 500.192          | 0,28               |
| Nien Made Enterprise Co Ltd            | 49.000          | 460.820          | 0,26               |

## Invesco Asia Asset Allocation Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>TAIWAN (Fortsetzung)</b>   |                 |                   |                    |
| President Chain Store Corp  | 121.000         | 1.019.210         | 0,58               |
| Taiwan Semiconductor Manufacturing Co Ltd                               | 416.000         | 7.177.934         | 4,09               |
| Vanguard International Semiconductor Corp                               | 150.000         | 322.170           | 0,18               |
| Visual Photonics Epitaxy Co Ltd   | 126.000         | 576.657           | 0,33               |
|   |                 | 14.793.054        | 8,42               |
| <b>THAILAND</b>   |                 |                   |                    |
| Bangkok Bank PCL NVDR   | 224.200         | 1.086.827         | 0,62               |
| Central Pattana PCL NVDR  | 606.000         | 1.191.925         | 0,68               |
|   |                 | 2.278.752         | 1,30               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                   |                    |
| HSBC Holdings Plc   | 86.400          | 648.502           | 0,37               |
| <b>VEREINIGTE STAATEN</b>   |                 |                   |                    |
| Coupang Inc   | 14.849          | 276.414           | 0,16               |
| Yum China Holdings Inc  | 14.700          | 783.170           | 0,44               |
|   |                 | 1.059.584         | 0,60               |
| <b>SUMME AKTIEN</b>   |                 | <b>92.236.585</b> | <b>52,49</b>       |
| <b>ANLEIHEN</b>   |                 |                   |                    |
| <b>AUSTRALIEN</b>   |                 |                   |                    |
| Macquarie Group Ltd FRN 5.887% USD 15/06/2034                           | 1.000.000       | 971.489           | 0,55               |
| Newcastle Coal Infrastructure Group Pty Ltd 4.4% USD 29/09/2027         | 503.246         | 457.070           | 0,26               |
|   |                 | 1.428.559         | 0,81               |
| <b>CAYMAN-INSELN</b>  |                 |                   |                    |
| Alibaba Group Holding Ltd 3.15% USD 09/02/2051                          | 500.000         | 301.399           | 0,17               |
| Alibaba Group Holding Ltd 3.4% USD 06/12/2027                           | 500.000         | 464.227           | 0,26               |
| Baidu Inc 1.72% USD 09/04/2026  | 800.000         | 724.560           | 0,41               |
| CK Hutchison International 19 II Ltd 3.375% USD 06/09/2049              | 1.000.000       | 713.657           | 0,41               |
| CK Hutchison International 20 Ltd 2.5% USD 08/05/2030                   | 1.000.000       | 840.371           | 0,48               |
| CK Hutchison International 23 Ltd 4.875% USD 21/04/2033                 | 800.000         | 769.923           | 0,44               |
| Country Garden Holdings Co Ltd 3.125% USD 22/10/2025                    | 300.000         | 27.750            | 0,02               |
| ENN Energy Holdings Ltd 2.625% USD 17/09/2030                           | 1.800.000       | 1.491.227         | 0,85               |
| Health & Happiness H&H International Holdings Ltd 5.625% USD 24/10/2024 | 500.000         | 476.875           | 0,27               |
| Hongkong Land Finance Cayman Islands Co Ltd/The 2.875% USD 27/05/2030   | 2.000.000       | 1.715.410         | 0,98               |
| JD.com Inc 3.375% USD 14/01/2030  | 1.000.000       | 879.868           | 0,50               |
| KSA Sukuk Ltd 2.25% USD 17/05/2031                                      | 1.000.000       | 832.129           | 0,47               |
| Meituan 3.05% USD 28/10/2030  | 700.000         | 552.461           | 0,31               |
| Redsun Properties Group Ltd 9.5% USD 20/09/2023                         | 500.000         | 23.150            | 0,01               |
| Weibo Corp 3.375% USD 08/07/2030  | 800.000         | 623.353           | 0,36               |
| Yuzhou Group Holdings Co Ltd 7.7% USD 20/02/2025                        | 1.000.000       | 53.270            | 0,03               |
| Zhongsheng Group Holdings Ltd 3% USD 13/01/2026                         | 650.000         | 596.375           | 0,34               |
|   |                 | 11.086.005        | 6,31               |
| <b>CHINA</b>  |                 |                   |                    |
| Export-Import Bank of China/The 3.625% USD 31/07/2024                   | 500.000         | 491.162           | 0,28               |
| Guoren Property & Casualty Insurance Co Ltd 3.35% USD 01/06/2026        | 1.050.000       | 903.059           | 0,51               |
|   |                 | 1.394.221         | 0,79               |
| <b>HONGKONG</b>   |                 |                   |                    |
| AIA Group Ltd 3.2% USD 16/09/2040                                       | 1.000.000       | 721.896           | 0,41               |
| Airport Authority FRN 2.1% USD Perpetual                                | 650.000         | 590.191           | 0,34               |
| CMB International Leasing Management Ltd 2% USD 04/02/2026              | 950.000         | 866.220           | 0,49               |
| CMB International Leasing Management Ltd 2.75% USD 12/08/2030           | 700.000         | 573.806           | 0,33               |
| CNAC HK Finbridge Co Ltd 3% USD 22/09/2030                              | 1.000.000       | 836.185           | 0,48               |
| Far East Horizon Ltd 4.25% USD 26/10/2026                               | 1.000.000       | 812.096           | 0,46               |
| ICBCIL Finance Co Ltd 1.75% USD 25/08/2025                              | 1.300.000       | 1.207.224         | 0,69               |
| Lenovo Group Ltd 6.536% USD 27/07/2032                                  | 500.000         | 501.288           | 0,28               |

## Invesco Asia Asset Allocation Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>HONGKONG (Fortsetzung)</b>                                 |                 |                  |                    |
| Shanghai Commercial Bank Ltd FRN 6.375% USD 28/02/2033        | 1.250.000       | 1.238.631        | 0,70               |
|   |                 | 7.347.537        | 4,18               |
| <b>INDIEN</b>   |                 |                  |                    |
| Export-Import Bank of India 3.25% USD 15/01/2030              | 2.000.000       | 1.739.735        | 0,99               |
| Indian Oil Corp Ltd 4.75% USD 16/01/2024                      | 1.800.000       | 1.793.547        | 1,02               |
| Power Finance Corp Ltd 3.95% USD 23/04/2030                   | 1.500.000       | 1.330.310        | 0,76               |
| Reliance Industries Ltd 3.625% USD 12/01/2052                 | 1.500.000       | 1.024.409        | 0,58               |
|   |                 | 5.888.001        | 3,35               |
| <b>INDONESIEN</b>   |                 |                  |                    |
| Freeport Indonesia PT 5.315% USD 14/04/2032                   | 500.000         | 466.390          | 0,26               |
| Hutama Karya Persero PT 3.75% USD 11/05/2030                  | 2.000.000       | 1.810.683        | 1,03               |
| Indofood CBP Sukses Makmur Tbk PT 4.745% USD 09/06/2051       | 350.000         | 255.644          | 0,15               |
| Indonesia Government International Bond 3.55% USD 31/03/2032  | 1.500.000       | 1.334.682        | 0,76               |
| Indonesia Government International Bond 4.2% USD 15/10/2050   | 1.300.000       | 1.081.874        | 0,62               |
| Pertamina Persero PT 3.1% USD 27/08/2030                      | 1.000.000       | 864.934          | 0,49               |
| Pertamina Persero PT 6.45% USD 30/05/2044                     | 500.000         | 506.548          | 0,29               |
| Perusahaan Penerbit SBSN Indonesia III 2.3% USD 23/06/2025    | 1.000.000       | 944.177          | 0,54               |
| Perusahaan Penerbit SBSN Indonesia III 4.45% USD 20/02/2029   | 1.000.000       | 974.341          | 0,55               |
|   |                 | 8.239.273        | 4,69               |
| <b>IRLAND</b>   |                 |                  |                    |
| SMBC Aviation Capital Finance DAC 5.7% USD 25/07/2033         | 2.000.000       | 1.937.085        | 1,10               |
| <b>JAPAN</b>  |                 |                  |                    |
| Nippon Life Insurance Co FRN 3.4% USD 23/01/2050              | 450.000         | 387.406          | 0,22               |
| <b>MALAYSIA</b>   |                 |                  |                    |
| Axiata Spv5 Labuan Ltd 3.064% USD 19/08/2050                  | 500.000         | 334.010          | 0,19               |
| MISC Capital Two Labuan Ltd 3.75% USD 06/04/2027              | 1.050.000       | 980.448          | 0,56               |
|   |                 | 1.314.458        | 0,75               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| Prosus NV 4.027% USD 03/08/2050                               | 500.000         | 295.242          | 0,17               |
| <b>PAKISTAN</b>   |                 |                  |                    |
| Pakistan Government International Bond 8.25% USD 30/09/2025   | 300.000         | 190.500          | 0,11               |
| <b>PHILIPPINEN</b>  |                 |                  |                    |
| Philippine Government International Bond 3% USD 01/02/2028    | 1.000.000       | 919.541          | 0,52               |
| Philippine Government International Bond 3.75% USD 14/01/2029 | 1.000.000       | 938.911          | 0,54               |
| Philippine Government International Bond 3.95% USD 20/01/2040 | 1.500.000       | 1.257.785        | 0,72               |
| PLDT Inc 2.5% USD 23/01/2031                                  | 1.000.000       | 811.250          | 0,46               |
|   |                 | 3.927.487        | 2,24               |
| <b>SAUDI-ARABIEN</b>  |                 |                  |                    |
| Saudi Government International Bond 3.25% USD 17/11/2051      | 1.000.000       | 660.766          | 0,38               |
| <b>SINGAPUR</b>   |                 |                  |                    |
| BOC Aviation Ltd 3.25% USD 29/04/2025                         | 1.300.000       | 1.248.065        | 0,71               |
| Oversea-Chinese Banking Corp Ltd FRN 1.832% USD 10/09/2030    | 750.000         | 689.306          | 0,39               |
| PSA Treasury Pte Ltd 2.5% USD 12/04/2026                      | 1.500.000       | 1.397.835        | 0,80               |
| United Overseas Bank Ltd 1.25% USD 14/04/2026                 | 900.000         | 812.446          | 0,46               |
|   |                 | 4.147.652        | 2,36               |
| <b>SÜDKOREA</b>   |                 |                  |                    |
| Export-Import Bank of Korea 2.125% USD 18/01/2032             | 1.500.000       | 1.210.371        | 0,69               |
| GS Caltex Corp 1.625% USD 27/07/2025                          | 1.000.000       | 925.425          | 0,53               |
| KT Corp 1% USD 01/09/2025                                     | 1.800.000       | 1.645.569        | 0,93               |
| Shinhan Bank Co Ltd 3.875% USD 24/03/2026                     | 1.700.000       | 1.615.092        | 0,92               |
|   |                 | 5.396.457        | 3,07               |
| <b>THAILAND</b>   |                 |                  |                    |
| Bangkok Bank PCL/Hong Kong FRN 3.466% USD 23/09/2036          | 1.000.000       | 802.857          | 0,46               |

## Invesco Asia Asset Allocation Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>USD   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>THAILAND (Fortsetzung)</b>   |                 |                    |                    |
| Bangkok Bank PCL/Hong Kong FRN 3.733% USD 25/09/2034  | 1.000.000       | 848.771            | 0,48               |
| Thaioil Treasury Center Co Ltd 2.5% USD 18/06/2030  | 1.000.000       | 800.438            | 0,46               |
|   |                 | 2.452.066          | 1,40               |
| <b>VEREINIGTE ARABISCHE EMIRATE</b>   |                 |                    |                    |
| MDGH GMTN RSC Ltd 4.375% USD 22/11/2033   | 750.000         | 706.340            | 0,40               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                    |                    |
| BOCOM International Blossom Ltd 1.75% USD 28/06/2026  | 1.550.000       | 1.388.399          | 0,79               |
| China Cinda 2020 I Management Ltd 3.25% USD 28/01/2027  | 1.000.000       | 907.650            | 0,52               |
| CICC Hong Kong Finance 2016 MTN Ltd 2% USD 26/01/2026   | 2.000.000       | 1.842.060          | 1,05               |
| Huarong Finance 2019 Co Ltd 3.375% USD 24/02/2030   | 1.000.000       | 728.750            | 0,41               |
| Huarong Finance 2019 Co Ltd FRN 4.25% USD Perpetual   | 500.000         | 395.350            | 0,23               |
| JIC Zhixin Ltd 2.125% USD 27/08/2030  | 850.000         | 697.910            | 0,40               |
| Shanghai Port Group BVI Development Co Ltd 3.375% USD 18/06/2029  | 1.350.000       | 1.236.582          | 0,70               |
| Sinochem Offshore Capital Co Ltd 1% USD 23/09/2024  | 1.800.000       | 1.708.038          | 0,97               |
| Sinochem Offshore Capital Co Ltd 1.625% USD 29/10/2025  | 1.000.000       | 911.825            | 0,52               |
| Standard Chartered Plc FRN 2.678% USD 29/06/2032  | 1.300.000       | 1.022.015          | 0,58               |
| State Grid Overseas Investment BVI Ltd 3.5% USD 04/05/2027  | 500.000         | 477.069            | 0,27               |
| Towngas Finance Ltd FRN 4.75% USD Perpetual   | 800.000         | 789.248            | 0,45               |
| Wharf REIC Finance BVI Ltd 2.875% USD 07/05/2030  | 1.000.000       | 846.115            | 0,48               |
| Yunda Holding Investment Ltd 2.25% USD 19/08/2025   | 2.000.000       | 1.800.700          | 1,03               |
|   |                 | 14.751.711         | 8,40               |
| <b>VEREINIGTE STAATEN</b>   |                 |                    |                    |
| CNOOC Finance 2015 USA LLC 3.5% USD 05/05/2025  | 1.500.000       | 1.452.792          | 0,83               |
| United States Treasury Bill 0% USD 21/09/2023   | 3.000.000       | 2.990.756          | 1,70               |
| United States Treasury Bill 0% USD 12/10/2023   | 3.000.000       | 2.981.458          | 1,69               |
| United States Treasury Note/Bond 3.625% USD 15/02/2053  | 1.000.000       | 897.500            | 0,51               |
| United States Treasury Note/Bond 3.625% USD 15/05/2053  | 1.500.000       | 1.347.891          | 0,77               |
|   |                 | 9.670.397          | 5,50               |
| <b>SUMME ANLEIHEN</b>   |                 | <b>81.221.163</b>  | <b>46,23</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>173.457.748</b> | <b>98,72</b>       |
| <b>OFFENE FONDS</b>   |                 |                    |                    |
| <b>IRLAND</b>   |                 |                    |                    |
| Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio   | 2.165.000       | 2.165.000          | 1,23               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>2.165.000</b>   | <b>1,23</b>        |
| <b>Summe Anlagen</b>  |                 | <b>175.622.748</b> | <b>99,95</b>       |

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2023 geltenden Zinsen.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Global Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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>  |                 |                  |                    |
| Azelis Group NV   | 673.858         | 13.558.023       | 0,96               |
| <b>KANADA</b>   |                 |                  |                    |
| Canadian Pacific Kansas City Ltd  | 70.490          | 5.193.177        | 0,37               |
| <b>DÄNEMARK</b>   |                 |                  |                    |
| Royal Unibrew A/S   | 180.435         | 14.561.667       | 1,03               |
| <b>FINNLAND</b>   |                 |                  |                    |
| Kone Oyj  | 178.754         | 7.602.408        | 0,54               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| BNP Paribas SA  | 193.070         | 11.580.338       | 0,82               |
| Verallia SA 144A  | 615.085         | 27.026.835       | 1,91               |
|   |                 | 38.607.173       | 2,73               |
| <b>HONGKONG</b>   |                 |                  |                    |
| AIA Group Ltd   | 1.962.600       | 16.379.404       | 1,16               |
| Link REIT   | 2.034.020       | 9.271.809        | 0,65               |
|   |                 | 25.651.213       | 1,81               |
| <b>IRLAND</b>   |                 |                  |                    |
| Accenture Plc   | 1.352           | 402.095          | 0,03               |
| <b>ITALIEN</b>  |                 |                  |                    |
| Infrastrutture Wireless Italiane SpA 144A   | 990.650         | 11.389.998       | 0,80               |
| Recordati Industria Chimica e Farmaceutica SpA  | 208.913         | 9.763.549        | 0,69               |
| UniCredit SpA   | 591.000         | 13.431.953       | 0,95               |
|   |                 | 34.585.500       | 2,44               |
| <b>JAPAN</b>  |                 |                  |                    |
| Asahi Group Holdings Ltd  | 180.000         | 6.449.445        | 0,45               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| BE Semiconductor Industries NV  | 55.654          | 5.920.194        | 0,42               |
| ING Groep NV  | 1.091.650       | 14.474.188       | 1,02               |
| Universal Music Group NV  | 599.564         | 13.804.961       | 0,97               |
|   |                 | 34.199.343       | 2,41               |
| <b>NEUSEELAND</b>   |                 |                  |                    |
| Mainfreight Ltd   | 40.260          | 1.448.134        | 0,10               |
| <b>NORWEGEN</b>   |                 |                  |                    |
| Aker BP ASA   | 593.073         | 14.831.400       | 1,05               |
| <b>SÜDKOREA</b>   |                 |                  |                    |
| Samsung Electronics Co Ltd (Preferred)  | 376.778         | 14.184.235       | 1,00               |
| <b>SCHWEIZ</b>  |                 |                  |                    |
| Novartis AG   | 50.335          | 4.688.848        | 0,33               |
| Zurich Insurance Group AG   | 27.623          | 11.985.790       | 0,85               |
|   |                 | 16.674.638       | 1,18               |
| <b>TAIWAN</b>   |                 |                  |                    |
| Taiwan Semiconductor Manufacturing Co Ltd   | 168.000         | 2.666.170        | 0,19               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                  |                    |
| 3i Group Plc  | 1.128.080       | 26.151.302       | 1,84               |
| Ferguson Plc CSM  | 24.815          | 3.711.710        | 0,26               |
| Howden Joinery Group Plc  | 686.854         | 5.935.732        | 0,42               |
| Reckitt Benckiser Group Plc   | 244.369         | 16.250.435       | 1,15               |
| RELX Plc GBP  | 313.286         | 9.452.117        | 0,67               |
| Rolls-Royce Holdings Plc  | 3.163.788       | 8.189.439        | 0,58               |

## Invesco Global Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR   | Nettovermögen<br>% |
|--|-----------------|--------------------|--------------------|
| <b>VEREINIGTES KÖNIGREICH (Fortsetzung)</b>                            |                 |                    |                    |
| Standard Chartered Plc   | 1.735.978       | 14.585.106         | 1,03               |
|  |                 | 84.275.841         | 5,95               |
| <b>VEREINIGTE STAATEN</b>  |                 |                    |                    |
| American Express Co  | 15.501          | 2.283.921          | 0,16               |
| American Tower Corp  | 108.738         | 18.233.756         | 1,29               |
| Broadcom Inc   | 23.064          | 18.933.454         | 1,34               |
| Celanese Corp  | 91.834          | 10.586.399         | 0,75               |
| Coca-Cola Co/The   | 188.182         | 10.467.100         | 0,74               |
| Danaher Corp   | 23.258          | 5.651.145          | 0,40               |
| Herc Holdings Inc  | 88.452          | 10.429.204         | 0,73               |
| Home Depot Inc/The   | 30.911          | 9.404.546          | 0,66               |
| Intercontinental Exchange Inc  | 83.715          | 9.077.601          | 0,64               |
| Kenvue Inc   | 257.514         | 5.465.312          | 0,38               |
| KKR & Co Inc   | 226.930         | 12.917.688         | 0,91               |
| Microsoft Corp   | 53.296          | 16.116.317         | 1,14               |
| Progressive Corp/The   | 108.875         | 13.422.048         | 0,95               |
| Texas Instruments Inc  | 45.177          | 7.032.434          | 0,50               |
| Tractor Supply Co  | 22.660          | 4.646.752          | 0,33               |
| Union Pacific Corp   | 78.212          | 16.034.157         | 1,13               |
| UnitedHealth Group Inc   | 37.269          | 16.850.389         | 1,19               |
|  |                 | 187.552.223        | 13,24              |
| <b>SUMME AKTIEN</b>  |                 | <b>502.442.685</b> | <b>35,48</b>       |
| <b>ANLEIHEN</b>  |                 |                    |                    |
| <b>ANGOLA</b>  |                 |                    |                    |
| Angolan Government International Bond 9.125% USD 26/11/2049            | 2.515.000       | 1.739.053          | 0,12               |
| <b>ARGENTINIEN</b>   |                 |                    |                    |
| Argentine Republic Government International Bond 0.125% EUR 09/07/2030 | 800.250         | 237.610            | 0,02               |
| Argentine Republic Government International Bond 0.5% EUR 09/07/2029   | 54.564          | 16.119             | 0,00               |
| Argentine Republic Government International Bond 1% USD 09/07/2029     | 32.579          | 9.812              | 0,00               |
| Argentine Republic Government International Bond 3.625% USD 09/07/2035 | 15.446.400      | 4.257.567          | 0,30               |
| YPF SA 8.5% USD 28/07/2025   | 1.560.000       | 1.351.207          | 0,09               |
|  |                 | 5.872.315          | 0,41               |
| <b>ÖSTERREICH</b>  |                 |                    |                    |
| Benteler International AG 9.375% EUR 15/05/2028                        | 2.233.000       | 2.284.828          | 0,16               |
| <b>ASERBAIDSCHAN</b>   |                 |                    |                    |
| Southern Gas Corridor CJSC 6.875% USD 24/03/2026                       | 1.640.000       | 1.525.598          | 0,11               |
| <b>BENIN</b>   |                 |                    |                    |
| Benin Government International Bond 4.875% EUR 19/01/2032              | 400.000         | 300.354            | 0,02               |
| Benin Government International Bond 5.75% EUR 26/03/2026               | 1.000.000       | 981.870            | 0,07               |
| Benin Government International Bond 6.875% EUR 19/01/2052              | 2.800.000       | 1.947.526          | 0,14               |
|  |                 | 3.229.750          | 0,23               |
| <b>BRASILIEN</b>   |                 |                    |                    |
| Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2025            | 15.000.000      | 2.845.141          | 0,20               |
| Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2027            | 7.050.000       | 1.338.681          | 0,10               |
| Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2029            | 5.000.000       | 932.070            | 0,07               |
| Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2031            | 8.750.000       | 1.612.664          | 0,11               |
| Itau Unibanco Holding SA/Cayman Island FRN 3.875% USD 15/04/2031       | 1.360.000       | 1.151.258          | 0,08               |
|  |                 | 7.879.814          | 0,56               |
| <b>KAMERUN</b>   |                 |                    |                    |
| Republic of Cameroon International Bond 5.95% EUR 07/07/2032           | 1.790.000       | 1.261.395          | 0,09               |
| <b>KANADA</b>  |                 |                    |                    |
| Canadian Government Bond 0.5% CAD 01/11/2023                           | 5.000.000       | 3.368.637          | 0,24               |

## Invesco Global Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>CAYMAN-INSELN</b>   |                 |                  |                    |
| Country Garden Holdings Co Ltd 3.3% USD 12/01/2031             | 6.425.000       | 472.754          | 0,03               |
| QNB Finance Ltd 11.5% TRY 30/01/2025                           | 6.270.000       | 163.414          | 0,01               |
| Sharjah Sukuk Program Ltd 2.942% USD 10/06/2027                | 1.800.000       | 1.509.184        | 0,11               |
|  |                 | 2.145.352        | 0,15               |
| <b>CHILE</b>   |                 |                  |                    |
| Chile Government International Bond 3.125% USD 21/01/2026      | 625.000         | 550.436          | 0,04               |
| VTR Comunicaciones SpA 4.375% USD 15/04/2029                   | 2.416.000       | 1.363.821        | 0,10               |
| VTR Comunicaciones SpA 5.125% USD 15/01/2028                   | 1.594.000       | 908.030          | 0,06               |
|  |                 | 2.822.287        | 0,20               |
| <b>KOLUMBIEN</b>   |                 |                  |                    |
| Colombia Government International Bond 3.875% USD 25/04/2027   | 1.565.000       | 1.320.984        | 0,09               |
| Colombia Government International Bond 4.5% USD 28/01/2026     | 200.000         | 176.328          | 0,01               |
| Colombia Telecomunicaciones SA ESP 4.95% USD 17/07/2030        | 1.700.000       | 1.207.553        | 0,09               |
| Colombian TES 7% COP 30/06/2032                                | 6.764.800.000   | 1.217.011        | 0,09               |
| Colombian TES 7.25% COP 18/10/2034                             | 9.000.000.000   | 1.583.761        | 0,11               |
|  |                 | 5.505.637        | 0,39               |
| <b>COSTA RICA</b>  |                 |                  |                    |
| Costa Rica Government International Bond 7.158% USD 12/03/2045 | 2.800.000       | 2.593.704        | 0,18               |
| <b>KROATIEN</b>  |                 |                  |                    |
| Croatia Government International Bond 1.5% EUR 17/06/2031      | 517.000         | 436.826          | 0,03               |
| <b>DOMINIKANISCHE REPUBLIK</b>                                 |                 |                  |                    |
| Dominican Republic International Bond 4.875% USD 23/09/2032    | 1.532.000       | 1.198.970        | 0,09               |
| Dominican Republic International Bond 5.875% USD 30/01/2060    | 2.430.000       | 1.710.950        | 0,12               |
|  |                 | 2.909.920        | 0,21               |
| <b>ÄGYPTEN</b>   |                 |                  |                    |
| Egypt Government International Bond 7.625% USD 29/05/2032      | 2.600.000       | 1.417.706        | 0,10               |
| Egypt Government International Bond 7.903% USD 21/02/2048      | 825.000         | 396.245          | 0,03               |
| Egypt Government International Bond 8.7% USD 01/03/2049        | 2.330.000       | 1.172.100        | 0,08               |
|  |                 | 2.986.051        | 0,21               |
| <b>FRANKREICH</b>  |                 |                  |                    |
| Afflelou SAS 4.25% EUR 19/05/2026                              | 2.033.000       | 1.937.886        | 0,14               |
| Afflelou SAS FRN 11.815% EUR 19/05/2027                        | 2.000.000       | 1.909.500        | 0,13               |
| Altice France SA/France 3.375% EUR 15/01/2028                  | 3.017.000       | 2.115.113        | 0,15               |
| AXA SA FRN 5.5% EUR 11/07/2043                                 | 925.000         | 926.725          | 0,07               |
| BNP Paribas SA FRN 7.375% EUR Perpetual                        | 3.000.000       | 2.958.750        | 0,21               |
| BNP Paribas SA FRN 8.5% USD Perpetual                          | 2.800.000       | 2.580.981        | 0,18               |
| BNP Paribas SA FRN 9.25% USD Perpetual                         | 4.791.000       | 4.541.184        | 0,32               |
| Electricite de France SA FRN 2.625% EUR Perpetual              | 3.000.000       | 2.489.331        | 0,18               |
| Electricite de France SA 5.125% GBP 22/09/2050                 | 2.700.000       | 2.564.446        | 0,18               |
| Electricite de France SA FRN 9.125% USD Perpetual              | 847.000         | 818.218          | 0,06               |
| French Republic Government Bond OAT 0% EUR 25/03/2024          | 5.000.000       | 4.901.750        | 0,35               |
| Iliad Holding SASU 5.625% EUR 15/10/2028                       | 2.298.000       | 2.169.151        | 0,15               |
| IM Group SAS 8% EUR 01/03/2028                                 | 3.536.000       | 3.094.601        | 0,22               |
| La Financiere Atalian SASU 5.125% EUR 15/05/2025               | 1.054.000       | 724.056          | 0,05               |
| Loxam SAS 4.5% EUR 15/04/2027                                  | 1.167.000       | 1.052.284        | 0,07               |
| Midco GB SASU 7.75% EUR 01/11/2027                             | 1.966.000       | 1.861.792        | 0,13               |
| Orange SA 1.625% EUR 07/04/2032                                | 3.000.000       | 2.570.070        | 0,18               |
| Schneider Electric SE 3.375% EUR 13/04/2034                    | 1.900.000       | 1.850.277        | 0,13               |
| SCOR SE FRN 5.25% USD Perpetual                                | 2.000.000       | 1.409.183        | 0,10               |
| Societe Generale SA FRN 7.375% USD Perpetual                   | 3.000.000       | 2.760.697        | 0,19               |
| Societe Generale SA FRN 7.875% EUR Perpetual                   | 2.700.000       | 2.639.223        | 0,19               |
| Societe Generale SA FRN 8% USD Perpetual                       | 3.938.000       | 3.561.314        | 0,25               |
| TotalEnergies SE FRN 1.625% EUR Perpetual                      | 2.368.000       | 1.990.304        | 0,14               |
|  |                 | 53.426.836       | 3,77               |

## Invesco Global Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>GEORGIEN</b>  |                 |                  |                    |
| Georgian Railway JSC 4% USD 17/06/2028   | 1.100.000       | 884.020          | 0,06               |
| <b>DEUTSCHLAND</b>   |                 |                  |                    |
| Allianz SE FRN 2.625% EUR Perpetual  | 2.000.000       | 1.414.700        | 0,10               |
| Allianz SE FRN 4.252% EUR 05/07/2052   | 2.300.000       | 2.139.805        | 0,15               |
| Bayer AG FRN 3.125% EUR 12/11/2079   | 1.900.000       | 1.659.650        | 0,12               |
| Bundesschatzanweisungen 0% EUR 15/09/2023  | 20.000.000      | 19.971.900       | 1,41               |
| Commerzbank AG FRN 6.125% EUR Perpetual  | 3.000.000       | 2.721.000        | 0,19               |
| Commerzbank AG FRN 6.5% EUR Perpetual  | 2.200.000       | 1.890.240        | 0,13               |
| Commerzbank AG 144A 8.125% USD 19/09/2023  | 200.000         | 183.946          | 0,01               |
| Commerzbank AG FRN 8.625% GBP 28/02/2033   | 1.400.000       | 1.612.896        | 0,11               |
| Deutsche Bank AG FRN 5.625% EUR 19/05/2031   | 2.500.000       | 2.427.875        | 0,17               |
| Deutsche Bank AG FRN 6% USD Perpetual  | 2.000.000       | 1.488.771        | 0,11               |
| Deutsche Bank AG FRN 6.75% EUR Perpetual   | 1.000.000       | 827.500          | 0,06               |
| Deutsche Bank AG FRN 10% EUR Perpetual   | 3.200.000       | 3.206.464        | 0,23               |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 144A FRN 5.875% USD 23/05/2042 | 4.200.000       | 3.815.169        | 0,27               |
| Robert Bosch GmbH 4.375% EUR 02/06/2043  | 900.000         | 899.865          | 0,06               |
| ZF Finance GmbH 5.75% EUR 03/08/2026   | 900.000         | 906.129          | 0,07               |
|  |                 | 45.165.910       | 3,19               |
| <b>GIBRALTAR</b>   |                 |                  |                    |
| 888 Acquisitions Ltd 7.558% EUR 15/07/2027   | 3.873.000       | 3.709.908        | 0,26               |
| <b>INDIEN</b>  |                 |                  |                    |
| Export-Import Bank of India 5.5% USD 18/01/2033  | 2.591.000       | 2.342.354        | 0,16               |
| Indian Railway Finance Corp Ltd 3.249% USD 13/02/2030                                    | 2.274.000       | 1.812.437        | 0,13               |
|  |                 | 4.154.791        | 0,29               |
| <b>INDONESIEN</b>  |                 |                  |                    |
| Indonesia Government International Bond 1.45% EUR 18/09/2026                             | 965.000         | 885.914          | 0,06               |
| Indonesia Government International Bond 3.4% USD 18/09/2029                              | 1.440.000       | 1.202.511        | 0,09               |
| Indonesia Government International Bond 5.45% USD 20/09/2052                             | 200.000         | 181.311          | 0,01               |
| Indonesia Treasury Bond 7% IDR 15/02/2033  | 30.000.000.000  | 1.894.345        | 0,13               |
| Indonesia Treasury Bond 7.5% IDR 15/05/2038  | 22.000.000.000  | 1.438.145        | 0,10               |
| Indonesia Treasury Bond 8.375% IDR 15/03/2034  | 69.653.000.000  | 4.790.054        | 0,34               |
| Indonesia Treasury Bond 8.375% IDR 15/04/2039  | 42.000.000.000  | 2.946.688        | 0,21               |
| Pertamina Persero PT 4.15% USD 25/02/2060  | 3.730.000       | 2.494.488        | 0,18               |
|  |                 | 15.833.456       | 1,12               |
| <b>IRLAND</b>  |                 |                  |                    |
| Bank of Ireland Group Plc FRN 7.5% EUR Perpetual   | 3.031.000       | 2.972.744        | 0,21               |
| C&W Senior Financing DAC 6.875% USD 15/09/2027   | 1.650.000       | 1.407.419        | 0,10               |
| Vodafone International Financing DAC 3.75% EUR 02/12/2034                                | 2.313.000       | 2.243.807        | 0,16               |
| Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051                      | 3.140.000       | 2.250.124        | 0,16               |
| Zurich Finance Ireland Designated Activity Co FRN 5.125% GBP 23/11/2052                  | 2.380.000       | 2.461.843        | 0,17               |
|  |                 | 11.335.937       | 0,80               |
| <b>ITALIEN</b>   |                 |                  |                    |
| Banco BPM SpA FRN 5% EUR 14/09/2030  | 3.000.000       | 2.947.554        | 0,21               |
| Banco BPM SpA FRN 6.5% EUR Perpetual   | 3.800.000       | 3.605.250        | 0,25               |
| Credito Emiliano SpA FRN 1.5% EUR 25/10/2025   | 1.660.000       | 1.600.323        | 0,11               |
| Enel SpA FRN 6.625% EUR Perpetual  | 778.000         | 795.311          | 0,06               |
| Fiber Bidco Spa 11% EUR 25/10/2027   | 895.000         | 965.423          | 0,07               |
| Intesa Sanpaolo SpA FRN 5.875% EUR Perpetual   | 1.879.000       | 1.545.477        | 0,11               |
| Intesa Sanpaolo SpA FRN 6.375% EUR Perpetual   | 2.540.000       | 2.263.775        | 0,16               |
| Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual  | 9.200.000       | 8.025.107        | 0,57               |
| Lottomatica SpA/Roma 7.125% EUR 01/06/2028   | 1.327.000       | 1.361.051        | 0,09               |
| Marcolin SpA 6.125% EUR 15/11/2026   | 3.647.000       | 3.372.126        | 0,24               |
| UniCredit SpA 144A FRN 5.861% USD 19/06/2032   | 5.000.000       | 4.224.407        | 0,30               |
| UniCredit SpA FRN 7.5% EUR Perpetual   | 2.000.000       | 2.005.000        | 0,14               |



## Invesco Global Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>ITALIEN (Fortsetzung)</b>                                       |                 |                  |                    |
| UniCredit SpA FRN 8% USD Perpetual                                 | 10.000.000      | 9.051.774        | 0,64               |
|  |                 | 41.762.578       | 2,95               |
| <b>ELFENBEINKÜSTE</b>  |                 |                  |                    |
| Ivory Coast Government International Bond 6.625% EUR 22/03/2048    | 3.000.000       | 2.111.460        | 0,15               |
| <b>JAPAN</b>   |                 |                  |                    |
| Nissan Motor Co Ltd 2.652% EUR 17/03/2026                          | 3.000.000       | 2.849.025        | 0,20               |
| <b>JORDANIEN</b>   |                 |                  |                    |
| Jordan Government International Bond 7.375% USD 10/10/2047         | 1.400.000       | 1.128.162        | 0,08               |
| Jordan Government International Bond 7.5% USD 13/01/2029           | 1.800.000       | 1.679.665        | 0,12               |
|  |                 | 2.807.827        | 0,20               |
| <b>KASACHSTAN</b>  |                 |                  |                    |
| Development Bank of Kazakhstan JSC 10.75% KZT 12/02/2025           | 756.000.000     | 1.407.560        | 0,10               |
| <b>LUXEMBURG</b>   |                 |                  |                    |
| Alice France Holding SA 8% EUR 15/05/2027                          | 3.000.000       | 1.416.675        | 0,10               |
| Aroundtown SA FRN 1.625% EUR Perpetual                             | 2.800.000       | 899.220          | 0,06               |
| Cidron Aida Finco Sarl 5% EUR 01/04/2028                           | 1.422.000       | 1.305.446        | 0,09               |
| Cirsa Finance International Sarl 7.875% EUR 31/07/2028             | 2.111.000       | 2.125.291        | 0,15               |
| Codere Finance 2 Luxembourg SA 144A 11% EUR 30/09/2026             | 184.694         | 143.446          | 0,01               |
| Codere Finance 2 Luxembourg SA 11% EUR 30/09/2026                  | 1.675.588       | 1.263.368        | 0,09               |
| Codere Finance 2 Luxembourg SA 144A 13.625% USD 30/11/2027         | 431.851         | 35.827           | 0,00               |
| Codere New Holdco SA 144A 7.5% EUR 30/11/2027                      | 450.972         | 21.426           | 0,00               |
| Dana Financing Luxembourg Sarl 8.5% EUR 15/07/2031                 | 2.688.000       | 2.756.759        | 0,20               |
| HSE Finance Sarl 5.625% EUR 15/10/2026                             | 652.000         | 356.207          | 0,03               |
| Millicom International Cellular SA 4.5% USD 27/04/2031             | 425.000         | 307.510          | 0,02               |
| Millicom International Cellular SA 5.125% USD 15/01/2028           | 571.500         | 478.087          | 0,03               |
| Millicom International Cellular SA 6.25% USD 25/03/2029            | 1.610.100       | 1.351.462        | 0,10               |
| Monitchem HoldCo 3 SA 8.75% EUR 01/05/2028                         | 673.000         | 667.219          | 0,05               |
| Motion Finco Sarl 7.375% EUR 15/06/2030                            | 2.911.000       | 2.895.252        | 0,20               |
| Puma International Financing SA 5% USD 24/01/2026                  | 775.000         | 655.890          | 0,05               |
|  |                 | 16.679.085       | 1,18               |
| <b>MALAYSIA</b>  |                 |                  |                    |
| Malaysia Wakala Sukuk Bhd 3.075% USD 28/04/2051                    | 2.105.000       | 1.414.889        | 0,10               |
| <b>MAURITIUS</b>   |                 |                  |                    |
| Mauritius Commercial Bank Ltd/The 7.95% USD 26/04/2028             | 2.000.000       | 1.934.890        | 0,14               |
| <b>MEXIKO</b>  |                 |                  |                    |
| Alsea SAB de CV 7.75% USD 14/12/2026                               | 1.095.000       | 1.015.774        | 0,07               |
| Banco Mercantil del Norte SA/Grand Cayman FRN 7.625% USD Perpetual | 1.800.000       | 1.547.673        | 0,11               |
| Gruma SAB de CV 4.875% USD 01/12/2024                              | 1.495.000       | 1.358.867        | 0,10               |
| Mexican Bonos 7.5% MXN 03/06/2027                                  | 61.000.000      | 3.129.257        | 0,22               |
| Mexican Bonos 7.75% MXN 29/05/2031                                 | 80.000.000      | 4.017.454        | 0,28               |
| Mexican Bonos 7.75% MXN 13/11/2042                                 | 106.000.000     | 4.974.493        | 0,35               |
| Mexican Bonos 8% MXN 07/11/2047                                    | 48.500.000      | 2.326.475        | 0,17               |
| Mexico Government International Bond 3.75% USD 11/01/2028          | 1.630.000       | 1.419.653        | 0,10               |
| Mexico Government International Bond 3.75% USD 19/04/2071          | 1.585.000       | 931.149          | 0,07               |
| Total Play Telecomunicaciones SA de CV 6.375% USD 20/09/2028       | 1.820.000       | 767.227          | 0,05               |
|  |                 | 21.488.022       | 1,52               |
| <b>MAROKKO</b>   |                 |                  |                    |
| Morocco Government International Bond 6.5% USD 08/09/2033          | 2.339.000       | 2.167.598        | 0,15               |
| <b>MOSAMBIK</b>  |                 |                  |                    |
| Mozambique International Bond 5% USD 15/09/2031                    | 1.200.000       | 835.997          | 0,06               |
| <b>NIEDERLANDE</b>   |                 |                  |                    |
| ATF Netherlands BV FRN 7.078% EUR Perpetual                        | 500.000         | 223.650          | 0,02               |
| Enel Finance International NV 2.875% GBP 11/04/2029                | 2.974.000       | 2.964.031        | 0,21               |
| Enel Finance International NV 144A 7.5% USD 14/10/2032             | 1.356.000       | 1.371.490        | 0,10               |

## Invesco Global Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>NIEDERLANDE (Fortsetzung)</b>                                       |                 |                  |                    |
| Energizer Gamma Acquisition BV 3.5% EUR 30/06/2029                     | 2.108.000       | 1.728.413        | 0,12               |
| GSK Capital BV 3.125% EUR 28/11/2032                                   | 3.000.000       | 2.879.400        | 0,20               |
| Haleon Netherlands Capital BV 2.125% EUR 29/03/2034                    | 1.148.000       | 959.412          | 0,07               |
| Heimstad Bostad Treasury BV 1.625% EUR 13/10/2031                      | 3.000.000       | 1.875.585        | 0,13               |
| Heineken NV 2.25% EUR 30/03/2030                                       | 355.000         | 328.348          | 0,02               |
| IHS Netherlands Holdco BV 8% USD 18/09/2027                            | 1.455.000       | 1.206.093        | 0,08               |
| ING Groep NV FRN 3.875% USD Perpetual                                  | 2.000.000       | 1.373.870        | 0,10               |
| ING Groep NV FRN 4.25% USD Perpetual                                   | 5.000.000       | 3.125.758        | 0,22               |
| Koninklijke KPN NV FRN 6% EUR Perpetual                                | 1.589.000       | 1.619.032        | 0,11               |
| Koninklijke Philips NV 2% EUR 30/03/2030                               | 100.000         | 88.741           | 0,01               |
| OI European Group BV 6.25% EUR 15/05/2028                              | 1.148.000       | 1.176.637        | 0,08               |
| Rothschild & Co Continuation Finance BV FRN 5.5% USD Perpetual         | 200.000         | 141.642          | 0,01               |
| Shell International Finance BV 3.125% USD 07/11/2049                   | 6.913.000       | 4.410.085        | 0,31               |
| Stellantis NV 4.5% EUR 07/07/2028                                      | 3.013.000       | 3.052.064        | 0,22               |
| Telefonica Europe BV FRN 6.135% EUR Perpetual                          | 1.900.000       | 1.859.511        | 0,13               |
| Telefonica Europe BV FRN 6.75% EUR Perpetual                           | 2.200.000       | 2.196.667        | 0,15               |
| Telefonica Europe BV FRN 7.125% EUR Perpetual                          | 2.500.000       | 2.573.500        | 0,18               |
| Teva Pharmaceutical Finance Netherlands II BV 4.375% EUR 09/05/2030    | 2.000.000       | 1.733.480        | 0,12               |
| Teva Pharmaceutical Finance Netherlands II BV 7.375% EUR 15/09/2029    | 2.700.000       | 2.769.633        | 0,20               |
| Toyota Motor Finance Netherlands BV 4.625% GBP 08/06/2026              | 2.500.000       | 2.838.784        | 0,20               |
| Unilever Finance Netherlands BV 3.5% EUR 23/02/2035                    | 2.124.000       | 2.091.643        | 0,15               |
| Volkswagen Financial Services NV 1.875% GBP 03/12/2024                 | 6.000.000       | 6.628.631        | 0,47               |
| Volkswagen International Finance NV FRN 3.5% EUR Perpetual             | 1.900.000       | 1.794.645        | 0,13               |
| Volkswagen International Finance NV FRN 3.875% EUR Perpetual           | 4.800.000       | 4.020.960        | 0,28               |
| Volkswagen International Finance NV FRN 4.375% EUR Perpetual           | 1.500.000       | 1.231.800        | 0,09               |
| Volkswagen International Finance NV FRN 7.875% EUR Perpetual           | 1.000.000       | 1.023.734        | 0,07               |
| Ziggo Bond Co BV 3.375% EUR 28/02/2030                                 | 2.000.000       | 1.503.860        | 0,11               |
|  |                 | 60.791.099       | 4,29               |
| <b>NIGERIA</b>   |                 |                  |                    |
| Nigeria Government International Bond 7.875% USD 16/02/2032            | 2.000.000       | 1.524.173        | 0,11               |
| Nigeria Government International Bond 8.25% USD 28/09/2051             | 2.500.000       | 1.677.680        | 0,12               |
|  |                 | 3.201.853        | 0,23               |
| <b>NORWEGEN</b>  |                 |                  |                    |
| DNO ASA 144A 7.875% USD 09/09/2026                                     | 2.135.000       | 1.801.478        | 0,13               |
| DNO ASA 144A 8.375% USD 29/05/2024                                     | 472.994         | 434.474          | 0,03               |
| Equinor ASA 3.25% USD 10/11/2024                                       | 3.000.000       | 2.686.246        | 0,19               |
|  |                 | 4.922.198        | 0,35               |
| <b>OMAN</b>  |                 |                  |                    |
| Oman Government International Bond 6.5% USD 08/03/2047                 | 1.315.000       | 1.135.385        | 0,08               |
| <b>PARAGUAY</b>  |                 |                  |                    |
| Paraguay Government International Bond 5.4% USD 30/03/2050             | 1.251.000       | 963.628          | 0,07               |
| Paraguay Government International Bond 5.6% USD 13/03/2048             | 859.000         | 680.472          | 0,05               |
|  |                 | 1.644.100        | 0,12               |
| <b>PERU</b>  |                 |                  |                    |
| Telefonica del Peru SAA 7.375% PEN 10/04/2027                          | 5.500.000       | 1.030.011        | 0,07               |
| <b>PHILIPPINEN</b>   |                 |                  |                    |
| Philippine Government International Bond 1.95% USD 06/01/2032          | 2.300.000       | 1.681.335        | 0,12               |
| <b>POLEN</b>   |                 |                  |                    |
| Republic of Poland Government International Bond 4.875% USD 04/10/2033 | 1.990.000       | 1.777.829        | 0,13               |
| <b>KATAR</b>   |                 |                  |                    |
| Qatar Government International Bond 3.75% USD 16/04/2030               | 725.000         | 631.370          | 0,04               |
| <b>RUSSLAND</b>  |                 |                  |                    |
| Russian Foreign Bond - Eurobond 4.75% USD 27/05/2026                   | 1.800.000       | 934.489          | 0,07               |

## Invesco Global Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>SAUDI-ARABIEN</b>   |                 |                  |                    |
| Saudi Government International Bond 3.45% USD 02/02/2061                     | 2.100.000       | 1.282.507        | 0,09               |
| <b>SENEGAL</b>   |                 |                  |                    |
| Senegal Government International Bond 6.75% USD 13/03/2048                   | 2.000.000       | 1.302.061        | 0,09               |
| <b>SERBIEN</b>   |                 |                  |                    |
| Serbia International Bond 2.05% EUR 23/09/2036                               | 2.080.000       | 1.306.614        | 0,09               |
| <b>SINGAPUR</b>  |                 |                  |                    |
| Pfizer Investment Enterprises Pte Ltd 5.3% USD 19/05/2053                    | 3.600.000       | 3.308.675        | 0,23               |
| Singapore Airlines Ltd 3% USD 20/07/2026                                     | 614.000         | 529.875          | 0,04               |
| Tiger Holdco Pte Ltd 144A 13% USD 10/09/2023                                 | 856.112         | 811.036          | 0,06               |
|  |                 | 4.649.586        | 0,33               |
| <b>SÜDAFRIKA</b>   |                 |                  |                    |
| Absa Group Ltd FRN 6.375% USD Perpetual                                      | 1.266.000       | 1.071.258        | 0,08               |
| Republic of South Africa Government Bond 8% ZAR 31/01/2030                   | 60.000.000      | 2.624.115        | 0,18               |
| Republic of South Africa Government Bond 9% ZAR 31/01/2040                   | 82.229.713      | 3.069.388        | 0,22               |
| Republic of South Africa Government Bond 10.5% ZAR 21/12/2026                | 10.902.500      | 556.433          | 0,04               |
| Republic of South Africa Government International Bond 5.75% USD 30/09/2049  | 1.590.000       | 1.048.500        | 0,07               |
| Republic of South Africa Government International Bond 5.875% USD 22/06/2030 | 860.000         | 724.379          | 0,05               |
| Republic of South Africa Government International Bond 7.3% USD 20/04/2052   | 1.750.000       | 1.372.337        | 0,10               |
|  |                 | 10.466.410       | 0,74               |
| <b>SÜDKOREA</b>  |                 |                  |                    |
| SK Hynix Inc 6.5% USD 17/01/2033   | 1.905.000       | 1.769.416        | 0,12               |
| <b>SPANIEN</b>   |                 |                  |                    |
| Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual                      | 2.000.000       | 1.979.280        | 0,14               |
| Banco de Sabadell SA FRN 5% EUR Perpetual                                    | 1.600.000       | 1.248.464        | 0,09               |
| Banco de Sabadell SA FRN 5.75% EUR Perpetual                                 | 2.200.000       | 1.917.927        | 0,13               |
| Banco Santander SA FRN 4.375% EUR Perpetual                                  | 2.000.000       | 1.679.620        | 0,12               |
| Bankinter SA FRN 6.25% EUR Perpetual   | 2.800.000       | 2.661.848        | 0,19               |
| CaixaBank SA FRN 3.625% EUR Perpetual  | 2.000.000       | 1.385.520        | 0,10               |
| CaixaBank SA FRN 8.25% EUR Perpetual   | 3.400.000       | 3.322.276        | 0,23               |
| Food Service Project SA 5.5% EUR 21/01/2027                                  | 536.000         | 511.481          | 0,04               |
| International Consolidated Airlines Group SA 3.75% EUR 25/03/2029            | 2.900.000       | 2.537.239        | 0,18               |
| Spain Government Bond 0% EUR 31/01/2027                                      | 5.000.000       | 4.487.375        | 0,32               |
| Telefonica Emisiones SA 4.895% USD 06/03/2048                                | 6.173.000       | 4.502.345        | 0,32               |
| Tendam Brands SAU FRN 11.214% EUR 31/03/2028                                 | 1.844.000       | 1.886.430        | 0,13               |
| Via Celere Desarrollos Inmobiliarios SA 5.25% EUR 01/04/2026                 | 789.000         | 743.895          | 0,05               |
|  |                 | 28.863.700       | 2,04               |
| <b>SRI LANKA</b>   |                 |                  |                    |
| Sri Lanka Government International Bond 0% USD Perpetual                     | 2.550.000       | 1.101.830        | 0,08               |
| <b>SUPRANATIONAL</b>   |                 |                  |                    |
| Africa Finance Corp 2.875% USD 28/04/2028                                    | 3.200.000       | 2.475.982        | 0,17               |
| Corp Andina de Fomento 6.82% MXN 22/02/2031                                  | 40.000.000      | 1.790.875        | 0,13               |
| International Finance Corp 6.3% INR 25/11/2024                               | 276.790.000     | 3.049.427        | 0,22               |
|  |                 | 7.316.284        | 0,52               |
| <b>SCHWEDEN</b>  |                 |                  |                    |
| Assemblin Group AB FRN 8.587% EUR 05/07/2029                                 | 1.300.000       | 1.292.116        | 0,09               |
| Heimstaden AB FRN 6.75% EUR Perpetual  | 1.300.000       | 511.680          | 0,04               |
| Verisure Holding AB 3.25% EUR 15/02/2027                                     | 1.351.000       | 1.218.048        | 0,08               |
|  |                 | 3.021.844        | 0,21               |
| <b>SCHWEIZ</b>   |                 |                  |                    |
| Credit Suisse Group AG FRN 6.375% USD Perpetual <sup>2</sup>                 | 3.000.000       | 165.556          | 0,01               |
| Credit Suisse Group AG 144A FRN 7.5% USD Perpetual <sup>2</sup>              | 2.000.000       | 110.370          | 0,01               |
| Credit Suisse Group AG FRN 9.75% USD Perpetual <sup>2</sup>                  | 2.000.000       | 110.371          | 0,01               |
| UBS Group AG 144A FRN 4.988% USD 05/08/2033                                  | 3.000.000       | 2.561.724        | 0,18               |
|  |                 | 2.948.021        | 0,21               |

## Invesco Global Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>THAILAND</b>  |                 |                  |                    |
| PTTEP Treasury Center Co Ltd 2.587% USD 10/06/2027               | 200.000         | 167.240          | 0,01               |
| <b>TUNESIEN</b>  |                 |                  |                    |
| Tunisian Republic 6.375% EUR 15/07/2026                          | 1.000.000       | 601.250          | 0,04               |
| <b>TÜRKEI</b>  |                 |                  |                    |
| Yapi ve Kredi Bankasi AS FRN 7.875% USD 22/01/2031               | 840.000         | 747.678          | 0,05               |
| <b>UKRAINE</b>   |                 |                  |                    |
| Ukraine Government International Bond 4.375% EUR 27/01/2032      | 259.000         | 62.625           | 0,00               |
| Ukraine Government International Bond 7.375% USD 25/09/2034      | 3.045.000       | 784.184          | 0,06               |
| Ukraine Government International Bond 8.994% USD 01/02/2026      | 4.500.000       | 1.276.441        | 0,09               |
| Ukraine Government International Bond 9.75% USD 01/11/2030       | 18.900.000      | 5.237.890        | 0,37               |
|  |                 | 7.361.140        | 0,52               |
| <b>VEREINIGTE ARABISCHE EMIRATE</b>                              |                 |                  |                    |
| Abu Dhabi Government International Bond 2.7% USD 02/09/2070      | 3.520.000       | 1.898.007        | 0,13               |
| Abu Dhabi National Energy Co PJSC 2% USD 29/04/2028              | 1.600.000       | 1.290.438        | 0,09               |
| Finance Department Government of Sharjah 4% USD 28/07/2050       | 1.600.000       | 909.462          | 0,07               |
|  |                 | 4.097.907        | 0,29               |
| <b>VEREINIGTES KÖNIGREICH</b>                                    |                 |                  |                    |
| AA Bond Co Ltd 7.375% GBP 31/07/2029                             | 4.461.000       | 4.853.544        | 0,34               |
| AA Bond Co Ltd 8.45% GBP 31/01/2028                              | 516.000         | 602.264          | 0,04               |
| Admiral Group Plc 8.5% GBP 06/01/2034                            | 1.479.000       | 1.760.097        | 0,12               |
| Allwyn Entertainment Financing UK Plc 7.25% EUR 30/04/2030       | 1.508.000       | 1.540.882        | 0,11               |
| Allwyn Entertainment Financing UK Plc FRN 7.906% EUR 15/02/2028  | 1.424.000       | 1.434.246        | 0,10               |
| Anglian Water Services Financing Plc 6% GBP 20/06/2039           | 1.453.000       | 1.692.307        | 0,12               |
| Annington Funding Plc 4.75% GBP 09/08/2033                       | 946.000         | 939.635          | 0,07               |
| Arcos Dorados Holdings Inc 5.875% USD 04/04/2027                 | 1.710.000       | 1.537.414        | 0,11               |
| Aviva Plc FRN 6.875% GBP Perpetual                               | 2.406.000       | 2.381.590        | 0,17               |
| Barclays Bank Plc FRN 5.831% USD Perpetual                       | 2.500.000       | 2.287.892        | 0,16               |
| Barclays Plc FRN 6.375% GBP Perpetual                            | 3.810.000       | 3.949.083        | 0,28               |
| Barclays Plc FRN 8.407% GBP 14/11/2032                           | 1.176.000       | 1.392.570        | 0,10               |
| Barclays Plc FRN 8.875% GBP Perpetual                            | 2.185.000       | 2.369.878        | 0,17               |
| Barclays Plc FRN 9.25% GBP Perpetual                             | 5.500.000       | 5.811.039        | 0,41               |
| BCP V Modular Services Finance II Plc 6.125% GBP 30/11/2028      | 2.896.000       | 2.772.912        | 0,20               |
| Bellis Acquisition Co Plc 4.5% GBP 16/02/2026                    | 4.000.000       | 4.098.109        | 0,29               |
| Boparan Finance Plc 7.625% GBP 30/11/2025                        | 1.812.000       | 1.423.873        | 0,10               |
| BP Capital Markets Plc FRN 4.25% GBP Perpetual                   | 2.000.000       | 2.067.971        | 0,15               |
| British Telecommunications Plc FRN 8.375% GBP 20/12/2083         | 2.091.000       | 2.442.409        | 0,17               |
| Castle UK Finco Plc 7% GBP 15/05/2029                            | 3.000.000       | 2.715.013        | 0,19               |
| Co-Operative Bank Finance Plc/The FRN 6% GBP 06/04/2027          | 4.714.000       | 5.030.508        | 0,36               |
| Co-Operative Bank Finance Plc/The FRN 9% GBP 27/11/2025          | 5.000.000       | 5.811.190        | 0,41               |
| Co-Operative Group Ltd 5.125% GBP 17/05/2024                     | 378.000         | 433.996          | 0,03               |
| Cornwall Jersey Ltd 0.75% GBP 16/04/2026                         | 3.000.000       | 2.358.752        | 0,17               |
| CPUK Finance Ltd 5.876% GBP 28/08/2027                           | 1.215.000       | 1.371.112        | 0,10               |
| Deuce Finco Plc 5.5% GBP 15/06/2027                              | 2.500.000       | 2.513.108        | 0,18               |
| Frigo Debtco Plc 10% EUR 20/04/2028                              | 3.799.375       | 1.869.824        | 0,13               |
| Frigo Debtco Plc 11% EUR 20/04/2026                              | 3.636.502       | 3.253.306        | 0,23               |
| Gatwick Airport Finance Plc 4.375% GBP 07/04/2026                | 2.000.000       | 2.140.454        | 0,15               |
| Heathrow Finance Plc 3.875% GBP 01/03/2027                       | 730.000         | 734.968          | 0,05               |
| HSBC Bank Plc FRN 5.46% USD Perpetual                            | 2.500.000       | 2.298.538        | 0,16               |
| Inspired Entertainment Financing Plc 7.875% GBP 01/06/2026       | 1.957.000       | 2.180.433        | 0,15               |
| InterContinental Hotels Group Plc 2.125% GBP 24/08/2026          | 150.000         | 155.365          | 0,01               |
| John Lewis Plc 4.25% GBP 18/12/2034                              | 2.000.000       | 1.462.874        | 0,10               |
| Land Securities Capital Markets Plc 4.875% GBP 15/09/2032        | 2.928.000       | 3.268.218        | 0,23               |
| Liquid Telecommunications Financing Plc 144A 5.5% USD 04/09/2026 | 2.720.000       | 1.568.338        | 0,11               |
| Liquid Telecommunications Financing Plc 5.5% USD 04/09/2026      | 300.000         | 175.213          | 0,01               |
| Lloyds Banking Group Plc FRN 5.125% GBP Perpetual                | 4.000.000       | 4.256.976        | 0,30               |
| Lloyds Banking Group Plc FRN 6.75% USD Perpetual                 | 1.280.000       | 1.084.285        | 0,08               |
| Lloyds Banking Group Plc FRN 7.5% USD Perpetual                  | 4.320.000       | 3.730.456        | 0,26               |
| Lloyds Banking Group Plc FRN 8.5% GBP Perpetual                  | 4.696.000       | 5.207.338        | 0,37               |

## Invesco Global Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>VEREINIGTES KÖNIGREICH (Fortsetzung)</b>   |                 |                  |                    |
| Maison Finco Plc 6% GBP 31/10/2027  | 4.500.000       | 4.096.739        | 0,29               |
| MARB BondCo Plc 3.95% USD 29/01/2031  | 6.113.000       | 4.348.922        | 0,31               |
| Maryland Bidco Ltd 10% GBP 26/01/2027   | 2.533.000       | 2.956.944        | 0,21               |
| Maryland Bidco Ltd 10% GBP 26/01/2028   | 4.268.000       | 4.271.165        | 0,30               |
| Maryland Bidco Ltd FRN 10.654% GBP 26/07/2027   | 2.009.000       | 2.060.899        | 0,15               |
| Mobico Group Plc FRN 4.25% GBP Perpetual  | 2.560.000       | 2.605.981        | 0,18               |
| National Grid Electricity Distribution West Midlands Plc 3.875% GBP 17/10/2024                      | 3.000.000       | 3.414.100        | 0,24               |
| National Grid Plc 4.275% EUR 16/01/2035   | 2.915.000       | 2.844.748        | 0,20               |
| Nationwide Building Society FRN 6.178% GBP 07/12/2027   | 1.685.000       | 1.934.279        | 0,14               |
| Nationwide Building Society FRN 10.25% GBP Perpetual  | 23.315          | 3.167.385        | 0,22               |
| NatWest Group Plc FRN 6% USD Perpetual  | 5.456.000       | 4.619.639        | 0,33               |
| NatWest Group Plc FRN 8% USD Perpetual  | 400.000         | 358.966          | 0,03               |
| Ocado Group Plc 3.875% GBP 08/10/2026   | 3.580.000       | 3.503.974        | 0,25               |
| Oriflame Investment Holding Plc 5.125% USD 04/05/2026   | 712.000         | 224.658          | 0,01               |
| Pinewood Finance Co Ltd 3.25% GBP 30/09/2025  | 2.000.000       | 2.168.105        | 0,15               |
| Pinnacle Bidco Plc 6.375% GBP 15/02/2025  | 2.500.000       | 2.881.162        | 0,20               |
| Premier Foods Finance Plc 3.5% GBP 15/10/2026   | 1.481.000       | 1.563.157        | 0,11               |
| RL Finance Bonds NO 6 Plc FRN 10.125% GBP Perpetual   | 2.381.000       | 2.704.990        | 0,19               |
| Rolls-Royce Plc 3.375% GBP 18/06/2026   | 492.000         | 521.697          | 0,04               |
| Saga Plc 5.5% GBP 15/07/2026  | 2.000.000       | 1.743.066        | 0,12               |
| Severn Trent Utilities Finance Plc 4.625% GBP 30/11/2034  | 944.000         | 988.705          | 0,07               |
| SSE Plc FRN 4% EUR Perpetual  | 3.534.000       | 3.270.717        | 0,23               |
| Stonegate Pub Co Financing 2019 Plc 8.25% GBP 31/07/2025  | 5.000.000       | 5.393.615        | 0,38               |
| Thames Water Utilities Finance Plc 2.375% GBP 22/04/2040  | 2.000.000       | 1.340.775        | 0,09               |
| Thames Water Utilities Finance Plc 4.375% EUR 18/01/2031  | 4.395.000       | 4.142.287        | 0,29               |
| TI Automotive Finance Plc 3.75% EUR 15/04/2029  | 2.493.000       | 2.095.479        | 0,15               |
| Tullow Oil Plc 10.25% USD 15/05/2026  | 4.529.000       | 3.469.735        | 0,25               |
| United Kingdom Gilt 0.5% GBP 22/10/2061   | 13.000.000      | 4.483.940        | 0,32               |
| United Kingdom Gilt 2.75% GBP 07/09/2024  | 10.000.000      | 11.388.664       | 0,80               |
| United Kingdom Gilt 3.75% GBP 22/10/2053  | 7.800.000       | 7.818.065        | 0,55               |
| Very Group Funding Plc/The 6.5% GBP 01/08/2026  | 2.178.000       | 2.009.048        | 0,14               |
| Virgin Media Secured Finance Plc 4.125% GBP 15/08/2030  | 1.500.000       | 1.368.212        | 0,10               |
| Virgin Media Secured Finance Plc 4.25% GBP 15/01/2030   | 3.000.000       | 2.793.612        | 0,20               |
| Virgin Money UK Plc FRN 8.25% GBP Perpetual   | 3.000.000       | 2.993.775        | 0,21               |
| Vodafone Group Plc 1.875% EUR 11/09/2025  | 3.000.000       | 2.881.399        | 0,20               |
| Vodafone Group Plc FRN 3.25% USD 04/06/2081   | 3.000.000       | 2.429.598        | 0,17               |
| Vodafone Group Plc FRN 8% GBP 30/08/2086  | 3.000.000       | 3.502.914        | 0,25               |
| Weir Group Plc/The 6.875% GBP 14/06/2028  | 943.000         | 1.110.376        | 0,08               |
| Zenith Finco Plc 6.5% GBP 30/06/2027  | 3.958.000       | 3.479.208        | 0,25               |
|   |                 | 217.928.680      | 15,39              |
| <b>VEREINIGTE STAATEN</b>   |                 |                  |                    |
| Amazon.com Inc 3.95% USD 13/04/2052   | 8.000.000       | 6.139.144        | 0,43               |
| AT&T Inc 2.6% EUR 19/05/2038  | 4.500.000       | 3.536.910        | 0,25               |
| AT&T Inc 3.95% EUR 30/04/2031   | 1.834.000       | 1.789.828        | 0,13               |
| Bayer US Finance II LLC 144A 4.375% USD 15/12/2028  | 5.375.000       | 4.693.992        | 0,33               |
| Berkshire Hathaway Inc 0.5% EUR 15/01/2041  | 5.000.000       | 2.868.575        | 0,20               |
| Boeing Co/The 5.04% USD 01/05/2027  | 2.339.000       | 2.126.877        | 0,15               |
| Boeing Co/The 5.15% USD 01/05/2030  | 4.000.000       | 3.620.604        | 0,26               |
| Booking Holdings Inc 4.625% USD 13/04/2030  | 3.572.000       | 3.213.209        | 0,23               |
| Broadcom Inc 4.3% USD 15/11/2032  | 3.000.000       | 2.492.523        | 0,18               |
| CEMEX Materials LLC 144A 7.7% USD 21/07/2025  | 867.000         | 809.389          | 0,06               |
| Charter Communications Operating LLC / Charter Communications Operating Capital 2.8% USD 01/04/2031 | 3.000.000       | 2.221.755        | 0,16               |
| Crown Castle Inc 3.3% USD 01/07/2030  | 459.000         | 365.844          | 0,03               |
| Daimler Truck Finance North America LLC 144A 2.5% USD 14/12/2031                                    | 7.000.000       | 5.169.006        | 0,36               |
| Directv Financing LLC / Directv Financing Co-Obligor Inc 144A 5.875% USD 15/08/2027                 | 208.000         | 169.830          | 0,01               |
| Emerald Debt Merger Sub LLC 6.375% EUR 15/12/2030   | 2.145.000       | 2.145.418        | 0,15               |
| Equitable Financial Life Global Funding 6.375% GBP 02/06/2028                                       | 2.908.000       | 3.421.096        | 0,24               |
| Expedia Group Inc 144A 6.25% USD 01/05/2025   | 3.137.000       | 2.898.786        | 0,20               |

## Invesco Global Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR     | Nettovermögen<br>% |
|---|-----------------|----------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                      |                    |
| Ford Motor Credit Co LLC 4.867% EUR 03/08/2027  | 4.177.000       | 4.122.741            | 0,29               |
| Ford Motor Credit Co LLC 7.2% USD 10/06/2030  | 3.000.000       | 2.791.553            | 0,20               |
| Fox Corp 3.5% USD 08/04/2030  | 1.240.000       | 1.018.591            | 0,07               |
| General Mills Inc 2.875% USD 15/04/2030   | 496.000         | 398.688              | 0,03               |
| General Motors Co 6.125% USD 01/10/2025   | 1.487.000       | 1.373.556            | 0,10               |
| General Motors Co 6.8% USD 01/10/2027   | 966.000         | 915.798              | 0,06               |
| Gran Tierra Energy Inc 7.75% USD 23/05/2027   | 3.425.000       | 2.509.043            | 0,18               |
| HP Inc 4.2% USD 15/04/2032  | 5.263.000       | 4.334.027            | 0,31               |
| HP Inc 5.5% USD 15/01/2033  | 1.782.000       | 1.588.950            | 0,11               |
| Keurig Dr Pepper Inc 3.2% USD 01/05/2030  | 518.000         | 422.134              | 0,03               |
| Kosmos Energy Ltd 7.5% USD 01/03/2028   | 3.125.000       | 2.542.319            | 0,18               |
| Kosmos Energy Ltd 7.75% USD 01/05/2027  | 2.255.000       | 1.879.985            | 0,13               |
| Kraft Heinz Foods Co 2.25% EUR 25/05/2028   | 2.143.000       | 1.994.115            | 0,14               |
| Meta Platforms Inc 4.45% USD 15/08/2052   | 6.000.000       | 4.689.235            | 0,33               |
| Mondelez International Inc 2.75% USD 13/04/2030   | 5.000.000       | 3.972.346            | 0,28               |
| NBM US Holdings Inc 7% USD 14/05/2026   | 2.210.000       | 2.007.632            | 0,14               |
| Netflix Inc 3.625% EUR 15/06/2030   | 2.000.000       | 1.931.440            | 0,14               |
| Primo Water Holdings Inc 3.875% EUR 31/10/2028  | 4.775.000       | 4.285.181            | 0,30               |
| Prologis Euro Finance LLC 4.625% EUR 23/05/2033   | 2.466.000       | 2.433.621            | 0,17               |
| Sasol Financing USA LLC 8.75% USD 03/05/2029  | 3.317.000       | 2.982.658            | 0,21               |
| Time Warner Cable LLC 5.5% USD 01/09/2041   | 7.291.000       | 5.490.110            | 0,39               |
| T-Mobile USA Inc 4.375% USD 15/04/2040  | 4.056.000       | 3.195.450            | 0,23               |
| Unilever Capital Corp 3.4% EUR 06/06/2033   | 2.009.000       | 1.966.068            | 0,14               |
| United States Treasury Inflation Indexed Bonds 0.25% USD 15/07/2029   | 5.000.000       | 4.979.835            | 0,35               |
| United States Treasury Note/Bond 2.25% USD 30/04/2024   | 30.000.000      | 27.021.208           | 1,91               |
| United States Treasury Note/Bond 2.875% USD 30/09/2023  | 32.000.000      | 29.369.458           | 2,07               |
| Verizon Communications Inc 1.875% GBP 19/09/2030  | 6.000.000       | 5.428.098            | 0,38               |
|   |                 | 173.326.626          | 12,24              |
| <b>URUGUAY</b>  |                 |                      |                    |
| Uruguay Government International Bond 9.75% UYU 20/07/2033  | 19.711.108      | 495.622              | 0,03               |
| <b>USBEKISTAN</b>   |                 |                      |                    |
| Republic of Uzbekistan International Bond 3.7% USD 25/11/2030   | 1.574.000       | 1.170.728            | 0,08               |
| <b>SAMBIA</b>   |                 |                      |                    |
| Zambia Government International Bond 8.5% USD 14/04/2024  | 3.200.000       | 1.576.593            | 0,11               |
| <b>SUMME ANLEIHEN</b>   |                 | <b>825.782.362</b>   | <b>58,31</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>1.328.225.047</b> | <b>93,79</b>       |
| <b>SONSTIGE WERTPAPIERE</b>   |                 |                      |                    |
| <b>AKTIEN</b>   |                 |                      |                    |
| <b>EUROPÄISCHE UNION</b>  |                 |                      |                    |
| Frigo Newco 1 Ltd Npv <sup>1</sup>  | 7.192           | –                    | 0,00               |
| <b>LUXEMBURG</b>  |                 |                      |                    |
| Codere New Topco SA <sup>1</sup>  | 15.674          | –                    | 0,00               |
| <b>RUSSLAND</b>   |                 |                      |                    |
| Sberbank of Russia PJSC <sup>1</sup>  | 1.650.608       | –                    | 0,00               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                      |                    |
| Co-operative Bank GBP B-Share Npv <sup>1</sup>  | 1               | –                    | 0,00               |
| Co-operative Bank Holdings Ltd/The <sup>1</sup>   | 82.205.703      | 7.190.430            | 0,51               |
| Maryland Hold Co Npv <sup>1</sup>   | 246.183         | –                    | 0,00               |
|   |                 | 7.190.430            | 0,51               |
| <b>SUMME AKTIEN</b>   |                 | <b>7.190.430</b>     | <b>0,51</b>        |

## Invesco Global Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR     | Nettovermögen<br>% |
|--|-----------------|----------------------|--------------------|
| <b>ANLEIHEN</b>  |                 |                      |                    |
| <b>IRLAND</b>  |                 |                      |                    |
| Alfa Bank AO Via Alfa Bond Issuance Plc 0% RUB 06/08/2022 <sup>1</sup> | 110.000.000     | –                    | 0,00               |
| <b>NIEDERLANDE</b>   |                 |                      |                    |
| Dutch Lion B.V. 11.25% EUR 15/06/2020 <sup>1</sup>                     | 4.159.440       | –                    | 0,00               |
| <b>SUMME ANLEIHEN</b>  |                 | <b>–</b>             | <b>0,00</b>        |
| <b>SUMME SONSTIGER WERTPAPIERE</b>                                     |                 | <b>7.190.430</b>     | <b>0,51</b>        |
| <b>OFFENE FONDS</b>  |                 |                      |                    |
| <b>IRLAND</b>  |                 |                      |                    |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio         | 37.789.848      | 37.611.518           | 2,66               |
| <b>SUMME OFFENER FONDS</b>   |                 | <b>37.611.518</b>    | <b>2,66</b>        |
| <b>Summe Anlagen</b>   |                 | <b>1.373.026.995</b> | <b>96,96</b>       |

<sup>1</sup>Wertpapiere, die zum angemessenen Marktwert bewertet wurden, der gemäß vom Verwaltungsrat festgelegten Verfahren nach Treu und Glauben ermittelt wurde.

<sup>2</sup>Am 19. März 2023 übernahm die UBS Group AG die Credit Suisse Group AG.

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2023 geltenden Zinsen.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Pan European High Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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  | 159.985         | 21.747.814       | 0,35               |
| <b>FINNLAND</b>   |                 |                  |                    |
| Neste Oyj   | 804.025         | 27.292.629       | 0,44               |
| UPM-Kymmene Oyj   | 858.639         | 27.107.233       | 0,44               |
|   |                 | 54.399.862       | 0,88               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| AXA SA  | 1.004.073       | 28.081.412       | 0,46               |
| BNP Paribas SA  | 476.732         | 28.594.385       | 0,46               |
| Capgemini SE  | 125.871         | 21.848.059       | 0,35               |
| Carrefour SA  | 919.425         | 16.393.348       | 0,27               |
| Cie de Saint-Gobain SA  | 332.576         | 19.896.359       | 0,32               |
| Engie SA  | 1.267.385       | 18.977.823       | 0,31               |
| Publicis Groupe SA  | 190.608         | 13.857.201       | 0,23               |
| Sanofi  | 405.080         | 40.281.155       | 0,65               |
| SOITEC  | 40.969          | 6.921.712        | 0,11               |
| TotalEnergies SE  | 743.800         | 43.092.053       | 0,70               |
| Veolia Environnement SA   | 1.103.666       | 31.851.801       | 0,52               |
| Vivendi SE  | 1.202.844       | 10.088.253       | 0,16               |
|   |                 | 279.883.561      | 4,54               |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Allianz SE  | 168.074         | 37.904.889       | 0,62               |
| Covestro AG 144A  | 299.416         | 14.780.671       | 0,24               |
| Deutsche Telekom AG   | 2.061.699       | 40.774.221       | 0,66               |
| DHL Group   | 653.948         | 28.435.294       | 0,46               |
| Infineon Technologies AG  | 814.179         | 26.900.474       | 0,44               |
| Mercedes-Benz Group AG  | 341.965         | 23.087.767       | 0,38               |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen   | 69.330          | 24.913.736       | 0,40               |
| SAP SE  | 311.924         | 40.278.746       | 0,65               |
| Siemens AG  | 176.888         | 24.670.569       | 0,40               |
|   |                 | 261.746.367      | 4,25               |
| <b>IRLAND</b>   |                 |                  |                    |
| Kingspan Group Plc  | 240.887         | 18.692.831       | 0,30               |
| <b>ITALIEN</b>  |                 |                  |                    |
| Enel SpA  | 3.749.230       | 23.340.832       | 0,38               |
| Intesa Sanpaolo SpA   | 10.802.469      | 26.917.052       | 0,44               |
|   |                 | 50.257.884       | 0,82               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| Heineken NV   | 336.931         | 30.505.733       | 0,50               |
| ING Groep NV  | 1.577.681       | 20.918.472       | 0,34               |
| Koninklijke Ahold Delhaize NV   | 481.024         | 14.581.040       | 0,24               |
| Koninklijke Philips NV  | 952.216         | 19.841.801       | 0,32               |
| Stellantis NV   | 1.168.807       | 19.997.119       | 0,32               |
|   |                 | 105.844.165      | 1,72               |
| <b>NORWEGEN</b>   |                 |                  |                    |
| Equinor ASA   | 764.789         | 21.719.265       | 0,35               |
| Norsk Hydro ASA   | 2.013.569       | 10.321.162       | 0,17               |
| Yara International ASA  | 464.737         | 15.656.427       | 0,26               |
|   |                 | 47.696.854       | 0,78               |
| <b>PORTUGAL</b>   |                 |                  |                    |
| EDP - Energias de Portugal SA   | 6.487.806       | 27.631.566       | 0,45               |
| <b>SPANIEN</b>  |                 |                  |                    |
| CaixaBank SA  | 5.176.514       | 19.851.931       | 0,32               |
| Industria de Diseno Textil SA   | 919.113         | 32.656.085       | 0,53               |



## Invesco Pan European High Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR     | Nettovermögen<br>% |
|--|-----------------|----------------------|--------------------|
| <b>SPANIEN (Fortsetzung)</b>                     |                 |                      |                    |
| Repsol SA  | 1.121.162       | 16.032.617           | 0,26               |
|  |                 | 68.540.633           | 1,11               |
| <b>SCHWEDEN</b>                                  |                 |                      |                    |
| Boliden AB                                       | 362.982         | 8.947.931            | 0,14               |
| Sandvik AB                                       | 371.893         | 6.545.596            | 0,11               |
| Volvo AB   | 891.404         | 16.743.732           | 0,27               |
|  |                 | 32.237.259           | 0,52               |
| <b>SCHWEIZ</b>                                   |                 |                      |                    |
| Nestle SA  | 229.698         | 25.437.656           | 0,41               |
| Novartis AG                                      | 236.622         | 22.042.012           | 0,36               |
| Roche Holding AG                                 | 197.034         | 53.753.941           | 0,87               |
|  |                 | 101.233.609          | 1,64               |
| <b>VEREINIGTES KÖNIGREICH</b>                    |                 |                      |                    |
| AstraZeneca Plc                                  | 156.401         | 19.633.823           | 0,32               |
| Benefact Group Plc (Preferred)                   | 909.426         | 1.283.348            | 0,02               |
| General Accident Plc (Preferred)                 | 2.871.870       | 3.650.757            | 0,06               |
| Reckitt Benckiser Group Plc                      | 320.818         | 21.334.261           | 0,35               |
| Unilever Plc                                     | 337.798         | 16.006.558           | 0,26               |
|  |                 | 61.908.747           | 1,01               |
| <b>SUMME AKTIEN</b>                              |                 | <b>1.131.821.152</b> | <b>18,37</b>       |
| <b>ANLEIHEN</b>                                  |                 |                      |                    |
| <b>ÖSTERREICH</b>                                |                 |                      |                    |
| Benteler International AG 9.375% EUR 15/05/2028  | 8.373.000       | 8.567.337            | 0,14               |
| <b>BELGIEN</b>                                   |                 |                      |                    |
| Ageas SA/NV FRN 1.875% EUR 24/11/2051            | 3.800.000       | 2.810.644            | 0,04               |
| Ageas SA/NV FRN 3.875% EUR Perpetual             | 7.000.000       | 5.153.750            | 0,08               |
| Azelis Finance NV 5.75% EUR 15/03/2028           | 5.945.000       | 6.062.265            | 0,10               |
| Ontex Group NV 3.5% EUR 15/07/2026               | 10.000.000      | 9.084.900            | 0,15               |
|  |                 | 23.111.559           | 0,37               |
| <b>BERMUDA</b>                                   |                 |                      |                    |
| Hiscox Ltd FRN 6.125% GBP 24/11/2045             | 5.380.000       | 6.032.176            | 0,10               |
| <b>CAYMAN-INSELN</b>                             |                 |                      |                    |
| UPCB Finance VII Ltd 3.625% EUR 15/06/2029       | 17.500.000      | 15.483.125           | 0,25               |
| <b>DÄNEMARK</b>                                  |                 |                      |                    |
| Danske Bank A/S 1.625% EUR 15/03/2024            | 3.829.000       | 3.780.333            | 0,06               |
| Danske Bank A/S FRN 6.125% USD Perpetual         | 11.229.000      | 10.095.556           | 0,16               |
| Danske Bank A/S FRN 7% USD Perpetual             | 22.908.000      | 20.109.084           | 0,33               |
| Orsted AS FRN 2.25% EUR 24/11/3017               | 4.212.000       | 4.060.768            | 0,07               |
|  |                 | 38.045.741           | 0,62               |
| <b>FRANKREICH</b>                                |                 |                      |                    |
| Accor SA FRN 4.375% EUR Perpetual                | 6.300.000       | 6.230.133            | 0,10               |
| Afflelou SAS 4.25% EUR 19/05/2026                | 4.729.000       | 4.507.754            | 0,07               |
| Afflelou SAS FRN 11.815% EUR 19/05/2027          | 11.658.000      | 11.130.476           | 0,18               |
| Air France-KLM 3.875% EUR 01/07/2026             | 15.000.000      | 14.166.150           | 0,23               |
| Altice France SA/France 3.375% EUR 15/01/2028    | 20.000.000      | 14.021.300           | 0,23               |
| Altice France SA/France 5.875% EUR 01/02/2027    | 10.000.000      | 8.105.600            | 0,13               |
| AXA SA FRN 3.375% EUR 06/07/2047                 | 2.150.000       | 2.039.963            | 0,03               |
| AXA SA FRN 3.875% EUR Perpetual                  | 15.317.000      | 14.789.953           | 0,24               |
| AXA SA FRN 5.5% EUR 11/07/2043                   | 4.624.000       | 4.632.624            | 0,08               |
| BNP Paribas SA FRN 5.125% USD Perpetual          | 14.292.000      | 10.554.246           | 0,17               |
| BNP Paribas SA 144A FRN 7% USD Perpetual         | 5.945.000       | 5.090.658            | 0,08               |
| BNP Paribas SA FRN 7.375% EUR Perpetual          | 24.600.000      | 24.261.750           | 0,39               |
| BNP Paribas SA FRN 7.375% USD Perpetual          | 10.000.000      | 9.009.669            | 0,15               |
| Burger King France SAS FRN 8.475% EUR 01/11/2026 | 6.600.000       | 6.636.960            | 0,11               |
| Capgemini SE 0.625% EUR 23/06/2025               | 3.400.000       | 3.218.627            | 0,05               |

## Invesco Pan European High Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>FRANKREICH (Fortsetzung)</b>                                   |                 |                  |                    |
| Capgemini SE 1.125% EUR 23/06/2030                                | 7.000.000       | 5.992.315        | 0,10               |
| CGG SA 7.75% EUR 01/04/2027                                       | 3.989.000       | 3.443.803        | 0,06               |
| CNP Assurances SACA FRN 2% EUR 27/07/2050                         | 8.900.000       | 7.201.034        | 0,12               |
| CNP Assurances SACA FRN 2.5% EUR 30/06/2051                       | 13.600.000      | 11.014.640       | 0,18               |
| CNP Assurances SACA 2.75% EUR 05/02/2029                          | 7.200.000       | 6.584.580        | 0,11               |
| CNP Assurances SACA FRN 3.1% EUR Perpetual                        | 2.340.000       | 1.932.840        | 0,03               |
| CNP Assurances SACA FRN 4.25% EUR 05/06/2045                      | 7.800.000       | 7.663.664        | 0,12               |
| CNP Assurances SACA FRN 4.75% EUR Perpetual                       | 11.400.000      | 10.446.390       | 0,17               |
| Constellium SE 3.125% EUR 15/07/2029                              | 10.000.000      | 8.543.100        | 0,14               |
| Constellium SE 144A 5.875% USD 15/02/2026                         | 1.749.000       | 1.582.858        | 0,03               |
| Credit Agricole SA FRN 6.875% USD Perpetual                       | 10.000.000      | 9.013.465        | 0,15               |
| Crown European Holdings SA 3.375% EUR 15/05/2025                  | 12.301.000      | 12.080.443       | 0,20               |
| Danone SA 144A 2.947% USD 02/11/2026                              | 23.932.000      | 20.580.855       | 0,33               |
| Electricite de France SA FRN 5% EUR Perpetual                     | 10.100.000      | 9.680.850        | 0,16               |
| Electricite de France SA FRN 5.875% GBP Perpetual                 | 14.600.000      | 14.353.972       | 0,23               |
| Electricite de France SA FRN 9.125% USD Perpetual                 | 5.646.000       | 5.454.145        | 0,09               |
| Elior Group SA 3.75% EUR 15/07/2026                               | 6.800.000       | 5.417.084        | 0,09               |
| Engie SA FRN 3.25% EUR Perpetual                                  | 5.600.000       | 5.465.992        | 0,09               |
| Fnac Darty SA 1.875% EUR 30/05/2024                               | 5.792.000       | 5.624.727        | 0,09               |
| Forvia SE 2.75% EUR 15/02/2027                                    | 15.625.000      | 14.263.437       | 0,23               |
| Forvia SE 3.125% EUR 15/06/2026                                   | 3.351.000       | 3.182.947        | 0,05               |
| Iliad Holding SASU 5.125% EUR 15/10/2026                          | 7.807.000       | 7.518.258        | 0,12               |
| Iliad Holding SASU 5.625% EUR 15/10/2028                          | 15.000.000      | 14.158.950       | 0,23               |
| IM Group SAS 8% EUR 01/03/2028                                    | 14.310.000      | 12.523.683       | 0,20               |
| La Financiere Atalian SASU 4% EUR 15/05/2024                      | 20.000.000      | 14.775.000       | 0,24               |
| La Financiere Atalian SASU 5.125% EUR 15/05/2025                  | 5.000.000       | 3.434.800        | 0,06               |
| Loxam SAS 2.875% EUR 15/04/2026                                   | 4.308.000       | 4.008.852        | 0,07               |
| Loxam SAS 3.25% EUR 14/01/2025                                    | 542.000         | 535.827          | 0,01               |
| Loxam SAS 3.75% EUR 15/07/2026                                    | 5.351.000       | 5.041.766        | 0,08               |
| Loxam SAS 4.5% EUR 15/02/2027                                     | 7.143.000       | 6.799.886        | 0,11               |
| Loxam SAS 4.5% EUR 15/04/2027                                     | 1.751.000       | 1.578.877        | 0,03               |
| Loxam SAS 6% EUR 15/04/2025                                       | 1.537.210       | 1.531.261        | 0,02               |
| Loxam SAS 6.375% EUR 15/05/2028                                   | 15.722.000      | 15.612.182       | 0,25               |
| Midco GB SASU 7.75% EUR 01/11/2027                                | 22.000.000      | 20.833.890       | 0,34               |
| Mobilux Finance SAS 4.25% EUR 15/07/2028                          | 11.968.000      | 10.466.016       | 0,17               |
| Nexans SA 2.75% EUR 05/04/2024                                    | 4.800.000       | 4.736.616        | 0,08               |
| Orange SA FRN 2.375% EUR Perpetual                                | 2.900.000       | 2.771.385        | 0,04               |
| Orange SA FRN 5% EUR Perpetual                                    | 21.060.000      | 21.017.511       | 0,34               |
| Orange SA FRN 5.375% EUR Perpetual                                | 5.400.000       | 5.387.499        | 0,09               |
| Paprec Holding SA 3.5% EUR 01/07/2028                             | 5.286.000       | 4.841.976        | 0,08               |
| Parts Europe SA 6.5% EUR 16/07/2025                               | 10.361.000      | 10.410.629       | 0,17               |
| Parts Europe SA FRN 7.705% EUR 20/07/2027                         | 3.961.000       | 3.981.043        | 0,06               |
| Picard Groupe SAS 3.875% EUR 01/07/2026                           | 16.984.000      | 15.687.441       | 0,25               |
| RTE Réseau de Transport d'Electricite SADIR 1.875% EUR 23/10/2037 | 4.800.000       | 3.789.456        | 0,06               |
| SCOR SE FRN 5.25% USD Perpetual                                   | 22.600.000      | 15.923.770       | 0,26               |
| SNF Group SACA 2% EUR 01/02/2026                                  | 8.485.000       | 7.946.966        | 0,13               |
| Societe Generale SA 144A 4.25% USD 14/04/2025                     | 23.932.000      | 21.206.395       | 0,34               |
| Societe Generale SA FRN 6.75% USD Perpetual                       | 19.146.000      | 14.920.865       | 0,24               |
| Societe Generale SA FRN 7.375% USD Perpetual                      | 43.461.000      | 39.994.213       | 0,65               |
| Societe Generale SA FRN 7.875% EUR Perpetual                      | 10.000.000      | 9.774.900        | 0,16               |
| Societe Generale SA FRN 7.875% USD Perpetual                      | 16.682.000      | 15.295.803       | 0,25               |
| Societe Generale SA FRN 9.375% USD Perpetual                      | 7.474.000       | 6.882.846        | 0,11               |
| Solvay Finance SACA FRN 5.869% EUR Perpetual                      | 11.487.000      | 11.651.207       | 0,19               |
| Tereos Finance Groupe I SA 4.75% EUR 30/04/2027                   | 10.000.000      | 9.683.100        | 0,16               |
| Tereos Finance Groupe I SA 7.5% EUR 30/10/2025                    | 8.243.000       | 8.408.890        | 0,14               |
| TotalEnergies SE FRN 1.625% EUR Perpetual                         | 4.535.000       | 3.811.668        | 0,06               |
| TotalEnergies SE FRN 1.75% EUR Perpetual                          | 9.573.000       | 9.328.888        | 0,15               |
| TotalEnergies SE FRN 2.625% EUR Perpetual                         | 6.031.000       | 5.750.619        | 0,09               |
|   |                 | 679.941.938      | 11,04              |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Allianz SE FRN 2.241% EUR 07/07/2045                              | 20.000.000      | 18.996.841       | 0,31               |
| Allianz SE FRN 3.375% EUR Perpetual                               | 4.800.000       | 4.692.999        | 0,08               |

## Invesco Pan European High Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>DEUTSCHLAND (Fortsetzung)</b>  |                 |                  |                    |
| Allianz SE 3.875% USD Perpetual   | 28.800.000      | 18.162.420       | 0,29               |
| Bayer AG FRN 3.125% EUR 12/11/2079  | 13.400.000      | 11.704.900       | 0,19               |
| Bayer AG FRN 5.375% EUR 25/03/2082  | 22.100.000      | 20.677.865       | 0,34               |
| Commerzbank AG 0.875% EUR 22/01/2027  | 12.000.000      | 10.705.080       | 0,17               |
| Commerzbank AG FRN 4% EUR 05/12/2030  | 5.600.000       | 5.341.000        | 0,09               |
| Commerzbank AG FRN 6.125% EUR Perpetual   | 24.400.000      | 22.130.800       | 0,36               |
| Commerzbank AG FRN 6.5% EUR 06/12/2032  | 11.300.000      | 11.258.190       | 0,18               |
| Commerzbank AG FRN 6.5% EUR Perpetual   | 4.000.000       | 3.436.800        | 0,06               |
| Continental AG 3.625% EUR 30/11/2027  | 4.868.000       | 4.814.021        | 0,08               |
| Deutsche Bank AG FRN 1% EUR 19/11/2025  | 3.500.000       | 3.347.750        | 0,05               |
| Deutsche Bank AG FRN 4.625% EUR Perpetual                                       | 15.000.000      | 10.938.750       | 0,18               |
| Deutsche Bank AG FRN 5.625% EUR 19/05/2031                                      | 25.600.000      | 24.861.440       | 0,40               |
| Deutsche Bank AG FRN 6.75% EUR Perpetual  | 3.600.000       | 2.979.000        | 0,05               |
| Deutsche Bank AG FRN 10% EUR Perpetual  | 20.000.000      | 20.040.400       | 0,33               |
| DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH 2.5% EUR 25/01/2027       | 15.000.000      | 11.821.350       | 0,19               |
| EnBW Energie Baden-Wuerttemberg AG FRN 1.125% EUR 05/11/2079                    | 8.600.000       | 8.172.150        | 0,13               |
| Gruenthal GmbH 4.125% EUR 15/05/2028  | 5.000.000       | 4.679.125        | 0,08               |
| Hannover Rueck SE FRN 1.75% EUR 08/10/2040                                      | 5.600.000       | 4.496.800        | 0,07               |
| IHO Verwaltungs GmbH 3.875% EUR 15/05/2027                                      | 10.396.169      | 9.449.702        | 0,15               |
| ProGroup AG 3% EUR 31/03/2026   | 13.785.000      | 12.932.329       | 0,21               |
| Schaeffler AG 3.375% EUR 12/10/2028   | 4.800.000       | 4.378.704        | 0,07               |
| ZF Finance GmbH 3.75% EUR 21/09/2028  | 10.000.000      | 9.094.150        | 0,15               |
|   |                 | 259.112.566      | 4,21               |
| <b>GIBRALTAR</b>  |                 |                  |                    |
| 888 Acquisitions Ltd 7.558% EUR 15/07/2027                                      | 9.366.000       | 8.971.598        | 0,15               |
| <b>GRIECHENLAND</b>   |                 |                  |                    |
| Alpha Services and Holdings SA FRN 11.875% EUR Perpetual                        | 2.418.000       | 2.448.370        | 0,04               |
| Hellenic Republic Government Bond 144A 1.75% EUR 18/06/2032                     | 10.000.000      | 8.567.300        | 0,14               |
|   |                 | 11.015.670       | 0,18               |
| <b>IRLAND</b>   |                 |                  |                    |
| AIB Group Plc FRN 2.875% EUR 30/05/2031   | 8.683.000       | 8.047.795        | 0,13               |
| Aquarius & Investments Plc for Zurich Insurance Co Ltd FRN 4.25% EUR 02/10/2043 | 775.000         | 775.562          | 0,01               |
| Bank of Ireland Group Plc FRN 7.5% EUR Perpetual                                | 7.253.000       | 7.113.597        | 0,12               |
| Beazley Insurance DAC 5.875% USD 04/11/2026                                     | 6.864.000       | 6.065.409        | 0,10               |
| Cloverie Plc for Zurich Insurance Co Ltd FRN 5.625% USD 24/06/2046              | 6.605.000       | 5.918.554        | 0,10               |
| James Hardie International Finance DAC 3.625% EUR 01/10/2026                    | 4.786.000       | 4.627.775        | 0,07               |
| Roadster Finance DAC 1.625% EUR 09/12/2024                                      | 5.000.000       | 4.612.025        | 0,07               |
| Roadster Finance DAC 2.375% EUR 08/12/2027                                      | 10.000.000      | 8.423.400        | 0,14               |
| Virgin Media Vendor Financing Notes III DAC 4.875% GBP 15/07/2028               | 10.000.000      | 9.590.191        | 0,16               |
| Zurich Finance Ireland Designated Activity Co FRN 5.125% GBP 23/11/2052         | 4.761.000       | 4.924.721        | 0,08               |
|   |                 | 60.099.029       | 0,98               |
| <b>ITALIEN</b>  |                 |                  |                    |
| Assicurazioni Generali SpA 2.429% EUR 14/07/2031                                | 4.601.000       | 3.805.717        | 0,06               |
| Autostrade per l'Italia SpA 1.625% EUR 25/01/2028                               | 10.714.000      | 9.500.693        | 0,15               |
| Autostrade per l'Italia SpA 2% EUR 04/12/2028                                   | 15.000.000      | 13.197.900       | 0,22               |
| Banco BPM SpA 1.75% EUR 28/01/2025  | 11.392.000      | 10.965.939       | 0,18               |
| Banco BPM SpA FRN 5% EUR 14/09/2030   | 14.359.000      | 14.107.976       | 0,23               |
| Banco BPM SpA FRN 6.5% EUR Perpetual  | 9.056.000       | 8.591.880        | 0,14               |
| BPER Banca FRN 3.625% EUR 30/11/2030  | 6.567.000       | 6.325.597        | 0,10               |
| CA Auto Bank SPA/Ireland 0.125% EUR 16/11/2023                                  | 2.095.000       | 2.078.250        | 0,03               |
| Castor SpA 6% EUR 15/02/2029  | 10.588.000      | 9.144.591        | 0,15               |
| Castor SpA FRN 8.776% EUR 15/02/2029  | 12.353.000      | 11.683.838       | 0,19               |
| Credito Emiliano SpA FRN 1.5% EUR 25/10/2025                                    | 4.055.000       | 3.909.223        | 0,06               |
| Enel SpA FRN 3.5% EUR Perpetual   | 16.436.000      | 15.877.176       | 0,26               |
| Enel SpA FRN 6.625% EUR Perpetual   | 4.668.000       | 4.771.863        | 0,08               |
| Enel SpA 144A FRN 8.75% USD 24/09/2073  | 19.146.000      | 17.538.332       | 0,29               |
| Eni SpA 144A 4.75% USD 12/09/2028   | 28.719.000      | 25.743.273       | 0,42               |
| Fiber Bidco Spa FRN 9.598% EUR 25/10/2027                                       | 3.750.000       | 3.785.269        | 0,06               |
| Fiber Bidco Spa 11% EUR 25/10/2027  | 2.982.000       | 3.216.639        | 0,05               |
| Intesa Sanpaolo SpA FRN 4.125% EUR Perpetual                                    | 3.000.000       | 2.250.000        | 0,04               |

## Invesco Pan European High Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>ITALIEN (Fortsetzung)</b>   |                 |                  |                    |
| Intesa Sanpaolo SpA 144A 4.375% USD 12/01/2048                           | 23.932.000      | 14.634.121       | 0,24               |
| Intesa Sanpaolo SpA FRN 5% EUR 08/03/2028                                | 20.000.000      | 20.070.100       | 0,33               |
| Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual                          | 34.750.000      | 30.312.224       | 0,49               |
| Intesa Sanpaolo SpA FRN 7.75% EUR Perpetual                              | 11.823.000      | 11.660.434       | 0,19               |
| Intesa Sanpaolo Vita SpA FRN 4.75% EUR Perpetual                         | 16.300.000      | 15.994.375       | 0,26               |
| Italmatch Chemicals SpA 10% EUR 06/02/2028                               | 10.500.000      | 10.310.895       | 0,17               |
| Lottomatica SpA/Roma 7.125% EUR 01/06/2028                               | 4.422.000       | 4.535.469        | 0,07               |
| Mediobanca Banca di Credito Finanziario SpA 0.875% EUR 15/01/2026        | 9.378.000       | 8.743.672        | 0,14               |
| Mediobanca Banca di Credito Finanziario SpA 1% EUR 08/09/2027            | 1.993.000       | 1.788.080        | 0,03               |
| TeamSystem SpA FRN 7.413% EUR 15/02/2028                                 | 3.829.000       | 3.794.080        | 0,06               |
| Telecom Italia SpA/Milano 2.375% EUR 12/10/2027                          | 22.018.000      | 19.208.723       | 0,31               |
| Telecom Italia SpA/Milano 6.875% EUR 15/02/2028                          | 6.250.000       | 6.323.438        | 0,10               |
| Terna - Rete Elettrica Nazionale FRN 2.375% EUR Perpetual                | 25.000.000      | 21.593.750       | 0,35               |
| UniCredit SpA FRN 2.731% EUR 15/01/2032                                  | 14.390.000      | 12.897.037       | 0,21               |
| UniCredit SpA FRN 3.875% EUR Perpetual                                   | 3.800.000       | 3.021.000        | 0,05               |
| UniCredit SpA FRN 5.375% EUR Perpetual                                   | 90.000.000      | 84.150.000       | 1,37               |
| UniCredit SpA FRN 7.5% EUR Perpetual                                     | 9.468.000       | 9.491.670        | 0,15               |
| UniCredit SpA FRN 8% USD Perpetual                                       | 40.982.000      | 37.095.980       | 0,60               |
|  |                 | 482.119.204      | 7,83               |
| <b>JAPAN</b>   |                 |                  |                    |
| Nissan Motor Co Ltd 1.94% EUR 15/09/2023                                 | 1.461.000       | 1.459.962        | 0,02               |
| Nissan Motor Co Ltd 3.201% EUR 17/09/2028                                | 5.372.000       | 4.907.349        | 0,08               |
| SoftBank Group Corp 3.375% EUR 06/07/2029                                | 21.000.000      | 17.503.500       | 0,29               |
|  |                 | 23.870.811       | 0,39               |
| <b>LUXEMBURG</b>   |                 |                  |                    |
| Albion Financing 1 SARL / Aggreko Holdings Inc 5.25% EUR 15/10/2026      | 15.000.000      | 14.416.650       | 0,23               |
| Altice France Holding SA 4% EUR 15/02/2028                               | 18.000.000      | 7.023.330        | 0,11               |
| Aroundtown SA FRN 1.625% EUR Perpetual                                   | 6.700.000       | 2.151.705        | 0,04               |
| Aroundtown SA FRN 2.875% EUR Perpetual                                   | 2.900.000       | 1.036.167        | 0,02               |
| Cidron Aida Finco Sarl 5% EUR 01/04/2028                                 | 20.000.000      | 18.360.700       | 0,30               |
| Cirsa Finance International Sarl 7.875% EUR 31/07/2028                   | 14.073.000      | 14.168.274       | 0,23               |
| Codere Finance 2 Luxembourg SA 144A 11% EUR 30/09/2026                   | 1.517.570       | 1.178.651        | 0,02               |
| Codere Finance 2 Luxembourg SA 11% EUR 30/09/2026                        | 23.543.414      | 17.751.381       | 0,29               |
| Codere Finance 2 Luxembourg SA 12.75% EUR 30/11/2027                     | 2.827.493       | 282.749          | 0,00               |
| Codere Finance 2 Luxembourg SA 144A 13.625% USD 30/11/2027               | 3.647.282       | 302.586          | 0,01               |
| Codere Finance 2 Luxembourg SA 13.625% USD 30/11/2027                    | 101.228         | 8.398            | 0,00               |
| Codere New Holdco SA 144A 7.5% EUR 30/11/2027                            | 3.808.779       | 180.955          | 0,00               |
| Codere New Holdco SA 7.5% EUR 30/11/2027                                 | 3.552.572       | 168.783          | 0,00               |
| Consolidated Energy Finance SA 5% EUR 15/10/2028                         | 9.000.000       | 7.376.670        | 0,12               |
| Dana Financing Luxembourg Sarl 3% EUR 15/07/2029                         | 6.453.000       | 5.119.584        | 0,08               |
| Dana Financing Luxembourg Sarl 8.5% EUR 15/07/2031                       | 6.722.000       | 6.893.949        | 0,11               |
| Herens Holdco Sarl 144A 4.75% USD 15/05/2028                             | 2.373.000       | 1.675.429        | 0,03               |
| HSE Finance Sarl 5.625% EUR 15/10/2026                                   | 5.000.000       | 2.731.650        | 0,04               |
| Lion/Polaris Lux 4 SA FRN 7.526% EUR 01/07/2026                          | 10.000.000      | 9.920.000        | 0,16               |
| Monitchem HoldCo 3 SA 8.75% EUR 01/05/2028                               | 2.245.000       | 2.225.715        | 0,04               |
| Motion Finco Sarl 7.375% EUR 15/06/2030                                  | 10.916.000      | 10.856.944       | 0,18               |
| Puma International Financing SA 5% USD 24/01/2026                        | 19.983.000      | 16.911.805       | 0,27               |
| Puma International Financing SA 5.125% USD 06/10/2024                    | 236.000         | 215.706          | 0,00               |
| SIG Combibloc PurchaseCo Sarl 2.125% EUR 18/06/2025                      | 15.351.000      | 14.801.588       | 0,24               |
| Stena International SA 144A 6.125% USD 01/02/2025                        | 21.800.000      | 19.825.678       | 0,32               |
| Telecom Italia Capital SA 6.375% USD 15/11/2033                          | 5.000.000       | 4.016.822        | 0,07               |
| Telecom Italia Capital SA 7.2% USD 18/07/2036                            | 4.972.000       | 4.098.768        | 0,07               |
| Telecom Italia Capital SA 7.721% USD 04/06/2038                          | 5.763.000       | 4.834.707        | 0,08               |
| Telenet Finance Luxembourg Notes Sarl 144A 5.5% USD 01/03/2028           | 10.200.000      | 8.633.800        | 0,14               |
|  |                 | 197.169.144      | 3,20               |
| <b>MEXIKO</b>  |                 |                  |                    |
| Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero |                 |                  |                    |
| Santand 5.375% USD 17/04/2025  | 4.227.000       | 3.846.098        | 0,06               |

## Invesco Pan European High Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>MULTINATIONAL</b>  |                 |                  |                    |
| Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl<br>3.625% EUR 01/06/2028 | 7.539.000       | 6.190.650        | 0,10               |
| Clarios Global LP / Clarios US Finance Co 144A 6.25% USD 15/05/2026                                   | 561.000         | 510.997          | 0,01               |
| Clarios Global LP / Clarios US Finance Co 144A 8.5% USD 15/05/2027                                    | 12.564.000      | 11.691.589       | 0,19               |
|   |                 | 18.393.236       | 0,30               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| Abertis Infraestructuras Finance BV FRN 3.248% EUR Perpetual  | 14.400.000      | 13.075.920       | 0,21               |
| Aegon NV FRN 4% EUR 25/04/2044  | 3.647.000       | 3.589.560        | 0,06               |
| Aegon NV FRN 5.625% EUR Perpetual   | 9.649.000       | 8.582.786        | 0,14               |
| ASR Nederland NV FRN 3.375% EUR 02/05/2049  | 3.063.000       | 2.692.377        | 0,04               |
| ASR Nederland NV FRN 4.625% EUR Perpetual   | 2.630.000       | 2.200.652        | 0,04               |
| Conti-Gummi Finance BV 2.125% EUR 27/11/2023  | 2.872.000       | 2.858.186        | 0,05               |
| Cooperatieve Rabobank UA 0.25% EUR 30/10/2026   | 13.400.000      | 12.137.720       | 0,20               |
| Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual  | 10.200.000      | 8.588.400        | 0,14               |
| Cooperatieve Rabobank UA FRN 4% USD 10/04/2029  | 4.200.000       | 3.801.919        | 0,06               |
| Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual   | 22.000.000      | 19.519.500       | 0,32               |
| Dufry One BV 3.375% EUR 15/04/2028  | 15.000.000      | 13.474.125       | 0,22               |
| Enel Finance International NV 144A 3.5% USD 06/04/2028  | 47.865.000      | 40.059.786       | 0,65               |
| Enel Finance International NV 144A 3.625% USD 25/05/2027  | 33.941.000      | 29.339.896       | 0,48               |
| Enel Finance International NV 4.5% EUR 20/02/2043   | 16.000.000      | 15.323.820       | 0,25               |
| Enel Finance International NV 144A 4.75% USD 25/05/2047   | 15.728.000      | 11.829.764       | 0,19               |
| Energizer Gamma Acquisition BV 3.5% EUR 30/06/2029  | 26.000.000      | 21.318.180       | 0,35               |
| Heimstaden Bostad Treasury BV 1.625% EUR 13/10/2031   | 5.000.000       | 3.125.975        | 0,05               |
| Iberdrola International BV FRN 1.45% EUR Perpetual  | 3.600.000       | 3.137.400        | 0,05               |
| Iberdrola International BV FRN 1.874% EUR Perpetual   | 6.400.000       | 5.809.600        | 0,09               |
| ING Groep NV FRN 3.875% USD Perpetual   | 6.000.000       | 4.121.610        | 0,07               |
| ING Groep NV FRN 5.75% USD Perpetual  | 3.000.000       | 2.456.328        | 0,04               |
| ING Groep NV FRN 6.5% USD Perpetual   | 8.711.000       | 7.590.853        | 0,12               |
| NN Group NV FRN 4.5% EUR Perpetual  | 18.658.000      | 18.165.162       | 0,29               |
| NN Group NV FRN 4.625% EUR 13/01/2048   | 6.864.000       | 6.646.068        | 0,11               |
| NN Group NV FRN 6% EUR 03/11/2043   | 8.364.000       | 8.391.183        | 0,14               |
| Oi European Group BV 6.25% EUR 15/05/2028   | 9.567.000       | 9.805.649        | 0,16               |
| Repsol International Finance BV FRN 3.75% EUR Perpetual   | 7.658.000       | 7.188.947        | 0,12               |
| Schlumberger Finance BV 1.375% EUR 28/10/2026   | 4.748.000       | 4.434.466        | 0,07               |
| Schlumberger Finance BV 2% EUR 06/05/2032   | 2.812.000       | 2.459.389        | 0,04               |
| Shell International Finance BV 2.75% USD 06/04/2030   | 13.168.000      | 10.657.058       | 0,17               |
| Sigma Holdco BV 5.75% EUR 15/05/2026  | 30.000.000      | 25.957.500       | 0,42               |
| Sigma Holdco BV 144A 7.875% USD 15/05/2026  | 9.573.000       | 7.497.285        | 0,12               |
| Stichting AK Rabobank Certificaten 6.5% EUR Perpetual   | 12.741.250      | 11.890.772       | 0,19               |
| Telefonica Europe BV FRN 2.502% EUR Perpetual   | 5.600.000       | 4.911.480        | 0,08               |
| Telefonica Europe BV FRN 7.125% EUR Perpetual   | 6.100.000       | 6.279.340        | 0,10               |
| TenneT Holding BV 2.75% EUR 17/05/2042  | 6.429.000       | 5.604.481        | 0,09               |
| Teva Pharmaceutical Finance Netherlands II BV 1.875% EUR 31/03/2027                                   | 12.000.000      | 10.341.120       | 0,17               |
| Teva Pharmaceutical Finance Netherlands II BV 4.375% EUR 09/05/2030                                   | 25.000.000      | 21.668.500       | 0,35               |
| Teva Pharmaceutical Finance Netherlands II BV 4.5% EUR 01/03/2025                                     | 768.000         | 758.153          | 0,01               |
| Teva Pharmaceutical Finance Netherlands II BV 7.875% EUR 15/09/2031                                   | 6.766.000       | 7.096.282        | 0,12               |
| Teva Pharmaceutical Finance Netherlands III BV 6.75% USD 01/03/2028                                   | 7.563.000       | 6.962.326        | 0,11               |
| Volkswagen International Finance NV FRN 3.5% EUR Perpetual  | 9.100.000       | 8.595.405        | 0,14               |
| Volkswagen International Finance NV FRN 3.875% EUR Perpetual  | 13.600.000      | 11.392.720       | 0,18               |
| Volkswagen International Finance NV FRN 4.375% EUR Perpetual  | 9.000.000       | 7.390.800        | 0,12               |
| Volkswagen International Finance NV FRN 4.625% EUR Perpetual  | 23.932.000      | 22.787.971       | 0,37               |
| Volkswagen International Finance NV FRN 7.875% EUR Perpetual  | 2.000.000       | 2.047.468        | 0,03               |
| Ziggo BV 2.875% EUR 15/01/2030  | 2.872.000       | 2.380.055        | 0,04               |
| Ziggo BV 144A 4.875% USD 15/01/2030   | 6.345.000       | 4.897.682        | 0,08               |
| Ziggo BV 4.875% USD 15/01/2030  | 11.304.000      | 8.725.515        | 0,14               |
|   |                 | 479.567.134      | 7,78               |
| <b>NORWEGEN</b>   |                 |                  |                    |
| DNO ASA 144A 7.875% USD 09/09/2026  | 5.100.000       | 4.303.297        | 0,07               |
| <b>PANAMA</b>   |                 |                  |                    |
| Carnival Corp 144A 7.625% USD 01/03/2026  | 15.000.000      | 13.760.718       | 0,22               |

## Invesco Pan European High Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>PORTUGAL</b>  |                 |                  |                    |
| EDP - Energias de Portugal SA FRN 1.7% EUR 20/07/2080              | 3.600.000       | 3.327.300        | 0,05               |
| EDP - Energias de Portugal SA FRN 5.943% EUR 23/04/2083            | 10.000.000      | 9.920.000        | 0,16               |
|  |                 | 13.247.300       | 0,21               |
| <b>RUMÄNIEN</b>  |                 |                  |                    |
| RCS & RDS SA 2.5% EUR 05/02/2025                                   | 12.300.000      | 11.808.000       | 0,19               |
| RCS & RDS SA 3.25% EUR 05/02/2028                                  | 5.100.000       | 4.410.225        | 0,07               |
|  |                 | 16.218.225       | 0,26               |
| <b>SPANIEN</b>   |                 |                  |                    |
| Banco Bilbao Vizcaya Argentaria SA FRN 5.875% EUR Perpetual        | 11.200.000      | 11.285.904       | 0,18               |
| Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual            | 6.800.000       | 6.471.492        | 0,11               |
| Banco de Sabadell SA 1.125% EUR 27/03/2025                         | 4.900.000       | 4.654.265        | 0,08               |
| Banco de Sabadell SA 1.75% EUR 10/05/2024                          | 7.000.000       | 6.880.545        | 0,11               |
| Banco de Sabadell SA FRN 2.5% EUR 15/04/2031                       | 4.100.000       | 3.664.805        | 0,06               |
| Banco de Sabadell SA FRN 5% EUR Perpetual                          | 5.400.000       | 4.213.566        | 0,07               |
| Banco de Sabadell SA FRN 5.5% EUR 08/09/2029                       | 10.800.000      | 10.778.940       | 0,17               |
| Banco de Sabadell SA FRN 6% EUR 16/08/2033                         | 5.000.000       | 4.727.500        | 0,08               |
| Banco Santander SA FRN 3.625% EUR Perpetual                        | 10.000.000      | 6.528.000        | 0,11               |
| Banco Santander SA FRN 4.375% EUR Perpetual                        | 10.000.000      | 8.398.100        | 0,14               |
| Banco Santander SA FRN 4.75% EUR Perpetual                         | 72.600.000      | 61.638.126       | 1,00               |
| Banco Santander SA FRN 7.5% USD Perpetual                          | 20.000.000      | 17.797.269       | 0,29               |
| Bankinter SA 0.625% EUR 06/10/2027                                 | 4.300.000       | 3.762.199        | 0,06               |
| Bankinter SA FRN 6.25% EUR Perpetual                               | 10.000.000      | 9.506.600        | 0,15               |
| CaixaBank SA FRN 1.25% EUR 18/06/2031                              | 10.700.000      | 9.524.926        | 0,15               |
| CaixaBank SA FRN 5.25% EUR Perpetual                               | 26.000.000      | 22.331.660       | 0,36               |
| CaixaBank SA FRN 6.125% EUR 30/05/2034                             | 10.000.000      | 9.986.950        | 0,16               |
| CaixaBank SA FRN 6.75% EUR Perpetual                               | 15.400.000      | 15.162.609       | 0,25               |
| CaixaBank SA FRN 8.25% EUR Perpetual                               | 13.800.000      | 13.484.532       | 0,22               |
| Food Service Project SA 5.5% EUR 21/01/2027                        | 5.301.000       | 5.058.506        | 0,08               |
| Gestamp Automocion SA 3.25% EUR 30/04/2026                         | 11.966.000      | 11.628.918       | 0,19               |
| International Consolidated Airlines Group SA 1.125% EUR 18/05/2028 | 21.700.000      | 18.635.309       | 0,30               |
| International Consolidated Airlines Group SA 3.75% EUR 25/03/2029  | 15.000.000      | 13.123.650       | 0,21               |
| Mapfre SA FRN 4.375% EUR 31/03/2047                                | 4.600.000       | 4.381.399        | 0,07               |
| NorteGas Energia Distribucion SA 2.065% EUR 28/09/2027             | 953.000         | 873.115          | 0,01               |
| Red Electrica Financiaciones SAU 1.25% EUR 13/03/2027              | 12.000.000      | 11.209.200       | 0,18               |
| Telefonica Emisiones SA 4.895% USD 06/03/2048                      | 19.146.000      | 13.964.344       | 0,23               |
| Tendam Brands SAU FRN 11.214% EUR 31/03/2028                       | 4.525.000       | 4.629.120        | 0,08               |
| Via Celere Desarrollos Inmobiliarios SA 5.25% EUR 01/04/2026       | 1.871.000       | 1.764.039        | 0,03               |
|  |                 | 316.065.588      | 5,13               |
| <b>SCHWEDEN</b>  |                 |                  |                    |
| Heimstaden AB FRN 6.75% EUR Perpetual                              | 3.200.000       | 1.259.520        | 0,02               |
| Molnlycke Holding AB 0.625% EUR 15/01/2031                         | 6.352.000       | 4.904.252        | 0,08               |
| Preem Holdings AB 12% EUR 30/06/2027                               | 27.000.000      | 29.072.655       | 0,47               |
| Stena AB 144A 7% USD 01/02/2024                                    | 14.359.000      | 13.186.675       | 0,21               |
| Verisure Holding AB 3.25% EUR 15/02/2027                           | 10.000.000      | 9.015.900        | 0,15               |
| Verisure Holding AB 9.25% EUR 15/10/2027                           | 15.000.000      | 16.015.275       | 0,26               |
|  |                 | 73.454.277       | 1,19               |
| <b>SCHWEIZ</b>   |                 |                  |                    |
| Credit Suisse Group AG 144A FRN 4.5% USD Perpetual <sup>2</sup>    | 4.942.000       | 272.726          | 0,00               |
| Credit Suisse Group AG 144A FRN 5.25% USD Perpetual <sup>2</sup>   | 3.673.000       | 202.696          | 0,00               |
| Credit Suisse Group AG FRN 6.25% USD Perpetual <sup>2</sup>        | 19.376.000      | 1.069.271        | 0,02               |
| Credit Suisse Group AG 144A FRN 7.5% USD Perpetual <sup>2</sup>    | 9.000.000       | 496.668          | 0,01               |
| Credit Suisse Group AG FRN 9.75% USD Perpetual <sup>2</sup>        | 17.122.000      | 944.883          | 0,02               |
| UBS AG 5.125% USD 15/05/2024                                       | 34.462.000      | 31.280.914       | 0,51               |
| UBS Group AG 0.625% EUR 18/01/2033                                 | 3.000.000       | 2.145.008        | 0,03               |
| UBS Group AG FRN 1% EUR 24/06/2027                                 | 3.000.000       | 2.718.114        | 0,04               |
| UBS Group AG FRN 2.125% EUR 13/10/2026                             | 10.000.000      | 9.575.000        | 0,16               |
| UBS Group AG FRN 4.375% USD Perpetual                              | 2.437.000       | 1.630.651        | 0,03               |
| UBS Group AG 144A FRN 4.988% USD 05/08/2033                        | 3.261.000       | 2.784.594        | 0,04               |
| UBS Group AG FRN 5.125% USD Perpetual                              | 2.382.000       | 1.960.817        | 0,03               |

## Invesco Pan European High Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>SCHWEIZ (Fortsetzung)</b>                                    |                 |                  |                    |
| UBS Group AG FRN 6.875% USD Perpetual                           | 6.208.000       | 5.344.743        | 0,09               |
|   |                 | 60.426.085       | 0,98               |
| <b>VEREINIGTES KÖNIGREICH</b>                                   |                 |                  |                    |
| abrdrn Plc 4.25% USD 30/06/2028                                 | 9.582.000       | 7.570.098        | 0,12               |
| Allwyn Entertainment Financing UK Plc 7.25% EUR 30/04/2030      | 6.030.000       | 6.161.484        | 0,10               |
| Allwyn Entertainment Financing UK Plc FRN 7.906% EUR 15/02/2028 | 6.061.000       | 6.104.609        | 0,10               |
| Anglo American Capital Plc 144A 3.625% USD 11/09/2024           | 22.066.000      | 19.825.084       | 0,32               |
| Anglo American Capital Plc 144A 4% USD 11/09/2027               | 15.151.000      | 13.146.214       | 0,21               |
| Anglo American Capital Plc 5% EUR 15/03/2031                    | 8.800.000       | 8.867.980        | 0,14               |
| Aviva Plc FRN 3.375% EUR 04/12/2045                             | 5.658.000       | 5.406.173        | 0,09               |
| Barclays Plc FRN 4.375% USD Perpetual                           | 4.167.000       | 2.630.711        | 0,04               |
| Barclays Plc FRN 8.875% GBP Perpetual                           | 15.000.000      | 16.269.187       | 0,26               |
| Barclays Plc FRN 9.25% GBP Perpetual                            | 23.000.000      | 24.300.708       | 0,39               |
| Barclays Plc OLKB FRN 8% USD Perpetual                          | 3.330.000       | 2.741.193        | 0,04               |
| Barclays Plc OLSW FRN 8% USD Perpetual                          | 6.136.000       | 5.542.479        | 0,09               |
| BCP V Modular Services Finance II Plc 4.75% EUR 30/11/2028      | 5.000.000       | 4.226.775        | 0,07               |
| BCP V Modular Services Finance II Plc 6.125% GBP 30/11/2028     | 20.000.000      | 19.149.942       | 0,31               |
| BCP V Modular Services Finance Plc 6.75% EUR 30/11/2029         | 5.000.000       | 3.722.250        | 0,06               |
| Bellis Acquisition Co Plc 3.25% GBP 16/02/2026                  | 18.754.000      | 18.809.574       | 0,31               |
| Bellis Acquisition Co Plc 4.5% GBP 16/02/2026                   | 10.000.000      | 10.245.273       | 0,17               |
| Bellis Finco Plc 4% GBP 16/02/2027                              | 9.942.000       | 8.965.955        | 0,15               |
| Boparan Finance Plc 7.625% GBP 30/11/2025                       | 18.145.000      | 14.258.373       | 0,23               |
| BP Capital Markets Plc FRN 3.625% EUR Perpetual                 | 7.691.000       | 6.781.552        | 0,11               |
| BP Capital Markets Plc FRN 4.25% GBP Perpetual                  | 681.000         | 704.144          | 0,01               |
| British Telecommunications Plc FRN 1.874% EUR 18/08/2080        | 1.900.000       | 1.738.120        | 0,03               |
| Castle UK Finco Plc 7% GBP 15/05/2029                           | 5.000.000       | 4.525.021        | 0,07               |
| Castle UK Finco Plc FRN 9.031% EUR 15/05/2028                   | 15.000.000      | 12.932.625       | 0,21               |
| Co-Operative Bank Finance Plc/The FRN 9% GBP 27/11/2025         | 10.000.000      | 11.622.381       | 0,19               |
| Co-Operative Bank Finance Plc/The FRN 9.5% GBP 25/04/2029       | 19.260.000      | 22.211.973       | 0,36               |
| Co-operative Group Holdings 2011 Ltd 7.5% GBP 08/07/2026        | 12.890.000      | 14.244.333       | 0,23               |
| Co-Operative Group Ltd 5.125% GBP 17/05/2024                    | 1.009.000       | 1.158.471        | 0,02               |
| Cornwall Jersey Ltd 0.75% GBP 16/04/2026                        | 15.000.000      | 11.793.761       | 0,19               |
| Friigo Debtco Plc 10% EUR 20/04/2028                            | 4.694.955       | 2.310.575        | 0,04               |
| Friigo Debtco Plc 11% EUR 20/04/2026                            | 4.493.696       | 4.020.173        | 0,07               |
| GKN Holdings Ltd 4.625% GBP 12/05/2032                          | 10.000.000      | 9.551.996        | 0,15               |
| Heathrow Finance Plc 3.875% GBP 01/03/2027                      | 5.000.000       | 5.034.031        | 0,08               |
| Heathrow Finance Plc 4.125% GBP 01/09/2029                      | 7.000.000       | 6.604.637        | 0,11               |
| HSBC Holdings Plc FRN 4% USD Perpetual                          | 4.000.000       | 3.197.758        | 0,05               |
| HSBC Holdings Plc 4.25% USD 14/03/2024                          | 20.161.000      | 18.352.569       | 0,30               |
| HSBC Holdings Plc FRN 4.6% USD Perpetual                        | 4.028.000       | 2.876.165        | 0,05               |
| HSBC Holdings Plc FRN 4.75% EUR Perpetual                       | 12.349.000      | 10.411.751       | 0,17               |
| HSBC Holdings Plc 5.25% USD 14/03/2044                          | 10.760.000      | 8.692.575        | 0,14               |
| HSBC Holdings Plc FRN 6% EUR Perpetual                          | 10.000.000      | 10.005.700       | 0,16               |
| HSBC Holdings Plc FRN 6.5% USD Perpetual                        | 27.924.000      | 23.574.088       | 0,38               |
| HSBC Holdings Plc AJ FRN 6.375% USD Perpetual                   | 7.840.000       | 6.934.567        | 0,11               |
| HSBC Holdings Plc OLAJ FRN 6.375% USD Perpetual                 | 10.032.000      | 8.946.376        | 0,15               |
| Hurricane Finance Plc 8% GBP 15/10/2025                         | 20.000.000      | 22.344.067       | 0,36               |
| INEOS Finance Plc 3.375% EUR 31/03/2026                         | 16.153.000      | 15.272.500       | 0,25               |
| INEOS Quattro Finance 1 Plc 3.75% EUR 15/07/2026                | 2.207.000       | 1.960.235        | 0,03               |
| INEOS Quattro Finance 2 Plc 2.5% EUR 15/01/2026                 | 5.486.000       | 5.004.521        | 0,08               |
| Jerrold Finco Plc 4.875% GBP 15/01/2026                         | 21.000.000      | 21.922.853       | 0,36               |
| Jerrold Finco Plc 5.25% GBP 15/01/2027                          | 3.000.000       | 2.986.026        | 0,05               |
| Kane Bidco Ltd 6.5% GBP 15/02/2027                              | 10.000.000      | 10.686.699       | 0,17               |
| Lloyds Banking Group Plc 4.375% USD 22/03/2028                  | 15.451.000      | 13.460.542       | 0,22               |
| Lloyds Banking Group Plc FRN 4.947% EUR Perpetual               | 34.462.000      | 32.298.820       | 0,52               |
| Lloyds Banking Group Plc FRN 6.75% USD Perpetual                | 2.560.000       | 2.168.570        | 0,03               |
| Lloyds Banking Group Plc FRN 7.5% USD Perpetual                 | 19.593.000      | 16.919.172       | 0,27               |
| Lloyds Banking Group Plc FRN 8.5% GBP Perpetual                 | 15.655.000      | 17.359.642       | 0,28               |
| MARB BondCo Plc 3.95% USD 29/01/2031                            | 26.587.000      | 18.914.574       | 0,31               |
| Maryland Bidco Ltd 10% GBP 26/01/2027                           | 2.826.000       | 3.298.983        | 0,05               |
| Maryland Bidco Ltd 10% GBP 26/01/2028                           | 4.758.000       | 4.761.529        | 0,08               |
| Maryland Bidco Ltd FRN 10.654% GBP 26/07/2027                   | 2.239.000       | 2.296.841        | 0,04               |

## Invesco Pan European High Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>VEREINIGTES KÖNIGREICH (Fortsetzung)</b>                |                 |                  |                    |
| Nationwide Building Society FRN 5.75% GBP Perpetual        | 30.000.000      | 30.116.715       | 0,49               |
| Nationwide Building Society FRN 5.875% GBP Perpetual       | 4.500.000       | 4.902.431        | 0,08               |
| Nationwide Building Society FRN 6.178% GBP 07/12/2027      | 6.742.000       | 7.739.411        | 0,13               |
| NatWest Group Plc FRN 4.892% USD 18/05/2029                | 17.059.000      | 14.943.835       | 0,24               |
| NatWest Group Plc FRN 5.125% GBP Perpetual                 | 15.000.000      | 14.624.775       | 0,24               |
| NatWest Group Plc FRN 6% USD Perpetual                     | 14.692.000      | 12.439.836       | 0,20               |
| NatWest Group Plc FRN 8% USD Perpetual                     | 22.582.000      | 20.265.418       | 0,33               |
| Nomad Foods Bondco Plc 2.5% EUR 24/06/2028                 | 14.359.000      | 12.681.869       | 0,21               |
| Ocado Group Plc 3.875% GBP 08/10/2026                      | 30.000.000      | 29.362.909       | 0,48               |
| Peel Land & Property Investments Plc 8.375% GBP 30/04/2040 | 95.729          | 110.294          | 0,00               |
| Phoenix Group Holdings Plc 5.375% USD 06/07/2027           | 3.940.000       | 3.424.526        | 0,06               |
| Pinewood Finance Co Ltd 3.25% GBP 30/09/2025               | 10.000.000      | 10.840.527       | 0,18               |
| Pinnacle Bidco Plc 6.375% GBP 15/02/2025                   | 15.000.000      | 17.286.974       | 0,28               |
| Premier Foods Finance Plc 3.5% GBP 15/10/2026              | 15.000.000      | 15.832.106       | 0,26               |
| RAC Bond Co Plc 5.25% GBP 04/11/2027                       | 10.000.000      | 9.303.818        | 0,15               |
| SSE Plc FRN 3.125% EUR Perpetual                           | 6.655.000       | 6.107.626        | 0,10               |
| Standard Chartered Plc 144A FRN 4.866% USD 15/03/2033      | 11.775.000      | 9.854.044        | 0,16               |
| Stonegate Pub Co Financing 2019 Plc 8.25% GBP 31/07/2025   | 34.060.000      | 36.741.303       | 0,60               |
| TechnipFMC Plc 144A 6.5% USD 01/02/2026                    | 12.465.000      | 11.381.228       | 0,18               |
| Thames Water Utilities Finance Plc 0.875% EUR 31/01/2028   | 6.200.000       | 5.196.159        | 0,08               |
| Thames Water Utilities Finance Plc 1.25% EUR 31/01/2032    | 9.677.000       | 7.340.004        | 0,12               |
| Thames Water Utilities Finance Plc 4.375% EUR 18/01/2031   | 6.278.000       | 5.917.015        | 0,10               |
| TI Automotive Finance Plc 3.75% EUR 15/04/2029             | 19.000.000      | 15.970.355       | 0,26               |
| Travis Perkins Plc 3.75% GBP 17/02/2026                    | 3.478.000       | 3.645.282        | 0,06               |
| Tullow Oil Plc 10.25% USD 15/05/2026                       | 9.400.000       | 7.201.481        | 0,12               |
| Very Group Funding Plc/The 6.5% GBP 01/08/2026             | 27.000.000      | 24.905.554       | 0,40               |
| Virgin Media Secured Finance Plc 4.125% GBP 15/08/2030     | 12.000.000      | 10.945.699       | 0,18               |
| Virgin Media Secured Finance Plc 144A 4.5% USD 15/08/2030  | 19.242.000      | 14.933.028       | 0,24               |
| Virgin Money UK Plc FRN 2.875% EUR 24/06/2025              | 7.180.000       | 7.024.122        | 0,11               |
| Vmed O2 UK Financing I Plc 144A 4.25% USD 31/01/2031       | 4.786.000       | 3.603.688        | 0,06               |
| Vmed O2 UK Financing I Plc 4.5% GBP 15/07/2031             | 15.000.000      | 13.596.492       | 0,22               |
| Vmed O2 UK Financing I Plc 144A 4.75% USD 15/07/2031       | 11.349.000      | 8.692.377        | 0,14               |
| Vodafone Group Plc 4.125% USD 30/05/2025                   | 6.701.000       | 6.020.700        | 0,10               |
| Vodafone Group Plc FRN 4.875% GBP 03/10/2078               | 1.425.000       | 1.566.430        | 0,03               |
| Vodafone Group Plc FRN 6.25% USD 03/10/2078                | 1.311.000       | 1.190.100        | 0,02               |
| Vodafone Group Plc FRN 6.5% EUR 30/08/2084                 | 14.584.000      | 14.782.707       | 0,24               |
| Vodafone Group Plc FRN 7% USD 04/04/2079                   | 23.205.000      | 21.564.232       | 0,35               |
| Zenith Finco Plc 6.5% GBP 30/06/2027                       | 10.000.000      | 8.790.318        | 0,14               |
|  |                 | 1.048.670.366    | 17,02              |
| <b>VEREINIGTE STAATEN</b>                                  |                 |                  |                    |
| AbbVie Inc 3.8% USD 15/03/2025                             | 7.850.000       | 7.028.934        | 0,11               |
| American Tower Corp 1.375% EUR 04/04/2025                  | 19.146.000      | 18.292.376       | 0,30               |
| Aramark Services Inc 144A 5% USD 01/02/2028                | 10.000.000      | 8.587.514        | 0,14               |
| AT&T Inc 1.8% EUR 05/09/2026                               | 19.146.000      | 17.937.887       | 0,29               |
| AT&T Inc 3.15% EUR 04/09/2036                              | 20.000.000      | 17.378.047       | 0,28               |
| AT&T Inc 3.8% USD 01/12/2057                               | 16.567.000      | 10.252.513       | 0,17               |
| AT&T Inc 4.75% USD 15/05/2046                              | 11.746.000      | 8.989.995        | 0,15               |
| Avantor Funding Inc 3.875% EUR 15/07/2028                  | 3.590.000       | 3.315.401        | 0,05               |
| Avantor Funding Inc 144A 3.875% USD 01/11/2029             | 11.429.000      | 9.217.800        | 0,15               |
| Avantor Funding Inc 144A 4.625% USD 15/07/2028             | 2.448.000       | 2.090.673        | 0,03               |
| Ball Corp 4.875% USD 15/03/2026                            | 10.463.000      | 9.353.899        | 0,15               |
| Ball Corp 5.25% USD 01/07/2025                             | 20.630.000      | 18.762.275       | 0,30               |
| Bayer US Finance II LLC 144A 4.875% USD 25/06/2048         | 11.172.000      | 8.749.420        | 0,14               |
| Belden Inc 3.375% EUR 15/07/2027                           | 30.825.000      | 28.805.962       | 0,47               |
| Belden Inc 3.375% EUR 15/07/2031                           | 12.941.000      | 10.788.394       | 0,18               |
| Belden Inc 3.875% EUR 15/03/2028                           | 30.145.000      | 27.899.800       | 0,45               |
| Berkshire Hathaway Inc 0.5% EUR 15/01/2041                 | 4.000.000       | 2.294.860        | 0,04               |
| BMW US Capital LLC 144A 3.95% USD 14/08/2028               | 23.932.000      | 20.986.003       | 0,34               |
| Booking Holdings Inc 3.55% USD 15/03/2028                  | 2.393.000       | 2.077.231        | 0,03               |
| Booking Holdings Inc 4.125% EUR 12/05/2033                 | 10.000.000      | 9.991.800        | 0,16               |
| Booking Holdings Inc 4.625% USD 13/04/2030                 | 4.923.000       | 4.428.507        | 0,07               |
| Brink's Co/The 144A 4.625% USD 15/10/2027                  | 10.000.000      | 8.584.188        | 0,14               |



## Invesco Pan European High Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettvermögen<br>% |
|--|-----------------|------------------|-------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>  |                 |                  |                   |
| British Airways 2020-1 Class B Pass Through Trust 144A 8.375% USD 15/11/2028                   | 7.883.400       | 7.353.358        | 0,12              |
| Broadcom Inc 144A 1.95% USD 15/02/2028   | 1.151.000       | 916.915          | 0,01              |
| Broadcom Inc 144A 3.75% USD 15/02/2051   | 1.560.000       | 1.026.756        | 0,02              |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 01/02/2031                         | 3.161.000       | 2.385.856        | 0,04              |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028                            | 10.530.000      | 8.925.341        | 0,14              |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027                        | 13.929.000      | 12.082.399       | 0,20              |
| Citigroup Inc FRN 5.95% USD Perpetual  | 19.146.000      | 16.942.799       | 0,28              |
| Coty Inc 3.875% EUR 15/04/2026   | 13.634.000      | 13.260.156       | 0,22              |
| Coty Inc/HFC Prestige Products Inc/HFC Prestige International US LLC 144A 4.75% USD 15/01/2029 | 12.000.000      | 10.151.894       | 0,16              |
| Crown Americas LLC 5.25% USD 01/04/2030  | 10.465.000      | 9.063.127        | 0,15              |
| CSX Corp 4.1% USD 15/03/2044   | 9.573.000       | 7.323.914        | 0,12              |
| Daimler Truck Finance North America LLC 144A 2.5% USD 14/12/2031                               | 10.000.000      | 7.384.294        | 0,12              |
| Emerald Debt Merger Sub LLC 6.375% EUR 15/12/2030  | 8.581.000       | 8.582.673        | 0,14              |
| Energizer Holdings Inc 144A 4.75% USD 15/06/2028   | 1.500.000       | 1.224.549        | 0,02              |
| Expedia Group Inc 144A 6.25% USD 01/05/2025  | 654.000         | 604.337          | 0,01              |
| Ford Motor Credit Co LLC 2.33% EUR 25/11/2025  | 13.676.000      | 12.905.948       | 0,21              |
| Ford Motor Credit Co LLC 4.535% GBP 06/03/2025   | 13.000.000      | 14.504.313       | 0,24              |
| General Electric Co 4.875% GBP 18/09/2037  | 8.086.000       | 8.128.568        | 0,13              |
| General Motors Co 6.125% USD 01/10/2025  | 7.117.000       | 6.574.039        | 0,11              |
| General Motors Financial Co Inc 0.955% EUR 07/09/2023  | 4.786.000       | 4.784.660        | 0,08              |
| Halliburton Co 5% USD 15/11/2045   | 2.872.000       | 2.375.114        | 0,04              |
| HP Inc 4.2% USD 15/04/2032   | 13.158.000      | 10.835.480       | 0,18              |
| Iron Mountain Inc 144A 4.5% USD 15/02/2031   | 13.190.000      | 10.420.169       | 0,17              |
| Iron Mountain Inc 144A 4.875% USD 15/09/2027   | 5.000.000       | 4.340.286        | 0,07              |
| Iron Mountain Inc 144A 5.25% USD 15/03/2028  | 25.320.000      | 21.931.683       | 0,36              |
| Iron Mountain Inc 144A 5.25% USD 15/07/2030  | 2.979.000       | 2.472.284        | 0,04              |
| Iron Mountain Information Management Services Inc 144A 5% USD 15/07/2032                       | 2.000.000       | 1.589.914        | 0,03              |
| KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 4.75% USD 01/06/2027       | 3.800.000       | 3.367.344        | 0,05              |
| Kraft Heinz Foods Co 3.75% USD 01/04/2030  | 2.556.000       | 2.152.827        | 0,03              |
| Kraft Heinz Foods Co 3.875% USD 15/05/2027   | 10.000.000      | 8.774.571        | 0,14              |
| Kraft Heinz Foods Co 4.125% GBP 01/07/2027   | 6.500.000       | 7.169.088        | 0,12              |
| Kraft Heinz Foods Co 4.875% USD 01/10/2049   | 4.786.000       | 3.897.519        | 0,06              |
| Lamb Weston Holdings Inc 144A 4.125% USD 31/01/2030  | 26.087.000      | 21.194.111       | 0,34              |
| Match Group Holdings II LLC 144A 3.625% USD 01/10/2031   | 15.000.000      | 11.221.937       | 0,18              |
| MPT Operating Partnership LP / MPT Finance Corp 3.375% GBP 24/04/2030                          | 10.000.000      | 7.413.443        | 0,12              |
| NBM US Holdings Inc 7% USD 14/05/2026  | 2.094.000       | 1.902.254        | 0,03              |
| Netflix Inc 3.625% EUR 15/05/2027  | 22.279.000      | 21.994.386       | 0,36              |
| Novartis Capital Corp 4.4% USD 06/05/2044  | 9.573.000       | 8.123.608        | 0,13              |
| Olympus Water US Holding Corp 9.625% EUR 15/11/2028  | 6.154.000       | 6.174.684        | 0,10              |
| Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% EUR 30/04/2028                         | 10.000.000      | 8.897.900        | 0,14              |
| Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 144A 5.625% USD 01/09/2029  | 10.000.000      | 7.188.809        | 0,12              |
| Primo Water Holdings Inc 3.875% EUR 31/10/2028   | 12.541.000      | 11.254.544       | 0,18              |
| Primo Water Holdings Inc 144A 4.375% USD 30/04/2029  | 17.949.000      | 14.504.751       | 0,24              |
| Prologis Euro Finance LLC 4.625% EUR 23/05/2033  | 12.329.000      | 12.167.120       | 0,20              |
| Realty Income Corp 1.75% GBP 13/07/2033  | 15.500.000      | 12.324.181       | 0,20              |
| Sasol Financing USA LLC 8.75% USD 03/05/2029   | 9.950.000       | 8.947.076        | 0,15              |
| Sealed Air Corp 144A 6.875% USD 15/07/2033   | 19.878.000      | 18.345.748       | 0,30              |
| Silgan Holdings Inc 3.25% EUR 15/03/2025   | 11.487.000      | 11.305.276       | 0,18              |
| Tiffany & Co 3.8% USD 01/10/2024   | 2.556.000       | 2.311.523        | 0,04              |
| Time Warner Cable LLC 4.5% USD 15/09/2042  | 5.935.000       | 3.992.042        | 0,06              |
| Time Warner Cable LLC 5.5% USD 01/09/2041  | 13.785.000      | 10.380.080       | 0,17              |
| T-Mobile USA Inc 2.875% USD 15/02/2031   | 4.329.000       | 3.345.993        | 0,05              |
| T-Mobile USA Inc 4.75% USD 01/02/2028  | 26.670.000      | 23.835.836       | 0,39              |
| United States Treasury Note/Bond 2% USD 15/02/2050   | 19.145.800      | 11.231.531       | 0,18              |
| United States Treasury Note/Bond 2.5% USD 15/02/2046   | 57.437.400      | 38.273.738       | 0,62              |
| United States Treasury Note/Bond 2.5% USD 15/05/2046   | 47.864.500      | 31.910.259       | 0,52              |
| Warnermedia Holdings Inc 4.279% USD 15/03/2032   | 10.000.000      | 8.111.625        | 0,13              |
| WMG Acquisition Corp 2.25% EUR 15/08/2031  | 10.000.000      | 8.042.150        | 0,13              |
| XPO CNW Inc 6.7% USD 01/05/2034  | 11.095.000      | 10.017.329       | 0,16              |

## Invesco Pan European High Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR     | Nettovermögen<br>% |
|---|-----------------|----------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                      |                    |
| Yum! Brands Inc 4.625% USD 31/01/2032   | 16.318.000      | 13.421.965           | 0,22               |
|   |                 | 837.099.553          | 13,59              |
| <b>SUMME ANLEIHEN</b>   |                 | <b>4.698.591.775</b> | <b>76,27</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 |                      |                    |
|   |                 | <b>5.830.412.927</b> | <b>94,64</b>       |
| <b>SONSTIGE WERTPAPIERE</b>   |                 |                      |                    |
| <b>AKTIEN</b>   |                 |                      |                    |
| <b>EUROPÄISCHE UNION</b>  |                 |                      |                    |
| Frigo Newco 1 Ltd Npv <sup>1</sup>  | 8.887           | –                    | 0,00               |
| <b>LUXEMBURG</b>  |                 |                      |                    |
| Codere New Topco SA <sup>1</sup>  | 255.843         | –                    | 0,00               |
| Helix Holdco SA <sup>1</sup>  | 112.415         | –                    | 0,00               |
|   |                 | –                    | 0,00               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                      |                    |
| Maryland Hold Co Npv <sup>1</sup>   | 274.427         | –                    | 0,00               |
| <b>SUMME AKTIEN</b>   |                 | <b>–</b>             | <b>0,00</b>        |
| <b>ANLEIHEN</b>   |                 |                      |                    |
| <b>LUXEMBURG</b>  |                 |                      |                    |
| Helix Holdco SA 0% EUR 19/04/2026 <sup>1</sup>  | 3.852.415       | –                    | 0,00               |
| Mossi & Ghisolfi Finance Luxembourg SA FRN 0% EUR Perpetual <sup>1</sup>  | 100.000         | 2.000                | 0,00               |
|   |                 | 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  | 146.609.245     | 145.917.396          | 2,37               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>145.917.396</b>   | <b>2,37</b>        |
| <b>GESCHLOSSENE FONDS</b>   |                 |                      |                    |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                      |                    |
| Invesco Bond Income Plus Limited  | 3.850.586       | 7.319.916            | 0,12               |
| <b>SUMME GESCHLOSSENER FONDS</b>  |                 | <b>7.319.916</b>     | <b>0,12</b>        |
| <b>Summe Anlagen</b>  |                 | <b>5.983.652.239</b> | <b>97,13</b>       |

<sup>1</sup>Wertpapiere, die zum angemessenen Marktwert bewertet wurden, der gemäß vom Verwaltungsrat festgelegten Verfahren nach Treu und Glauben ermittelt wurde.

<sup>2</sup>Am 19. März 2023 übernahm die UBS Group AG die Credit Suisse Group AG.

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2023 geltenden Zinsen.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Sustainable Allocation Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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>   |                 |                  |                    |
| BlueScope Steel Ltd   | 6.073           | 75.882           | 0,12               |
| Fortescue Metals Group Ltd  | 14.378          | 183.331          | 0,29               |
| IGO Ltd   | 5.237           | 43.349           | 0,07               |
| Mineral Resources Ltd   | 1.403           | 59.686           | 0,10               |
| National Australia Bank Ltd   | 2.395           | 41.266           | 0,07               |
| Rio Tinto Ltd   | 870             | 58.431           | 0,09               |
| Westpac Banking Corp  | 11.283          | 147.290          | 0,23               |
|   |                 | 609.235          | 0,97               |
| <b>ÖSTERREICH</b>   |                 |                  |                    |
| ANDRITZ AG  | 906             | 44.403           | 0,07               |
| <b>BELGIEN</b>  |                 |                  |                    |
| Anheuser-Busch InBev SA/NV  | 4.107           | 216.911          | 0,35               |
| <b>KANADA</b>   |                 |                  |                    |
| BRP Inc   | 451             | 33.001           | 0,05               |
| Canadian Imperial Bank of Commerce  | 1.978           | 74.272           | 0,12               |
| CGI Inc   | 2.203           | 210.058          | 0,33               |
| Element Fleet Management Corp   | 2.777           | 39.050           | 0,06               |
| Finning International Inc   | 2.996           | 86.495           | 0,14               |
| Great-West Lifeco Inc   | 2.109           | 55.247           | 0,09               |
| Hydro One Ltd 144A  | 6.611           | 162.544          | 0,26               |
| Ivanhoe Mines Ltd   | 6.434           | 52.825           | 0,09               |
| Loblaw Cos Ltd  | 2.871           | 232.708          | 0,37               |
| Manulife Financial Corp   | 22.285          | 377.357          | 0,60               |
| Restaurant Brands International Inc   | 3.489           | 221.825          | 0,35               |
| Royal Bank of Canada  | 973             | 81.178           | 0,13               |
| Stantec Inc   | 922             | 56.707           | 0,09               |
| Toronto-Dominion Bank/The   | 1.110           | 62.834           | 0,10               |
|   |                 | 1.746.101        | 2,78               |
| <b>DÄNEMARK</b>   |                 |                  |                    |
| AP Moller - Maersk A/S  | 27              | 47.799           | 0,08               |
| DSV A/S   | 460             | 82.361           | 0,13               |
| Novo Nordisk A/S  | 3.153           | 542.932          | 0,86               |
|   |                 | 673.092          | 1,07               |
| <b>FINNLAND</b>   |                 |                  |                    |
| Nordea Bank Abp   | 17.969          | 183.032          | 0,29               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| Arkema SA   | 582             | 56.559           | 0,09               |
| AXA SA  | 11.254          | 314.746          | 0,50               |
| Eiffage SA  | 1.628           | 150.134          | 0,24               |
| EssilorLuxottica SA   | 200             | 34.988           | 0,05               |
| Hermes International SCA  | 144             | 275.357          | 0,44               |
| LVMH Moet Hennessy Louis Vuitton SE   | 363             | 288.095          | 0,46               |
| Rexel SA  | 3.154           | 68.678           | 0,11               |
|   |                 | 1.188.557        | 1,89               |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Bayerische Motoren Werke AG   | 1.481           | 144.079          | 0,23               |
| Deutsche Bank AG  | 10.969          | 111.335          | 0,18               |
| Deutsche Telekom AG   | 8.231           | 162.784          | 0,26               |
| Infineon Technologies AG  | 8.044           | 265.774          | 0,42               |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen   | 459             | 164.942          | 0,26               |
| Siemens AG  | 2.346           | 327.197          | 0,52               |
| Wacker Chemie AG  | 282             | 38.965           | 0,06               |
|   |                 | 1.215.076        | 1,93               |

## Invesco Sustainable Allocation Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage                              | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|-------------------------------------|-----------------|------------------|--------------------|
| <b>IRLAND</b>                       |                 |                  |                    |
| AIB Group Plc                       | 23.997          | 100.644          | 0,16               |
| Bank of Ireland Group Plc           | 3.365           | 30.813           | 0,05               |
| nVent Electric Plc                  | 1.179           | 60.005           | 0,10               |
| Smurfit Kappa Group Plc             | 1.606           | 62.578           | 0,10               |
| Trane Technologies Plc              | 974             | 184.485          | 0,29               |
|                                     |                 | 438.525          | 0,70               |
| <b>ITALIEN</b>                      |                 |                  |                    |
| Assicurazioni Generali SpA          | 5.333           | 102.060          | 0,16               |
| Intesa Sanpaolo SpA                 | 45.223          | 112.685          | 0,18               |
| UniCredit SpA                       | 22.822          | 518.687          | 0,83               |
|                                     |                 | 733.432          | 1,17               |
| <b>JAPAN</b>                        |                 |                  |                    |
| Canon Inc                           | 9.500           | 214.520          | 0,34               |
| FUJIFILM Holdings Corp              | 3.000           | 162.839          | 0,26               |
| Honda Motor Co Ltd                  | 7.300           | 216.652          | 0,34               |
| Japan Post Bank Co Ltd              | 18.100          | 133.196          | 0,21               |
| Japan Post Holdings Co Ltd          | 55.000          | 387.494          | 0,62               |
| Japan Post Insurance Co Ltd         | 4.300           | 63.544           | 0,10               |
| JGC Holdings Corp                   | 4.800           | 58.801           | 0,09               |
| KDDI Corp                           | 5.700           | 155.155          | 0,25               |
| Kyocera Corp                        | 1.000           | 47.113           | 0,08               |
| Mazda Motor Corp                    | 10.400          | 100.443          | 0,16               |
| Mitsubishi Electric Corp            | 7.900           | 94.511           | 0,15               |
| Mizuho Financial Group Inc          | 15.800          | 239.937          | 0,38               |
| Nippon Express Holdings Inc         | 1.500           | 71.520           | 0,11               |
| Nippon Telegraph & Telephone Corp   | 390.000         | 413.597          | 0,66               |
| Nitto Denko Corp                    | 900             | 56.328           | 0,09               |
| Obayashi Corp                       | 7.000           | 58.098           | 0,09               |
| Panasonic Holdings Corp             | 10.000          | 105.751          | 0,17               |
| Renesas Electronics Corp            | 3.300           | 50.930           | 0,08               |
| SCREEN Holdings Co Ltd              | 1.000           | 93.570           | 0,15               |
| Seiko Epson Corp                    | 4.900           | 70.403           | 0,11               |
| Shin-Etsu Chemical Co Ltd           | 2.700           | 79.255           | 0,13               |
| Subaru Corp                         | 3.400           | 60.199           | 0,10               |
| Sumitomo Corp                       | 6.700           | 126.387          | 0,20               |
| Sumitomo Metal Mining Co Ltd        | 2.900           | 82.548           | 0,13               |
| Sumitomo Mitsui Financial Group Inc | 5.400           | 227.061          | 0,36               |
| Takeda Pharmaceutical Co Ltd        | 7.400           | 210.198          | 0,33               |
| TDK Corp                            | 1.000           | 33.489           | 0,05               |
| TOPPAN INC                          | 1.900           | 42.209           | 0,07               |
| Toyota Tsusho Corp                  | 3.100           | 169.625          | 0,27               |
|                                     |                 | 3.825.373        | 6,08               |
| <b>LIBERIA</b>                      |                 |                  |                    |
| Royal Caribbean Cruises Ltd         | 2.099           | 191.059          | 0,30               |
| <b>LUXEMBURG</b>                    |                 |                  |                    |
| ArcelorMittal SA                    | 8.311           | 205.095          | 0,33               |
| <b>NIEDERLANDE</b>                  |                 |                  |                    |
| AerCap Holdings NV                  | 604             | 33.462           | 0,05               |
| ASML Holding NV                     | 222             | 136.641          | 0,22               |
| CNH Industrial NV                   | 10.506          | 133.479          | 0,21               |
| Heineken Holding NV                 | 727             | 54.252           | 0,09               |
| Heineken NV                         | 2.074           | 187.780          | 0,30               |
| Koninklijke Ahold Delhaize NV       | 8.143           | 246.835          | 0,39               |
| NXP Semiconductors NV               | 932             | 176.556          | 0,28               |
| OCI NV                              | 1.748           | 40.903           | 0,06               |
| Stellantis NV                       | 3.644           | 62.342           | 0,10               |
|                                     |                 | 1.072.250        | 1,70               |

## Invesco Sustainable Allocation Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage                             | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|------------------------------------|-----------------|------------------|--------------------|
| <b>NORWEGEN</b>                    |                 |                  |                    |
| Norsk Hydro ASA                    | 8.339           | 42.744           | 0,07               |
| Yara International ASA             | 1.322           | 44.537           | 0,07               |
|                                    |                 | 87.281           | 0,14               |
| <b>SINGAPUR</b>                    |                 |                  |                    |
| Flex Ltd                           | 4.559           | 114.578          | 0,18               |
| <b>SPANIEN</b>                     |                 |                  |                    |
| Banco Bilbao Vizcaya Argentaria SA | 59.978          | 441.738          | 0,70               |
| <b>SCHWEDEN</b>                    |                 |                  |                    |
| Atlas Copco AB                     | 2.874           | 35.369           | 0,06               |
| Trelleborg AB                      | 3.030           | 71.039           | 0,11               |
| Volvo AB                           | 11.545          | 216.856          | 0,34               |
|                                    |                 | 323.264          | 0,51               |
| <b>SCHWEIZ</b>                     |                 |                  |                    |
| Cie Financiere Richemont SA        | 444             | 58.190           | 0,09               |
| Novartis AG                        | 1.283           | 119.515          | 0,19               |
| TE Connectivity Ltd                | 641             | 77.784           | 0,13               |
|                                    |                 | 255.489          | 0,41               |
| <b>VEREINIGTES KÖNIGREICH</b>      |                 |                  |                    |
| 3i Group Plc                       | 14.098          | 326.822          | 0,52               |
| AstraZeneca Plc                    | 984             | 123.526          | 0,20               |
| Aviva Plc                          | 31.207          | 137.319          | 0,22               |
| Capri Holdings Ltd                 | 3.158           | 152.418          | 0,24               |
| Coca-Cola Europacific Partners Plc | 1.249           | 74.217           | 0,12               |
| Ferguson Plc CSM                   | 1.399           | 209.256          | 0,33               |
| HSBC Holdings Plc                  | 45.461          | 311.937          | 0,49               |
| Legal & General Group Plc          | 11.618          | 29.734           | 0,05               |
| Liberty Global Plc                 | 3.143           | 56.096           | 0,09               |
| NatWest Group Plc                  | 55.526          | 151.208          | 0,24               |
| Rio Tinto Plc                      | 8.779           | 499.383          | 0,79               |
|                                    |                 | 2.071.916        | 3,29               |
| <b>VEREINIGTE STAATEN</b>          |                 |                  |                    |
| Acuity Brands Inc                  | 433             | 63.986           | 0,10               |
| Adobe Inc                          | 489             | 245.347          | 0,39               |
| AECOM                              | 2.065           | 167.242          | 0,27               |
| Aflac Inc                          | 869             | 59.693           | 0,09               |
| American International Group Inc   | 1.006           | 53.985           | 0,09               |
| Ameriprise Financial Inc           | 519             | 162.407          | 0,26               |
| Analog Devices Inc                 | 531             | 88.679           | 0,14               |
| Applied Materials Inc              | 2.797           | 388.430          | 0,62               |
| Archer-Daniels-Midland Co          | 1.237           | 91.867           | 0,15               |
| Associated Banc-Corp               | 3.474           | 54.718           | 0,09               |
| AT&T Inc                           | 26.616          | 360.716          | 0,57               |
| Autodesk Inc                       | 165             | 33.628           | 0,05               |
| Avis Budget Group Inc              | 965             | 195.237          | 0,31               |
| Bath & Body Works Inc              | 7.128           | 249.817          | 0,40               |
| Belden Inc                         | 978             | 83.309           | 0,13               |
| Best Buy Co Inc                    | 1.427           | 99.657           | 0,16               |
| Booking Holdings Inc               | 272             | 783.193          | 1,24               |
| BorgWarner Inc                     | 2.461           | 92.114           | 0,15               |
| Bristol-Myers Squibb Co            | 5.719           | 328.098          | 0,52               |
| Broadcom Inc                       | 987             | 810.238          | 1,29               |
| Campbell Soup Co                   | 1.544           | 59.595           | 0,09               |
| Cardinal Health Inc                | 6.045           | 489.468          | 0,78               |
| Cencora Inc                        | 361             | 59.410           | 0,09               |
| Centene Corp                       | 1.997           | 115.210          | 0,18               |
| CF Industries Holdings Inc         | 2.117           | 149.490          | 0,24               |
| Cigna Group/The                    | 899             | 233.882          | 0,37               |
| Cisco Systems Inc                  | 16.878          | 881.975          | 1,40               |

## Invesco Sustainable Allocation Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage                                     | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>    |                 |                  |                    |
| Citigroup Inc                              | 16.654          | 633.613          | 1,01               |
| Comcast Corp                               | 13.864          | 600.914          | 0,96               |
| Conagra Brands Inc                         | 2.187           | 60.576           | 0,10               |
| Consolidated Edison Inc                    | 4.339           | 358.515          | 0,57               |
| Coty Inc                                   | 19.993          | 212.481          | 0,34               |
| CVS Health Corp                            | 1.346           | 82.747           | 0,13               |
| Deere & Co                                 | 213             | 80.983           | 0,13               |
| Dell Technologies Inc                      | 3.587           | 183.747          | 0,29               |
| Discover Financial Services                | 575             | 47.473           | 0,08               |
| DXC Technology Co                          | 3.552           | 67.022           | 0,11               |
| eBay Inc                                   | 3.571           | 147.028          | 0,23               |
| Ecolab Inc                                 | 333             | 56.334           | 0,09               |
| Elevance Health Inc                        | 416             | 175.842          | 0,28               |
| Eli Lilly & Co                             | 102             | 51.413           | 0,08               |
| Expedia Group Inc                          | 1.207           | 120.856          | 0,19               |
| Expeditors International of Washington Inc | 2.736           | 296.413          | 0,47               |
| Fiserv Inc                                 | 896             | 101.031          | 0,16               |
| Ford Motor Co                              | 7.955           | 88.056           | 0,14               |
| Fox Corp                                   | 1.112           | 34.186           | 0,05               |
| Freeport-McMoRan Inc                       | 10.127          | 374.298          | 0,59               |
| Gartner Inc                                | 108             | 34.926           | 0,06               |
| General Mills Inc                          | 4.005           | 251.499          | 0,40               |
| General Motors Co                          | 12.857          | 395.024          | 0,63               |
| Genuine Parts Co                           | 696             | 99.694           | 0,16               |
| Gilead Sciences Inc                        | 926             | 66.147           | 0,11               |
| Hartford Financial Services Group Inc/The  | 1.440           | 95.579           | 0,15               |
| HCA Healthcare Inc                         | 1.393           | 358.479          | 0,57               |
| Hershey Co/The                             | 1.730           | 345.771          | 0,55               |
| Home Depot Inc/The                         | 599             | 182.243          | 0,29               |
| Host Hotels & Resorts Inc                  | 11.960          | 176.059          | 0,28               |
| HP Inc                                     | 3.537           | 95.269           | 0,15               |
| Humana Inc                                 | 564             | 246.607          | 0,39               |
| Huntsman Corp                              | 1.931           | 49.241           | 0,08               |
| Jabil Inc                                  | 4.072           | 433.606          | 0,69               |
| Johnson & Johnson                          | 1.175           | 176.983          | 0,28               |
| KB Home                                    | 3.056           | 142.928          | 0,23               |
| Kraft Heinz Co/The                         | 4.442           | 137.581          | 0,22               |
| Lam Research Corp                          | 353             | 222.940          | 0,35               |
| Lamb Weston Holdings Inc                   | 1.708           | 153.300          | 0,24               |
| Lowe's Cos Inc                             | 819             | 173.503          | 0,28               |
| Macy's Inc                                 | 7.227           | 82.158           | 0,13               |
| Marsh & McLennan Cos Inc                   | 983             | 177.230          | 0,28               |
| Masco Corp                                 | 3.310           | 179.117          | 0,28               |
| Mastercard Inc                             | 1.005           | 382.650          | 0,61               |
| McDonald's Corp                            | 233             | 60.919           | 0,10               |
| McKesson Corp                              | 819             | 317.760          | 0,51               |
| Merck & Co Inc                             | 5.300           | 537.266          | 0,85               |
| Meta Platforms Inc                         | 3.205           | 869.915          | 1,38               |
| MetLife Inc                                | 1.091           | 63.152           | 0,10               |
| Microchip Technology Inc                   | 6.991           | 527.422          | 0,84               |
| Microsoft Corp                             | 5.287           | 1.598.750        | 2,54               |
| Molson Coors Beverage Co                   | 3.767           | 218.606          | 0,35               |
| Mondelez International Inc                 | 2.263           | 148.977          | 0,24               |
| Mosaic Co/The                              | 3.177           | 113.449          | 0,18               |
| NetApp Inc                                 | 476             | 33.459           | 0,05               |
| NVIDIA Corp                                | 2.145           | 971.917          | 1,55               |
| Omnicom Group Inc                          | 1.219           | 90.709           | 0,14               |
| ON Semiconductor Corp                      | 1.817           | 165.290          | 0,26               |
| Oracle Corp                                | 544             | 60.600           | 0,10               |
| O'Reilly Automotive Inc                    | 257             | 225.166          | 0,36               |
| Owens Corning                              | 3.708           | 485.120          | 0,77               |
| Palo Alto Networks Inc                     | 879             | 192.306          | 0,31               |

## Invesco Sustainable Allocation Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                   |                    |
| PayPal Holdings Inc   | 617             | 35.987            | 0,06               |
| PepsiCo Inc   | 2.504           | 417.212           | 0,66               |
| Principal Financial Group Inc   | 1.512           | 108.173           | 0,17               |
| PulteGroup Inc  | 2.536           | 189.177           | 0,30               |
| PVH Corp  | 2.249           | 170.406           | 0,27               |
| Salesforce Inc  | 1.414           | 279.986           | 0,44               |
| Sherwin-Williams Co/The   | 222             | 55.154            | 0,09               |
| Steel Dynamics Inc  | 590             | 57.752            | 0,09               |
| Synchrony Financial   | 7.357           | 219.002           | 0,35               |
| Tapestry Inc  | 3.439           | 105.725           | 0,17               |
| TJX Cos Inc/The   | 1.466           | 124.245           | 0,20               |
| Truist Financial Corp   | 2.151           | 59.856            | 0,09               |
| Uber Technologies Inc   | 2.603           | 111.387           | 0,18               |
| Ulta Beauty Inc   | 324             | 126.041           | 0,20               |
| United Airlines Holdings Inc  | 6.064           | 279.456           | 0,44               |
| United Rentals Inc  | 1.369           | 601.210           | 0,96               |
| Unum Group  | 7.248           | 328.553           | 0,52               |
| Viartis Inc   | 36.621          | 370.338           | 0,59               |
| Visa Inc  | 1.875           | 424.711           | 0,68               |
| Walmart Inc   | 5.687           | 843.024           | 1,34               |
| Westrock Co   | 1.885           | 56.338            | 0,09               |
| WW Grainger Inc   | 550             | 366.983           | 0,58               |
| XPO Inc   | 1.989           | 134.470           | 0,21               |
| Zillow Group Inc  | 8.113           | 391.716           | 0,62               |
| Zimmer Biomet Holdings Inc  | 1.818           | 201.097           | 0,32               |
|   |                 | 27.572.235        | 43,83              |
| <b>SUMME AKTIEN</b>   |                 | <b>43.208.642</b> | <b>68,69</b>       |
| <b>ANLEIHEN</b>   |                 |                   |                    |
| <b>KANADA</b>   |                 |                   |                    |
| Canadian Government Bond 1.25% CAD 01/06/2030   | 1.700.000       | 986.500           | 1,57               |
| Canadian Government Bond 2% CAD 01/06/2028  | 700.000         | 438.240           | 0,69               |
| Canadian Government Bond 5.75% CAD 01/06/2033   | 1.600.000       | 1.276.984         | 2,03               |
|   |                 | 2.701.724         | 4,29               |
| <b>DEUTSCHLAND</b>  |                 |                   |                    |
| Bundesrepublik Deutschland Bundesanleihe 4.75% EUR 04/07/2034   | 1.000.000       | 1.208.401         | 1,92               |
| Bundesschatzanweisungen 0% EUR 15/09/2023   | 2.000.000       | 1.997.190         | 3,17               |
| NRW Bank 0% EUR 15/10/2029  | 1.050.000       | 871.658           | 1,39               |
|   |                 | 4.077.249         | 6,48               |
| <b>SUPRANATIONAL</b>  |                 |                   |                    |
| European Investment Bank 1.8% AUD 19/01/2027  | 3.400.000       | 1.865.986         | 2,97               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                   |                    |
| United Kingdom Gilt 0.375% GBP 22/10/2030   | 975.000         | 864.407           | 1,38               |
| United Kingdom Gilt 4.25% GBP 07/06/2032  | 400.000         | 465.499           | 0,74               |
| United Kingdom Gilt 6% GBP 07/12/2028   | 500.000         | 624.784           | 0,99               |
|   |                 | 1.954.690         | 3,11               |
| <b>SUMME ANLEIHEN</b>   |                 | <b>10.599.649</b> | <b>16,85</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>53.808.291</b> | <b>85,54</b>       |

---

## Invesco Sustainable Allocation Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR  | Nettovermögen<br>% |
|--|-----------------|-------------------|--------------------|
| <b>OFFENE FONDS</b>  |                 |                   |                    |
| <b>IRLAND</b>  |                 |                   |                    |
| Invesco Markets II plc - Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF | 932.215         | 4.584.680         | 7,29               |
| <b>SUMME OFFENER FONDS</b>   |                 | <b>4.584.680</b>  | <b>7,29</b>        |
| <b>Summe Anlagen</b>   |                 | <b>58.392.971</b> | <b>92,83</b>       |

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2023 geltenden Zinsen.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.



## Invesco Sustainable Global Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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>KANADA</b>   |                 |                  |                    |
| Canadian Pacific Kansas City Ltd  | 2.973           | 219.028          | 0,95               |
| <b>FINNLAND</b>   |                 |                  |                    |
| Kone Oyj  | 2.310           | 98.244           | 0,42               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| Hermes International SCA  | 21              | 40.156           | 0,17               |
| L'Oreal SA  | 427             | 173.469          | 0,75               |
| Schneider Electric SE   | 686             | 109.438          | 0,48               |
|   |                 | 323.063          | 1,40               |
| <b>IRLAND</b>   |                 |                  |                    |
| Accenture Plc   | 810             | 240.900          | 1,04               |
| Linde Plc   | 379             | 134.930          | 0,59               |
|   |                 | 375.830          | 1,63               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| ASML Holding NV   | 278             | 171.109          | 0,74               |
| IMCD NV   | 906             | 115.855          | 0,50               |
|   |                 | 286.964          | 1,24               |
| <b>SÜDKOREA</b>   |                 |                  |                    |
| Samsung Electronics Co Ltd (Preferred)  | 5.210           | 196.136          | 0,85               |
| <b>SCHWEDEN</b>   |                 |                  |                    |
| Atlas Copco AB  | 15.233          | 187.467          | 0,81               |
| <b>SCHWEIZ</b>  |                 |                  |                    |
| Nestle SA   | 2.339           | 259.030          | 1,12               |
| Novartis AG   | 868             | 80.857           | 0,35               |
| Roche Holding AG  | 461             | 125.768          | 0,54               |
| SGS SA  | 1.207           | 101.104          | 0,44               |
| Zurich Insurance Group AG   | 541             | 234.743          | 1,02               |
|   |                 | 801.502          | 3,47               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                  |                    |
| 3i Group Plc  | 9.124           | 211.514          | 0,92               |
| Ashtead Group Plc   | 3.715           | 241.847          | 1,05               |
| AstraZeneca Plc   | 955             | 119.886          | 0,52               |
| Berkeley Group Holdings Plc   | 2.832           | 135.234          | 0,58               |
| Diageo Plc  | 5.900           | 224.437          | 0,97               |
| Ferguson Plc CSM  | 897             | 134.169          | 0,58               |
| Next Plc  | 1.526           | 124.062          | 0,54               |
| RELX Plc GBP  | 9.491           | 286.352          | 1,24               |
|   |                 | 1.477.501        | 6,40               |
| <b>VEREINIGTE STAATEN</b>   |                 |                  |                    |
| Abbott Laboratories   | 971             | 93.242           | 0,40               |
| Agilent Technologies Inc  | 1.230           | 138.816          | 0,60               |
| Alphabet Inc  | 1.618           | 203.797          | 0,88               |
| American Express Co   | 1.541           | 227.051          | 0,98               |
| Apple Inc   | 1.276           | 220.257          | 0,95               |
| Broadcom Inc  | 158             | 129.704          | 0,56               |
| Copart Inc  | 4.538           | 188.220          | 0,82               |
| Costco Wholesale Corp   | 407             | 202.999          | 0,88               |
| Danaher Corp  | 877             | 213.090          | 0,92               |
| Home Depot Inc/The  | 829             | 252.220          | 1,09               |
| Installed Building Products Inc   | 661             | 87.634           | 0,38               |
| Intuit Inc  | 240             | 119.389          | 0,52               |
| Marsh & McLennan Cos Inc  | 388             | 69.955           | 0,30               |
| Mastercard Inc  | 517             | 196.846          | 0,85               |
| Microsoft Corp  | 1.233           | 372.850          | 1,62               |

## Invesco Sustainable Global Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>  |                 |                  |                    |
| Moody's Corp   | 723             | 225.386          | 0,98               |
| NIKE Inc   | 1.159           | 108.844          | 0,47               |
| NVIDIA Corp  | 171             | 77.482           | 0,34               |
| Texas Instruments Inc  | 1.460           | 227.269          | 0,99               |
| Thermo Fisher Scientific Inc   | 399             | 205.207          | 0,89               |
| TJX Cos Inc/The  | 1.204           | 102.040          | 0,44               |
| Union Pacific Corp   | 1.028           | 210.749          | 0,91               |
| UnitedHealth Group Inc   | 543             | 245.506          | 1,06               |
| Verisk Analytics Inc   | 695             | 154.448          | 0,67               |
| Waste Management Inc   | 673             | 98.188           | 0,43               |
|  |                 | 4.371.189        | 18,93              |
| <b>SUMME AKTIEN</b>  |                 | <b>8.336.924</b> | <b>36,10</b>       |
| <b>ANLEIHEN</b>  |                 |                  |                    |
| <b>BRASILIEN</b>   |                 |                  |                    |
| Light Servicos de Eletricidade SA/Light Energia SA 4.375% USD 18/06/2026                 | 200.000         | 82.318           | 0,36               |
| <b>FRANKREICH</b>  |                 |                  |                    |
| AXA SA FRN 3.875% EUR Perpetual  | 100.000         | 96.559           | 0,42               |
| AXA SA FRN 5.5% EUR 11/07/2043   | 100.000         | 100.187          | 0,43               |
| Constellium SE 3.125% EUR 15/07/2029   | 200.000         | 170.862          | 0,74               |
| Forvia SE 2.375% EUR 15/06/2027  | 200.000         | 178.158          | 0,77               |
| Getlink SE 3.5% EUR 30/10/2025   | 200.000         | 195.530          | 0,85               |
| Ile-de-France Mobilites 3.7% EUR 14/06/2038  | 300.000         | 300.668          | 1,30               |
| La Banque Postale SA FRN 5.5% EUR 05/03/2034   | 100.000         | 97.750           | 0,42               |
| Orange SA 1.625% EUR 07/04/2032  | 200.000         | 171.338          | 0,74               |
| Orange SA FRN 5.375% EUR Perpetual   | 200.000         | 199.537          | 0,86               |
| Rexel SA 2.125% EUR 15/06/2028   | 200.000         | 178.975          | 0,78               |
| Schneider Electric SE 1% EUR 09/04/2027  | 100.000         | 91.766           | 0,40               |
| Schneider Electric SE 3.375% EUR 13/04/2034  | 100.000         | 97.383           | 0,42               |
| Schneider Electric SE 3.5% EUR 12/06/2033  | 100.000         | 98.530           | 0,43               |
| Societe Generale SA FRN 7.375% USD Perpetual   | 200.000         | 184.046          | 0,80               |
| Valeo SE 1.5% EUR 18/06/2025   | 100.000         | 95.430           | 0,41               |
| Valeo SE 5.375% EUR 28/05/2027   | 100.000         | 100.375          | 0,44               |
|  |                 | 2.357.094        | 10,21              |
| <b>DEUTSCHLAND</b>   |                 |                  |                    |
| Allianz SE FRN 4.252% EUR 05/07/2052   | 100.000         | 93.035           | 0,40               |
| Deutsche Bahn Finance GMBH 3.25% EUR 19/05/2033  | 200.000         | 195.978          | 0,85               |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 144A FRN 5.875% USD 23/05/2042 | 200.000         | 181.675          | 0,79               |
| Robert Bosch GmbH 3.625% EUR 02/06/2030  | 100.000         | 99.074           | 0,43               |
| Robert Bosch GmbH 4.375% EUR 02/06/2043  | 100.000         | 99.985           | 0,43               |
|  |                 | 669.747          | 2,90               |
| <b>INDONESIEN</b>  |                 |                  |                    |
| Pertamina Geothermal Energy PT 5.15% USD 27/04/2028                                      | 200.000         | 181.311          | 0,79               |
| <b>IRLAND</b>  |                 |                  |                    |
| Cloverie Plc for Swiss Reinsurance Co Ltd FRN 4.5% USD 11/09/2044                        | 200.000         | 177.384          | 0,77               |
| <b>ITALIEN</b>   |                 |                  |                    |
| Assicurazioni Generali SpA 2.429% EUR 14/07/2031   | 200.000         | 165.430          | 0,71               |
| Terna - Rete Elettrica Nazionale FRN 2.375% EUR Perpetual                                | 200.000         | 172.750          | 0,75               |
| UniCredit SpA FRN 3.875% EUR Perpetual   | 200.000         | 159.000          | 0,69               |
|  |                 | 497.180          | 2,15               |
| <b>JAPAN</b>   |                 |                  |                    |
| Nidec Corp 0.046% EUR 30/03/2026   | 100.000         | 90.966           | 0,39               |
| <b>LUXEMBURG</b>   |                 |                  |                    |
| Dana Financing Luxembourg Sarl 8.5% EUR 15/07/2031                                       | 200.000         | 205.116          | 0,89               |
| <b>NIEDERLANDE</b>   |                 |                  |                    |
| Darling Global Finance BV 3.625% EUR 15/05/2026  | 200.000         | 196.249          | 0,85               |

## Invesco Sustainable Global Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>NIEDERLANDE (Fortsetzung)</b>                               |                 |                  |                    |
| Greenko Dutch BV 3.85% USD 29/03/2026                          | 188.000         | 156.271          | 0,68               |
| Iberdrola International BV FRN 1.45% EUR Perpetual             | 200.000         | 174.300          | 0,76               |
| ING Groep NV FRN 3.875% USD Perpetual                          | 200.000         | 137.387          | 0,60               |
| Koninklijke Philips NV 0.5% EUR 22/05/2026                     | 200.000         | 182.833          | 0,79               |
| NN Group NV FRN 4.5% EUR Perpetual                             | 100.000         | 97.359           | 0,42               |
| Siemens Financieringsmaatschappij NV 144A 3.25% USD 27/05/2025 | 250.000         | 222.175          | 0,96               |
| Sika Capital BV 3.75% EUR 03/05/2030                           | 200.000         | 197.814          | 0,86               |
| Telefonica Europe BV FRN 2.376% EUR Perpetual                  | 100.000         | 79.525           | 0,34               |
| Telefonica Europe BV FRN 6.135% EUR Perpetual                  | 100.000         | 97.869           | 0,42               |
| TenneT Holding BV 1.375% EUR 05/06/2028                        | 200.000         | 182.960          | 0,79               |
| Volkswagen International Finance NV FRN 3.875% EUR Perpetual   | 200.000         | 167.540          | 0,73               |
| Volkswagen International Finance NV FRN 7.875% EUR Perpetual   | 100.000         | 102.373          | 0,44               |
| VZ Secured Financing BV 144A 5% USD 15/01/2032                 | 200.000         | 148.558          | 0,64               |
|  |                 | 2.143.213        | 9,28               |
| <b>NORWEGEN</b>  |                 |                  |                    |
| Statkraft AS 3.5% EUR 09/06/2033                               | 100.000         | 98.781           | 0,43               |
| <b>SPANIEN</b>   |                 |                  |                    |
| Acciona Energia Financiacion Filiales SA 1.375% EUR 26/01/2032 | 100.000         | 82.472           | 0,36               |
| Acciona Energia Financiacion Filiales SA 3.75% EUR 25/04/2030  | 100.000         | 97.959           | 0,42               |
| Banco Santander SA FRN 3.625% EUR Perpetual                    | 200.000         | 130.560          | 0,56               |
| Banco Santander SA FRN 5.75% EUR 23/08/2033                    | 100.000         | 99.721           | 0,43               |
| Redeia Corp SA FRN 4.625% EUR Perpetual                        | 200.000         | 197.727          | 0,86               |
| Via Celere Desarrollos Inmobiliarios SA 5.25% EUR 01/04/2026   | 200.000         | 188.566          | 0,82               |
|  |                 | 797.005          | 3,45               |
| <b>SUPRANATIONAL</b>   |                 |                  |                    |
| European Investment Bank 0.05% EUR 15/11/2029                  | 300.000         | 250.510          | 1,08               |
| <b>SCHWEDEN</b>  |                 |                  |                    |
| Assemblin Group AB FRN 8.587% EUR 05/07/2029                   | 100.000         | 99.393           | 0,43               |
| <b>SCHWEIZ</b>   |                 |                  |                    |
| UBS Group AG FRN 6.875% USD Perpetual                          | 200.000         | 172.189          | 0,75               |
| <b>VEREINIGTES KÖNIGREICH</b>                                  |                 |                  |                    |
| Anglian Water Osprey Financing Plc 4% GBP 08/03/2026           | 200.000         | 211.328          | 0,91               |
| Anglian Water Services Financing Plc 6% GBP 20/06/2039         | 200.000         | 232.940          | 1,01               |
| Aptiv Plc 1.6% EUR 15/09/2028                                  | 200.000         | 178.137          | 0,77               |
| Aviva Plc FRN 5.125% GBP 04/06/2050                            | 100.000         | 103.017          | 0,45               |
| Co-Operative Bank Finance Plc/The FRN 6% GBP 06/04/2027        | 100.000         | 106.714          | 0,46               |
| Co-Operative Bank Finance Plc/The FRN 9.5% GBP 24/05/2028      | 100.000         | 116.074          | 0,50               |
| Co-operative Group Holdings 2011 Ltd 7.5% GBP 08/07/2026       | 101.000         | 111.612          | 0,48               |
| Grainger Plc 3.375% GBP 24/04/2028                             | 200.000         | 200.583          | 0,87               |
| Land Securities Capital Markets Plc 4.875% GBP 15/09/2032      | 200.000         | 223.239          | 0,97               |
| Lloyds Banking Group Plc FRN 7.5% USD Perpetual                | 200.000         | 172.706          | 0,75               |
| Nationwide Building Society FRN 5.75% GBP Perpetual            | 200.000         | 200.778          | 0,87               |
| NatWest Group Plc FRN 3.032% USD 28/11/2035                    | 200.000         | 141.816          | 0,61               |
| NatWest Group Plc FRN 6% USD Perpetual                         | 200.000         | 169.342          | 0,73               |
| Scottish Hydro Electric Transmission Plc 1.5% GBP 24/03/2028   | 200.000         | 195.411          | 0,85               |
| Severn Trent Utilities Finance Plc 2.75% GBP 05/12/2031        | 200.000         | 187.037          | 0,81               |
| SSE Plc FRN 4% EUR Perpetual                                   | 200.000         | 185.100          | 0,80               |
| Tesco Corporate Treasury Services Plc 1.875% GBP 02/11/2028    | 100.000         | 95.927           | 0,42               |
| Tesco Corporate Treasury Services Plc 5.5% GBP 27/02/2035      | 100.000         | 108.816          | 0,47               |
| Transport for London 2.125% GBP 24/04/2025                     | 100.000         | 109.900          | 0,48               |
| United Kingdom Gilt 0.5% GBP 22/10/2061                        | 100.000         | 34.492           | 0,15               |
| Vmed O2 UK Financing I Plc 4.5% GBP 15/07/2031                 | 200.000         | 181.287          | 0,78               |
| Vodafone Group Plc FRN 3% EUR 27/08/2080                       | 200.000         | 164.590          | 0,71               |
| Vodafone Group Plc FRN 8% GBP 30/08/2086                       | 100.000         | 116.764          | 0,51               |
| Whitbread Group Plc 3% GBP 31/05/2031                          | 200.000         | 181.881          | 0,79               |
| Zenith Finco Plc 6.5% GBP 30/06/2027                           | 200.000         | 175.806          | 0,76               |
|  |                 | 3.905.297        | 16,91              |

## Invesco Sustainable Global Income Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>VEREINIGTE STAATEN</b>   |                 |                   |                    |
| AT&T Inc 2.55% USD 01/12/2033   | 100.000         | 70.113            | 0,30               |
| AT&T Inc 3.95% EUR 30/04/2031   | 100.000         | 97.592            | 0,42               |
| Ball Corp 2.875% USD 15/08/2030   | 200.000         | 149.870           | 0,65               |
| BMW US Capital LLC 144A 3.625% USD 18/04/2029   | 200.000         | 171.475           | 0,74               |
| BorgWarner Inc 2.65% USD 01/07/2027   | 200.000         | 166.395           | 0,72               |
| Crown Americas LLC / Crown Americas Capital Corp V 4.25% USD 30/09/2026   | 200.000         | 173.324           | 0,75               |
| Dell International LLC / EMC Corp 6.2% USD 15/07/2030   | 150.000         | 141.925           | 0,61               |
| Ecolab Inc 2.125% USD 01/02/2032  | 200.000         | 149.537           | 0,65               |
| Eli Lilly & Co 2.125% EUR 03/06/2030  | 100.000         | 92.626            | 0,40               |
| Eli Lilly & Co 4.95% USD 27/02/2063   | 100.000         | 89.635            | 0,39               |
| Emerald Debt Merger Sub LLC 144A 6.625% USD 15/12/2030  | 200.000         | 181.079           | 0,78               |
| Hewlett Packard Enterprise Co 1.75% USD 01/04/2026  | 150.000         | 125.776           | 0,55               |
| PayPal Holdings Inc 4.4% USD 01/06/2032   | 200.000         | 175.834           | 0,76               |
| Prologis Euro Finance LLC 0.375% EUR 06/02/2028   | 100.000         | 84.839            | 0,37               |
| Prologis Euro Finance LLC 1.5% EUR 10/09/2049   | 100.000         | 52.853            | 0,23               |
| Prologis Euro Finance LLC 4.625% EUR 23/05/2033   | 100.000         | 98.687            | 0,43               |
| United States Treasury Note/Bond 2.25% USD 30/04/2024   | 100.000         | 90.071            | 0,39               |
| Walt Disney Co/The 2.65% USD 13/01/2031   | 100.000         | 78.672            | 0,34               |
| Walt Disney Co/The 3.6% USD 13/01/2051  | 100.000         | 69.055            | 0,30               |
|   |                 | 2.259.358         | 9,78               |
| <b>SUMME ANLEIHEN</b>   |                 | <b>13.986.862</b> | <b>60,57</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>22.323.786</b> | <b>96,67</b>       |
| <b>OFFENE FONDS</b>   |                 |                   |                    |
| <b>IRLAND</b>   |                 |                   |                    |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio  | 174.231         | 173.409           | 0,75               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>173.409</b>    | <b>0,75</b>        |
| <b>Summe Anlagen</b>  |                 | <b>22.497.195</b> | <b>97,42</b>       |

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2023 geltenden Zinsen.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Balanced-Risk Allocation Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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>KANADA</b>   |                 |                      |                    |
| Royal Bank of Canada/Toronto 0% USD 05/04/2024  | 31.500.000      | 27.705.630           | 2,09               |
| <b>DEUTSCHLAND</b>  |                 |                      |                    |
| Bundesobligation 0% EUR 13/10/2023  | 110.000.000     | 109.536.350          | 8,25               |
| Bundesrepublik Deutschland Bundesanleihe 1.5% EUR 15/05/2024  | 50.000.000      | 49.312.750           | 3,72               |
| German Treasury Bill 0% EUR 18/10/2023  | 107.763.158     | 107.295.466          | 8,09               |
| German Treasury Bill 0% EUR 22/11/2023  | 35.000.000      | 34.727.000           | 2,62               |
| German Treasury Bill 0% EUR 13/12/2023  | 50.000.000      | 49.501.750           | 3,73               |
| German Treasury Bill 0% EUR 17/01/2024  | 50.000.000      | 49.339.750           | 3,72               |
| German Treasury Bill 0% EUR 21/02/2024  | 30.000.000      | 29.498.700           | 2,22               |
| German Treasury Bill 0% EUR 20/03/2024  | 65.000.000      | 63.730.225           | 4,80               |
| German Treasury Bill 0% EUR 17/04/2024  | 80.000.000      | 78.228.800           | 5,89               |
| German Treasury Bill 0% EUR 19/06/2024  | 90.000.000      | 87.484.500           | 6,59               |
|   |                 | 658.655.291          | 49,63              |
| <b>NIEDERLANDE</b>  |                 |                      |                    |
| Dutch Treasury Certificate 0% EUR 30/10/2023  | 30.000.000      | 29.833.527           | 2,25               |
| Dutch Treasury Certificate 0% EUR 29/11/2023  | 70.000.000      | 69.406.040           | 5,23               |
| Dutch Treasury Certificate 0% EUR 30/01/2024  | 30.000.000      | 29.558.506           | 2,22               |
|   |                 | 128.798.073          | 9,70               |
| <b>SUMME ANLEIHEN</b>   |                 | <b>815.158.994</b>   | <b>61,42</b>       |
| <b>ZERTIFIKATE</b>  |                 |                      |                    |
| <b>IRLAND</b>   |                 |                      |                    |
| Invesco Physical Gold ETC   | 273.000         | 47.128.949           | 3,55               |
| <b>SUMME ZERTIFIKATE</b>  |                 | <b>47.128.949</b>    | <b>3,55</b>        |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>862.287.943</b>   | <b>64,97</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          | 15,15              |
| <b>SUMME GEMÄSS ARTIKEL 41.1H DES GESETZES VOM 17. DEZEMBER 2010 ZULÄSSIGER GELDMARKTINSTRUMENTE</b>                            |                 | <b>201.000.000</b>   | <b>15,15</b>       |
| <b>OFFENE FONDS</b>   |                 |                      |                    |
| <b>IRLAND</b>   |                 |                      |                    |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio  | 119.876.862     | 119.311.163          | 8,99               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>119.311.163</b>   | <b>8,99</b>        |
| <b>Summe Anlagen</b>  |                 | <b>1.182.599.106</b> | <b>89,11</b>       |

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2023 geltenden Zinsen.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Balanced-Risk Select Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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>KANADA</b>   |                 |                    |                    |
| Royal Bank of Canada/Toronto 0% USD 05/04/2024  | 6.600.000       | 5.804.989          | 3,42               |
| <b>DEUTSCHLAND</b>  |                 |                    |                    |
| Bundesobligation 0% EUR 13/10/2023  | 4.000.000       | 3.983.140          | 2,35               |
| Bundesrepublik Deutschland Bundesanleihe 1.5% EUR 15/05/2024  | 15.000.000      | 14.793.825         | 8,72               |
| Bundesschatzanweisungen 0% EUR 15/09/2023   | 4.000.000       | 3.994.380          | 2,35               |
| German Treasury Bill 0% EUR 18/10/2023  | 15.750.000      | 15.681.645         | 9,25               |
| German Treasury Bill 0% EUR 22/11/2023  | 5.000.000       | 4.961.000          | 2,92               |
| German Treasury Bill 0% EUR 13/12/2023  | 18.000.000      | 17.820.630         | 10,51              |
| German Treasury Bill 0% EUR 20/03/2024  | 7.000.000       | 6.863.255          | 4,05               |
| German Treasury Bill 0% EUR 19/06/2024  | 18.000.000      | 17.496.900         | 10,32              |
|   |                 | 85.594.775         | 50,47              |
| <b>NIEDERLANDE</b>  |                 |                    |                    |
| Dutch Treasury Certificate 0% EUR 28/09/2023  | 10.000.000      | 9.977.132          | 5,88               |
| Dutch Treasury Certificate 0% EUR 30/10/2023  | 4.000.000       | 3.977.803          | 2,35               |
| Dutch Treasury Certificate 0% EUR 29/11/2023  | 4.500.000       | 4.461.817          | 2,63               |
| Dutch Treasury Certificate 0% EUR 30/01/2024  | 7.500.000       | 7.389.627          | 4,36               |
|   |                 | 25.806.379         | 15,22              |
| <b>SUMME ANLEIHEN</b>   |                 | <b>117.206.143</b> | <b>69,11</b>       |
| <b>ZERTIFIKATE</b>  |                 |                    |                    |
| <b>IRLAND</b>   |                 |                    |                    |
| Invesco Physical Gold ETC   | 52.800          | 9.115.050          | 5,37               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                    |                    |
| WisdomTree Aluminium  | 2.740.000       | 7.443.204          | 4,39               |
| WisdomTree Copper   | 64.000          | 1.989.027          | 1,17               |
| WisdomTree Physical Silver  | 215.000         | 4.478.979          | 2,64               |
|   |                 | 13.911.210         | 8,20               |
| <b>SUMME ZERTIFIKATE</b>  |                 | <b>23.026.260</b>  | <b>13,57</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>140.232.403</b> | <b>82,68</b>       |
| <b>OFFENE FONDS</b>   |                 |                    |                    |
| <b>IRLAND</b>   |                 |                    |                    |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio  | 15.333.552      | 15.261.193         | 9,00               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>15.261.193</b>  | <b>9,00</b>        |
| <b>Summe Anlagen</b>  |                 | <b>155.493.596</b> | <b>91,68</b>       |

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2023 geltenden Zinsen.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Global Targeted Returns Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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   | 303.445         | 194.496          | 0,06               |
| Newcrest Mining Ltd   | 15.081          | 233.472          | 0,08               |
| QBE Insurance Group Ltd   | 32.377          | 288.029          | 0,09               |
| Sims Ltd  | 5.590           | 50.993           | 0,02               |
| Westpac Banking Corp  | 13.169          | 171.910          | 0,06               |
| Woodside Energy Group Ltd   | 20.265          | 446.209          | 0,14               |
|   |                 | 1.385.109        | 0,45               |
| <b>BELGIEN</b>  |                 |                  |                    |
| Azelis Group NV   | 8.730           | 175.648          | 0,06               |
| <b>BERMUDA</b>  |                 |                  |                    |
| COSCO SHIPPING Ports Ltd  | 146.000         | 82.773           | 0,02               |
| Hiscox Ltd  | 23.141          | 270.422          | 0,09               |
| Jardine Matheson Holdings Ltd   | 5.400           | 236.240          | 0,08               |
| Lancashire Holdings Ltd   | 13.570          | 89.971           | 0,03               |
| Petra Diamonds Ltd  | 224.777         | 184.813          | 0,06               |
|   |                 | 864.219          | 0,28               |
| <b>KANADA</b>   |                 |                  |                    |
| Agnico Eagle Mines Ltd USD  | 2.311           | 104.418          | 0,04               |
| Barrick Gold Corp CAD   | 4.584           | 68.753           | 0,02               |
| Barrick Gold Corp USD   | 12.584          | 189.180          | 0,06               |
| Canadian Pacific Kansas City Ltd  | 2.929           | 215.787          | 0,07               |
| Constellation Software Inc/Canada   | 63              | 119.549          | 0,04               |
| Dollarama Inc   | 1.767           | 104.301          | 0,03               |
| Wheaton Precious Metals Corp  | 1.671           | 67.294           | 0,02               |
|   |                 | 869.282          | 0,28               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| Alibaba Group Holding Ltd   | 56.748          | 600.533          | 0,20               |
| Autohome Inc ADR  | 10.227          | 274.195          | 0,09               |
| CK Asset Holdings Ltd   | 72.016          | 365.008          | 0,12               |
| CK Hutchison Holdings Ltd   | 61.016          | 305.678          | 0,10               |
| Full Truck Alliance Co Ltd ADR  | 34.578          | 224.372          | 0,07               |
| Grab Holdings Ltd   | 62.913          | 216.124          | 0,07               |
| JD.com Inc  | 18.492          | 279.388          | 0,09               |
| JD.com Inc ADR  | 6.996           | 218.552          | 0,07               |
| Jiumaojiu International Holdings Ltd 144A   | 62.000          | 91.310           | 0,03               |
| Minth Group Ltd   | 76.000          | 206.970          | 0,07               |
| NetEase Inc   | 34.465          | 661.757          | 0,22               |
| Sea Ltd ADR   | 3.662           | 127.737          | 0,04               |
| Tencent Holdings Ltd  | 19.500          | 742.888          | 0,24               |
| Tencent Holdings Ltd ADR  | 977             | 37.786           | 0,01               |
| Tencent Music Entertainment Group ADR   | 36.652          | 231.425          | 0,08               |
| Tingyi Cayman Islands Holding Corp  | 192.000         | 259.579          | 0,08               |
|   |                 | 4.843.302        | 1,58               |
| <b>CHINA</b>  |                 |                  |                    |
| Gree Electric Appliances Inc of Zhuhai - A Shares   | 76.800          | 346.566          | 0,11               |
| Inner Mongolia Yili Industrial Group Co Ltd - A Shares  | 87.800          | 287.842          | 0,09               |
| Ming Yang Smart Energy Group Ltd - A Shares   | 110.495         | 208.112          | 0,07               |
| Ping An Insurance Group Co of China Ltd - H Shares  | 47.500          | 261.359          | 0,09               |
| Suofeiya Home Collection Co Ltd - A Shares  | 85.298          | 204.689          | 0,07               |
|   |                 | 1.308.568        | 0,43               |
| <b>DÄNEMARK</b>   |                 |                  |                    |
| Carlsberg AS  | 900             | 122.343          | 0,04               |
| Royal Unibrew A/S   | 2.433           | 196.351          | 0,07               |

## Invesco Global Targeted Returns Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettvermögen<br>% |
|---|-----------------|------------------|-------------------|
| <b>DÄNEMARK (Fortsetzung)</b>                             |                 |                  |                   |
| Vestas Wind Systems A/S                                   | 5.838           | 126.482          | 0,04              |
|   |                 | 445.176          | 0,15              |
| <b>FINNLAND</b>   |                 |                  |                   |
| Kone Oyj  | 2.412           | 102.582          | 0,03              |
| Metso Oyj   | 6.066           | 65.710           | 0,02              |
| Neste Oyj   | 3.291           | 111.713          | 0,04              |
| UPM-Kymmene Oyj   | 7.759           | 244.952          | 0,08              |
|   |                 | 524.957          | 0,17              |
| <b>FRANKREICH</b>   |                 |                  |                   |
| Arkema SA   | 894             | 86.879           | 0,03              |
| AXA SA  | 4.964           | 138.831          | 0,04              |
| BNP Paribas SA  | 3.150           | 188.937          | 0,06              |
| Capgemini SE  | 1.166           | 202.388          | 0,07              |
| Carrefour SA  | 6.861           | 122.332          | 0,04              |
| Cie de Saint-Gobain SA                                    | 2.479           | 148.306          | 0,05              |
| Engie SA  | 9.343           | 139.902          | 0,04              |
| Hermes International SCA                                  | 6               | 11.473           | 0,00              |
| L'Oreal SA  | 187             | 75.969           | 0,02              |
| LVMH Moet Hennessy Louis Vuitton SE                       | 61              | 48.413           | 0,02              |
| Publicis Groupe SA  | 1.855           | 134.859          | 0,04              |
| Sanofi  | 4.584           | 455.833          | 0,15              |
| SOITEC  | 311             | 52.543           | 0,02              |
| Thales SA   | 912             | 122.618          | 0,04              |
| TotalEnergies SE  | 16.228          | 940.169          | 0,31              |
| Veolia Environnement SA                                   | 6.169           | 178.037          | 0,06              |
| Verallia SA 144A  | 8.302           | 364.790          | 0,12              |
|   |                 | 3.412.279        | 1,11              |
| <b>DEUTSCHLAND</b>  |                 |                  |                   |
| Allianz SE  | 633             | 142.757          | 0,05              |
| Deutsche Telekom AG                                       | 9.603           | 189.918          | 0,06              |
| DHL Group   | 3.544           | 154.102          | 0,05              |
| Infineon Technologies AG                                  | 5.742           | 189.716          | 0,06              |
| Mercedes-Benz Group AG                                    | 2.040           | 137.731          | 0,05              |
| Merck KGaA  | 1.190           | 197.540          | 0,06              |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 338             | 121.460          | 0,04              |
| Siemens AG  | 1.110           | 154.812          | 0,05              |
|   |                 | 1.288.036        | 0,42              |
| <b>HONGKONG</b>   |                 |                  |                   |
| AIA Group Ltd   | 67.200          | 560.836          | 0,18              |
| Link REIT   | 54.420          | 248.066          | 0,08              |
|   |                 | 808.902          | 0,26              |
| <b>INDIEN</b>   |                 |                  |                   |
| Aurobindo Pharma Ltd                                      | 20.038          | 185.183          | 0,06              |
| Delhivery Ltd   | 42.881          | 209.274          | 0,07              |
| HDFC Bank Ltd   | 28.920          | 506.612          | 0,17              |
| ICICI Bank Ltd ADR  | 12.965          | 278.440          | 0,09              |
| Kotak Mahindra Bank Ltd                                   | 4.715           | 92.164           | 0,03              |
| Shriram Finance Ltd                                       | 16.108          | 345.392          | 0,11              |
|   |                 | 1.617.065        | 0,53              |
| <b>INDONESIEN</b>   |                 |                  |                   |
| Astra International Tbk PT                                | 1.116.000       | 433.864          | 0,14              |
| Indocement Tunggak Prakarsa Tbk PT                        | 201.400         | 129.837          | 0,04              |
| Telkom Indonesia Persero Tbk PT                           | 790.100         | 177.738          | 0,06              |
|   |                 | 741.439          | 0,24              |
| <b>IRLAND</b>   |                 |                  |                   |
| Accenture Plc   | 493             | 146.622          | 0,05              |
| CRH Plc   | 9.107           | 483.045          | 0,16              |
| Kingspan Group Plc  | 1.587           | 123.151          | 0,04              |



## Invesco Global Targeted Returns Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>IRLAND (Fortsetzung)</b>                    |                 |                  |                    |
| Linde Plc                                      | 195             | 69.423           | 0,02               |
| Ryanair Holdings Plc ADR                       | 1.172           | 106.496          | 0,03               |
| Smurfit Kappa Group Plc                        | 1.442           | 56.204           | 0,02               |
|  |                 | 984.941          | 0,32               |
| <b>ITALIEN</b>                                 |                 |                  |                    |
| Enel SpA                                       | 14.843          | 92.405           | 0,03               |
| Infrastrutture Wireless Italiane SpA 144A      | 13.372          | 153.744          | 0,05               |
| Intesa Sanpaolo SpA                            | 18.589          | 46.319           | 0,02               |
| Recordati Industria Chimica e Farmaceutica SpA | 2.820           | 131.793          | 0,04               |
| UniCredit SpA                                  | 8.778           | 199.502          | 0,06               |
|  |                 | 623.763          | 0,20               |
| <b>JAPAN</b>                                   |                 |                  |                    |
| Asahi Group Holdings Ltd                       | 2.400           | 85.993           | 0,03               |
| <b>LUXEMBURG</b>                               |                 |                  |                    |
| ArcelorMittal SA                               | 4.940           | 121.907          | 0,04               |
| <b>NIEDERLANDE</b>                             |                 |                  |                    |
| Airbus SE                                      | 1.514           | 204.920          | 0,07               |
| Akzo Nobel NV                                  | 818             | 61.465           | 0,02               |
| ASML Holding NV                                | 39              | 24.004           | 0,01               |
| BE Semiconductor Industries NV                 | 751             | 79.888           | 0,02               |
| Heineken NV                                    | 1.416           | 128.205          | 0,04               |
| IMCD NV  | 672             | 85.932           | 0,03               |
| ING Groep NV                                   | 10.627          | 140.903          | 0,04               |
| Prosus NV                                      | 3.349           | 212.444          | 0,07               |
| SBM Offshore NV                                | 8.947           | 119.666          | 0,04               |
| Stellantis NV                                  | 8.781           | 150.234          | 0,05               |
| Universal Music Group NV                       | 8.093           | 186.341          | 0,06               |
|  |                 | 1.394.002        | 0,45               |
| <b>NEUSEELAND</b>                              |                 |                  |                    |
| Mainfreight Ltd                                | 543             | 19.531           | 0,01               |
| <b>NORWEGEN</b>                                |                 |                  |                    |
| Aker BP ASA                                    | 8.005           | 200.187          | 0,07               |
| Yara International ASA                         | 2.228           | 75.058           | 0,02               |
|  |                 | 275.245          | 0,09               |
| <b>PORTUGAL</b>                                |                 |                  |                    |
| EDP - Energias de Portugal SA                  | 23.394          | 99.635           | 0,03               |
| <b>SINGAPUR</b>                                |                 |                  |                    |
| ComfortDelGro Corp Ltd                         | 230.300         | 198.286          | 0,07               |
| United Overseas Bank Ltd                       | 22.700          | 439.326          | 0,14               |
|  |                 | 637.612          | 0,21               |
| <b>SÜDKOREA</b>                                |                 |                  |                    |
| E-MART Inc                                     | 1.828           | 93.940           | 0,03               |
| Hyundai Mobis Co Ltd                           | 1.030           | 165.746          | 0,06               |
| Hyundai Motor Co (Preferred)                   | 1.888           | 136.634          | 0,05               |
| KB Financial Group Inc                         | 4.996           | 188.254          | 0,06               |
| LG Corp  | 3.767           | 215.472          | 0,07               |
| Lotte Chemical Corp                            | 1.384           | 131.604          | 0,04               |
| NAVER Corp                                     | 795             | 118.525          | 0,04               |
| Samsung Electronics Co Ltd (Preferred)         | 5.086           | 191.468          | 0,06               |
| Samsung Electronics Co Ltd                     | 29.363          | 1.367.962        | 0,45               |
| Samsung Fire & Marine Insurance Co Ltd         | 3.276           | 562.502          | 0,18               |
|  |                 | 3.172.107        | 1,04               |
| <b>SPANIEN</b>                                 |                 |                  |                    |
| Banco Bilbao Vizcaya Argentaria SA             | 17.799          | 131.089          | 0,04               |
| CaixaBank SA                                   | 39.959          | 153.243          | 0,05               |

## Invesco Global Targeted Returns Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettvermögen<br>% |
|---|-----------------|------------------|-------------------|
| <b>SPANIEN (Fortsetzung)</b>                  |                 |                  |                   |
| Repsol SA                                     | 4.386           | 62.720           | 0,02              |
|   |                 | 347.052          | 0,11              |
| <b>SCHWEDEN</b>                               |                 |                  |                   |
| Atlas Copco AB                                | 3.776           | 46.470           | 0,02              |
| Sandvik AB                                    | 6.974           | 122.747          | 0,04              |
|   |                 | 169.217          | 0,06              |
| <b>SCHWEIZ</b>                                |                 |                  |                   |
| Nestle SA                                     | 1.780           | 197.124          | 0,06              |
| Novartis AG                                   | 679             | 63.251           | 0,02              |
| Roche Holding AG                              | 1.173           | 320.013          | 0,11              |
| Zurich Insurance Group AG                     | 372             | 161.413          | 0,05              |
|   |                 | 741.801          | 0,24              |
| <b>TAIWAN</b>                                 |                 |                  |                   |
| Largan Precision Co Ltd                       | 6.000           | 356.101          | 0,12              |
| MediaTek Inc                                  | 17.000          | 346.629          | 0,11              |
| Taiwan Semiconductor Manufacturing Co Ltd     | 74.000          | 1.174.384        | 0,38              |
| Taiwan Semiconductor Manufacturing Co Ltd ADR | 212             | 18.484           | 0,01              |
| Yageo Corp                                    | 8.000           | 112.116          | 0,04              |
|   |                 | 2.007.714        | 0,66              |
| <b>THAILAND</b>                               |                 |                  |                   |
| Kasikornbank PCL NVDR                         | 151.000         | 518.568          | 0,17              |
| <b>VEREINIGTES KÖNIGREICH</b>                 |                 |                  |                   |
| 3i Group Plc                                  | 22.271          | 516.289          | 0,17              |
| Anglo American Plc                            | 12.848          | 315.937          | 0,10              |
| Ashtead Group Plc                             | 3.215           | 209.297          | 0,07              |
| AstraZeneca Plc                               | 5.210           | 654.038          | 0,21              |
| Aviva Plc                                     | 26.054          | 114.644          | 0,04              |
| Babcock International Group Plc               | 61.181          | 270.354          | 0,09              |
| BAE Systems Plc                               | 29.402          | 346.158          | 0,11              |
| Barclays Plc                                  | 303.998         | 527.481          | 0,17              |
| Berkeley Group Holdings Plc                   | 2.143           | 102.333          | 0,03              |
| BP Plc  | 187.551         | 1.071.237        | 0,35              |
| British American Tobacco Plc                  | 7.786           | 238.861          | 0,08              |
| Britvic Plc                                   | 12.459          | 128.303          | 0,04              |
| Bunzl Plc                                     | 7.967           | 265.551          | 0,09              |
| Burberry Group Plc                            | 4.245           | 109.263          | 0,04              |
| Burford Capital Ltd                           | 11.105          | 141.039          | 0,05              |
| Centrica Plc                                  | 126.391         | 222.321          | 0,07              |
| Ceres Power Holdings Plc                      | 11.947          | 48.557           | 0,02              |
| Coats Group Plc                               | 251.266         | 224.321          | 0,07              |
| Compass Group Plc                             | 8.797           | 206.883          | 0,07              |
| Cranswick Plc                                 | 6.716           | 263.565          | 0,09              |
| Croda International Plc                       | 1.193           | 76.885           | 0,02              |
| CVS Group Plc                                 | 4.186           | 102.911          | 0,03              |
| Diageo Plc                                    | 2.364           | 89.927           | 0,03              |
| Drax Group Plc                                | 57.982          | 375.097          | 0,12              |
| Essentra Plc                                  | 27.801          | 48.148           | 0,02              |
| Experian Plc                                  | 4.012           | 130.310          | 0,04              |
| Ferguson Plc CSM                              | 492             | 73.591           | 0,03              |
| Ferguson Plc OLPS                             | 2.067           | 311.214          | 0,10              |
| Glencore Plc                                  | 80.348          | 392.440          | 0,13              |
| GSK Plc                                       | 12.825          | 209.669          | 0,07              |
| Haleon Plc                                    | 10.147          | 38.395           | 0,01              |
| Hays Plc                                      | 59.925          | 74.885           | 0,02              |
| Howden Joinery Group Plc                      | 9.271           | 80.119           | 0,03              |
| Imperial Brands Plc                           | 7.998           | 167.502          | 0,05              |
| ITV Plc                                       | 160.917         | 134.165          | 0,04              |
| JD Sports Fashion Plc                         | 126.630         | 212.035          | 0,07              |
| Legal & General Group Plc                     | 50.919          | 130.319          | 0,04              |

## Invesco Global Targeted Returns Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage                                      | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>VEREINIGTES KÖNIGREICH (Fortsetzung)</b> |                 |                  |                    |
| Lloyds Banking Group Plc                    | 565.077         | 281.254          | 0,09               |
| Man Group Plc/Jersey                        | 39.099          | 96.214           | 0,03               |
| Mitchells & Butlers Plc                     | 29.825          | 77.254           | 0,03               |
| National Grid Plc                           | 36.487          | 425.955          | 0,14               |
| NatWest Group Plc                           | 84.131          | 229.105          | 0,07               |
| Next Plc                                    | 5.473           | 444.951          | 0,15               |
| Pennon Group Plc                            | 5.813           | 43.964           | 0,01               |
| Phoenix Group Holdings Plc                  | 14.098          | 85.169           | 0,03               |
| PRS REIT Plc/The                            | 137.906         | 115.719          | 0,04               |
| Prudential Plc                              | 17.821          | 203.826          | 0,07               |
| Reckitt Benckiser Group Plc                 | 9.748           | 648.238          | 0,21               |
| RELX Plc EUR                                | 6.133           | 185.217          | 0,06               |
| RELX Plc GBP                                | 13.160          | 397.049          | 0,13               |
| Rio Tinto Plc                               | 1.109           | 63.084           | 0,02               |
| Rolls-Royce Holdings Plc                    | 42.707          | 110.547          | 0,04               |
| Serco Group Plc                             | 77.800          | 139.776          | 0,05               |
| Shell Plc                                   | 26.653          | 752.312          | 0,25               |
| Smith & Nephew Plc                          | 9.476           | 118.305          | 0,04               |
| Spire Healthcare Group Plc 144A             | 46.417          | 116.388          | 0,04               |
| SSE Plc                                     | 31.749          | 607.432          | 0,20               |
| Standard Chartered Plc                      | 23.433          | 196.876          | 0,06               |
| Tesco Plc                                   | 129.896         | 404.027          | 0,13               |
| Unilever Plc                                | 7.015           | 332.486          | 0,11               |
| United Utilities Group Plc                  | 6.902           | 76.333           | 0,02               |
| Whitbread Plc                               | 14.847          | 595.560          | 0,19               |
|   |                 | 15.371.085       | 5,02               |
| <b>VEREINIGTE STAATEN</b>                   |                 |                  |                    |
| Alphabet Inc                                | 941             | 118.525          | 0,04               |
| Amazon.com Inc                              | 1.483           | 184.249          | 0,06               |
| American Express Co                         | 871             | 128.333          | 0,04               |
| American Tower Corp                         | 1.467           | 245.994          | 0,08               |
| Amphenol Corp                               | 1.622           | 131.693          | 0,04               |
| Analog Devices Inc                          | 377             | 62.961           | 0,02               |
| Apple Inc                                   | 608             | 104.950          | 0,04               |
| Berkshire Hathaway Inc                      | 493             | 163.739          | 0,05               |
| Broadcom Inc                                | 311             | 255.303          | 0,08               |
| Celanese Corp                               | 1.239           | 142.829          | 0,05               |
| CME Group Inc                               | 490             | 91.247           | 0,03               |
| Coca-Cola Co/The                            | 4.612           | 256.530          | 0,08               |
| Copart Inc                                  | 2.796           | 115.968          | 0,04               |
| Costco Wholesale Corp                       | 179             | 89.280           | 0,03               |
| Danaher Corp                                | 932             | 226.454          | 0,07               |
| EOG Resources Inc                           | 805             | 94.605           | 0,03               |
| EPAM Systems Inc                            | 496             | 116.550          | 0,04               |
| Fastenal Co                                 | 1.557           | 82.766           | 0,03               |
| Herc Holdings Inc                           | 1.193           | 140.664          | 0,05               |
| Home Depot Inc/The                          | 828             | 251.916          | 0,08               |
| Intercontinental Exchange Inc               | 2.279           | 247.122          | 0,08               |
| Intuit Inc                                  | 99              | 49.248           | 0,02               |
| JPMorgan Chase & Co                         | 577             | 78.639           | 0,03               |
| Kenvue Inc                                  | 3.476           | 73.772           | 0,02               |
| KKR & Co Inc                                | 3.063           | 174.357          | 0,06               |
| Markel Group Inc                            | 67              | 91.337           | 0,03               |
| Mastercard Inc                              | 331             | 126.027          | 0,04               |
| Microsoft Corp                              | 1.716           | 518.906          | 0,17               |
| Moody's Corp                                | 231             | 72.011           | 0,02               |
| Motorola Solutions Inc                      | 261             | 68.004           | 0,02               |
| Newmont Corp                                | 2.612           | 95.507           | 0,03               |
| NIKE Inc                                    | 414             | 38.879           | 0,01               |
| NVIDIA Corp                                 | 127             | 57.545           | 0,02               |
| Old Dominion Freight Line Inc               | 227             | 89.815           | 0,03               |
| Progressive Corp/The                        | 2.834           | 349.374          | 0,11               |

## Invesco Global Targeted Returns Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>                         |                 |                   |                    |
| Texas Instruments Inc   | 1.546           | 240.657           | 0,08               |
| Thermo Fisher Scientific Inc                                    | 170             | 87.432            | 0,03               |
| Tractor Supply Co   | 305             | 62.545            | 0,02               |
| Union Pacific Corp  | 1.737           | 356.100           | 0,12               |
| UnitedHealth Group Inc  | 871             | 393.804           | 0,13               |
| Waste Management Inc  | 161             | 23.489            | 0,01               |
|   |                 | 6.299.126         | 2,06               |
| <b>VIETNAM</b>  |                 |                   |                    |
| Vietnam Dairy Products JSC                                      | 36.000          | 107.026           | 0,03               |
| <b>SUMME AKTIEN</b>   |                 | <b>51.260.307</b> | <b>16,73</b>       |
| <b>ANLEIHEN</b>   |                 |                   |                    |
| <b>AUSTRALIEN</b>   |                 |                   |                    |
| BHP Billiton Finance USA Ltd 6.42% USD 01/03/2026               | 40.000          | 37.818            | 0,01               |
| Westpac Banking Corp 3.35% USD 08/03/2027                       | 142.000         | 123.060           | 0,04               |
|   |                 | 160.878           | 0,05               |
| <b>ÖSTERREICH</b>   |                 |                   |                    |
| Benteler International AG 9.375% EUR 15/05/2028                 | 167.000         | 170.876           | 0,06               |
| <b>BERMUDA</b>  |                 |                   |                    |
| Athene Holding Ltd 4.125% USD 12/01/2028                        | 60.000          | 51.538            | 0,02               |
| NCL Corp Ltd 144A 5.875% USD 15/03/2026                         | 138.000         | 119.741           | 0,04               |
| NCL Corp Ltd 144A 5.875% USD 15/02/2027                         | 64.000          | 56.976            | 0,02               |
| NCL Finance Ltd 144A 6.125% USD 15/03/2028                      | 72.000          | 60.157            | 0,02               |
| Valaris Ltd 144A 8.375% USD 30/04/2030                          | 107.000         | 100.456           | 0,03               |
| Viking Cruises Ltd 144A 5.875% USD 15/09/2027                   | 69.000          | 59.078            | 0,02               |
| Viking Ocean Cruises Ship VII Ltd 144A 5.625% USD 15/02/2029    | 150.000         | 128.500           | 0,04               |
| VOC Escrow Ltd 144A 5% USD 15/02/2028                           | 71.000          | 60.513            | 0,02               |
|   |                 | 636.959           | 0,21               |
| <b>BRASILIEN</b>  |                 |                   |                    |
| Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2031     | 104.000.000     | 19.167.659        | 6,26               |
| <b>KANADA</b>   |                 |                   |                    |
| 1011778 BC ULC / New Red Finance Inc 144A 3.875% USD 15/01/2028 | 79.000          | 66.178            | 0,02               |
| 1011778 BC ULC / New Red Finance Inc 144A 4% USD 15/10/2030     | 63.000          | 49.389            | 0,02               |
| Bausch Health Cos Inc 144A 4.875% USD 01/06/2028                | 402.000         | 219.511           | 0,07               |
| Baytex Energy Corp 144A 8.5% USD 30/04/2030                     | 123.000         | 114.740           | 0,04               |
| Canadian Pacific Railway Co 6.125% USD 15/09/2115               | 178.000         | 169.658           | 0,05               |
| Conoco Funding Co 7.25% USD 15/10/2031                          | 75.000          | 78.231            | 0,02               |
| Enbridge Inc 2.5% USD 15/01/2025                                | 100.000         | 88.065            | 0,03               |
| Enerflex Ltd 144A 9% USD 15/10/2027                             | 123.000         | 112.964           | 0,04               |
| First Quantum Minerals Ltd 144A 8.625% USD 01/06/2031           | 200.000         | 187.293           | 0,06               |
| GFL Environmental Inc 144A 4.375% USD 15/08/2029                | 133.000         | 108.959           | 0,04               |
| Hudbay Minerals Inc 144A 4.5% USD 01/04/2026                    | 84.000          | 73.133            | 0,02               |
| Hudbay Minerals Inc 144A 6.125% USD 01/04/2029                  | 178.000         | 153.942           | 0,05               |
| Magna International Inc 2.45% USD 15/06/2030                    | 120.000         | 92.775            | 0,03               |
| New Gold Inc 144A 7.5% USD 15/07/2027                           | 198.000         | 173.845           | 0,06               |
| Strathcona Resources Ltd/Alberta 144A 6.875% USD 01/08/2026     | 314.000         | 271.488           | 0,09               |
| Toronto-Dominion Bank/The 0.75% USD 11/09/2025                  | 239.000         | 200.306           | 0,06               |
|   |                 | 2.160.477         | 0,70               |
| <b>CAYMAN-INSELN</b>  |                 |                   |                    |
| Alibaba Group Holding Ltd 3.4% USD 06/12/2027                   | 200.000         | 170.790           | 0,06               |
| Baidu Inc 2.375% USD 23/08/2031                                 | 275.000         | 200.793           | 0,07               |
| Melco Resorts Finance Ltd 144A 5.375% USD 04/12/2029            | 217.000         | 166.810           | 0,05               |
| Transocean Inc 144A 7.25% USD 01/11/2025                        | 79.000          | 71.278            | 0,02               |
| Transocean Inc 144A 7.5% USD 15/01/2026                         | 175.000         | 159.090           | 0,05               |
| Transocean Inc 7.5% USD 15/04/2031                              | 181.000         | 143.418           | 0,05               |
| Transocean Inc 144A 8.75% USD 15/02/2030                        | 67.450          | 63.998            | 0,02               |

## Invesco Global Targeted Returns Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert | Nettovermögen |
|--|-----------------|-----------|---------------|
| <b>CAYMAN-INSELN (Fortsetzung)</b>   |                 |           |               |
| Wynn Macau Ltd 144A 5.625% USD 26/08/2028                                      | 200.000         | 161.098   | 0,05          |
|  |                 | 1.137.275 | 0,37          |
| <b>CHILE</b>   |                 |           |               |
| VTR Comunicaciones SpA 4.375% USD 15/04/2029                                   | 200.000         | 112.899   | 0,04          |
| <b>DÄNEMARK</b>  |                 |           |               |
| Danske Bank A/S FRN 6.125% USD Perpetual                                       | 200.000         | 179.812   | 0,06          |
| Orsted AS 5.75% GBP 09/04/2040   | 330.000         | 375.031   | 0,12          |
|  |                 | 554.843   | 0,18          |
| <b>FRANKREICH</b>  |                 |           |               |
| Air France-KLM 3.875% EUR 01/07/2026   | 100.000         | 94.441    | 0,03          |
| Altice France SA/France 3.375% EUR 15/01/2028                                  | 150.000         | 105.160   | 0,03          |
| Altice France SA/France 144A 8.125% USD 01/02/2027                             | 280.000         | 218.282   | 0,07          |
| AXA SA FRN 5.5% EUR 11/07/2043   | 100.000         | 100.186   | 0,03          |
| AXA SA 8.6% USD 15/12/2030   | 75.000          | 83.359    | 0,03          |
| BNP Paribas SA 4.25% USD 15/10/2024  | 205.000         | 184.497   | 0,06          |
| BNP Paribas SA FRN 7.375% EUR Perpetual  | 400.000         | 394.500   | 0,13          |
| BNP Paribas SA FRN 9.25% USD Perpetual   | 200.000         | 189.571   | 0,06          |
| CNP Assurances SACA FRN 2.5% EUR 30/06/2051                                    | 300.000         | 242.970   | 0,08          |
| Credit Agricole SA FRN 7.25% EUR Perpetual                                     | 200.000         | 198.430   | 0,06          |
| Electricite de France SA FRN 6% GBP Perpetual                                  | 300.000         | 324.859   | 0,11          |
| Electricite de France SA 144A FRN 9.125% USD Perpetual                         | 200.000         | 193.204   | 0,06          |
| Iliad Holding SASU 144A 7% USD 15/10/2028                                      | 331.000         | 283.788   | 0,09          |
| IM Group SAS 8% EUR 01/03/2028   | 100.000         | 87.517    | 0,03          |
| Midco GB SASU 7.75% EUR 01/11/2027   | 100.000         | 94.700    | 0,03          |
| Orange SA 1.625% EUR 07/04/2032  | 100.000         | 85.669    | 0,03          |
| Parts Europe SA 6.5% EUR 16/07/2025  | 153.000         | 153.733   | 0,05          |
| SCOR SE FRN 5.25% USD Perpetual  | 600.000         | 422.755   | 0,14          |
| Societe Generale SA FRN 7.375% USD Perpetual                                   | 200.000         | 184.046   | 0,06          |
| Societe Generale SA FRN 7.875% EUR Perpetual                                   | 100.000         | 97.749    | 0,03          |
| TotalEnergies SE FRN 1.625% EUR Perpetual                                      | 200.000         | 168.100   | 0,06          |
| Veolia Environnement SA FRN 2.5% EUR Perpetual                                 | 500.000         | 416.500   | 0,14          |
|  |                 | 4.324.016 | 1,41          |
| <b>DEUTSCHLAND</b>   |                 |           |               |
| Bayer AG FRN 3.125% EUR 12/11/2079   | 300.000         | 262.050   | 0,08          |
| Bundesschatzanweisungen 0% EUR 15/09/2023                                      | 600.000         | 599.157   | 0,20          |
| Commerzbank AG FRN 4% EUR 05/12/2030   | 100.000         | 95.375    | 0,03          |
| Commerzbank AG FRN 6.125% EUR Perpetual  | 400.000         | 362.800   | 0,12          |
| Deutsche Bank AG FRN 6% USD Perpetual  | 200.000         | 148.877   | 0,05          |
| Gruenthal GmbH 4.125% EUR 15/05/2028   | 200.000         | 187.165   | 0,06          |
| ZF Finance GmbH 5.75% EUR 03/08/2026   | 100.000         | 100.681   | 0,03          |
|  |                 | 1.756.105 | 0,57          |
| <b>GRIECHENLAND</b>  |                 |           |               |
| Hellenic Republic Government Bond 144A 1.5% EUR 18/06/2030                     | 598.000         | 525.528   | 0,17          |
| <b>IRLAND</b>  |                 |           |               |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.75% USD 06/06/2028 | 150.000         | 136.705   | 0,05          |
| Johnson Controls International plc 4.95% USD 02/07/2064                        | 165.000         | 129.665   | 0,04          |
| Ulster Bank Ireland DAC 11.375% EUR Perpetual                                  | 98.493          | 146.607   | 0,05          |
| Vodafone International Financing DAC 3.75% EUR 02/12/2034                      | 139.000         | 134.842   | 0,04          |
| Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051            | 200.000         | 143.320   | 0,05          |
| Zurich Finance Ireland Designated Activity Co FRN 5.125% GBP 23/11/2052        | 190.000         | 196.534   | 0,06          |
|  |                 | 887.673   | 0,29          |
| <b>ITALIEN</b>   |                 |           |               |
| Assicurazioni Generali SpA 2.429% EUR 14/07/2031                               | 160.000         | 132.344   | 0,04          |
| Banco BPM SpA FRN 8.75% EUR Perpetual  | 500.000         | 506.250   | 0,17          |
| Enel SpA FRN 6.625% EUR Perpetual  | 100.000         | 102.225   | 0,03          |
| Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual                                | 420.000         | 366.364   | 0,12          |
| Italy Buoni Poliennali Del Tesoro 144A 1.45% EUR 01/03/2036                    | 359.000         | 262.801   | 0,09          |
| Marcolin SpA 6.125% EUR 15/11/2026   | 194.000         | 179.378   | 0,06          |

## Invesco Global Targeted Returns Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>ITALIEN (Fortsetzung)</b>   |                 |                  |                    |
| Telecom Italia SpA/Milano 144A 5.303% USD 30/05/2024                     | 260.000         | 235.836          | 0,08               |
| UniCredit SpA FRN 2.731% EUR 15/01/2032                                  | 257.000         | 230.336          | 0,07               |
|  |                 | 2.015.534        | 0,66               |
| <b>JAPAN</b>   |                 |                  |                    |
| Mizuho Financial Group Inc 3.17% USD 11/09/2027                          | 200.000         | 168.331          | 0,06               |
| Nissan Motor Co Ltd 2.652% EUR 17/03/2026                                | 100.000         | 94.967           | 0,03               |
| Nomura Holdings Inc 2.648% USD 16/01/2025                                | 322.000         | 282.558          | 0,09               |
| ORIX Corp 3.25% USD 04/12/2024   | 98.000          | 86.978           | 0,03               |
| Sumitomo Mitsui Financial Group Inc 3.04% USD 16/07/2029                 | 200.000         | 160.234          | 0,05               |
| Sumitomo Mitsui Financial Group Inc 4.306% USD 16/10/2028                | 200.000         | 175.454          | 0,06               |
|  |                 | 968.522          | 0,32               |
| <b>LIBERIA</b>   |                 |                  |                    |
| Royal Caribbean Cruises Ltd 144A 11.5% USD 01/06/2025                    | 5.000           | 4.869            | 0,00               |
| <b>LUXEMBURG</b>   |                 |                  |                    |
| Albion Financing 1 SARL / Aggreko Holdings Inc 5.25% EUR 15/10/2026      | 176.000         | 169.155          | 0,06               |
| Aroundtown SA FRN 4.75% GBP Perpetual                                    | 100.000         | 45.530           | 0,01               |
| Camelot Finance SA 144A 4.5% USD 01/11/2026                              | 418.000         | 361.282          | 0,12               |
| Codere Finance 2 Luxembourg SA 12.75% EUR 30/11/2027                     | 135.329         | 13.533           | 0,00               |
| Codere Finance 2 Luxembourg SA 144A 13.625% USD 30/11/2027               | 564.542         | 46.836           | 0,02               |
| Codere New Holdco SA 144A 7.5% EUR 30/11/2027                            | 529.141         | 25.140           | 0,01               |
| Codere New Holdco SA 7.5% EUR 30/11/2027                                 | 164.972         | 7.838            | 0,00               |
| HSE Finance Sarl 5.625% EUR 15/10/2026                                   | 217.000         | 118.554          | 0,04               |
| Millicom International Cellular SA 5.125% USD 15/01/2028                 | 243.000         | 203.281          | 0,07               |
| Millicom International Cellular SA 6.25% USD 25/03/2029                  | 261.000         | 219.074          | 0,07               |
| Monitchem HoldCo 3 SA 8.75% EUR 01/05/2028                               | 100.000         | 99.141           | 0,03               |
| Puma International Financing SA 5% USD 24/01/2026                        | 230.000         | 194.651          | 0,06               |
|  |                 | 1.504.015        | 0,49               |
| <b>MEXIKO</b>  |                 |                  |                    |
| America Movil SAB de CV 6.125% USD 30/03/2040                            | 202.000         | 192.776          | 0,06               |
| Mexican Bonos 7.75% MXN 29/05/2031                                       | 495.000.000     | 24.857.994       | 8,11               |
|  |                 | 25.050.770       | 8,17               |
| <b>MULTINATIONAL</b>   |                 |                  |                    |
| American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.5% USD 20/04/2026 | 237.417         | 214.773          | 0,07               |
| Clarios Global LP / Clarios US Finance Co 144A 8.5% USD 15/05/2027       | 126.000         | 117.251          | 0,04               |
|  |                 | 332.024          | 0,11               |
| <b>NIEDERLANDE</b>   |                 |                  |                    |
| Cooperatieve Rabobank UA 5.25% USD 24/05/2041                            | 96.000          | 89.799           | 0,03               |
| Deutsche Telekom International Finance BV 8.75% USD 15/06/2030           | 60.000          | 64.950           | 0,02               |
| Digital Dutch Finco BV 1.5% EUR 15/03/2030                               | 425.000         | 342.235          | 0,11               |
| Enel Finance International NV 2.875% GBP 11/04/2029                      | 178.000         | 177.403          | 0,06               |
| Energizer Gamma Acquisition BV 3.5% EUR 30/06/2029                       | 145.000         | 118.890          | 0,04               |
| GSK Capital BV 3.125% EUR 28/11/2032                                     | 100.000         | 95.980           | 0,03               |
| Heimstaden Bostad Treasury BV 1.625% EUR 13/10/2031                      | 400.000         | 250.078          | 0,08               |
| ING Groep NV FRN 3.875% USD Perpetual                                    | 400.000         | 274.774          | 0,09               |
| Metinvest BV 7.65% USD 01/10/2027  | 1.000.000       | 579.446          | 0,19               |
| Sensata Technologies BV 144A 5% USD 01/10/2025                           | 38.000          | 34.089           | 0,01               |
| Shell International Finance BV 2.75% USD 06/04/2030                      | 75.000          | 60.699           | 0,02               |
| Shell International Finance BV 4.125% USD 11/05/2035                     | 50.000          | 41.975           | 0,01               |
| Stellantis NV 4.5% EUR 07/07/2028  | 200.000         | 202.593          | 0,07               |
| Teva Pharmaceutical Finance Netherlands II BV 7.375% EUR 15/09/2029      | 100.000         | 102.579          | 0,03               |
| Volkswagen Financial Services NV 4.25% GBP 09/10/2025                    | 400.000         | 447.971          | 0,15               |
| Volkswagen International Finance NV FRN 7.875% EUR Perpetual             | 100.000         | 102.373          | 0,03               |
| Ziggo BV 144A 4.875% USD 15/01/2030                                      | 351.000         | 270.936          | 0,09               |
|  |                 | 3.256.770        | 1,06               |
| <b>PORTUGAL</b>  |                 |                  |                    |
| EDP - Energias de Portugal SA FRN 1.7% EUR 20/07/2080                    | 400.000         | 369.700          | 0,12               |

## Invesco Global Targeted Returns Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>PORTUGAL (Fortsetzung)</b>                                     |                 |                  |                    |
| EDP - Energias de Portugal SA FRN 4.496% EUR 30/04/2079           | 400.000         | 398.300          | 0,13               |
|   |                 | 768.000          | 0,25               |
| <b>SÜDAFRIKA</b>  |                 |                  |                    |
| Republic of South Africa Government Bond 8% ZAR 31/01/2030        | 177.030.000     | 7.742.451        | 2,53               |
| Republic of South Africa Government Bond 8.25% ZAR 31/03/2032     | 74.372.000      | 3.079.756        | 1,01               |
| Republic of South Africa Government Bond 9% ZAR 31/01/2040        | 2.570.000       | 95.930           | 0,03               |
| Republic of South Africa Government Bond 10.5% ZAR 21/12/2026     | 2.000.000       | 102.074          | 0,03               |
|   |                 | 11.020.211       | 3,60               |
| <b>SPANIEN</b>  |                 |                  |                    |
| Banco Bilbao Vizcaya Argentaria SA FRN 5.875% EUR Perpetual       | 200.000         | 201.534          | 0,07               |
| Banco Santander SA 4.25% USD 11/04/2027                           | 400.000         | 347.766          | 0,11               |
| Bankinter SA FRN 6.25% EUR Perpetual                              | 200.000         | 190.132          | 0,06               |
| CaixaBank SA FRN 5.25% EUR Perpetual                              | 200.000         | 171.782          | 0,06               |
| International Consolidated Airlines Group SA 3.75% EUR 25/03/2029 | 400.000         | 349.964          | 0,11               |
| Spain Government Bond 144A 3.9% EUR 30/07/2039                    | 292.000         | 293.025          | 0,10               |
| Telefonica Emisiones SA 4.895% USD 06/03/2048                     | 500.000         | 364.680          | 0,12               |
|   |                 | 1.918.883        | 0,63               |
| <b>SCHWEDEN</b>   |                 |                  |                    |
| Heimstaden AB FRN 6.75% EUR Perpetual                             | 100.000         | 39.360           | 0,01               |
| <b>SCHWEIZ</b>  |                 |                  |                    |
| Credit Suisse Group AG 144A FRN 4.5% USD Perpetual <sup>2</sup>   | 200.000         | 11.037           | 0,00               |
| <b>VEREINIGTES KÖNIGREICH</b>                                     |                 |                  |                    |
| AA Bond Co Ltd 5.5% GBP 31/07/2027                                | 474.000         | 499.772          | 0,16               |
| AA Bond Co Ltd 6.5% GBP 31/01/2026                                | 212.000         | 213.879          | 0,07               |
| Admiral Group Plc 8.5% GBP 06/01/2034                             | 100.000         | 119.006          | 0,04               |
| Allwyn Entertainment Financing UK Plc 7.25% EUR 30/04/2030        | 100.000         | 102.181          | 0,03               |
| Allwyn Entertainment Financing UK Plc 144A 7.875% USD 30/04/2029  | 200.000         | 187.561          | 0,06               |
| Anglian Water Services Financing Plc 6% GBP 20/06/2039            | 100.000         | 116.470          | 0,04               |
| Barclays Plc FRN 7.125% GBP Perpetual                             | 200.000         | 215.099          | 0,07               |
| Barclays Plc FRN 8.875% GBP Perpetual                             | 219.000         | 237.530          | 0,08               |
| BCP V Modular Services Finance II Plc 6.125% GBP 30/11/2028       | 362.000         | 346.614          | 0,11               |
| Bellis Acquisition Co Plc 3.25% GBP 16/02/2026                    | 330.000         | 330.978          | 0,11               |
| British Telecommunications Plc 9.625% USD 15/12/2030              | 75.000          | 83.851           | 0,03               |
| Castle UK Finco Plc 7% GBP 15/05/2029                             | 300.000         | 271.501          | 0,09               |
| Co-Operative Bank Finance Plc/The FRN 9.5% GBP 25/04/2029         | 230.000         | 265.252          | 0,09               |
| esure Group Plc 6.75% GBP 19/12/2024                              | 100.000         | 115.284          | 0,04               |
| Eversholt Funding Plc 3.529% GBP 07/08/2042                       | 300.000         | 251.576          | 0,08               |
| Frigo Debtco Plc 10% EUR 20/04/2028                               | 462.046         | 227.391          | 0,07               |
| Frigo Debtco Plc 11% EUR 20/04/2026                               | 442.239         | 395.638          | 0,13               |
| Gatwick Airport Finance Plc 4.375% GBP 07/04/2026                 | 105.000         | 112.374          | 0,04               |
| GKN Holdings Ltd 4.625% GBP 12/05/2032                            | 300.000         | 286.560          | 0,09               |
| HSBC Holdings Plc FRN 1.589% USD 24/05/2027                       | 200.000         | 163.534          | 0,05               |
| John Lewis Plc 4.25% GBP 18/12/2034                               | 396.000         | 289.649          | 0,09               |
| Legal & General Group Plc FRN 3.75% GBP 26/11/2049                | 204.000         | 196.560          | 0,06               |
| Lloyds Bank Plc 11.75% GBP Perpetual                              | 50.000          | 89.619           | 0,03               |
| Lloyds Banking Group Plc 3.75% USD 11/01/2027                     | 246.000         | 212.530          | 0,07               |
| Lloyds Banking Group Plc FRN 7.5% USD Perpetual                   | 200.000         | 172.706          | 0,06               |
| Mobico Group Plc FRN 4.25% GBP Perpetual                          | 100.000         | 101.796          | 0,03               |
| National Grid Plc 4.275% EUR 16/01/2035                           | 116.000         | 113.204          | 0,04               |
| Nationwide Building Society FRN 5.75% GBP Perpetual               | 200.000         | 200.778          | 0,07               |
| Nationwide Building Society FRN 10.25% GBP Perpetual              | 4.218           | 573.023          | 0,19               |
| NatWest Group Plc FRN 3.125% GBP 28/03/2027                       | 235.000         | 251.066          | 0,08               |
| NatWest Group Plc 4.8% USD 05/04/2026                             | 200.000         | 178.955          | 0,06               |
| NatWest Group Plc FRN 5.125% GBP Perpetual                        | 200.000         | 194.997          | 0,06               |
| NatWest Group Plc FRN 6% USD Perpetual                            | 435.000         | 368.318          | 0,12               |
| Next Group Plc 3.625% GBP 18/05/2028                              | 560.000         | 586.771          | 0,19               |
| Ocado Group Plc 3.875% GBP 08/10/2026                             | 108.000         | 105.707          | 0,03               |
| Oriflame Investment Holding Plc 5.125% USD 04/05/2026             | 238.000         | 75.096           | 0,03               |
| Phoenix Group Holdings Plc FRN 5.75% GBP Perpetual                | 200.000         | 183.666          | 0,06               |

## Invesco Global Targeted Returns Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert  | Nettovermögen |
|---|-----------------|------------|---------------|
| <b>VEREINIGTES KÖNIGREICH (Fortsetzung)</b>                                   |                 |            |               |
| Severn Trent Utilities Finance Plc 4.625% GBP 30/11/2034                      | 100.000         | 104.736    | 0,03          |
| Stonegate Pub Co Financing 2019 Plc 8.25% GBP 31/07/2025                      | 100.000         | 107.872    | 0,04          |
| Studio City Finance Ltd 144A 5% USD 15/01/2029                                | 200.000         | 137.530    | 0,04          |
| Thames Water Utilities Finance Plc 4.375% EUR 18/01/2031                      | 126.000         | 118.755    | 0,04          |
| Virgin Media Finance Plc 144A 5% USD 15/07/2030                               | 280.000         | 208.695    | 0,07          |
| Virgin Media Secured Finance Plc 5% GBP 15/04/2027                            | 100.000         | 106.537    | 0,04          |
| Virgin Media Secured Finance Plc 144A 5.5% USD 15/05/2029                     | 200.000         | 167.288    | 0,05          |
| Virgin Money UK Plc FRN 9.25% GBP Perpetual                                   | 200.000         | 225.669    | 0,07          |
| Vodafone Group Plc FRN 4.125% USD 04/06/2081                                  | 298.000         | 213.942    | 0,07          |
| Weir Group Plc/The 6.875% GBP 14/06/2028                                      | 100.000         | 117.749    | 0,04          |
| Zenith Finco Plc 6.5% GBP 30/06/2027  | 400.000         | 351.613    | 0,12          |
|   |                 | 10.296.878 | 3,36          |
| <b>VEREINIGTE STAATEN</b>   |                 |            |               |
| 3M Co 3.125% USD 19/09/2046   | 55.000          | 34.302     | 0,01          |
| 3M Co 5.7% USD 15/03/2037   | 120.000         | 116.775    | 0,04          |
| Advance Auto Parts Inc 1.75% USD 01/10/2027                                   | 50.000          | 38.786     | 0,01          |
| Aethon United BR LP / Aethon United Finance Corp 144A 8.25% USD 15/02/2026    | 494.000         | 457.040    | 0,15          |
| Allison Transmission Inc 144A 3.75% USD 30/01/2031                            | 171.000         | 131.981    | 0,04          |
| Allison Transmission Inc 144A 4.75% USD 01/10/2027                            | 259.000         | 223.970    | 0,07          |
| Allstate Corp/The 3.28% USD 15/12/2026  | 75.000          | 65.217     | 0,02          |
| Altria Group Inc 2.45% USD 04/02/2032   | 210.000         | 150.603    | 0,05          |
| Altria Group Inc 5.95% USD 14/02/2049   | 242.000         | 208.684    | 0,07          |
| Amazon.com Inc 3.25% USD 12/05/2061   | 175.000         | 111.271    | 0,04          |
| Amazon.com Inc 4.1% USD 13/04/2062  | 45.000          | 34.180     | 0,01          |
| Amazon.com Inc 4.25% USD 22/08/2057   | 228.000         | 181.454    | 0,06          |
| Amazon.com Inc 4.7% USD 01/12/2032  | 300.000         | 274.010    | 0,09          |
| Amcors Flexibles North America Inc 2.63% USD 19/06/2030                       | 100.000         | 75.614     | 0,02          |
| American Honda Finance Corp 2.25% USD 12/01/2029                              | 30.000          | 23.991     | 0,01          |
| American Water Capital Corp 3.4% USD 01/03/2025                               | 71.000          | 63.289     | 0,02          |
| Appalachian Power Co 7% USD 01/04/2038  | 126.000         | 128.716    | 0,04          |
| Apple Inc 3.35% USD 09/02/2027  | 100.000         | 87.781     | 0,03          |
| Apple Inc 4.45% USD 06/05/2044  | 228.000         | 199.397    | 0,07          |
| Ascent Resources Utica Holdings LLC / ARU Finance Corp 144A 7% USD 01/11/2026 | 134.000         | 122.589    | 0,04          |
| AT&T Inc 2.6% EUR 19/05/2038  | 200.000         | 157.196    | 0,05          |
| Baker Hughes Holdings LLC 5.125% USD 15/09/2040                               | 65.000          | 56.688     | 0,02          |
| Ball Corp 6% USD 15/06/2029   | 128.000         | 115.847    | 0,04          |
| Bank of America Corp FRN 3.846% USD 08/03/2037                                | 45.000          | 35.102     | 0,01          |
| Bank of America Corp 4% USD 22/01/2025  | 75.000          | 67.183     | 0,02          |
| Bank of America Corp 6.11% USD 29/01/2037                                     | 100.000         | 95.122     | 0,03          |
| Bank of America Corp FRN 6.5% USD Perpetual                                   | 116.000         | 106.703    | 0,03          |
| BAT Capital Corp 5.282% USD 02/04/2050  | 152.000         | 111.163    | 0,04          |
| Black Hills Corp 3.05% USD 15/10/2029   | 85.000          | 67.587     | 0,02          |
| Black Knight InfoServ LLC 144A 3.625% USD 01/09/2028                          | 213.000         | 181.705    | 0,06          |
| Blue Owl Technology Finance Corp 2.5% USD 15/01/2027                          | 98.000          | 75.778     | 0,02          |
| Boeing Co/The 3.5% USD 01/03/2039   | 60.000          | 41.425     | 0,01          |
| Boeing Co/The 3.625% USD 01/03/2048   | 416.000         | 265.903    | 0,09          |
| Booking Holdings Inc 4.625% USD 13/04/2030                                    | 100.000         | 89.955     | 0,03          |
| Booz Allen Hamilton Inc 5.95% USD 04/08/2033                                  | 16.000          | 14.824     | 0,01          |
| Boxer Parent Co Inc 6.5% EUR 02/10/2025                                       | 225.000         | 223.560    | 0,07          |
| Bristol-Myers Squibb Co 3.4% USD 26/07/2029                                   | 45.000          | 38.288     | 0,01          |
| British Airways 2020-1 Class A Pass Through Trust 144A 4.25% USD 15/11/2032   | 57.569          | 48.810     | 0,02          |
| Bunge Ltd Finance Corp 1.63% USD 17/08/2025                                   | 45.000          | 38.292     | 0,01          |
| Burlington Resources LLC 7.4% USD 01/12/2031                                  | 75.000          | 79.475     | 0,03          |
| Capital One Financial Corp 3.2% USD 05/02/2025                                | 73.000          | 64.458     | 0,02          |
| Carnival Holdings Bermuda Ltd 144A 10.375% USD 01/05/2028                     | 190.000         | 190.241    | 0,06          |
| Carriage Services Inc 144A 4.25% USD 15/05/2029                               | 383.000         | 303.953    | 0,10          |
| Catalent Pharma Solutions Inc 144A 3.5% USD 01/04/2030                        | 72.000          | 55.868     | 0,02          |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 15/01/2034        | 238.000         | 167.551    | 0,05          |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 15/08/2030         | 154.000         | 119.111    | 0,04          |
| CCO Holdings LLC / CCO Holdings Capital Corp 4.5% USD 01/05/2032              | 220.000         | 164.104    | 0,05          |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.75% USD 01/03/2030        | 74.000          | 58.612     | 0,02          |



## Invesco Global Targeted Returns Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>  |                 |                  |                    |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027                                  | 75.000          | 65.057           | 0,02               |
| CenterPoint Energy Resources Corp 5.85% USD 15/01/2041   | 45.000          | 41.324           | 0,01               |
| Charles Schwab Corp/The FRN 5.375% USD Perpetual   | 124.000         | 110.628          | 0,04               |
| Charter Communications Operating LLC / Charter Communications Operating<br>Capital 6.484% USD 23/10/2045 | 125.000         | 105.524          | 0,03               |
| CHRISTUS Health 4.341% USD 01/07/2028  | 49.000          | 43.262           | 0,01               |
| CHS/Community Health Systems Inc 144A 4.75% USD 15/02/2031   | 76.000          | 51.804           | 0,02               |
| CHS/Community Health Systems Inc 144A 5.25% USD 15/05/2030   | 115.000         | 83.383           | 0,03               |
| CHS/Community Health Systems Inc 144A 8% USD 15/03/2026  | 196.000         | 176.296          | 0,06               |
| Citigroup Inc FRN 3.106% USD 08/04/2026  | 175.000         | 153.959          | 0,05               |
| Citigroup Inc FRN 3.875% USD Perpetual   | 105.000         | 84.382           | 0,03               |
| Citigroup Inc FRN 7.375% USD Perpetual   | 27.000          | 24.932           | 0,01               |
| Civitas Resources Inc 144A 8.375% USD 01/07/2028   | 52.000          | 49.308           | 0,02               |
| Civitas Resources Inc 144A 8.75% USD 01/07/2031  | 64.000          | 60.998           | 0,02               |
| Clarivate Science Holdings Corp 144A 4.875% USD 01/07/2029   | 122.000         | 97.501           | 0,03               |
| Clear Channel Outdoor Holdings Inc 144A 5.125% USD 15/08/2027  | 143.000         | 118.026          | 0,04               |
| Clearway Energy Operating LLC 144A 4.75% USD 15/03/2028  | 135.000         | 115.137          | 0,04               |
| CNA Financial Corp 3.45% USD 15/08/2027  | 120.000         | 102.975          | 0,03               |
| CommonSpirit Health 1.547% USD 01/10/2025  | 100.000         | 84.562           | 0,03               |
| Conagra Brands Inc 7% USD 01/10/2028   | 75.000          | 73.461           | 0,02               |
| Consolidated Edison Co of New York Inc 3.7% USD 15/11/2059   | 100.000         | 64.822           | 0,02               |
| Corning Inc 5.85% USD 15/11/2068   | 74.000          | 64.980           | 0,02               |
| CrowdStrike Holdings Inc 3% USD 15/02/2029   | 163.000         | 128.639          | 0,04               |
| CSC Holdings LLC 144A 4.625% USD 01/12/2030  | 212.000         | 101.874          | 0,03               |
| CSC Holdings LLC 144A 5% USD 15/11/2031  | 477.000         | 234.451          | 0,08               |
| CTR Partnership LP / CareTrust Capital Corp 144A 3.875% USD 30/06/2028                                   | 181.000         | 144.930          | 0,05               |
| Cushman & Wakefield US Borrower LLC 144A 8.875% USD 01/09/2031   | 123.000         | 114.363          | 0,04               |
| DaVita Inc 144A 3.75% USD 15/02/2031   | 64.000          | 46.862           | 0,02               |
| Delek Logistics Partners LP / Delek Logistics Finance Corp 144A 7.125% USD<br>01/06/2028                 | 193.000         | 163.673          | 0,05               |
| Dignity Health 5.267% USD 01/11/2064   | 159.000         | 130.772          | 0,04               |
| Discovery Communications LLC 4.125% USD 15/05/2029   | 175.000         | 147.499          | 0,05               |
| DISH Network Corp 3.375% USD 15/08/2026  | 263.000         | 144.775          | 0,05               |
| Diversified Healthcare Trust 4.375% USD 01/03/2031   | 231.000         | 160.715          | 0,05               |
| Diversified Healthcare Trust 4.75% USD 01/05/2024  | 90.000          | 78.597           | 0,03               |
| Dun & Bradstreet Corp/The 144A 5% USD 15/12/2029   | 136.000         | 111.396          | 0,04               |
| eBay Inc 1.9% USD 11/03/2025   | 70.000          | 60.958           | 0,02               |
| Edison International 4.125% USD 15/03/2028   | 162.000         | 139.345          | 0,05               |
| EIDP Inc 4.5% USD 15/05/2026   | 50.000          | 45.077           | 0,01               |
| Emerald Debt Merger Sub LLC 144A 6.625% USD 15/12/2030   | 191.000         | 172.931          | 0,06               |
| Encompass Health Corp 4.5% USD 01/02/2028  | 237.000         | 202.356          | 0,07               |
| Energy Transfer LP 5.35% USD 15/05/2045  | 91.000          | 71.326           | 0,02               |
| EnerSys 144A 4.375% USD 15/12/2027   | 134.000         | 112.973          | 0,04               |
| EnPro Industries Inc 5.75% USD 15/10/2026  | 241.000         | 215.985          | 0,07               |
| Enterprise Products Operating LLC 3.75% USD 15/02/2025   | 168.000         | 150.295          | 0,05               |
| Equinix Inc 3.2% USD 18/11/2029  | 299.000         | 240.500          | 0,08               |
| Equitable Holdings Inc 7% USD 01/04/2028   | 120.000         | 116.369          | 0,04               |
| ERP Operating LP 4.15% USD 01/12/2028  | 155.000         | 135.541          | 0,04               |
| Expedia Group Inc 144A 6.25% USD 01/05/2025  | 223.000         | 206.066          | 0,07               |
| Exxon Mobil Corp 2.992% USD 19/03/2025   | 150.000         | 133.586          | 0,04               |
| Fifth Third Bancorp 2.375% USD 28/01/2025  | 103.000         | 90.158           | 0,03               |
| FirstCash Inc 144A 5.625% USD 01/01/2030   | 148.000         | 123.522          | 0,04               |
| Ford Motor Co 3.25% USD 12/02/2032   | 315.000         | 226.571          | 0,07               |
| Ford Motor Co 4.75% USD 15/01/2043   | 80.000          | 54.779           | 0,02               |
| Ford Motor Credit Co LLC 4.867% EUR 03/08/2027   | 179.000         | 176.675          | 0,06               |
| Ford Motor Credit Co LLC 5.113% USD 03/05/2029   | 294.000         | 248.582          | 0,08               |
| Ford Motor Credit Co LLC 7.2% USD 10/06/2030   | 200.000         | 186.104          | 0,06               |
| Fortress Transportation and Infrastructure Investors LLC 144A 5.5% USD<br>01/05/2028                     | 299.000         | 256.796          | 0,08               |
| Gap Inc/The 144A 3.625% USD 01/10/2029   | 170.000         | 118.743          | 0,04               |
| Gartner Inc 144A 3.625% USD 15/06/2029   | 118.000         | 95.339           | 0,03               |
| Gartner Inc 144A 3.75% USD 01/10/2030  | 42.000          | 33.318           | 0,01               |
| General Electric Co 5.55% USD 05/01/2026   | 90.000          | 81.997           | 0,03               |
| General Motors Co 6.6% USD 01/04/2036  | 125.000         | 115.970          | 0,04               |

## Invesco Global Targeted Returns Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                  |                    |
| General Motors Financial Co Inc 5.65% USD 17/01/2029  | 50.000          | 45.135           | 0,01               |
| General Motors Financial Co Inc 5.85% USD 06/04/2030  | 75.000          | 67.453           | 0,02               |
| Genesis Energy LP / Genesis Energy Finance Corp 8% USD 15/01/2027                               | 184.000         | 167.429          | 0,05               |
| Georgia-Pacific LLC 7.75% USD 15/11/2029  | 50.000          | 51.638           | 0,02               |
| Gilead Sciences Inc 3.5% USD 01/02/2025   | 295.000         | 264.016          | 0,09               |
| Goldman Sachs Group Inc/The 3.5% USD 23/01/2025   | 220.000         | 195.972          | 0,06               |
| Group 1 Automotive Inc 144A 4% USD 15/08/2028   | 277.000         | 225.178          | 0,07               |
| Hasbro Inc 6.35% USD 15/03/2040   | 122.000         | 112.689          | 0,04               |
| Hewlett Packard Enterprise Co 6.35% USD 15/10/2045  | 145.000         | 136.545          | 0,04               |
| Hilcorp Energy I LP / Hilcorp Finance Co 144A 6% USD 15/04/2030                                 | 24.000          | 20.493           | 0,01               |
| Hilcorp Energy I LP / Hilcorp Finance Co 144A 6% USD 01/02/2031                                 | 108.000         | 90.689           | 0,03               |
| Host Hotels & Resorts LP 3.375% USD 15/12/2029  | 100.000         | 78.106           | 0,03               |
| Howard Midstream Energy Partners LLC 144A 6.75% USD 15/01/2027                                  | 157.000         | 139.165          | 0,05               |
| Howard Midstream Energy Partners LLC 144A 8.875% USD 15/07/2028                                 | 92.000          | 86.934           | 0,03               |
| HP Inc 5.5% USD 15/01/2033  | 445.000         | 396.792          | 0,13               |
| Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% USD 01/02/2029                     | 172.000         | 125.067          | 0,04               |
| Intel Corp 4.75% USD 25/03/2050   | 100.000         | 80.666           | 0,03               |
| IPALCO Enterprises Inc 4.25% USD 01/05/2030   | 95.000          | 78.495           | 0,03               |
| IRB Holding Corp 144A 7% USD 15/06/2025   | 234.000         | 216.105          | 0,07               |
| Jane Street Group / JSG Finance Inc 144A 4.5% USD 15/11/2029                                    | 169.000         | 136.440          | 0,04               |
| Jefferies Finance LLC / JFIN Co-Issuer Corp 144A 5% USD 15/08/2028                              | 200.000         | 157.706          | 0,05               |
| Jefferies Financial Group Inc 2.75% USD 15/10/2032  | 75.000          | 52.762           | 0,02               |
| Johnson & Johnson 5.95% USD 15/08/2037  | 150.000         | 152.276          | 0,05               |
| JPMorgan Chase & Co FRN 5% USD Perpetual  | 172.000         | 155.034          | 0,05               |
| JPMorgan Chase & Co FRN 5.717% USD 14/09/2033   | 100.000         | 91.894           | 0,03               |
| JPMorgan Chase & Co 8% USD 29/04/2027   | 222.000         | 224.004          | 0,07               |
| Keurig Dr Pepper Inc 3.2% USD 01/05/2030  | 259.000         | 211.067          | 0,07               |
| KeyCorp 2.25% USD 06/04/2027  | 100.000         | 79.133           | 0,03               |
| Kraft Heinz Foods Co 2.25% EUR 25/05/2028   | 100.000         | 93.052           | 0,03               |
| Kyndryl Holdings Inc 3.15% USD 15/10/2031   | 110.000         | 78.554           | 0,03               |
| Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 144A<br>4.75% USD 15/06/2029 | 167.000         | 129.174          | 0,04               |
| Lamar Media Corp 3.625% USD 15/01/2031  | 184.000         | 141.044          | 0,05               |
| LCM Investments Holdings II LLC 144A 4.875% USD 01/05/2029                                      | 381.000         | 303.566          | 0,10               |
| LCM Investments Holdings II LLC 144A 8.25% USD 01/08/2031                                       | 68.000          | 62.720           | 0,02               |
| Level 3 Financing Inc 144A 3.75% USD 15/07/2029   | 384.000         | 211.833          | 0,07               |
| Lithia Motors Inc 144A 3.875% USD 01/06/2029  | 244.000         | 192.667          | 0,06               |
| M&T Bank Corp FRN 5.053% USD 27/01/2034   | 100.000         | 83.570           | 0,03               |
| Macy's Retail Holdings LLC 144A 5.875% USD 15/03/2030   | 93.000          | 75.196           | 0,02               |
| Marsh & McLennan Cos Inc 3.75% USD 14/03/2026   | 143.000         | 127.245          | 0,04               |
| Martin Midstream Partners LP / Martin Midstream Finance Corp 144A 11.5%<br>USD 15/02/2028       | 178.000         | 164.716          | 0,05               |
| Massachusetts Institute of Technology 4.678% USD 01/07/2114                                     | 39.000          | 32.225           | 0,01               |
| Match Group Holdings II LLC 144A 4.625% USD 01/06/2028  | 157.000         | 133.101          | 0,04               |
| Mativ Holdings Inc 144A 6.875% USD 01/10/2026   | 429.000         | 357.694          | 0,12               |
| Medline Borrower LP 144A 3.875% USD 01/04/2029  | 159.000         | 127.227          | 0,04               |
| Medline Borrower LP 144A 5.25% USD 01/10/2029   | 45.000          | 36.767           | 0,01               |
| Meta Platforms Inc 4.45% USD 15/08/2052   | 415.000         | 324.339          | 0,11               |
| Microsoft Corp 2.4% USD 08/08/2026  | 124.000         | 106.807          | 0,04               |
| Mohawk Industries Inc 3.625% USD 15/05/2030   | 50.000          | 41.334           | 0,01               |
| Montefiore Obligated Group 5.246% USD 01/11/2048  | 139.000         | 95.533           | 0,03               |
| Moody's Corp 3.75% USD 24/03/2025   | 135.000         | 120.818          | 0,04               |
| Morgan Stanley 3.7% USD 23/10/2024  | 250.000         | 224.963          | 0,07               |
| Morgan Stanley FRN 5.789% GBP 18/11/2033  | 100.000         | 113.158          | 0,04               |
| Moss Creek Resources Holdings Inc 144A 10.5% USD 15/05/2027                                     | 128.000         | 116.715          | 0,04               |
| MPT Operating Partnership LP / MPT Finance Corp 3.5% USD 15/03/2031                             | 443.000         | 264.320          | 0,09               |
| National Rural Utilities Cooperative Finance Corp 8% USD 01/03/2032                             | 75.000          | 80.036           | 0,03               |
| Navient Corp 6.125% USD 25/03/2024  | 123.000         | 112.757          | 0,04               |
| NESCO Holdings II Inc 144A 5.5% USD 15/04/2029  | 195.000         | 162.911          | 0,05               |
| Netflix Inc 3.875% EUR 15/11/2029   | 400.000         | 393.884          | 0,13               |
| New Fortress Energy Inc 144A 6.5% USD 30/09/2026  | 194.000         | 165.995          | 0,05               |
| Newmont Corp 2.8% USD 01/10/2029  | 60.000          | 47.549           | 0,02               |
| NMG Holding Co Inc / Neiman Marcus Group LLC 144A 7.125% USD<br>01/04/2026                      | 252.000         | 219.923          | 0,07               |

## Invesco Global Targeted Returns Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>  |                 |                  |                    |
| Norfolk Southern Corp 5.1% USD 01/08/2118  | 95.000          | 73.472           | 0,02               |
| Novelis Corp 144A 3.25% USD 15/11/2026   | 206.000         | 171.907          | 0,06               |
| Nucor Corp 6.4% USD 01/12/2037   | 45.000          | 44.837           | 0,01               |
| Omega Healthcare Investors Inc 3.375% USD 01/02/2031                                       | 123.000         | 91.087           | 0,03               |
| OneMain Finance Corp 4% USD 15/09/2030   | 204.000         | 145.638          | 0,05               |
| ONEOK Partners LP 6.85% USD 15/10/2037   | 161.000         | 155.183          | 0,05               |
| Oracle Corp 3.85% USD 01/04/2060   | 175.000         | 109.309          | 0,04               |
| Pacific Gas and Electric Co 4.65% USD 01/08/2028   | 402.000         | 344.965          | 0,11               |
| Pacific Gas and Electric Co 4.75% USD 15/02/2044   | 40.000          | 28.104           | 0,01               |
| PacifiCorp 7.7% USD 15/11/2031   | 100.000         | 104.408          | 0,03               |
| Pactiv Evergreen Group Issuer Inc/Pactiv Evergreen Group Issuer LLC 144A 4% USD 15/10/2027 | 145.000         | 119.489          | 0,04               |
| Par Pharmaceutical Inc 144A 7.5% USD 01/04/2027  | 266.000         | 174.395          | 0,06               |
| PayPal Holdings Inc 2.4% USD 01/10/2024  | 100.000         | 88.890           | 0,03               |
| PBF Holding Co LLC / PBF Finance Corp 144A 7.875% USD 15/09/2030                           | 121.000         | 111.043          | 0,04               |
| PeaceHealth Obligated Group 1.375% USD 15/11/2025  | 77.000          | 64.492           | 0,02               |
| Philip Morris International Inc 4.5% USD 20/03/2042  | 209.000         | 163.021          | 0,05               |
| Philip Morris International Inc 6.375% USD 16/05/2038                                      | 139.000         | 137.054          | 0,04               |
| PPG Industries Inc 1.2% USD 15/03/2026   | 150.000         | 124.349          | 0,04               |
| Prestige Brands Inc 144A 3.75% USD 01/04/2031  | 163.000         | 124.006          | 0,04               |
| Principal Financial Group Inc 3.7% USD 15/05/2029  | 90.000          | 75.725           | 0,02               |
| Progress Energy Inc 7% USD 30/10/2031  | 85.000          | 84.430           | 0,03               |
| Prologis Euro Finance LLC 4.625% EUR 23/05/2033  | 123.000         | 121.385          | 0,04               |
| Prudential Financial Inc 6.625% USD 21/06/2040   | 98.000          | 96.217           | 0,03               |
| Ralph Lauren Corp 2.95% USD 15/06/2030   | 241.000         | 194.674          | 0,06               |
| Rayonier LP 2.75% USD 17/05/2031   | 75.000          | 55.173           | 0,02               |
| Reynolds American Inc 5.7% USD 15/08/2035  | 145.000         | 123.119          | 0,04               |
| Reynolds American Inc 5.85% USD 15/08/2045   | 183.000         | 145.150          | 0,05               |
| Ritchie Bros Holdings Inc 144A 6.75% USD 15/03/2028  | 180.000         | 166.664          | 0,05               |
| Roller Bearing Co of America Inc 144A 4.375% USD 15/10/2029                                | 168.000         | 137.054          | 0,04               |
| Ross Stores Inc 1.875% USD 15/04/2031  | 60.000          | 43.253           | 0,01               |
| SBA Communications Corp 3.875% USD 15/02/2027  | 303.000         | 258.163          | 0,08               |
| Scientific Games Holdings LP/Scientific Games US FinCo Inc 144A 6.625% USD 01/03/2030      | 205.000         | 163.104          | 0,05               |
| Select Medical Corp 144A 6.25% USD 15/08/2026  | 144.000         | 131.315          | 0,04               |
| Sensata Technologies Inc 144A 3.75% USD 15/02/2031   | 327.000         | 252.105          | 0,08               |
| Service Properties Trust 4.375% USD 15/02/2030   | 144.000         | 100.501          | 0,03               |
| Service Properties Trust 4.95% USD 01/10/2029  | 73.000          | 52.825           | 0,02               |
| Service Properties Trust 5.5% USD 15/12/2027   | 328.000         | 267.017          | 0,09               |
| Simon Property Group LP 4.25% USD 01/10/2044   | 95.000          | 68.290           | 0,02               |
| Simon Property Group LP 4.75% USD 15/03/2042   | 53.000          | 41.419           | 0,01               |
| Simon Property Group LP 6.75% USD 01/02/2040   | 68.000          | 67.096           | 0,02               |
| SM Energy Co 6.625% USD 15/01/2027   | 84.000          | 76.170           | 0,03               |
| SM Energy Co 6.75% USD 15/09/2026  | 58.000          | 53.098           | 0,02               |
| Southwest Gas Corp 4.05% USD 15/03/2032  | 100.000         | 82.378           | 0,03               |
| SS&C Technologies Inc 144A 5.5% USD 30/09/2027   | 145.000         | 128.577          | 0,04               |
| Summit Midstream Holdings LLC / Summit Midstream Finance Corp 5.75% USD 15/04/2025         | 63.000          | 53.501           | 0,02               |
| Summit Midstream Holdings LLC / Summit Midstream Finance Corp 144A 9% USD 15/10/2026       | 71.000          | 63.370           | 0,02               |
| Sutter Health 1.321% USD 15/08/2025  | 120.000         | 101.353          | 0,03               |
| Syneos Health Inc 144A 3.625% USD 15/01/2029   | 43.000          | 39.715           | 0,01               |
| Talen Energy Supply LLC 144A 8.625% USD 01/06/2030   | 126.000         | 120.587          | 0,04               |
| Tenet Healthcare Corp 4.875% USD 01/01/2026  | 330.000         | 294.300          | 0,10               |
| Time Warner Cable LLC 5.875% USD 15/11/2040  | 500.000         | 399.448          | 0,13               |
| Time Warner Cable LLC 7.3% USD 01/07/2038  | 180.000         | 167.723          | 0,05               |
| Toyota Motor Credit Corp 4.55% USD 17/05/2030  | 75.000          | 67.062           | 0,02               |
| Truist Financial Corp FRN 5.867% USD 08/06/2034  | 100.000         | 91.177           | 0,03               |
| Union Electric Co 8.45% USD 15/03/2039   | 35.000          | 41.116           | 0,01               |
| United Airlines 2014-2 Class A Pass Through Trust 3.75% USD 03/09/2026                     | 84.186          | 72.931           | 0,02               |
| United Airlines 2016-2 Class AA Pass Through Trust 2.875% USD 07/10/2028                   | 117.028         | 96.128           | 0,03               |
| United Natural Foods Inc 144A 6.75% USD 15/10/2028   | 145.000         | 111.146          | 0,04               |
| United States Treasury Inflation Indexed Bonds 0.75% USD 15/07/2028                        | 400.000         | 421.724          | 0,14               |

## Invesco Global Targeted Returns Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR   | Nettovermögen<br>% |
|---|-----------------|--------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                    |                    |
| United States Treasury Note/Bond 2.875% USD 30/09/2023  | 900.000         | 826.016            | 0,27               |
| UnitedHealth Group Inc 1.25% USD 15/01/2026   | 75.000          | 63.064             | 0,02               |
| UPMC 3.6% USD 03/04/2025  | 100.000         | 88.750             | 0,03               |
| US Bancorp FRN 2.491% USD 03/11/2036  | 130.000         | 88.104             | 0,03               |
| Venture Global LNG Inc 144A 8.125% USD 01/06/2028   | 121.000         | 112.250            | 0,04               |
| Verizon Communications Inc 1.875% GBP 19/09/2030  | 379.000         | 342.875            | 0,11               |
| Verizon Communications Inc 3.5% USD 01/11/2024  | 100.000         | 89.849             | 0,03               |
| VF Corp 2.95% USD 23/04/2030  | 50.000          | 38.178             | 0,01               |
| Victoria's Secret & Co 144A 4.625% USD 15/07/2029   | 88.000          | 57.524             | 0,02               |
| Virginia Electric and Power Co 8.875% USD 15/11/2038  | 73.000          | 87.000             | 0,03               |
| Vistra Operations Co LLC 144A 4.375% USD 01/05/2029   | 75.000          | 60.736             | 0,02               |
| Vistra Operations Co LLC 144A 5% USD 31/07/2027   | 174.000         | 149.851            | 0,05               |
| Vital Energy Inc 144A 7.75% USD 31/07/2029  | 65.000          | 53.973             | 0,02               |
| Vital Energy Inc 9.5% USD 15/01/2025  | 61.000          | 56.327             | 0,02               |
| Walt Disney Co/The 2% USD 01/09/2029  | 120.000         | 93.580             | 0,03               |
| Wells Fargo Bank NA 6.6% USD 15/01/2038   | 309.000         | 300.457            | 0,10               |
| Yum! Brands Inc 5.375% USD 01/04/2032   | 112.000         | 96.536             | 0,03               |
| ZF North America Capital Inc 144A 6.875% USD 14/04/2028   | 150.000         | 137.538            | 0,05               |
|   |                 | 32.081.599         | 10,47              |
| <b>SUMME ANLEIHEN</b>   |                 | <b>120.863.660</b> | <b>39,44</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>172.123.967</b> | <b>56,17</b>       |
| <b>GEMÄSS ARTIKEL 41.1H DES GESETZES VOM 17. DEZEMBER 2010 ZULÄSSIGE GELDMARKTINSTRUMENTE</b>                                   |                 |                    |                    |
| Bank Of China Ltd C/D EUR 01/11/2023  | 5.000.000       | 4.967.030          | 1,62               |
| Citi Bank Na C/D EUR 10/10/2023   | 5.000.000       | 4.979.000          | 1,62               |
| Collateralized Commercial Paper III Co., Plc C/P EUR 17/11/2023   | 2.000.000       | 1.982.881          | 0,65               |
| ING Bank NV C/P EUR 15/11/2023  | 6.000.000       | 5.955.445          | 1,94               |
| La Banque Postale C/P EUR 11/09/2023  | 3.000.000       | 2.996.519          | 0,98               |
| Matchpoint Fina C/P EUR 03/01/2024  | 5.000.000       | 4.929.348          | 1,61               |
| Procter & Gambi C/P EUR 09/11/2023  | 6.000.000       | 5.956.396          | 1,94               |
| Qatar National Bank (Call account) 0% EUR   | 19.176.903      | 19.176.903         | 6,26               |
| Societe Generale SA (Call account) 0% EUR   | 11.000.000      | 11.000.000         | 3,59               |
| Svenska Handelsbanken AB C/P EUR 02/02/2024   | 3.000.000       | 2.950.367          | 0,96               |
| The Toronto-Domin C/D EUR 27/09/2023  | 3.000.000       | 2.991.778          | 0,98               |
| <b>SUMME GEMÄSS ARTIKEL 41.1H DES GESETZES VOM 17. DEZEMBER 2010 ZULÄSSIGER GELDMARKTINSTRUMENTE</b>                            |                 | <b>67.885.667</b>  | <b>22,15</b>       |
| <b>SONSTIGE WERTPAPIERE</b>   |                 |                    |                    |
| <b>AKTIEN</b>   |                 |                    |                    |
| <b>EUROPÄISCHE UNION</b>  |                 |                    |                    |
| Frigo Newco 1 Ltd Npv <sup>1</sup>  | 874             | –                  | 0,00               |
| <b>LUXEMBURG</b>  |                 |                    |                    |
| Codere New Topco SA <sup>1</sup>  | 24.124          | –                  | 0,00               |
| Helix Holdco SA <sup>1</sup>  | 7.500           | –                  | 0,00               |
|   |                 | –                  | 0,00               |
| <b>RUSSLAND</b>   |                 |                    |                    |
| Sberbank of Russia PJSC <sup>1</sup>  | 20.460          | –                  | 0,00               |
| <b>VEREINIGTE STAATEN</b>   |                 |                    |                    |
| WinStar Communications Inc <sup>1</sup>   | 42.000          | –                  | 0,00               |
| <b>SUMME AKTIEN</b>   |                 | <b>–</b>           | <b>0,00</b>        |
| <b>ANLEIHEN</b>   |                 |                    |                    |
| <b>LUXEMBURG</b>  |                 |                    |                    |
| Helix Holdco SA 0% EUR 19/04/2026 <sup>1</sup>  | 257.024         | –                  | 0,00               |
| Mossi & Ghisolfi Finance Luxembourg SA FRN 0% EUR Perpetual <sup>1</sup>  | 500.000         | 10.000             | 0,00               |
|   |                 | 10.000             | 0,00               |

## Invesco Global Targeted Returns Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR   | Nettovermögen<br>% |
|--|-----------------|--------------------|--------------------|
| <b>NIEDERLANDE</b>   |                 |                    |                    |
| KPNQwest N.V. 144A 10% EUR 15/03/2012 <sup>1</sup>             | 1.893           | –                  | 0,00               |
| <b>RUSSLAND</b>  |                 |                    |                    |
| Russian Federal Bond - OFZ 0% RUB 23/07/2031 <sup>1</sup>      | 28.976.000      | –                  | 0,00               |
| <b>SUMME ANLEIHEN</b>  |                 | <b>10.000</b>      | <b>0,00</b>        |
| <b>OPTIONSSCHEINE</b>  |                 |                    |                    |
| <b>KANADA</b>  |                 |                    |                    |
| Constellation Software Inc/Canada WTS 22/08/2028 <sup>1</sup>  | 63              | –                  | 0,00               |
| <b>SUMME OPTIONSSCHEINE</b>                                    |                 | <b>–</b>           | <b>0,00</b>        |
| <b>SUMME SONSTIGER WERTPAPIERE</b>                             |                 | <b>10.000</b>      | <b>0,00</b>        |
| <b>OFFENE FONDS</b>  |                 |                    |                    |
| <b>IRLAND</b>  |                 |                    |                    |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio | 11.745.599      | 11.690.172         | 3,82               |
| <b>SUMME OFFENER FONDS</b>                                     |                 | <b>11.690.172</b>  | <b>3,82</b>        |
| <b>Summe Anlagen</b>   |                 | <b>251.709.806</b> | <b>82,14</b>       |

<sup>1</sup>Wertpapiere, die zum angemessenen Marktwert bewertet wurden, der gemäß vom Verwaltungsrat festgelegten Verfahren nach Treu und Glauben ermittelt wurde.

<sup>2</sup>Am 19. März 2023 übernahm die UBS Group AG die Credit Suisse Group AG.

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2023 geltenden Zinsen.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Global Targeted Returns Select Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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   | 61.645          | 39.512           | 0,06               |
| Newcrest Mining Ltd   | 3.062           | 47.403           | 0,08               |
| QBE Insurance Group Ltd   | 6.573           | 58.474           | 0,09               |
| Sims Ltd  | 1.135           | 10.354           | 0,02               |
| Westpac Banking Corp  | 2.673           | 34.894           | 0,06               |
| Woodside Energy Group Ltd   | 4.115           | 90.607           | 0,15               |
|   |                 | 281.244          | 0,46               |
| <b>BELGIEN</b>  |                 |                  |                    |
| Azelis Group NV   | 1.791           | 36.035           | 0,06               |
| <b>BERMUDA</b>  |                 |                  |                    |
| COSCO SHIPPING Ports Ltd  | 30.000          | 17.008           | 0,02               |
| Hiscox Ltd  | 4.589           | 53.626           | 0,09               |
| Jardine Matheson Holdings Ltd   | 1.100           | 48.123           | 0,08               |
| Lancashire Holdings Ltd   | 2.685           | 17.802           | 0,03               |
|   |                 | 136.559          | 0,22               |
| <b>KANADA</b>   |                 |                  |                    |
| Agnico Eagle Mines Ltd USD  | 458             | 20.694           | 0,04               |
| Barrick Gold Corp CAD   | 910             | 13.649           | 0,02               |
| Barrick Gold Corp USD   | 2.490           | 37.433           | 0,06               |
| Canadian Pacific Kansas City Ltd  | 598             | 44.056           | 0,07               |
| Constellation Software Inc/Canada   | 13              | 24.669           | 0,04               |
| Dollarama Inc   | 357             | 21.072           | 0,04               |
| Wheaton Precious Metals Corp  | 331             | 13.330           | 0,02               |
|   |                 | 174.903          | 0,29               |
| <b>CAYMAN-INSELN</b>  |                 |                  |                    |
| Alibaba Group Holding Ltd   | 11.516          | 121.867          | 0,20               |
| Autohome Inc ADR  | 2.076           | 55.659           | 0,09               |
| CK Asset Holdings Ltd   | 15.000          | 76.026           | 0,13               |
| CK Hutchison Holdings Ltd   | 12.500          | 62.623           | 0,10               |
| Full Truck Alliance Co Ltd ADR  | 6.963           | 45.182           | 0,08               |
| Grab Holdings Ltd   | 12.773          | 43.879           | 0,07               |
| JD.com Inc  | 3.751           | 56.672           | 0,09               |
| JD.com Inc ADR  | 1.420           | 44.360           | 0,07               |
| Jiumaojiu International Holdings Ltd 144A   | 13.000          | 19.146           | 0,03               |
| Minth Group Ltd   | 16.000          | 43.573           | 0,07               |
| NetEase Inc   | 6.695           | 128.550          | 0,21               |
| NetEase Inc ADR   | 60              | 5.744            | 0,01               |
| Sea Ltd ADR   | 743             | 25.917           | 0,04               |
| Tencent Holdings Ltd  | 4.000           | 152.387          | 0,25               |
| Tencent Holdings Ltd ADR  | 201             | 7.774            | 0,01               |
| Tencent Music Entertainment Group ADR   | 7.443           | 46.996           | 0,08               |
| Tingyi Cayman Islands Holding Corp  | 40.000          | 54.079           | 0,09               |
|   |                 | 990.434          | 1,62               |
| <b>CHINA</b>  |                 |                  |                    |
| Gree Electric Appliances Inc of Zhuhai - A Shares   | 15.600          | 70.396           | 0,11               |
| Inner Mongolia Yili Industrial Group Co Ltd - A Shares  | 17.700          | 58.027           | 0,09               |
| Ming Yang Smart Energy Group Ltd - A Shares   | 22.190          | 41.794           | 0,07               |
| Ping An Insurance Group Co of China Ltd - H Shares  | 9.500           | 52.272           | 0,09               |
| Suofeiya Home Collection Co Ltd - A Shares  | 17.397          | 41.748           | 0,07               |
|   |                 | 264.237          | 0,43               |
| <b>DÄNEMARK</b>   |                 |                  |                    |
| Carlsberg AS  | 178             | 24.197           | 0,04               |
| Royal Unibrew A/S   | 499             | 40.271           | 0,07               |

## Invesco Global Targeted Returns Select Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>DÄNEMARK (Fortsetzung)</b>                             |                 |                  |                    |
| Vestas Wind Systems A/S                                   | 1.159           | 25.110           | 0,04               |
|   |                 | 89.578           | 0,15               |
| <b>FINNLAND</b>   |                 |                  |                    |
| Kone Oyj  | 506             | 21.520           | 0,03               |
| Metso Oyj   | 1.206           | 13.064           | 0,02               |
| Neste Oyj   | 653             | 22.166           | 0,04               |
| UPM-Kymmene Oyj   | 1.541           | 48.650           | 0,08               |
|   |                 | 105.400          | 0,17               |
| <b>FRANKREICH</b>   |                 |                  |                    |
| Arkema SA   | 177             | 17.201           | 0,03               |
| AXA SA  | 986             | 27.576           | 0,04               |
| BNP Paribas SA  | 625             | 37.488           | 0,06               |
| Capgemini SE  | 231             | 40.096           | 0,07               |
| Carrefour SA  | 1.363           | 24.302           | 0,04               |
| Cie de Saint-Gobain SA                                    | 492             | 29.434           | 0,05               |
| Engie SA  | 1.858           | 27.822           | 0,05               |
| Hermes International SCA                                  | 1               | 1.912            | 0,00               |
| L'Oreal SA  | 38              | 15.437           | 0,02               |
| LVMH Moet Hennessy Louis Vuitton SE                       | 13              | 10.317           | 0,02               |
| Publicis Groupe SA  | 368             | 26.754           | 0,04               |
| Sanofi  | 910             | 90.490           | 0,15               |
| SOITEC  | 61              | 10.306           | 0,02               |
| Thales SA   | 181             | 24.335           | 0,04               |
| TotalEnergies SE  | 3.222           | 186.667          | 0,31               |
| Veolia Environnement SA                                   | 1.225           | 35.353           | 0,06               |
| Verallia SA 144A  | 1.737           | 76.324           | 0,12               |
|   |                 | 681.814          | 1,12               |
| <b>DEUTSCHLAND</b>  |                 |                  |                    |
| Allianz SE  | 125             | 28.191           | 0,05               |
| Deutsche Telekom AG                                       | 1.909           | 37.754           | 0,06               |
| DHL Group   | 704             | 30.612           | 0,05               |
| Infineon Technologies AG                                  | 1.140           | 37.666           | 0,06               |
| Mercedes-Benz Group AG                                    | 405             | 27.344           | 0,05               |
| Merck KGaA  | 236             | 39.176           | 0,06               |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 67              | 24.076           | 0,04               |
| Siemens AG  | 220             | 30.683           | 0,05               |
|   |                 | 255.502          | 0,42               |
| <b>HONGKONG</b>   |                 |                  |                    |
| AIA Group Ltd   | 13.800          | 115.172          | 0,19               |
| Link REIT   | 11.160          | 50.871           | 0,08               |
|   |                 | 166.043          | 0,27               |
| <b>INDIEN</b>   |                 |                  |                    |
| Aurobindo Pharma Ltd                                      | 4.068           | 37.595           | 0,06               |
| Delhivery Ltd   | 8.708           | 42.498           | 0,07               |
| HDFC Bank Ltd   | 5.872           | 102.864          | 0,17               |
| ICICI Bank Ltd ADR  | 2.632           | 56.525           | 0,09               |
| Kotak Mahindra Bank Ltd                                   | 954             | 18.648           | 0,03               |
| Shriram Finance Ltd                                       | 3.269           | 70.095           | 0,12               |
|   |                 | 328.225          | 0,54               |
| <b>INDONESIEN</b>   |                 |                  |                    |
| Astra International Tbk PT                                | 226.500         | 88.056           | 0,15               |
| Indocement Tunggul Prakarsa Tbk PT                        | 40.800          | 26.303           | 0,04               |
| Telkom Indonesia Persero Tbk PT                           | 160.300         | 36.060           | 0,06               |
|   |                 | 150.419          | 0,25               |
| <b>IRLAND</b>   |                 |                  |                    |
| Accenture Plc   | 100             | 29.741           | 0,05               |
| CRH Plc   | 1.804           | 95.686           | 0,16               |

## Invesco Global Targeted Returns Select Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>IRLAND (Fortsetzung)</b>                    |                 |                  |                    |
| Kingspan Group Plc                             | 315             | 24.444           | 0,04               |
| Linde Plc                                      | 39              | 13.884           | 0,02               |
| Ryanair Holdings Plc ADR                       | 235             | 21.354           | 0,03               |
| Smurfit Kappa Group Plc                        | 286             | 11.147           | 0,02               |
|  |                 | 196.256          | 0,32               |
| <b>ITALIEN</b>                                 |                 |                  |                    |
| Enel SpA                                       | 2.951           | 18.371           | 0,03               |
| Infrastrutture Wireless Italiane SpA 144A      | 2.785           | 32.021           | 0,05               |
| Intesa Sanpaolo SpA                            | 3.693           | 9.202            | 0,02               |
| Recordati Industria Chimica e Farmaceutica SpA | 578             | 27.013           | 0,04               |
| UniCredit SpA                                  | 1.743           | 39.614           | 0,07               |
|  |                 | 126.221          | 0,21               |
| <b>JAPAN</b>                                   |                 |                  |                    |
| Asahi Group Holdings Ltd                       | 500             | 17.915           | 0,03               |
| <b>LUXEMBURG</b>                               |                 |                  |                    |
| ArcelorMittal SA                               | 981             | 24.209           | 0,04               |
| <b>NIEDERLANDE</b>                             |                 |                  |                    |
| Airbus SE                                      | 303             | 41.011           | 0,07               |
| Akzo Nobel NV                                  | 162             | 12.173           | 0,02               |
| ASML Holding NV                                | 8               | 4.924            | 0,01               |
| BE Semiconductor Industries NV                 | 155             | 16.488           | 0,03               |
| Heineken NV                                    | 281             | 25.442           | 0,04               |
| IMCD NV  | 136             | 17.391           | 0,03               |
| ING Groep NV                                   | 2.111           | 27.990           | 0,04               |
| Prosus NV                                      | 679             | 43.072           | 0,07               |
| SBM Offshore NV                                | 1.777           | 23.767           | 0,04               |
| Stellantis NV                                  | 1.744           | 29.838           | 0,05               |
| Universal Music Group NV                       | 1.676           | 38.590           | 0,06               |
|  |                 | 280.686          | 0,46               |
| <b>NEUSEELAND</b>                              |                 |                  |                    |
| Mainfreight Ltd                                | 111             | 3.993            | 0,01               |
| <b>NORWEGEN</b>                                |                 |                  |                    |
| Aker BP ASA                                    | 1.644           | 41.113           | 0,07               |
| Yara International ASA                         | 442             | 14.890           | 0,02               |
|  |                 | 56.003           | 0,09               |
| <b>PORTUGAL</b>                                |                 |                  |                    |
| EDP - Energias de Portugal SA                  | 4.647           | 19.791           | 0,03               |
| <b>SINGAPUR</b>                                |                 |                  |                    |
| ComfortDelGro Corp Ltd                         | 46.700          | 40.208           | 0,07               |
| United Overseas Bank Ltd                       | 4.500           | 87.091           | 0,14               |
|  |                 | 127.299          | 0,21               |
| <b>SÜDKOREA</b>                                |                 |                  |                    |
| E-MART Inc                                     | 371             | 19.065           | 0,03               |
| Hyundai Mobis Co Ltd                           | 209             | 33.632           | 0,06               |
| Hyundai Motor Co (Preferred)                   | 383             | 27.717           | 0,05               |
| KB Financial Group Inc                         | 1.013           | 38.171           | 0,06               |
| LG Corp  | 764             | 43.701           | 0,07               |
| Lotte Chemical Corp                            | 280             | 26.625           | 0,04               |
| NAVER Corp                                     | 162             | 24.152           | 0,04               |
| Samsung Electronics Co Ltd                     | 5.961           | 277.711          | 0,45               |
| Samsung Electronics Co Ltd (Preferred)         | 1.069           | 40.244           | 0,07               |
| Samsung Fire & Marine Insurance Co Ltd         | 665             | 114.183          | 0,19               |
|  |                 | 645.201          | 1,06               |
| <b>SPANIEN</b>                                 |                 |                  |                    |
| Banco Bilbao Vizcaya Argentaria SA             | 3.539           | 26.065           | 0,04               |
| CaixaBank SA                                   | 7.944           | 30.465           | 0,05               |



## Invesco Global Targeted Returns Select Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettvermögen<br>% |
|---|-----------------|------------------|-------------------|
| <b>SPANIEN (Fortsetzung)</b>                  |                 |                  |                   |
| Repsol SA                                     | 871             | 12.455           | 0,02              |
|   |                 | 68.985           | 0,11              |
| <b>SCHWEDEN</b>                               |                 |                  |                   |
| Atlas Copco AB                                | 768             | 9.452            | 0,01              |
| Sandvik AB                                    | 1.387           | 24.412           | 0,04              |
|   |                 | 33.864           | 0,05              |
| <b>SCHWEIZ</b>                                |                 |                  |                   |
| Nestle SA                                     | 359             | 39.757           | 0,07              |
| Novartis AG                                   | 140             | 13.041           | 0,02              |
| Roche Holding AG                              | 234             | 63.839           | 0,10              |
| Zurich Insurance Group AG                     | 78              | 33.845           | 0,06              |
|   |                 | 150.482          | 0,25              |
| <b>TAIWAN</b>                                 |                 |                  |                   |
| Largan Precision Co Ltd                       | 1.000           | 59.350           | 0,10              |
| MediaTek Inc                                  | 3.000           | 61.170           | 0,10              |
| Taiwan Semiconductor Manufacturing Co Ltd     | 15.000          | 238.051          | 0,39              |
| Taiwan Semiconductor Manufacturing Co Ltd ADR | 144             | 12.555           | 0,02              |
| Yageo Corp                                    | 2.000           | 28.029           | 0,04              |
|   |                 | 399.155          | 0,65              |
| <b>THAILAND</b>                               |                 |                  |                   |
| Kasikornbank PCL NVDR                         | 30.600          | 105.087          | 0,17              |
| <b>VEREINIGTES KÖNIGREICH</b>                 |                 |                  |                   |
| 3i Group Plc                                  | 4.558           | 105.664          | 0,17              |
| Anglo American Plc                            | 2.576           | 63.345           | 0,10              |
| Ashtead Group Plc                             | 636             | 41.404           | 0,07              |
| AstraZeneca Plc                               | 1.033           | 129.678          | 0,21              |
| Aviva Plc                                     | 5.176           | 22.776           | 0,04              |
| Babcock International Group Plc               | 12.131          | 53.606           | 0,09              |
| BAE Systems Plc                               | 5.843           | 68.791           | 0,11              |
| Barclays Plc                                  | 60.261          | 104.562          | 0,17              |
| Berkeley Group Holdings Plc                   | 429             | 20.486           | 0,03              |
| BP Plc  | 37.214          | 212.556          | 0,35              |
| British American Tobacco Plc                  | 1.540           | 47.244           | 0,08              |
| Britvic Plc                                   | 2.475           | 25.487           | 0,04              |
| Bunzl Plc                                     | 1.578           | 52.597           | 0,09              |
| Burberry Group Plc                            | 843             | 21.698           | 0,04              |
| Burford Capital Ltd                           | 2.194           | 27.865           | 0,05              |
| Centrica Plc                                  | 25.105          | 44.160           | 0,07              |
| Ceres Power Holdings Plc                      | 2.373           | 9.645            | 0,02              |
| Coats Group Plc                               | 49.783          | 44.444           | 0,07              |
| Compass Group Plc                             | 1.740           | 40.920           | 0,07              |
| Cranswick Plc                                 | 1.333           | 52.313           | 0,09              |
| Croda International Plc                       | 236             | 15.209           | 0,03              |
| CVS Group Plc                                 | 828             | 20.356           | 0,03              |
| Diageo Plc                                    | 480             | 18.259           | 0,03              |
| Drax Group Plc                                | 11.492          | 74.344           | 0,12              |
| Essentra Plc                                  | 5.501           | 9.527            | 0,02              |
| Experian Plc                                  | 793             | 25.757           | 0,04              |
| Ferguson Plc CSM                              | 102             | 15.256           | 0,03              |
| Ferguson Plc OLPS                             | 409             | 61.580           | 0,10              |
| Glencore Plc                                  | 15.942          | 77.865           | 0,13              |
| GSK Plc                                       | 2.547           | 41.640           | 0,07              |
| Haleon Plc                                    | 2.008           | 7.598            | 0,01              |
| Hays Plc                                      | 11.904          | 14.876           | 0,02              |
| Howden Joinery Group Plc                      | 1.904           | 16.454           | 0,03              |
| Imperial Brands Plc                           | 1.588           | 33.257           | 0,05              |
| ITV Plc                                       | 31.968          | 26.653           | 0,04              |
| JD Sports Fashion Plc                         | 25.118          | 42.059           | 0,07              |
| Legal & General Group Plc                     | 10.073          | 25.780           | 0,04              |

## Invesco Global Targeted Returns Select Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage                                      | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>VEREINIGTES KÖNIGREICH (Fortsetzung)</b> |                 |                  |                    |
| Lloyds Banking Group Plc                    | 112.102         | 55.796           | 0,09               |
| Man Group Plc/Jersey                        | 7.734           | 19.032           | 0,03               |
| Mitchells & Butlers Plc                     | 5.944           | 15.396           | 0,03               |
| National Grid Plc                           | 7.235           | 84.463           | 0,14               |
| NatWest Group Plc                           | 16.713          | 45.513           | 0,07               |
| Next Plc                                    | 1.083           | 88.047           | 0,14               |
| Pennon Group Plc                            | 1.150           | 8.698            | 0,01               |
| Phoenix Group Holdings Plc                  | 2.789           | 16.849           | 0,03               |
| PRS REIT Plc/The                            | 27.283          | 22.894           | 0,04               |
| Prudential Plc                              | 3.540           | 40.488           | 0,07               |
| Reckitt Benckiser Group Plc                 | 1.962           | 130.472          | 0,21               |
| RELX Plc EUR                                | 1.245           | 37.599           | 0,06               |
| RELX Plc GBP                                | 2.656           | 80.134           | 0,13               |
| Rio Tinto Plc                               | 225             | 12.799           | 0,02               |
| Rolls-Royce Holdings Plc                    | 8.978           | 23.239           | 0,04               |
| Serco Group Plc                             | 15.454          | 27.765           | 0,05               |
| Shell Plc                                   | 5.285           | 149.175          | 0,24               |
| Smith & Nephew Plc                          | 1.874           | 23.396           | 0,04               |
| Spire Healthcare Group Plc 144A             | 9.220           | 23.119           | 0,04               |
| SSE Plc                                     | 6.299           | 120.515          | 0,20               |
| Standard Chartered Plc                      | 4.911           | 41.261           | 0,07               |
| Tesco Plc                                   | 25.744          | 80.074           | 0,13               |
| Unilever Plc                                | 1.393           | 66.023           | 0,11               |
| United Utilities Group Plc                  | 1.366           | 15.107           | 0,02               |
| Whitbread Plc                               | 2.944           | 118.093          | 0,19               |
|   |                 | 3.061.658        | 5,02               |
| <b>VEREINIGTE STAATEN</b>                   |                 |                  |                    |
| Alphabet Inc                                | 191             | 24.058           | 0,04               |
| Amazon.com Inc                              | 301             | 37.397           | 0,06               |
| American Express Co                         | 176             | 25.932           | 0,04               |
| American Tower Corp                         | 306             | 51.312           | 0,08               |
| Amphenol Corp                               | 327             | 26.550           | 0,04               |
| Analog Devices Inc                          | 76              | 12.692           | 0,02               |
| Apple Inc                                   | 123             | 21.232           | 0,03               |
| Berkshire Hathaway Inc                      | 100             | 33.213           | 0,05               |
| Broadcom Inc                                | 65              | 53.359           | 0,09               |
| Celanese Corp                               | 254             | 29.280           | 0,05               |
| CME Group Inc                               | 99              | 18.436           | 0,03               |
| Coca-Cola Co/The                            | 952             | 52.952           | 0,09               |
| Copart Inc                                  | 564             | 23.393           | 0,04               |
| Costco Wholesale Corp                       | 37              | 18.454           | 0,03               |
| Danaher Corp                                | 191             | 46.408           | 0,08               |
| EOG Resources Inc                           | 164             | 19.273           | 0,03               |
| EPAM Systems Inc                            | 100             | 23.498           | 0,04               |
| Fastenal Co                                 | 315             | 16.744           | 0,03               |
| Herc Holdings Inc                           | 244             | 28.769           | 0,05               |
| Home Depot Inc/The                          | 170             | 51.722           | 0,08               |
| Intercontinental Exchange Inc               | 469             | 50.856           | 0,08               |
| Intuit Inc                                  | 19              | 9.452            | 0,02               |
| JPMorgan Chase & Co                         | 116             | 15.809           | 0,03               |
| Kenvue Inc                                  | 713             | 15.132           | 0,03               |
| KKR & Co Inc                                | 628             | 35.748           | 0,06               |
| Markel Group Inc                            | 13              | 17.722           | 0,03               |
| Mastercard Inc                              | 67              | 25.510           | 0,04               |
| Microsoft Corp                              | 353             | 106.745          | 0,18               |
| Moody's Corp                                | 47              | 14.652           | 0,02               |
| Motorola Solutions Inc                      | 53              | 13.809           | 0,02               |
| Newmont Corp                                | 516             | 18.867           | 0,03               |
| NIKE Inc                                    | 84              | 7.889            | 0,01               |
| NVIDIA Corp                                 | 25              | 11.328           | 0,02               |
| Old Dominion Freight Line Inc               | 45              | 17.805           | 0,03               |
| Progressive Corp/The                        | 585             | 72.118           | 0,12               |

## Invesco Global Targeted Returns Select Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>                       |                 |                   |                    |
| Texas Instruments Inc   | 316             | 49.190            | 0,08               |
| Thermo Fisher Scientific Inc                                  | 35              | 18.001            | 0,03               |
| Tractor Supply Co   | 63              | 12.919            | 0,02               |
| Union Pacific Corp  | 358             | 73.393            | 0,12               |
| UnitedHealth Group Inc  | 180             | 81.383            | 0,13               |
| Waste Management Inc  | 33              | 4.815             | 0,01               |
|   |                 | 1.287.817         | 2,11               |
| <b>VIETNAM</b>  |                 |                   |                    |
| Vietnam Dairy Products JSC                                    | 7.400           | 22.000            | 0,04               |
| <b>SUMME AKTIEN</b>   |                 | <b>10.287.015</b> | <b>16,86</b>       |
| <b>ANLEIHEN</b>   |                 |                   |                    |
| <b>ÖSTERREICH</b>   |                 |                   |                    |
| Benteler International AG 9.375% EUR 15/05/2028               | 100.000         | 102.321           | 0,17               |
| <b>BERMUDA</b>  |                 |                   |                    |
| NCL Corp Ltd 144A 5.875% USD 15/02/2027                       | 31.000          | 27.598            | 0,05               |
| Valaris Ltd 144A 8.375% USD 30/04/2030                        | 21.000          | 19.716            | 0,03               |
| Viking Ocean Cruises Ship VII Ltd 144A 5.625% USD 15/02/2029  | 29.000          | 24.843            | 0,04               |
| VOC Escrow Ltd 144A 5% USD 15/02/2028                         | 14.000          | 11.932            | 0,02               |
|   |                 | 84.089            | 0,14               |
| <b>BRASILIEN</b>  |                 |                   |                    |
| Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2031   | 21.000.000      | 3.870.393         | 6,34               |
| <b>KANADA</b>   |                 |                   |                    |
| 1011778 BC ULC / New Red Finance Inc 144A 3.5% USD 15/02/2029 | 27.000          | 21.736            | 0,03               |
| Baytex Energy Corp 144A 8.5% USD 30/04/2030                   | 25.000          | 23.321            | 0,04               |
| Enerflex Ltd 144A 9% USD 15/10/2027                           | 25.000          | 22.960            | 0,04               |
| GFL Environmental Inc 144A 4.375% USD 15/08/2029              | 27.000          | 22.119            | 0,04               |
| Hudbay Minerals Inc 144A 6.125% USD 01/04/2029                | 57.000          | 49.296            | 0,08               |
| New Gold Inc 144A 7.5% USD 15/07/2027                         | 32.000          | 28.096            | 0,04               |
| Strathcona Resources Ltd/Alberta 144A 6.875% USD 01/08/2026   | 63.000          | 54.471            | 0,09               |
|   |                 | 221.999           | 0,36               |
| <b>CAYMAN-INSELN</b>  |                 |                   |                    |
| Transocean Inc 144A 8.75% USD 15/02/2030                      | 5.700           | 5.408             | 0,01               |
| Transocean Titan Financing Ltd 144A 8.375% USD 01/02/2028     | 30.000          | 28.396            | 0,05               |
|   |                 | 33.804            | 0,06               |
| <b>DÄNEMARK</b>   |                 |                   |                    |
| Orsted AS 5.75% GBP 09/04/2040                                | 100.000         | 113.646           | 0,19               |
| <b>FRANKREICH</b>   |                 |                   |                    |
| Altice France SA/France 3.375% EUR 15/01/2028                 | 100.000         | 70.106            | 0,11               |
| Altice France SA/France 144A 5.125% USD 15/07/2029            | 200.000         | 131.695           | 0,22               |
| CNP Assurances SACA FRN 2.5% EUR 30/06/2051                   | 200.000         | 161.980           | 0,27               |
| Credit Agricole SA FRN 7.25% EUR Perpetual                    | 100.000         | 99.215            | 0,16               |
| Electricite de France SA FRN 5.875% GBP Perpetual             | 100.000         | 98.315            | 0,16               |
| Iliad Holding SASU 144A 7% USD 15/10/2028                     | 200.000         | 171.473           | 0,28               |
| IM Group SAS 8% EUR 01/03/2028                                | 100.000         | 87.517            | 0,14               |
| Schneider Electric SE 3.375% EUR 13/04/2034                   | 100.000         | 97.383            | 0,16               |
| Societe Generale SA FRN 7.875% EUR Perpetual                  | 100.000         | 97.749            | 0,16               |
| Veolia Environnement SA FRN 2.5% EUR Perpetual                | 100.000         | 83.300            | 0,14               |
|   |                 | 1.098.733         | 1,80               |
| <b>DEUTSCHLAND</b>  |                 |                   |                    |
| Bundesschatzanweisungen 0% EUR 15/09/2023                     | 150.000         | 149.789           | 0,25               |
| Deutsche Bank AG FRN 6% USD Perpetual                         | 200.000         | 148.877           | 0,24               |
| German Treasury Bill 0% EUR 19/06/2024                        | 2.000.000       | 1.944.100         | 3,19               |
|   |                 | 2.242.766         | 3,68               |

## Invesco Global Targeted Returns Select Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|---|-----------------|------------------|--------------------|
| <b>GRIECHENLAND</b>   |                 |                  |                    |
| Hellenic Republic Government Bond 144A 1.5% EUR 18/06/2030                        | 109.000         | 95.790           | 0,16               |
| <b>IRLAND</b>   |                 |                  |                    |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.75% USD<br>06/06/2028 | 150.000         | 136.705          | 0,22               |
| Zurich Finance Ireland Designated Activity Co FRN 5.125% GBP 23/11/2052           | 100.000         | 103.439          | 0,17               |
|   |                 | 240.144          | 0,39               |
| <b>ITALIEN</b>  |                 |                  |                    |
| Italy Buoni Poliennali Del Tesoro 144A 1.45% EUR 01/03/2036                       | 89.000          | 65.151           | 0,11               |
| Marcolin SpA 6.125% EUR 15/11/2026  | 100.000         | 92.463           | 0,15               |
| UniCredit SpA FRN 3.875% EUR Perpetual  | 200.000         | 159.000          | 0,26               |
|   |                 | 316.614          | 0,52               |
| <b>LIBERIA</b>  |                 |                  |                    |
| Royal Caribbean Cruises Ltd 144A 11.5% USD 01/06/2025                             | 4.000           | 3.896            | 0,01               |
| <b>LUXEMBURG</b>  |                 |                  |                    |
| Aroundtown SA FRN 4.75% GBP Perpetual   | 100.000         | 45.530           | 0,07               |
| Camelot Finance SA 144A 4.5% USD 01/11/2026                                       | 96.000          | 82.974           | 0,14               |
| HSE Finance Sarl 5.625% EUR 15/10/2026  | 100.000         | 54.633           | 0,09               |
| Monitchem HoldCo 3 SA 8.75% EUR 01/05/2028  | 100.000         | 99.141           | 0,16               |
|   |                 | 282.278          | 0,46               |
| <b>MEXIKO</b>   |                 |                  |                    |
| Mexican Bonos 7.75% MXN 29/05/2031  | 98.000.000      | 4.921.381        | 8,07               |
| Mexican Bonos 7.75% MXN 13/11/2042  | 3.180.000       | 149.235          | 0,24               |
| Petroleos Mexicanos 6.75% USD 21/09/2047  | 159.000         | 91.084           | 0,15               |
|   |                 | 5.161.700        | 8,46               |
| <b>MULTINATIONAL</b>  |                 |                  |                    |
| American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.5% USD 20/04/2026          | 79.750          | 72.144           | 0,12               |
| <b>NIEDERLANDE</b>  |                 |                  |                    |
| Digital Dutch Finco BV 1.5% EUR 15/03/2030  | 100.000         | 80.526           | 0,13               |
| ELM BV for Swiss Life Insurance & Pension Group FRN 4.5% EUR Perpetual            | 100.000         | 95.600           | 0,16               |
| Enel Finance International NV 2.875% GBP 11/04/2029                               | 100.000         | 99.665           | 0,16               |
| Heimstaden Bostad Treasury BV 1.625% EUR 13/10/2031                               | 100.000         | 62.519           | 0,10               |
| Sensata Technologies BV 144A 5% USD 01/10/2025                                    | 31.000          | 27.809           | 0,05               |
| Volkswagen Financial Services NV 4.25% GBP 09/10/2025                             | 100.000         | 111.993          | 0,18               |
|   |                 | 478.112          | 0,78               |
| <b>PORTUGAL</b>   |                 |                  |                    |
| EDP - Energias de Portugal SA FRN 5.943% EUR 23/04/2083                           | 100.000         | 99.200           | 0,16               |
| <b>SÜDAFRIKA</b>  |                 |                  |                    |
| Republic of South Africa Government Bond 8% ZAR 31/01/2030                        | 35.564.000      | 1.555.400        | 2,55               |
| Republic of South Africa Government Bond 8.25% ZAR 31/03/2032                     | 14.941.000      | 618.709          | 1,01               |
| Republic of South Africa Government Bond 9% ZAR 31/01/2040                        | 385.500         | 14.390           | 0,02               |
| Republic of South Africa Government Bond 10.5% ZAR 21/12/2026                     | 300.000         | 15.311           | 0,03               |
|   |                 | 2.203.810        | 3,61               |
| <b>SPANIEN</b>  |                 |                  |                    |
| Banco de Sabadell SA FRN 6% EUR 16/08/2033  | 100.000         | 94.550           | 0,15               |
| Banco Santander SA FRN 4.375% EUR Perpetual                                       | 200.000         | 167.962          | 0,28               |
|   |                 | 262.512          | 0,43               |
| <b>SCHWEDEN</b>   |                 |                  |                    |
| Heimstaden AB FRN 6.75% EUR Perpetual   | 100.000         | 39.360           | 0,06               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                  |                    |
| Allwyn Entertainment Financing UK Plc 7.25% EUR 30/04/2030                        | 100.000         | 102.181          | 0,17               |
| Anglian Water Services Financing Plc 6% GBP 20/06/2039                            | 100.000         | 116.470          | 0,19               |
| Barclays Bank Plc FRN 5.831% USD Perpetual  | 160.000         | 146.425          | 0,24               |
| Barclays Plc FRN 7.125% GBP Perpetual   | 200.000         | 215.098          | 0,35               |
| Bellis Acquisition Co Plc 3.25% GBP 16/02/2026                                    | 200.000         | 200.593          | 0,33               |
| British Land Co Plc/The 2.375% GBP 14/09/2029                                     | 100.000         | 91.230           | 0,15               |
| GKN Holdings Ltd 4.625% GBP 12/05/2032  | 150.000         | 143.280          | 0,24               |

## Invesco Global Targeted Returns Select Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR | Nettvermögen<br>% |
|---|-----------------|------------------|-------------------|
| <b>VEREINIGTES KÖNIGREICH (Fortsetzung)</b>   |                 |                  |                   |
| John Lewis Plc 4.25% GBP 18/12/2034   | 100.000         | 73.144           | 0,12              |
| National Grid Electricity Distribution West Midlands Plc 3.875% GBP 17/10/2024        | 100.000         | 113.803          | 0,19              |
| Nationwide Building Society FRN 5.75% GBP Perpetual                                   | 200.000         | 200.778          | 0,33              |
| Nationwide Building Society FRN 10.25% GBP Perpetual                                  | 645             | 87.624           | 0,14              |
| Next Group Plc 3.625% GBP 18/05/2028  | 150.000         | 157.171          | 0,26              |
| Phoenix Group Holdings Plc FRN 5.75% GBP Perpetual                                    | 200.000         | 183.666          | 0,30              |
| Rolls-Royce Plc 3.375% GBP 18/06/2026   | 100.000         | 106.036          | 0,17              |
| Stonegate Pub Co Financing 2019 Plc 8.25% GBP 31/07/2025                              | 100.000         | 107.872          | 0,18              |
| Thames Water Utilities Finance Plc 4.375% EUR 18/01/2031                              | 100.000         | 94.250           | 0,15              |
| TI Automotive Finance Plc 3.75% EUR 15/04/2029  | 100.000         | 84.055           | 0,14              |
| United Kingdom Inflation Linked Gilt 0.125% GBP 22/03/2026                            | 30.000          | 49.347           | 0,08              |
| Virgin Media Secured Finance Plc 5% GBP 15/04/2027                                    | 100.000         | 106.537          | 0,17              |
| Virgin Media Secured Finance Plc 144A 5.5% USD 15/05/2029                             | 200.000         | 167.288          | 0,27              |
| Virgin Money UK Plc FRN 5.125% GBP 11/12/2030   | 141.000         | 152.582          | 0,25              |
| Vodafone Group Plc FRN 4.125% USD 04/06/2081  | 69.000          | 49.537           | 0,08              |
|   |                 | <b>2.748.967</b> | <b>4,50</b>       |
| <b>VEREINIGTE STAATEN</b>   |                 |                  |                   |
| Aethon United BR LP / Aethon United Finance Corp 144A 8.25% USD 15/02/2026            | 69.000          | 63.838           | 0,10              |
| Allison Transmission Inc 144A 3.75% USD 30/01/2031                                    | 49.000          | 37.819           | 0,06              |
| Allison Transmission Inc 144A 4.75% USD 01/10/2027                                    | 47.000          | 40.643           | 0,07              |
| Ball Corp 6% USD 15/06/2029   | 26.000          | 23.531           | 0,04              |
| Bank of America Corp FRN 6.5% USD Perpetual   | 23.000          | 21.157           | 0,03              |
| Black Knight InfoServ LLC 144A 3.625% USD 01/09/2028                                  | 43.000          | 36.682           | 0,06              |
| Carnival Holdings Bermuda Ltd 144A 10.375% USD 01/05/2028                             | 83.000          | 83.105           | 0,14              |
| Carriage Services Inc 144A 4.25% USD 15/05/2029                                       | 129.000         | 102.376          | 0,17              |
| Catalent Pharma Solutions Inc 144A 3.5% USD 01/04/2030                                | 15.000          | 11.639           | 0,02              |
| CCO Holdings LLC / CCO Holdings Capital Corp 4.5% USD 01/05/2032                      | 60.000          | 44.756           | 0,07              |
| CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.75% USD 01/03/2030                | 71.000          | 56.236           | 0,09              |
| Charles Schwab Corp/The FRN 5.375% USD Perpetual                                      | 41.000          | 36.579           | 0,06              |
| CHS/Community Health Systems Inc 144A 4.75% USD 15/02/2031                            | 23.000          | 15.678           | 0,03              |
| CHS/Community Health Systems Inc 144A 5.25% USD 15/05/2030                            | 20.000          | 14.501           | 0,02              |
| Citigroup Inc FRN 3.875% USD Perpetual  | 20.000          | 16.073           | 0,03              |
| Citigroup Inc FRN 7.375% USD Perpetual  | 6.000           | 5.541            | 0,01              |
| Civitas Resources Inc 144A 8.375% USD 01/07/2028                                      | 10.000          | 9.482            | 0,02              |
| Civitas Resources Inc 144A 8.75% USD 01/07/2031                                       | 13.000          | 12.390           | 0,02              |
| Clear Channel Outdoor Holdings Inc 144A 5.125% USD 15/08/2027                         | 32.000          | 26.411           | 0,04              |
| Clearway Energy Operating LLC 144A 4.75% USD 15/03/2028                               | 30.000          | 25.586           | 0,04              |
| Crowdstrike Holdings Inc 3% USD 15/02/2029  | 52.000          | 41.038           | 0,07              |
| CSC Holdings LLC 144A 4.5% USD 15/11/2031   | 200.000         | 130.869          | 0,21              |
| CTR Partnership LP / CareTrust Capital Corp 144A 3.875% USD 30/06/2028                | 45.000          | 36.032           | 0,06              |
| Cushman & Wakefield US Borrower LLC 144A 8.875% USD 01/09/2031                        | 23.000          | 21.385           | 0,03              |
| DaVita Inc 144A 3.75% USD 15/02/2031  | 14.000          | 10.251           | 0,02              |
| Delek Logistics Partners LP / Delek Logistics Finance Corp 144A 7.125% USD 01/06/2028 | 37.000          | 31.378           | 0,05              |
| DISH Network Corp 144A 11.75% USD 15/11/2027  | 27.000          | 25.244           | 0,04              |
| Dun & Bradstreet Corp/The 144A 5% USD 15/12/2029                                      | 7.000           | 5.734            | 0,01              |
| Emerald Debt Merger Sub LLC 144A 6.625% USD 15/12/2030                                | 51.000          | 46.175           | 0,08              |
| Encompass Health Corp 4.5% USD 01/02/2028   | 25.000          | 21.346           | 0,03              |
| EnerSys 144A 4.375% USD 15/12/2027  | 26.000          | 21.920           | 0,04              |
| EnPro Industries Inc 5.75% USD 15/10/2026   | 47.000          | 42.122           | 0,07              |
| Expedia Group Inc 144A 6.25% USD 01/05/2025   | 10.000          | 9.241            | 0,01              |
| FirstCash Inc 144A 5.625% USD 01/01/2030  | 22.000          | 18.361           | 0,03              |
| Fortress Transportation and Infrastructure Investors LLC 144A 5.5% USD 01/05/2028     | 45.000          | 38.648           | 0,06              |
| Fortress Transportation and Infrastructure Investors LLC 144A 6.5% USD 01/10/2025     | 46.000          | 41.842           | 0,07              |
| Gap Inc/The 144A 3.625% USD 01/10/2029  | 34.000          | 23.749           | 0,04              |
| Genesis Energy LP / Genesis Energy Finance Corp 6.25% USD 15/05/2026                  | 14.000          | 12.479           | 0,02              |
| Genesis Energy LP / Genesis Energy Finance Corp 7.75% USD 01/02/2028                  | 24.000          | 21.525           | 0,04              |
| Group 1 Automotive Inc 144A 4% USD 15/08/2028   | 49.000          | 39.833           | 0,07              |
| Hilcorp Energy I LP / Hilcorp Finance Co 144A 6% USD 15/04/2030                       | 7.000           | 5.977            | 0,01              |
| Hilcorp Energy I LP / Hilcorp Finance Co 144A 6% USD 01/02/2031                       | 33.000          | 27.711           | 0,05              |
| Howard Midstream Energy Partners LLC 144A 6.75% USD 15/01/2027                        | 37.000          | 32.797           | 0,05              |
| Howard Midstream Energy Partners LLC 144A 8.875% USD 15/07/2028                       | 18.000          | 17.009           | 0,03              |

## Invesco Global Targeted Returns Select Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage   | Nennwert/Aktien | Marktwert<br>EUR | Nettovermögen<br>% |
|--|-----------------|------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>  |                 |                  |                    |
| HP Inc 4.2% USD 15/04/2032   | 50.000          | 41.175           | 0,07               |
| Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% USD 01/02/2029                  | 34.000          | 24.722           | 0,04               |
| IRB Holding Corp 144A 7% USD 15/06/2025  | 28.000          | 25.859           | 0,04               |
| Jane Street Group / JSG Finance Inc 144A 4.5% USD 15/11/2029                                 | 24.000          | 19.376           | 0,03               |
| JPMorgan Chase & Co FRN 5% USD Perpetual   | 49.000          | 44.167           | 0,07               |
| Kosmos Energy Ltd 7.5% USD 01/03/2028  | 200.000         | 162.708          | 0,27               |
| Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 144A 4.75% USD 15/06/2029 | 35.000          | 27.072           | 0,04               |
| Lamar Media Corp 3.625% USD 15/01/2031   | 24.000          | 18.397           | 0,03               |
| Lamar Media Corp 4% USD 15/02/2030   | 95.000          | 76.376           | 0,12               |
| LCM Investments Holdings II LLC 144A 4.875% USD 01/05/2029                                   | 61.000          | 48.603           | 0,08               |
| LCM Investments Holdings II LLC 144A 8.25% USD 01/08/2031                                    | 14.000          | 12.913           | 0,02               |
| Level 3 Financing Inc 144A 3.75% USD 15/07/2029  | 46.000          | 25.376           | 0,04               |
| Lithia Motors Inc 144A 3.875% USD 01/06/2029   | 26.000          | 20.530           | 0,03               |
| Macy's Retail Holdings LLC 144A 5.875% USD 15/03/2030  | 26.000          | 21.022           | 0,03               |
| Match Group Holdings II LLC 144A 4.625% USD 01/06/2028                                       | 34.000          | 28.824           | 0,05               |
| Mativ Holdings Inc 144A 6.875% USD 01/10/2026  | 176.000         | 146.746          | 0,24               |
| Medline Borrower LP 144A 3.875% USD 01/04/2029   | 30.000          | 24.005           | 0,04               |
| Meta Platforms Inc 4.45% USD 15/08/2052  | 50.000          | 39.077           | 0,06               |
| Moss Creek Resources Holdings Inc 144A 10.5% USD 15/05/2027                                  | 26.000          | 23.708           | 0,04               |
| MPT Operating Partnership LP / MPT Finance Corp 3.5% USD 15/03/2031                          | 82.000          | 48.926           | 0,08               |
| Navient Corp 6.125% USD 25/03/2024   | 25.000          | 22.918           | 0,04               |
| NESCO Holdings II Inc 144A 5.5% USD 15/04/2029   | 32.000          | 26.734           | 0,04               |
| New Fortress Energy Inc 144A 6.5% USD 30/09/2026   | 27.000          | 23.102           | 0,04               |
| Novelis Corp 144A 3.25% USD 15/11/2026   | 42.000          | 35.049           | 0,06               |
| OneMain Finance Corp 3.875% USD 15/09/2028   | 14.000          | 10.579           | 0,02               |
| OneMain Finance Corp 5.375% USD 15/11/2029   | 22.000          | 17.427           | 0,03               |
| OneMain Finance Corp 7.125% USD 15/03/2026   | 36.000          | 32.617           | 0,05               |
| Pactiv Evergreen Group Issuer Inc/Pactiv Evergreen Group Issuer LLC 144A 4% USD 15/10/2027   | 30.000          | 24.722           | 0,04               |
| PBF Holding Co LLC / PBF Finance Corp 144A 7.875% USD 15/09/2030                             | 24.000          | 22.025           | 0,04               |
| Prestige Brands Inc 144A 3.75% USD 01/04/2031  | 33.000          | 25.106           | 0,04               |
| Prologis Euro Finance LLC 4.625% EUR 23/05/2033  | 100.000         | 98.687           | 0,16               |
| Ritchie Bros Holdings Inc 144A 6.75% USD 15/03/2028  | 29.000          | 26.851           | 0,04               |
| Roller Bearing Co of America Inc 144A 4.375% USD 15/10/2029                                  | 2.000           | 1.632            | 0,00               |
| SBA Communications Corp 3.125% USD 01/02/2029  | 118.000         | 92.748           | 0,15               |
| SBA Communications Corp 3.875% USD 15/02/2027  | 19.000          | 16.188           | 0,03               |
| Scientific Games Holdings LP/Scientific Games US FinCo Inc 144A 6.625% USD 01/03/2030        | 41.000          | 32.621           | 0,05               |
| Select Medical Corp 144A 6.25% USD 15/08/2026  | 24.000          | 21.886           | 0,04               |
| Sensata Technologies Inc 144A 3.75% USD 15/02/2031   | 40.000          | 30.839           | 0,05               |
| Service Properties Trust 4.375% USD 15/02/2030   | 27.000          | 18.844           | 0,03               |
| Service Properties Trust 5.5% USD 15/12/2027   | 87.000          | 70.825           | 0,12               |
| Sirius XM Radio Inc 144A 3.875% USD 01/09/2031   | 16.000          | 11.440           | 0,02               |
| SS&C Technologies Inc 144A 5.5% USD 30/09/2027   | 30.000          | 26.602           | 0,04               |
| Summit Midstream Holdings LLC / Summit Midstream Finance Corp 144A 9% USD 15/10/2026         | 29.000          | 25.884           | 0,04               |
| Syneos Health Inc 144A 3.625% USD 15/01/2029   | 9.000           | 8.312            | 0,01               |
| Talen Energy Supply LLC 144A 8.625% USD 01/06/2030   | 25.000          | 23.926           | 0,04               |
| Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% USD 01/02/2031    | 52.000          | 43.869           | 0,07               |
| Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.5% USD 01/03/2030      | 7.000           | 6.207            | 0,01               |
| Tenet Healthcare Corp 4.875% USD 01/01/2026  | 74.000          | 65.994           | 0,11               |
| United States Treasury Note/Bond 2.875% USD 30/09/2023                                       | 190.000         | 174.381          | 0,29               |
| Venture Global LNG Inc 144A 8.125% USD 01/06/2028  | 24.000          | 22.264           | 0,04               |
| Verizon Communications Inc 4.4% USD 01/11/2034   | 100.000         | 83.154           | 0,14               |
| Victoria's Secret & Co 144A 4.625% USD 15/07/2029  | 18.000          | 11.766           | 0,02               |
| Vistra Operations Co LLC 144A 4.375% USD 01/05/2029  | 35.000          | 28.344           | 0,05               |
| Vistra Operations Co LLC 144A 5% USD 31/07/2027  | 26.000          | 22.392           | 0,04               |
| Vistra Operations Co LLC 144A 5.625% USD 15/02/2027  | 11.000          | 9.744            | 0,02               |
| Vital Energy Inc 9.5% USD 15/01/2025   | 25.000          | 23.085           | 0,04               |

## Invesco Global Targeted Returns Select Fund

Aufstellung des Wertpapierbestands zum 31. August 2023

| Anlage  | Nennwert/Aktien | Marktwert<br>EUR  | Nettovermögen<br>% |
|---|-----------------|-------------------|--------------------|
| <b>VEREINIGTE STAATEN (Fortsetzung)</b>   |                 |                   |                    |
| Yum! Brands Inc 5.375% USD 01/04/2032   | 38.000          | 32.753            | 0,05               |
|   |                 | 3.557.788         | 5,83               |
| <b>SUMME ANLEIHEN</b>   |                 | <b>23.330.066</b> | <b>38,23</b>       |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 |                   |                    |
|   |                 | <b>33.617.081</b> | <b>55,09</b>       |
| <b>GEMÄSS ARTIKEL 41.1H DES GESETZES VOM 17. DEZEMBER 2010 ZULÄSSIGE GELDMARKTINSTRUMENTE</b>                                   |                 |                   |                    |
| Bred Banque Popu C/P EUR 14/11/2023   | 2.000.000       | 1.984.424         | 3,25               |
| Collateralized Commercial Paper III Co., Plc C/P EUR 17/11/2023   | 2.000.000       | 1.982.881         | 3,25               |
| ING Bank NV C/P EUR 15/11/2023  | 2.000.000       | 1.985.149         | 3,25               |
| La Banque Postale C/P EUR 11/09/2023  | 2.000.000       | 1.997.679         | 3,28               |
| Procter & Gambi C/P EUR 09/11/2023  | 2.000.000       | 1.985.465         | 3,25               |
| Sunderland Rec C/P EUR 10/10/2023   | 2.000.000       | 1.991.211         | 3,26               |
| Svenska Handelsbanken AB C/P EUR 02/02/2024   | 1.000.000       | 983.456           | 1,61               |
| <b>SUMME GEMÄSS ARTIKEL 41.1H DES GESETZES VOM 17. DEZEMBER 2010 ZULÄSSIGER GELDMARKTINSTRUMENTE</b>                            |                 | <b>12.910.265</b> | <b>21,15</b>       |
| <b>SONSTIGE WERTPAPIERE</b>   |                 |                   |                    |
| <b>AKTIEN</b>   |                 |                   |                    |
| <b>RUSSLAND</b>   |                 |                   |                    |
| Sberbank of Russia PJSC <sup>1</sup>  | 5.732           | –                 | 0,00               |
| <b>SUMME AKTIEN</b>   |                 | <b>–</b>          | <b>0,00</b>        |
| <b>ANLEIHEN</b>   |                 |                   |                    |
| <b>RUSSLAND</b>   |                 |                   |                    |
| Russian Federal Bond - OFZ 0% RUB 23/07/2031 <sup>1</sup>   | 7.445.000       | –                 | 0,00               |
| <b>SUMME ANLEIHEN</b>   |                 | <b>–</b>          | <b>0,00</b>        |
| <b>OPTIONSSCHEINE</b>   |                 |                   |                    |
| <b>KANADA</b>   |                 |                   |                    |
| Constellation Software Inc/Canada WTS 22/08/2028 <sup>1</sup>   | 13              | –                 | 0,00               |
| <b>SUMME OPTIONSSCHEINE</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 Euro Liquidity Portfolio  | 1.615.000       | 1.607.379         | 2,64               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>1.607.379</b>  | <b>2,64</b>        |
| <b>Summe Anlagen</b>  |                 | <b>48.134.725</b> | <b>78,88</b>       |

<sup>1</sup>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 2023 geltenden Zinsen.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Balanced-Risk Allocation 12% Fund (vormals Invesco Macro Allocation Strategy Fund)

Aufstellung des Wertpapierbestands zum 31. August 2023

| 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>DEUTSCHLAND</b>  |                 |                   |                    |
| Bundesobligation 0% EUR 13/10/2023  | 500.000         | 497.892           | 2,55               |
| German Treasury Bill 0% EUR 18/10/2023  | 2.486.842       | 2.476.049         | 12,66              |
| German Treasury Bill 0% EUR 22/11/2023  | 1.000.000       | 992.200           | 5,08               |
| German Treasury Bill 0% EUR 13/12/2023  | 3.000.000       | 2.970.105         | 15,19              |
| German Treasury Bill 0% EUR 17/01/2024  | 700.000         | 690.757           | 3,53               |
| German Treasury Bill 0% EUR 20/03/2024  | 1.500.000       | 1.470.698         | 7,52               |
| German Treasury Bill 0% EUR 19/06/2024  | 3.000.000       | 2.916.150         | 14,92              |
|   |                 | 12.013.851        | 61,45              |
| <b>NIEDERLANDE</b>  |                 |                   |                    |
| Dutch Treasury Certificate 0% EUR 30/10/2023  | 500.000         | 497.225           | 2,54               |
| Dutch Treasury Certificate 0% EUR 29/11/2023  | 2.500.000       | 2.478.787         | 12,68              |
|   |                 | 2.976.012         | 15,22              |
| <b>SUMME ANLEIHEN</b>   |                 | <b>14.989.863</b> | <b>76,67</b>       |
| <b>ZERTIFIKATE</b>  |                 |                   |                    |
| <b>IRLAND</b>   |                 |                   |                    |
| Invesco Physical Gold ETC   | 5.750           | 992.643           | 5,08               |
| <b>VEREINIGTES KÖNIGREICH</b>   |                 |                   |                    |
| WisdomTree Physical Silver  | 25.000          | 520.811           | 2,66               |
| <b>SUMME ZERTIFIKATE</b>  |                 | <b>1.513.454</b>  | <b>7,74</b>        |
| <b>SUMME DER ZUM AMTLICHEN HANDEL AN EINER BÖRSE ZUGELASSENEN ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELTEN WERTPAPIERE</b> |                 | <b>16.503.317</b> | <b>84,41</b>       |
| <b>OFFENE FONDS</b>   |                 |                   |                    |
| <b>IRLAND</b>   |                 |                   |                    |
| Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio  | 1.513.261       | 1.506.120         | 7,70               |
| <b>SUMME OFFENER FONDS</b>  |                 | <b>1.506.120</b>  | <b>7,70</b>        |
| <b>Summe Anlagen</b>  |                 | <b>18.009.437</b> | <b>92,11</b>       |

Bei den aufgeführten Zinsen handelt es sich um die zum 31. August 2023 geltenden Zinsen.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.



## Invesco Funds

### Aufstellung des Nettovermögens zum 31. August 2023

| 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>Emerging<br>Markets<br>Equity<br>Fund<br>USD | Invesco<br>Global<br>Equity<br>Income<br>Fund<br>USD |                    |
|--|---|---|---|--|--------------------|
| <b>VERMÖGENSWERTE</b>                                  |   |   |   |  |                    |
| Anlagen zum Marktwert                                  | 2(b)  | 103.611.539   | 136.690.609   | 100.485.825  | 535.937.055        |
| <b>UMLAUFVERMÖGEN</b>                                  |   |   |   |  |                    |
| Forderungen gegenüber Brokern                          |   | 46.159  | 579.112   | 205.334  | –                  |
| Forderungen aus ausgegebenen Anteilen                  |   | 23.236  | 34.970  | 78.369   | 243.832            |
| Sonstige Forderungen                                   | 2(w)&25   | 147.707   | 69.080  | 279.527  | 924.648            |
| Banksalden   |   | 267.629   | 788.463   | 305.853  | 1.376.886          |
| Einschusskonto   | 9, 10, 13, 14&2(t)  | –   | –   | –  | –                  |
| Barsicherheiten  | 22  | –   | –   | –  | –                  |
| Nicht realisierter Gewinn aus Devisenterminkontrakten  | 8&2(i)  | 509   | 36  | –  | 696                |
| Nicht realisierter Gewinn aus Futures-Kontrakten       | 9&2(j)  | –   | –   | –  | –                  |
| Nicht realisierter Gewinn aus Credit Default Swaps     | 10&2(k)   | –   | –   | –  | –                  |
| Nicht realisierter Gewinn aus Equity Variance Swaps    | 11&2(l)   | –   | –   | –  | –                  |
| Nicht realisierter Gewinn aus Volatility Swaps         | 12&2(m)   | –   | –   | –  | –                  |
| Nicht realisierter Gewinn aus Inflation Linked Swaps   | 13&2(n)   | –   | –   | –  | –                  |
| Nicht realisierter Gewinn aus Interest Rate Swaps      | 14&2(o)   | –   | –   | –  | –                  |
| Nicht realisierter Gewinn aus Commodity Swaps          | 15&2(p)   | –   | –   | –  | –                  |
| Nicht realisierter Gewinn aus Total Return Swaps       | 16&2(q)   | –   | –   | –  | –                  |
| Verkaufte Optionen/Swaptions zum Marktwert             | 17,2(r)&2(s)  | –   | –   | –  | –                  |
| <b>Gesamtvermögen</b>                                  |   | <b>104.096.779</b>  | <b>138.162.270</b>                                      | <b>101.354.908</b>                                   | <b>538.483.117</b> |
| <b>KURZFRISTIGE VERBINDLICHKEITEN</b>                  |   |   |   |  |                    |
| Überziehungskredite                                    |   | –   | –   | 4.650  | –                  |
| Verbindlichkeiten gegenüber Brokern                    |   | 152.488   | 417.258   | 210.014  | –                  |
| Verbindlichkeiten aus zurückgenommenen Anteilen        |   | 30.692  | 27.510  | 2.724  | 377.348            |
| Sonstige Verbindlichkeiten                             | 2(w)&25   | 86.075  | 574.491   | 273.694  | 207.098            |
| Barsicherheiten  | 22  | –   | –   | –  | –                  |
| Nicht realisierter Verlust aus Devisenterminkontrakten | 8&2(i)  | 23.746  | 1.487   | –  | 43.782             |
| Nicht realisierter Verlust aus Futures-Kontrakten      | 9&2(j)  | –   | –   | –  | –                  |
| Nicht realisierter Verlust aus Credit Default Swaps    | 10&2(k)   | –   | –   | –  | –                  |
| Nicht realisierter Verlust aus Equity Variance Swaps   | 11&2(l)   | –   | –   | –  | –                  |
| Nicht realisierter Verlust aus Volatility Swaps        | 12&2(m)   | –   | –   | –  | –                  |
| Nicht realisierter Verlust aus Inflation Linked Swaps  | 13&2(n)   | –   | –   | –  | –                  |
| Nicht realisierter Verlust aus Interest Rate Swaps     | 14&2(o)   | –   | –   | –  | –                  |
| Nicht realisierter Verlust aus Commodity Swaps         | 15&2(p)   | –   | –   | –  | –                  |
| Nicht realisierter Verlust aus Total Return Swaps      | 16&2(q)   | –   | –   | –  | –                  |
| Verkaufte Optionen/Swaptions zum Marktwert             | 17,2(r)&2(s)  | –   | –   | –  | –                  |
| <b>Gesamtverbindlichkeiten</b>                         |   | <b>293.001</b>  | <b>1.020.746</b>  | <b>491.082</b>                                       | <b>628.228</b>     |
| <b>Nettovermögen</b>                                   |   | <b>103.803.778</b>  | <b>137.141.524</b>                                      | <b>100.863.826</b>                                   | <b>537.854.889</b> |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Funds

### Aufstellung des Nettovermögens zum 31. August 2023

|  | Anm.               | Invesco<br>Global Equity<br>Income<br>Advantage<br>Fund<br>USD | Invesco<br>Global<br>Focus<br>Equity<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)               | 48.544.731   | 85.905.378  | 408.262.841   | 273.022.434   |
| <b>UMLAUFVERMÖGEN</b>                                  |                    |  |   |   |   |
| Forderungen gegenüber Brokern                          |                    | 1.001.868  | –   | 450.199   | –   |
| Forderungen aus ausgegebenen Anteilen                  |                    | –  | 2.100   | 23.222  | 69.818  |
| Sonstige Forderungen                                   | 2(w)&25            | 143.957  | 96.652  | 489.547   | 516.011   |
| Banksalden   |                    | 11.026.882   | 293.144   | 1.177.798   | 6.114.833   |
| Einschusskonto   | 9, 10, 13, 14&2(t) | 228.433  | –   | –   | 276.993   |
| Barsicherheiten  | 22                 | –  | –   | –   | –   |
| Nicht realisierter Gewinn aus Devisenterminkontrakten  | 8&2(i)             | 1  | 2.151   | 1   | 33.870  |
| Nicht realisierter Gewinn aus Futures-Kontrakten       | 9&2(j)             | –  | –   | –   | 22.087  |
| Nicht realisierter Gewinn aus Credit Default Swaps     | 10&2(k)            | –  | –   | –   | –   |
| Nicht realisierter Gewinn aus Equity Variance Swaps    | 11&2(l)            | –  | –   | –   | –   |
| Nicht realisierter Gewinn aus Volatility Swaps         | 12&2(m)            | –  | –   | –   | –   |
| Nicht realisierter Gewinn aus Inflation Linked Swaps   | 13&2(n)            | –  | –   | –   | –   |
| Nicht realisierter Gewinn aus Interest Rate Swaps      | 14&2(o)            | –  | –   | –   | –   |
| Nicht realisierter Gewinn aus Commodity Swaps          | 15&2(p)            | –  | –   | –   | –   |
| Nicht realisierter Gewinn aus Total Return Swaps       | 16&2(q)            | –  | –   | –   | –   |
| Verkaufte Optionen/Swaptions zum Marktwert             | 17,2(r)&2(s)       | –  | –   | –   | –   |
| <b>Gesamtvermögen</b>                                  |                    | <b>60.945.872</b>  | <b>86.299.425</b>                                   | <b>410.403.608</b>                                      | <b>280.056.046</b>  |
| <b>KURZFRISTIGE VERBINDLICHKEITEN</b>                  |                    |  |   |   |   |
| Überziehungskredite                                    |                    | 14   | –   | 4.827   | –   |
| Verbindlichkeiten gegenüber Brokern                    |                    | 1.518.000  | –   | 193.866   | –   |
| Verbindlichkeiten aus zurückgenommenen Anteilen        |                    | –  | 100.553   | 241.519   | 8.201   |
| Sonstige Verbindlichkeiten                             | 2(w)&25            | 27.596   | 81.785  | 194.695   | 91.224  |
| Barsicherheiten  | 22                 | –  | –   | –   | –   |
| Nicht realisierter Verlust aus Devisenterminkontrakten | 8&2(i)             | 205  | 88.457  | 64  | 938.515   |
| Nicht realisierter Verlust aus Futures-Kontrakten      | 9&2(j)             | 59.756   | –   | –   | 5.788   |
| Nicht realisierter Verlust aus Credit Default Swaps    | 10&2(k)            | –  | –   | –   | –   |
| Nicht realisierter Verlust aus Equity Variance Swaps   | 11&2(l)            | –  | –   | –   | –   |
| Nicht realisierter Verlust aus Volatility Swaps        | 12&2(m)            | –  | –   | –   | –   |
| Nicht realisierter Verlust aus Inflation Linked Swaps  | 13&2(n)            | –  | –   | –   | –   |
| Nicht realisierter Verlust aus Interest Rate Swaps     | 14&2(o)            | –  | –   | –   | –   |
| Nicht realisierter Verlust aus Commodity Swaps         | 15&2(p)            | –  | –   | –   | –   |
| Nicht realisierter Verlust aus Total Return Swaps      | 16&2(q)            | –  | –   | –   | –   |
| Verkaufte Optionen/Swaptions zum Marktwert             | 17,2(r)&2(s)       | –  | –   | –   | –   |
| <b>Gesamtverbindlichkeiten</b>                         |                    | <b>1.605.571</b>   | <b>270.795</b>                                      | <b>634.971</b>  | <b>1.043.728</b>  |
| <b>Nettovermögen</b>                                   |                    | <b>59.340.301</b>  | <b>86.028.630</b>                                   | <b>409.768.637</b>                                      | <b>279.012.318</b>  |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Funds

Aufstellung des Nettovermögens zum 31. August 2023

|  | Anm.            | Invesco<br>Sustainable 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 | Invesco<br>Euro<br>Equity<br>Fund<br>EUR | Invesco<br>Pan<br>European<br>Equity<br>Fund<br>EUR |
|--|-----------------|--|--|---|--|--|---|
| <b>VERMÖGENSWERTE</b>                                  |                 |  |  |   |  |  |   |
| Anlagen zum Marktwert                                  | 2(b)            | 30.054.338   | 170.478.871                                  | 30.602.009  | 305.986.619  | 879.125.882                              | 1.304.928.834                                       |
| <b>UMLAUFVERMÖGEN</b>                                  |                 |  |  |   |  |  |   |
| Forderungen gegenüber Brokern                          |                 | –  | –  | –   | 1.672.540  | –  | –   |
| Forderungen aus ausgegebenen Anteilen                  |                 | 6.229  | 34.990                                       | 989   | 955.689  | 6.760.807                                | 404.494   |
| Sonstige Forderungen                                   | 2(w)&25         | 25.016   | 184.747                                      | 293.461   | 581.184  | 4.935.562                                | 8.632.037   |
| Banksalden   |                 | 2.937.456  | 455.748                                      | 71.619  | 767.544  | 2.449.928                                | 3.277.273   |
| Einschusskonto   | 9,10,13,14&2(t) | 114.725  | –  | –   | –  | –  | –   |
| Barsicherheiten  | 22              | –  | –  | –   | –  | –  | –   |
| Nicht realisierter Gewinn aus Devisenterminkontrakten  | 8&2(i)          | 976  | 46   | –   | 341.919  | 121.311                                  | 169.833   |
| Nicht realisierter Gewinn aus Futures-Kontrakten       | 9&2(j)          | 31.900   | –  | –   | –  | –  | –   |
| Nicht realisierter Gewinn aus Credit Default Swaps     | 10&2(k)         | –  | –  | –   | –  | –  | –   |
| Nicht realisierter Gewinn aus Equity Variance Swaps    | 11&2(l)         | –  | –  | –   | –  | –  | –   |
| Nicht realisierter Gewinn aus Volatility Swaps         | 12&2(m)         | –  | –  | –   | –  | –  | –   |
| Nicht realisierter Gewinn aus Inflation Linked Swaps   | 13&2(n)         | –  | –  | –   | –  | –  | –   |
| Nicht realisierter Gewinn aus Interest Rate Swaps      | 14&2(o)         | –  | –  | –   | –  | –  | –   |
| Nicht realisierter Gewinn aus Commodity Swaps          | 15&2(p)         | –  | –  | –   | –  | –  | –   |
| Nicht realisierter Gewinn aus Total Return Swaps       | 16&2(q)         | –  | –  | –   | –  | –  | –   |
| Verkaufte Optionen/Swaptions zum Marktwert             | 17,2(r)&2(s)    | –  | –  | –   | –  | –  | –   |
| <b>Gesamtvermögen</b>                                  |                 | <b>33.170.640</b>  | <b>171.154.402</b>                           | <b>30.968.078</b>   | <b>310.305.495</b>   | <b>893.393.490</b>                       | <b>1.317.412.471</b>                                |
| <b>KURZFRISTIGE VERBINDLICHKEITEN</b>                  |                 |  |  |   |  |  |   |
| Überziehungskredite                                    |                 | –  | –  | –   | 2.520  | –  | 5   |
| Verbindlichkeiten gegenüber Brokern                    |                 | –  | –  | –   | 854.523  | 854.271                                  | –   |
| Verbindlichkeiten aus zurückgenommenen Anteilen        |                 | 37.830   | 20.090                                       | 49.135  | 110.366  | 831.976                                  | 548.426   |
| Sonstige Verbindlichkeiten                             | 2(w)&25         | 42.318   | 112.525                                      | 39.393  | 148.633  | 385.652                                  | 481.970   |
| Barsicherheiten  | 22              | –  | –  | –   | –  | –  | –   |
| Nicht realisierter Verlust aus Devisenterminkontrakten | 8&2(i)          | 40.850   | 22.485                                       | –   | 10.676   | 6.229                                    | 3.759   |
| Nicht realisierter Verlust aus Futures-Kontrakten      | 9&2(j)          | –  | –  | –   | –  | –  | –   |
| Nicht realisierter Verlust aus Credit Default Swaps    | 10&2(k)         | –  | –  | –   | –  | –  | –   |
| Nicht realisierter Verlust aus Equity Variance Swaps   | 11&2(l)         | –  | –  | –   | –  | –  | –   |
| Nicht realisierter Verlust aus Volatility Swaps        | 12&2(m)         | –  | –  | –   | –  | –  | –   |
| Nicht realisierter Verlust aus Inflation Linked Swaps  | 13&2(n)         | –  | –  | –   | –  | –  | –   |
| Nicht realisierter Verlust aus Interest Rate Swaps     | 14&2(o)         | –  | –  | –   | –  | –  | –   |
| Nicht realisierter Verlust aus Commodity Swaps         | 15&2(p)         | –  | –  | –   | –  | –  | –   |
| Nicht realisierter Verlust aus Total Return Swaps      | 16&2(q)         | –  | –  | –   | –  | –  | –   |
| Verkaufte Optionen/Swaptions zum Marktwert             | 17,2(r)&2(s)    | –  | –  | –   | –  | –  | –   |
| <b>Gesamtverbindlichkeiten</b>                         |                 | <b>120.998</b>   | <b>155.100</b>                               | <b>88.528</b>   | <b>1.126.718</b>   | <b>2.078.128</b>                         | <b>1.034.160</b>                                    |
| <b>Nettovermögen</b>                                   |                 | <b>33.049.642</b>  | <b>170.999.302</b>                           | <b>30.879.550</b>   | <b>309.178.777</b>   | <b>891.315.362</b>                       | <b>1.316.378.311</b>                                |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Funds

Aufstellung des Nettovermögens zum 31. August 2023

|   | Anm.            | Invesco Pan<br>European<br>Equity<br>Income<br>Fund<br>EUR | Invesco Pan<br>European<br>Focus<br>Equity<br>Fund<br>EUR | Invesco Pan<br>European<br>Small Cap<br>Equity<br>Fund<br>EUR | Invesco<br>Sustainable<br>Eurozone<br>Equity<br>Fund <sup>1</sup><br>EUR | Invesco<br>Sustainable<br>Pan European<br>Structured<br>Equity<br>Fund<br>EUR | Invesco<br>UK<br>Equity<br>Fund<br>GBP |
|---|-----------------|--|---|---|--|---|--|
| <b>VERMÖGENSWERTE</b>                                     |                 |  |   |   |  |   |  |
| Anlagen zum Marktwert                                     | 2(b)            | 55.093.202   | 47.820.806  | 66.610.561  | 141.078.597  | 964.337.395   | 49.529.526                             |
| <b>UMLAUFVERMÖGEN</b>                                     |                 |  |   |   |  |   |  |
| Forderungen gegenüber Brokern                             |                 | –  | 40.630  | 167.321   | –  | –   | –                                      |
| Forderungen aus ausgegebenen Anteilen                     |                 | 2.077  | 380.630   | 5.426   | 519.817  | 158.889   | 50.477                                 |
| Sonstige Forderungen                                      | 2(w)&25         | 358.598  | 339.272   | 142.312   | 73.726   | 7.992.845   | 433.501                                |
| Banksalden  |                 | 181.239  | 122.187   | 185.175   | 390.268  | 15.825.580  | 114.077                                |
| Einschusskonto  | 9,10,13,14&2(t) | –  | –   | –   | –  | 2.504   | –                                      |
| Barsicherheiten   | 22              | –  | –   | –   | –  | –   | –                                      |
| Nicht realisierter Gewinn aus<br>Devisenterminkontrakten  | 8&2(i)          | 9.205  | –   | 18.653  | 514.476  | 161.974   | 157                                    |
| Nicht realisierter Gewinn aus Futures-<br>Kontrakten      | 9&2(j)          | –  | –   | –   | –  | –   | –                                      |
| Nicht realisierter Gewinn aus Credit Default<br>Swaps     | 10&2(k)         | –  | –   | –   | –  | –   | –                                      |
| Nicht realisierter Gewinn aus Equity Variance<br>Swaps    | 11&2(l)         | –  | –   | –   | –  | –   | –                                      |
| Nicht realisierter Gewinn aus Volatility Swaps            | 12&2(m)         | –  | –   | –   | –  | –   | –                                      |
| Nicht realisierter Gewinn aus Inflation Linked<br>Swaps   | 13&2(n)         | –  | –   | –   | –  | –   | –                                      |
| Nicht realisierter Gewinn aus Interest Rate<br>Swaps      | 14&2(o)         | –  | –   | –   | –  | –   | –                                      |
| Nicht realisierter Gewinn aus Commodity<br>Swaps          | 15&2(p)         | –  | –   | –   | –  | –   | –                                      |
| Nicht realisierter Gewinn aus Total Return<br>Swaps       | 16&2(q)         | –  | –   | –   | –  | –   | –                                      |
| Verkaufte Optionen/Swaptions zum Marktwert                | 17,2(r)&2(s)    | –  | –   | –   | –  | –   | –                                      |
| <b>Gesamtvermögen</b>                                     |                 | <b>55.644.321</b>  | <b>48.703.525</b>   | <b>67.129.448</b>   | <b>142.576.884</b>   | <b>988.479.187</b>  | <b>50.127.738</b>                      |
| <b>KURZFRISTIGE VERBINDLICHKEITEN</b>                     |                 |  |   |   |  |   |  |
| Überziehungskredite                                       |                 | –  | –   | –   | –  | 6   | 74                                     |
| Verbindlichkeiten gegenüber Brokern                       |                 | 41.061   | 116.923   | 181.770   | 139.587  | –   | –                                      |
| Verbindlichkeiten aus zurückgenommenen<br>Anteilen        |                 | –  | 26.652  | 36.776  | 851  | 15.271.729  | 47.101                                 |
| Sonstige Verbindlichkeiten                                | 2(w)&25         | 55.306   | 51.359  | 68.704  | 39.494   | 555.278   | 45.612                                 |
| Barsicherheiten   | 22              | –  | –   | –   | –  | –   | –                                      |
| Nicht realisierter Verlust aus<br>Devisenterminkontrakten | 8&2(i)          | 4.155  | –   | 141   | 4.483  | 11.476  | 14                                     |
| Nicht realisierter Verlust aus Futures-<br>Kontrakten     | 9&2(j)          | –  | –   | –   | –  | –   | –                                      |
| Nicht realisierter Verlust aus Credit Default<br>Swaps    | 10&2(k)         | –  | –   | –   | –  | –   | –                                      |
| Nicht realisierter Verlust aus Equity Variance<br>Swaps   | 11&2(l)         | –  | –   | –   | –  | –   | –                                      |
| Nicht realisierter Verlust aus Volatility Swaps           | 12&2(m)         | –  | –   | –   | –  | –   | –                                      |
| Nicht realisierter Verlust aus Inflation Linked<br>Swaps  | 13&2(n)         | –  | –   | –   | –  | –   | –                                      |
| Nicht realisierter Verlust aus Interest Rate<br>Swaps     | 14&2(o)         | –  | –   | –   | –  | –   | –                                      |
| Nicht realisierter Verlust aus Commodity Swaps            | 15&2(p)         | –  | –   | –   | –  | –   | –                                      |
| Nicht realisierter Verlust aus Total Return<br>Swaps      | 16&2(q)         | –  | –   | –   | –  | –   | –                                      |
| Verkaufte Optionen/Swaptions zum Marktwert                | 17,2(r)&2(s)    | –  | –   | –   | –  | –   | –                                      |
| <b>Gesamtverbindlichkeiten</b>                            |                 | <b>100.522</b>   | <b>194.934</b>  | <b>287.391</b>  | <b>184.415</b>   | <b>15.838.489</b>   | <b>92.801</b>                          |
| <b>Nettovermögen</b>                                      |                 | <b>55.543.799</b>  | <b>48.508.591</b>   | <b>66.842.057</b>   | <b>142.392.469</b>   | <b>972.640.698</b>  | <b>50.034.937</b>                      |

<sup>1</sup>Mit Wirkung vom 29. März 2023 wurde der Invesco Sustainable Eurozone Equity Fund aufgelegt.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Funds

### Aufstellung des Nettovermögens zum 31. August 2023

|  | Anm.            | Invesco<br>Japanese<br>Equity<br>Advantage<br>Fund<br>JPY | Invesco<br>Nippon<br>Small/Mid<br>Cap<br>Equity<br>Fund<br>JPY | Invesco<br>Responsible<br>Japanese<br>Equity<br>Value Discovery<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 |
|--|-----------------|---|--|--|---|--|---|
| <b>VERMÖGENSWERTE</b>                                  |                 |   |  |  |   |  |   |
| Anlagen zum Marktwert                                  | 2(b)            | 349.251.458.912   | 10.305.686.329   | 15.415.808.675   | 55.787.388                                | 521.367.671  | 329.859.892   |
| <b>UMLAUFVERMÖGEN</b>                                  |                 |   |  |  |   |  |   |
| Forderungen gegenüber Brokern                          |                 | 257.607.095   | 32.982.650   | –  | 109.331                                   | 8.805.097  | 8.670.081   |
| Forderungen aus ausgegebenen Anteilen                  |                 | 235.744.540   | 5.330.702  | 23.290.159   | 3.167                                     | 144.655  | 76.972  |
| Sonstige Forderungen                                   | 2(w)&25         | 406.506.761   | 14.543.059   | 31.617.358   | 1.167                                     | 1.017.188  | 482.581   |
| Banksalden   |                 | 4.449.816.955   | 240.112.431  | 152.095.323  | 139.748                                   | 11.003   | 26.246  |
| Einschusskonto   | 9,10,13,14&2(t) | –   | –  | –  | –   | –  | –   |
| Barsicherheiten  | 22              | –   | –  | –  | –   | –  | –   |
| Nicht realisierter Gewinn aus Devisenterminkontrakten  | 8&2(i)          | 607.461.342   | 9.834.304  | 94.356.170   | –   | 19.632   | 8.797   |
| Nicht realisierter Gewinn aus Futures-Kontrakten       | 9&2(j)          | –   | –  | –  | –   | –  | –   |
| Nicht realisierter Gewinn aus Credit Default Swaps     | 10&2(k)         | –   | –  | –  | –   | –  | –   |
| Nicht realisierter Gewinn aus Equity Variance Swaps    | 11&2(l)         | –   | –  | –  | –   | –  | –   |
| Nicht realisierter Gewinn aus Volatility Swaps         | 12&2(m)         | –   | –  | –  | –   | –  | –   |
| Nicht realisierter Gewinn aus Inflation Linked Swaps   | 13&2(n)         | –   | –  | –  | –   | –  | –   |
| Nicht realisierter Gewinn aus Interest Rate Swaps      | 14&2(o)         | –   | –  | –  | –   | –  | –   |
| Nicht realisierter Gewinn aus Commodity Swaps          | 15&2(p)         | –   | –  | –  | –   | –  | –   |
| Nicht realisierter Gewinn aus Total Return Swaps       | 16&2(q)         | –   | –  | –  | –   | –  | –   |
| Verkaufte Optionen/Swaptions zum Marktwert             | 17,2(r)&2(s)    | –   | –  | –  | –   | –  | –   |
| <b>Gesamtvermögen</b>                                  |                 | <b>355.208.595.605</b>                                    | <b>10.608.489.475</b>  | <b>15.717.167.685</b>  | <b>56.040.801</b>                         | <b>531.365.246</b>                                   | <b>339.124.569</b>  |
| <b>KURZFRISTIGE VERBINDLICHKEITEN</b>                  |                 |   |  |  |   |  |   |
| Überziehungskredite                                    |                 | 87.191  | –  | 760  | –   | 969.202  | 577.696   |
| Verbindlichkeiten gegenüber Brokern                    |                 | 113.509.001   | 63.888.751   | –  | –   | –  | –   |
| Verbindlichkeiten aus zurückgenommenen Anteilen        |                 | 2.733.853.556   | 23.547.612   | 27.686.291   | 298.010                                   | 1.375.470  | 5.068.013   |
| Sonstige Verbindlichkeiten                             | 2(w)&25         | 106.331.742   | 8.918.193  | 10.017.050   | 53.669                                    | 1.793.753  | 1.043.009   |
| Barsicherheiten  | 22              | –   | –  | –  | –   | –  | –   |
| Nicht realisierter Verlust aus Devisenterminkontrakten | 8&2(i)          | 6.277.337   | 141.074  | 3.695.013  | –   | 403.702  | 82.715  |
| Nicht realisierter Verlust aus Futures-Kontrakten      | 9&2(j)          | –   | –  | –  | –   | –  | –   |
| Nicht realisierter Verlust aus Credit Default Swaps    | 10&2(k)         | –   | –  | –  | –   | –  | –   |
| Nicht realisierter Verlust aus Equity Variance Swaps   | 11&2(l)         | –   | –  | –  | –   | –  | –   |
| Nicht realisierter Verlust aus Volatility Swaps        | 12&2(m)         | –   | –  | –  | –   | –  | –   |
| Nicht realisierter Verlust aus Inflation Linked Swaps  | 13&2(n)         | –   | –  | –  | –   | –  | –   |
| Nicht realisierter Verlust aus Interest Rate Swaps     | 14&2(o)         | –   | –  | –  | –   | –  | –   |
| Nicht realisierter Verlust aus Commodity Swaps         | 15&2(p)         | –   | –  | –  | –   | –  | –   |
| Nicht realisierter Verlust aus Total Return Swaps      | 16&2(q)         | –   | –  | –  | –   | –  | –   |
| Verkaufte Optionen/Swaptions zum Marktwert             | 17,2(r)&2(s)    | –   | –  | –  | –   | –  | –   |
| <b>Gesamtverbindlichkeiten</b>                         |                 | <b>2.960.058.827</b>                                      | <b>96.495.630</b>  | <b>41.399.114</b>  | <b>351.679</b>                            | <b>4.542.127</b>                                     | <b>6.771.433</b>  |
| <b>Nettovermögen</b>                                   |                 | <b>352.248.536.778</b>                                    | <b>10.511.993.845</b>  | <b>15.675.768.571</b>  | <b>55.689.122</b>                         | <b>526.823.119</b>                                   | <b>332.353.136</b>  |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Funds

Aufstellung des Nettovermögens zum 31. August 2023

| Anm.   | Invesco<br>Asian<br>Equity<br>Fund<br>USD | Invesco<br>China A-Share<br>Quality Core<br>Equity<br>Fund<br>CNH | 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 |                    |
|--|---|---|--|--|--|--|--------------------|
| <b>VERMÖGENSWERTE</b>                                  |   |   |  |  |  |  |                    |
| Anlagen zum Marktwert                                  | 2(b)                                      | 2.374.465.011   | 67.767.984   | 59.292.097   | 240.434.845  | 739.121.152  | 501.509.018        |
| <b>UMLAUFVERMÖGEN</b>                                  |   |   |  |  |  |  |                    |
| Forderungen gegenüber Brokern                          |   | –   | –  | –  | 7.565.987  | –  | 5.786.497          |
| Forderungen aus ausgegebenen Anteilen                  |   | 2.973.766   | 19.083   | 3.976  | 643.868  | 987.653  | 274.333            |
| Sonstige Forderungen                                   | 2(w)&25                                   | 4.606.448   | 401.101  | 784.256  | 180.768  | 9.206  | 861.631            |
| Banksalden   |   | 17.098.359  | 5.354.162  | 1.085.026  | 610.684  | 13.294.125   | 1.759.181          |
| Einschusskonto   | 9,10,13,14&2(t)                           | –   | –  | –  | –  | –  | –                  |
| Barsicherheiten  | 22  | –   | –  | –  | –  | –  | –                  |
| Nicht realisierter Gewinn aus Devisenterminkontrakten  | 8&2(i)                                    | 6.084   | 272.588  | 49.202   | 416  | 6.408.330  | 16.695             |
| Nicht realisierter Gewinn aus Futures-Kontrakten       | 9&2(j)                                    | –   | –  | –  | –  | –  | –                  |
| Nicht realisierter Gewinn aus Credit Default Swaps     | 10&2(k)                                   | –   | –  | –  | –  | –  | –                  |
| Nicht realisierter Gewinn aus Equity Variance Swaps    | 11&2(l)                                   | –   | –  | –  | –  | –  | –                  |
| Nicht realisierter Gewinn aus Volatility Swaps         | 12&2(m)                                   | –   | –  | –  | –  | –  | –                  |
| Nicht realisierter Gewinn aus Inflation Linked Swaps   | 13&2(n)                                   | –   | –  | –  | –  | –  | –                  |
| Nicht realisierter Gewinn aus Interest Rate Swaps      | 14&2(o)                                   | –   | –  | –  | –  | –  | –                  |
| Nicht realisierter Gewinn aus Commodity Swaps          | 15&2(p)                                   | –   | –  | –  | –  | –  | –                  |
| Nicht realisierter Gewinn aus Total Return Swaps       | 16&2(q)                                   | –   | –  | –  | –  | –  | –                  |
| Verkaufte Optionen/Swaptions zum Marktwert             | 17,2(r)&2(s)                              | –   | –  | –  | –  | –  | –                  |
| <b>Gesamtvermögen</b>                                  |   | <b>2.399.149.668</b>  | <b>73.814.918</b>  | <b>61.214.557</b>                                  | <b>249.436.568</b>                                       | <b>759.820.466</b>                                   | <b>510.207.355</b> |
| <b>KURZFRISTIGE VERBINDLICHKEITEN</b>                  |   |   |  |  |  |  |                    |
| Überziehungskredite                                    |   | 23  | –  | 9  | 3.215  | 66.040   | 469.658            |
| Verbindlichkeiten gegenüber Brokern                    |   | –   | 2.460.484  | –  | 3.691.324  | –  | 7.744.646          |
| Verbindlichkeiten aus zurückgenommenen Anteilen        |   | 1.453.688   | 25.043   | –  | 2.622.512  | 2.740.330  | 511.892            |
| Sonstige Verbindlichkeiten                             | 2(w)&25                                   | 8.996.478   | 282.530  | 365.203  | 161.755  | 718.287  | 348.000            |
| Barsicherheiten  | 22  | –   | –  | –  | –  | –  | –                  |
| Nicht realisierter Verlust aus Devisenterminkontrakten | 8&2(i)                                    | 188.225   | 6.233  | 985  | 8.457  | 101.044  | 366.882            |
| Nicht realisierter Verlust aus Futures-Kontrakten      | 9&2(j)                                    | –   | –  | –  | –  | –  | –                  |
| Nicht realisierter Verlust aus Credit Default Swaps    | 10&2(k)                                   | –   | –  | –  | –  | –  | –                  |
| Nicht realisierter Verlust aus Equity Variance Swaps   | 11&2(l)                                   | –   | –  | –  | –  | –  | –                  |
| Nicht realisierter Verlust aus Volatility Swaps        | 12&2(m)                                   | –   | –  | –  | –  | –  | –                  |
| Nicht realisierter Verlust aus Inflation Linked Swaps  | 13&2(n)                                   | –   | –  | –  | –  | –  | –                  |
| Nicht realisierter Verlust aus Interest Rate Swaps     | 14&2(o)                                   | –   | –  | –  | –  | –  | –                  |
| Nicht realisierter Verlust aus Commodity Swaps         | 15&2(p)                                   | –   | –  | –  | –  | –  | –                  |
| Nicht realisierter Verlust aus Total Return Swaps      | 16&2(q)                                   | –   | –  | –  | –  | –  | –                  |
| Verkaufte Optionen/Swaptions zum Marktwert             | 17,2(r)&2(s)                              | –   | –  | –  | –  | –  | –                  |
| <b>Gesamtverbindlichkeiten</b>                         |   | <b>10.638.414</b>   | <b>2.774.290</b>   | <b>366.197</b>                                     | <b>6.487.263</b>   | <b>3.625.701</b>                                     | <b>9.441.078</b>   |
| <b>Nettovermögen</b>                                   |   | <b>2.388.511.254</b>  | <b>71.040.628</b>  | <b>60.848.360</b>                                  | <b>242.949.305</b>                                       | <b>756.194.765</b>                                   | <b>500.766.277</b> |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Funds

Aufstellung des Nettovermögens zum 31. August 2023

| Anm.   | Invesco<br>India<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>Founders<br>& Owners<br>Fund<br>USD |                   |
|--|---|---|---|--|--|--|-------------------|
| <b>VERMÖGENSWERTE</b>                                  |   |   |   |  |  |  |                   |
| Anlagen zum Marktwert                                  | 2(b)                                      | 292.380.400                                 | 151.405.501                             | 239.451.408                                    | 49.823.772   | 2.729.718.307  | 35.470.352        |
| <b>UMLAUFVERMÖGEN</b>                                  |   |   |   |  |  |  |                   |
| Forderungen gegenüber Brokern                          |   | –   | 169.330                                 | –  | –  | 6.287.734  | –                 |
| Forderungen aus ausgegebenen Anteilen                  |   | 4.972.042                                   | 239.588                                 | 174.946  | 9.499  | 1.173.257  | 22.168            |
| Sonstige Forderungen                                   | 2(w)&25                                   | 211.594                                     | 289.061                                 | 75.907   | 141.498  | 745.777  | 80.222            |
| Banksalden   |   | 2.239.985                                   | 415.453                                 | 3.264.361                                      | 2.525.491  | 5.853.089  | 180               |
| Einschusskonto   | 9,10,13,14&2(t)                           | –   | –                                       | –  | –  | –  | –                 |
| Barsicherheiten  | 22  | –   | –                                       | –  | –  | –  | –                 |
| Nicht realisierter Gewinn aus Devisenterminkontrakten  | 8&2(i)                                    | 901   | –                                       | 19.758   | 2.148  | 148.159  | –                 |
| Nicht realisierter Gewinn aus Futures-Kontrakten       | 9&2(j)                                    | –   | –                                       | –  | –  | –  | –                 |
| Nicht realisierter Gewinn aus Credit Default Swaps     | 10&2(k)                                   | –   | –                                       | –  | –  | –  | –                 |
| Nicht realisierter Gewinn aus Equity Variance Swaps    | 11&2(l)                                   | –   | –                                       | –  | –  | –  | –                 |
| Nicht realisierter Gewinn aus Volatility Swaps         | 12&2(m)                                   | –   | –                                       | –  | –  | –  | –                 |
| Nicht realisierter Gewinn aus Inflation Linked Swaps   | 13&2(n)                                   | –   | –                                       | –  | –  | –  | –                 |
| Nicht realisierter Gewinn aus Interest Rate Swaps      | 14&2(o)                                   | –   | –                                       | –  | –  | –  | –                 |
| Nicht realisierter Gewinn aus Commodity Swaps          | 15&2(p)                                   | –   | –                                       | –  | –  | –  | –                 |
| Nicht realisierter Gewinn aus Total Return Swaps       | 16&2(q)                                   | –   | –                                       | –  | –  | –  | –                 |
| Verkaufte Optionen/Swaptions zum Marktwert             | 17,2(r)&2(s)                              | –   | –                                       | –  | –  | –  | –                 |
| <b>Gesamtvermögen</b>                                  |   | <b>299.804.922</b>                          | <b>152.518.933</b>                      | <b>242.986.380</b>                             | <b>52.502.408</b>                                      | <b>2.743.926.323</b>                                     | <b>35.572.922</b> |
| <b>KURZFRISTIGE VERBINDLICHKEITEN</b>                  |   |   |   |  |  |  |                   |
| Überziehungskredite                                    |   | 3.047.026                                   | –                                       | 289  | 318  | 1.069  | 18.433            |
| Verbindlichkeiten gegenüber Brokern                    |   | –   | 275.741                                 | 5.053.344                                      | –  | 5.253.137  | 237.147           |
| Verbindlichkeiten aus zurückgenommenen Anteilen        |   | 192.204                                     | 48.564                                  | 439.376  | 33.831   | 3.623.103  | 5.514             |
| Sonstige Verbindlichkeiten                             | 2(w)&25                                   | 4.956.818                                   | 528.136                                 | 163.426  | 58.720   | 1.416.201  | 39.758            |
| Barsicherheiten  | 22  | –   | –                                       | –  | –  | –  | –                 |
| Nicht realisierter Verlust aus Devisenterminkontrakten | 8&2(i)                                    | 16.166                                      | –                                       | 344.222  | 70.896   | 1.687.612  | –                 |
| Nicht realisierter Verlust aus Futures-Kontrakten      | 9&2(j)                                    | –   | –                                       | –  | –  | –  | –                 |
| Nicht realisierter Verlust aus Credit Default Swaps    | 10&2(k)                                   | –   | –                                       | –  | –  | –  | –                 |
| Nicht realisierter Verlust aus Equity Variance Swaps   | 11&2(l)                                   | –   | –                                       | –  | –  | –  | –                 |
| Nicht realisierter Verlust aus Volatility Swaps        | 12&2(m)                                   | –   | –                                       | –  | –  | –  | –                 |
| Nicht realisierter Verlust aus Inflation Linked Swaps  | 13&2(n)                                   | –   | –                                       | –  | –  | –  | –                 |
| Nicht realisierter Verlust aus Interest Rate Swaps     | 14&2(o)                                   | –   | –                                       | –  | –  | –  | –                 |
| Nicht realisierter Verlust aus Commodity Swaps         | 15&2(p)                                   | –   | –                                       | –  | –  | –  | –                 |
| Nicht realisierter Verlust aus Total Return Swaps      | 16&2(q)                                   | –   | –                                       | –  | –  | –  | –                 |
| Verkaufte Optionen/Swaptions zum Marktwert             | 17,2(r)&2(s)                              | –   | –                                       | –  | –  | –  | –                 |
| <b>Gesamtverbindlichkeiten</b>                         |   | <b>8.212.214</b>                            | <b>852.441</b>                          | <b>6.000.657</b>                               | <b>163.765</b>   | <b>11.981.122</b>  | <b>300.852</b>    |
| <b>Nettovermögen</b>                                   |   | <b>291.592.708</b>                          | <b>151.666.492</b>                      | <b>236.985.723</b>                             | <b>52.338.643</b>                                      | <b>2.731.945.201</b>                                     | <b>35.272.070</b> |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Funds

Aufstellung des Nettovermögens zum 31. August 2023

| Anm.   | Invesco<br>Global<br>Health Care<br>Innovation<br>Fund<br>USD | Invesco<br>Global<br>Income<br>Real Estate<br>Securities<br>Fund<br>USD | Invesco<br>Global<br>Thematic<br>Innovation<br>Equity<br>Fund<br>USD | Invesco<br>Gold &<br>Special<br>Minerals<br>Fund<br>USD | Invesco<br>Metaverse<br>Fund<br>USD | Invesco<br>Responsible<br>Global<br>Real Assets<br>Fund<br>USD |                   |
|--|---|---|--|---|-------------------------------------|--|-------------------|
| <b>VERMÖGENSWERTE</b>                                  |   |   |  |   |                                     |  |                   |
| Anlagen zum Marktwert                                  | 2(b)  | 302.018.756   | 117.303.771  | 11.097.149  | 70.148.223                          | 74.868.423   | 17.513.819        |
| <b>UMLAUFVERMÖGEN</b>                                  |   |   |  |   |                                     |  |                   |
| Forderungen gegenüber Brokern                          |   | –   | 1.404.660  | –   | 388.553                             | –  | –                 |
| Forderungen aus ausgegebenen Anteilen                  |   | 178.019   | 79.451   | –   | 254.210                             | 357.143  | 7.329             |
| Sonstige Forderungen                                   | 2(w)&25   | 165.087   | 389.129  | 90.400  | 77.530                              | 26.815   | 127.340           |
| Banksalden   |   | 1.116.509   | 397.261  | 548.039   | 184.023                             | 2.597.963  | 83.471            |
| Einschusskonto   | 9,10,13,14&2(t)   | –   | –  | –   | 1.462.235                           | –  | –                 |
| Barsicherheiten  | 22  | –   | –  | –   | –                                   | –  | –                 |
| Nicht realisierter Gewinn aus Devisenterminkontrakten  | 8&2(i)  | –   | 1.219  | 618   | 5.409                               | 8.359  | 496               |
| Nicht realisierter Gewinn aus Futures-Kontrakten       | 9&2(j)  | –   | –  | –   | –                                   | –  | –                 |
| Nicht realisierter Gewinn aus Credit Default Swaps     | 10&2(k)   | –   | –  | –   | –                                   | –  | –                 |
| Nicht realisierter Gewinn aus Equity Variance Swaps    | 11&2(l)   | –   | –  | –   | –                                   | –  | –                 |
| Nicht realisierter Gewinn aus Volatility Swaps         | 12&2(m)   | –   | –  | –   | –                                   | –  | –                 |
| Nicht realisierter Gewinn aus Inflation Linked Swaps   | 13&2(n)   | –   | –  | –   | –                                   | –  | –                 |
| Nicht realisierter Gewinn aus Interest Rate Swaps      | 14&2(o)   | –   | –  | –   | –                                   | –  | –                 |
| Nicht realisierter Gewinn aus Commodity Swaps          | 15&2(p)   | –   | –  | –   | –                                   | –  | –                 |
| Nicht realisierter Gewinn aus Total Return Swaps       | 16&2(q)   | –   | –  | –   | –                                   | –  | –                 |
| Verkaufte Optionen/Swaptions zum Marktwert             | 17,2(r)&2(s)  | –   | –  | –   | –                                   | –  | –                 |
| <b>Gesamtvermögen</b>                                  |   | <b>303.478.371</b>  | <b>119.575.491</b>   | <b>11.736.206</b>                                       | <b>72.520.183</b>                   | <b>77.858.703</b>  | <b>17.732.455</b> |
| <b>KURZFRISTIGE VERBINDLICHKEITEN</b>                  |   |   |  |   |                                     |  |                   |
| Überziehungskredite                                    |   | –   | –  | –   | –                                   | 13   | 1                 |
| Verbindlichkeiten gegenüber Brokern                    |   | 422.044   | 5.631.036  | –   | 71.005                              | –  | –                 |
| Verbindlichkeiten aus zurückgenommenen Anteilen        |   | 234.985   | 566.025  | –   | 200.998                             | 48.872   | 3.923             |
| Sonstige Verbindlichkeiten                             | 2(w)&25   | 138.646   | 38.184   | 33.662  | 84.344                              | 59.088   | 44.689            |
| Barsicherheiten  | 22  | –   | –  | –   | –                                   | –  | –                 |
| Nicht realisierter Verlust aus Devisenterminkontrakten | 8&2(i)  | –   | 18.859   | 23.713  | 119.563                             | 134.973  | 34.780            |
| Nicht realisierter Verlust aus Futures-Kontrakten      | 9&2(j)  | –   | –  | –   | –                                   | –  | –                 |
| Nicht realisierter Verlust aus Credit Default Swaps    | 10&2(k)   | –   | –  | –   | –                                   | –  | –                 |
| Nicht realisierter Verlust aus Equity Variance Swaps   | 11&2(l)   | –   | –  | –   | –                                   | –  | –                 |
| Nicht realisierter Verlust aus Volatility Swaps        | 12&2(m)   | –   | –  | –   | –                                   | –  | –                 |
| Nicht realisierter Verlust aus Inflation Linked Swaps  | 13&2(n)   | –   | –  | –   | –                                   | –  | –                 |
| Nicht realisierter Verlust aus Interest Rate Swaps     | 14&2(o)   | –   | –  | –   | –                                   | –  | –                 |
| Nicht realisierter Verlust aus Commodity Swaps         | 15&2(p)   | –   | –  | –   | –                                   | –  | –                 |
| Nicht realisierter Verlust aus Total Return Swaps      | 16&2(q)   | –   | –  | –   | –                                   | –  | –                 |
| Verkaufte Optionen/Swaptions zum Marktwert             | 17,2(r)&2(s)  | –   | –  | –   | 441.620                             | –  | –                 |
| <b>Gesamtverbindlichkeiten</b>                         |   | <b>795.675</b>  | <b>6.254.104</b>   | <b>57.375</b>   | <b>917.530</b>                      | <b>242.946</b>   | <b>83.393</b>     |
| <b>Nettovermögen</b>                                   |   | <b>302.682.696</b>  | <b>113.321.387</b>   | <b>11.678.831</b>                                       | <b>71.602.653</b>                   | <b>77.615.757</b>  | <b>17.649.062</b> |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.



## Invesco Funds

### Aufstellung des Nettovermögens zum 31. August 2023

| Anm.   | Invesco<br>Social<br>Progress<br>Fund<br>EUR | Invesco<br>Asian<br>Flexible<br>Bond<br>Fund<br>USD | Invesco<br>Asian<br>Investment<br>Grade<br>Bond<br>Fund<br>USD | Invesco<br>Belt and<br>Road<br>Debt<br>Fund<br>USD | Invesco<br>Bond<br>Fund<br>USD | Invesco<br>Emerging<br>Markets<br>Bond<br>Fund<br>USD |            |
|--|--|---|--|--|--------------------------------|---|------------|
| <b>VERMÖGENSWERTE</b>                                  |  |   |  |  |                                |   |            |
| Anlagen zum Marktwert                                  | 2(b)   | 12.585.082  | 37.487.287   | 12.403.155   | 527.609.333                    | 119.972.335   | 89.610.084 |
| <b>UMLAUFVERMÖGEN</b>                                  |  |   |  |  |                                |   |            |
| Forderungen gegenüber Brokern                          |  | –   | –  | –  | 3.217.060                      | 818.930   | –          |
| Forderungen aus ausgegebenen Anteilen                  |  | 3.086   | 9.050  | 36   | 87.389                         | 18  | 35.700     |
| Sonstige Forderungen                                   | 2(w)&25                                      | 110.895   | 437.968  | 140.643  | 6.080.629                      | 1.022.244   | 1.564.829  |
| Banksalden   |  | 494.989   | 5.283.615  | 269.666  | 3.344.245                      | 4.594.051   | 67.076     |
| Einschusskonto   | 9,10,13,14&2(t)                              | –   | 11.451   | –  | –                              | 3.972.680   | 49.664     |
| Barsicherheiten  | 22   | –   | –  | –  | –                              | –   | –          |
| Nicht realisierter Gewinn aus Devisenterminkontrakten  | 8&2(i)                                       | –   | 20   | –  | 15.858                         | 110.936   | 8.187      |
| Nicht realisierter Gewinn aus Futures-Kontrakten       | 9&2(j)                                       | –   | 6.129  | –  | –                              | 178.622   | 13.618     |
| Nicht realisierter Gewinn aus Credit Default Swaps     | 10&2(k)                                      | –   | 3.306  | –  | –                              | –   | –          |
| Nicht realisierter Gewinn aus Equity Variance Swaps    | 11&2(l)                                      | –   | –  | –  | –                              | –   | –          |
| Nicht realisierter Gewinn aus Volatility Swaps         | 12&2(m)                                      | –   | –  | –  | –                              | –   | –          |
| Nicht realisierter Gewinn aus Inflation Linked Swaps   | 13&2(n)                                      | –   | –  | –  | –                              | –   | –          |
| Nicht realisierter Gewinn aus Interest Rate Swaps      | 14&2(o)                                      | –   | –  | –  | –                              | 417.968   | –          |
| Nicht realisierter Gewinn aus Commodity Swaps          | 15&2(p)                                      | –   | –  | –  | –                              | –   | –          |
| Nicht realisierter Gewinn aus Total Return Swaps       | 16&2(q)                                      | –   | –  | –  | –                              | –   | –          |
| Verkaufte Optionen/Swaptions zum Marktwert             | 17,2(r)&2(s)                                 | –   | –  | –  | –                              | –   | –          |
| <b>Gesamtvermögen</b>                                  |  | 13.194.052  | 43.238.826   | 12.813.500   | 540.354.514                    | 131.087.784   | 91.349.158 |
| <b>KURZFRISTIGE VERBINDLICHKEITEN</b>                  |  |   |  |  |                                |   |            |
| Überziehungskredite                                    |  | –   | –  | 74   | –                              | –   | 13         |
| Verbindlichkeiten gegenüber Brokern                    |  | –   | –  | –  | 8.863.162                      | 6.268.306   | –          |
| Verbindlichkeiten aus zurückgenommenen Anteilen        |  | 1.123   | 33.748   | 25.263   | 757.221                        | 22.778  | 84.649     |
| Sonstige Verbindlichkeiten                             | 2(w)&25                                      | 36.834  | 49.511   | 35.456   | 286.291                        | 93.260  | 63.791     |
| Barsicherheiten  | 22   | –   | –  | –  | –                              | –   | –          |
| Nicht realisierter Verlust aus Devisenterminkontrakten | 8&2(i)                                       | –   | 26.745   | –  | 2.075.627                      | 797.180   | 172.568    |
| Nicht realisierter Verlust aus Futures-Kontrakten      | 9&2(j)                                       | –   | 6.484  | –  | –                              | 6.513   | –          |
| Nicht realisierter Verlust aus Credit Default Swaps    | 10&2(k)                                      | –   | –  | –  | –                              | 712.842   | –          |
| Nicht realisierter Verlust aus Equity Variance Swaps   | 11&2(l)                                      | –   | –  | –  | –                              | –   | –          |
| Nicht realisierter Verlust aus Volatility Swaps        | 12&2(m)                                      | –   | –  | –  | –                              | –   | –          |
| Nicht realisierter Verlust aus Inflation Linked Swaps  | 13&2(n)                                      | –   | –  | –  | –                              | –   | –          |
| Nicht realisierter Verlust aus Interest Rate Swaps     | 14&2(o)                                      | –   | –  | –  | –                              | 655.549   | –          |
| Nicht realisierter Verlust aus Commodity Swaps         | 15&2(p)                                      | –   | –  | –  | –                              | –   | –          |
| Nicht realisierter Verlust aus Total Return Swaps      | 16&2(q)                                      | –   | –  | –  | –                              | –   | –          |
| Verkaufte Optionen/Swaptions zum Marktwert             | 17,2(r)&2(s)                                 | –   | –  | –  | –                              | –   | –          |
| <b>Gesamtverbindlichkeiten</b>                         |  | 37.957  | 116.488  | 60.793   | 11.982.301                     | 8.556.428   | 321.021    |
| <b>Nettovermögen</b>                                   |  | 13.156.095  | 43.122.338   | 12.752.707   | 528.372.213                    | 122.531.356   | 91.028.137 |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Funds

Aufstellung des Nettovermögens zum 31. August 2023

| Anm.   | 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>Environmental<br>Climate<br>Opportunities<br>Bond<br>Fund<br>USD | Invesco<br>Euro<br>Bond<br>Fund<br>EUR | Invesco<br>Euro<br>Corporate<br>Bond<br>Fund<br>EUR |                      |
|--|--|---|---|---|--|---|----------------------|
| <b>VERMÖGENSWERTE</b>                                  |  |   |   |   |  |   |                      |
| Anlagen zum Marktwert                                  | 2(b)   | 51.653.471  | 5.450.566   | 762.581.911   | 62.324.452                             | 370.098.761   | 3.148.093.670        |
| <b>UMLAUFVERMÖGEN</b>                                  |  |   |   |   |  |   |                      |
| Forderungen gegenüber Brokern                          |  | –   | –   | –   | 960.407                                | –   | 14.501.334           |
| Forderungen aus ausgegebenen Anteilen                  |  | 10.854  | 7.000   | 5.306.523   | 25.219                                 | 147.793   | 2.197.965            |
| Sonstige Forderungen                                   | 2(w)&25  | 762.285   | 159.312   | 10.517.966  | 787.404                                | 4.524.253   | 45.590.752           |
| Banksalden   |  | 152.962   | 133.316   | 2.461.356   | 999.561                                | 3.514.597   | 15.765.745           |
| Einschusskonto   | 9,10,13,14&2(t)  | 82.469  | 58.239  | 5.203.794   | 67.052                                 | 4.523.457   | –                    |
| Barsicherheiten  | 22   | –   | –   | 5.660.000   | 300.000                                | –   | 4.150.000            |
| Nicht realisierter Gewinn aus Devisenterminkontrakten  | 8&2(i)   | 8.849   | 37.616  | 10.155.088  | 443.255                                | 127.236   | 1.937.620            |
| Nicht realisierter Gewinn aus Futures-Kontrakten       | 9&2(j)   | –   | 2.047   | –   | 43.114                                 | 50.324  | –                    |
| Nicht realisierter Gewinn aus Credit Default Swaps     | 10&2(k)  | –   | –   | –   | –                                      | –   | –                    |
| Nicht realisierter Gewinn aus Equity Variance Swaps    | 11&2(l)  | –   | –   | –   | –                                      | –   | –                    |
| Nicht realisierter Gewinn aus Volatility Swaps         | 12&2(m)  | –   | –   | –   | –                                      | –   | –                    |
| Nicht realisierter Gewinn aus Inflation Linked Swaps   | 13&2(n)  | –   | –   | –   | –                                      | –   | –                    |
| Nicht realisierter Gewinn aus Interest Rate Swaps      | 14&2(o)  | –   | 21.372  | 3.898.841   | –                                      | –   | –                    |
| Nicht realisierter Gewinn aus Commodity Swaps          | 15&2(p)  | –   | –   | –   | –                                      | –   | –                    |
| Nicht realisierter Gewinn aus Total Return Swaps       | 16&2(q)  | –   | –   | –   | –                                      | –   | –                    |
| Verkaufte Optionen/Swaptions zum Marktwert             | 17,2(r)&2(s)   | –   | –   | 2.658.911   | –                                      | –   | –                    |
| <b>Gesamtvermögen</b>                                  |  | <b>52.670.890</b>   | <b>5.869.468</b>  | <b>808.444.390</b>  | <b>65.950.464</b>                      | <b>382.986.421</b>                                  | <b>3.232.237.086</b> |
| <b>KURZFRISTIGE VERBINDLICHKEITEN</b>                  |  |   |   |   |  |   |                      |
| Überziehungskredite                                    |  | 787   | –   | –   | –                                      | –   | –                    |
| Verbindlichkeiten gegenüber Brokern                    |  | –   | –   | –   | 1.136.887                              | 600.000   | 35.911.793           |
| Verbindlichkeiten aus zurückgenommenen Anteilen        |  | 117.373   | –   | 152.714   | 54.489                                 | 302.636   | 2.297.605            |
| Sonstige Verbindlichkeiten                             | 2(w)&25  | 61.466  | 42.037  | 387.727   | 56.616                                 | 204.132   | 863.906              |
| Barsicherheiten  | 22   | –   | –   | 1.250.000   | 270.000                                | –   | 470.000              |
| Nicht realisierter Verlust aus Devisenterminkontrakten | 8&2(i)   | 154.860   | 50.302  | 15.001.509  | 386.680                                | 250.027   | 4.285.154            |
| Nicht realisierter Verlust aus Futures-Kontrakten      | 9&2(j)   | 34.328  | –   | –   | –                                      | 577.049   | –                    |
| Nicht realisierter Verlust aus Credit Default Swaps    | 10&2(k)  | –   | –   | –   | –                                      | 1.145.142   | –                    |
| Nicht realisierter Verlust aus Equity Variance Swaps   | 11&2(l)  | –   | –   | –   | –                                      | –   | –                    |
| Nicht realisierter Verlust aus Volatility Swaps        | 12&2(m)  | –   | –   | –   | –                                      | –   | –                    |
| Nicht realisierter Verlust aus Inflation Linked Swaps  | 13&2(n)  | –   | –   | –   | –                                      | –   | –                    |
| Nicht realisierter Verlust aus Interest Rate Swaps     | 14&2(o)  | –   | 33.936  | 4.029.270   | –                                      | –   | –                    |
| Nicht realisierter Verlust aus Commodity Swaps         | 15&2(p)  | –   | –   | –   | –                                      | –   | –                    |
| Nicht realisierter Verlust aus Total Return Swaps      | 16&2(q)  | –   | –   | –   | –                                      | –   | –                    |
| Verkaufte Optionen/Swaptions zum Marktwert             | 17,2(r)&2(s)   | –   | –   | 2.745.192   | –                                      | –   | –                    |
| <b>Gesamtverbindlichkeiten</b>                         |  | <b>368.814</b>  | <b>126.275</b>  | <b>23.566.412</b>   | <b>1.904.672</b>                       | <b>3.078.986</b>                                    | <b>43.828.458</b>    |
| <b>Nettovermögen</b>                                   |  | <b>52.302.076</b>   | <b>5.743.193</b>  | <b>784.877.978</b>  | <b>64.045.792</b>                      | <b>379.907.435</b>                                  | <b>3.188.408.628</b> |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Funds

Aufstellung des Nettovermögens zum 31. August 2023

| Anm.   | 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>Convertible<br>Fund<br>USD | Invesco<br>Global<br>Flexible<br>Bond<br>Fund<br>USD | Invesco<br>Global<br>High Yield<br>Short Term<br>Bond<br>Fund<br>USD | Invesco Global<br>Investment<br>Grade<br>Corporate<br>Bond<br>Fund<br>USD |                      |
|--|--|--|---|--|--|---|----------------------|
| <b>VERMÖGENSWERTE</b>                                  |  |  |   |  |  |   |                      |
| Anlagen zum Marktwert                                  | 2(b)   | 672.085.002  | 254.614.549                                     | 17.351.437   | 49.162.709   | 68.522.046  | 1.044.176.471        |
| <b>UMLAUFVERMÖGEN</b>                                  |  |  |   |  |  |   |                      |
| Forderungen gegenüber Brokern                          |  | –  | –   | 67.639   | –  | –   | –                    |
| Forderungen aus ausgegebenen Anteilen                  |  | 479.169  | 371.349   | –  | 11.092   | –   | 378.503              |
| Sonstige Forderungen                                   | 2(w)&25  | 6.948.269  | 1.804.955                                       | 170.573  | 606.784  | 1.178.850   | 15.482.297           |
| Banksalden   |  | 1.952.247  | 984.522   | 297.555  | 1.642.936  | 219.182   | 6.207.058            |
| Einschusskonto   | 9, 10, 13, 14&2(t)                                   | 2.095.121  | 8.323   | 27.057   | 2.819.573  | –   | 1.995.433            |
| Barsicherheiten  | 22   | –  | –   | –  | –  | –   | –                    |
| Nicht realisierter Gewinn aus Devisenterminkontrakten  | 8&2(i)   | 932.813  | 10.959  | 9.738  | 159.571  | 66.205  | 513.663              |
| Nicht realisierter Gewinn aus Futures-Kontrakten       | 9&2(j)   | –  | 32.303  | 1.212  | 153.947  | –   | 1.230.038            |
| Nicht realisierter Gewinn aus Credit Default Swaps     | 10&2(k)  | –  | –   | –  | –  | –   | –                    |
| Nicht realisierter Gewinn aus Equity Variance Swaps    | 11&2(l)  | –  | –   | –  | –  | –   | –                    |
| Nicht realisierter Gewinn aus Volatility Swaps         | 12&2(m)  | –  | –   | –  | –  | –   | –                    |
| Nicht realisierter Gewinn aus Inflation Linked Swaps   | 13&2(n)  | –  | –   | –  | –  | –   | –                    |
| Nicht realisierter Gewinn aus Interest Rate Swaps      | 14&2(o)  | –  | –   | –  | 363.961  | –   | –                    |
| Nicht realisierter Gewinn aus Commodity Swaps          | 15&2(p)  | –  | –   | –  | –  | –   | –                    |
| Nicht realisierter Gewinn aus Total Return Swaps       | 16&2(q)  | –  | –   | –  | –  | –   | –                    |
| Verkaufte Optionen/Swaptions zum Marktwert             | 17, 2(r)&2(s)  | –  | –   | 99.235   | –  | –   | –                    |
| <b>Gesamtvermögen</b>                                  |  | <b>684.492.621</b>   | <b>257.826.960</b>                              | <b>18.024.446</b>                                    | <b>54.920.573</b>  | <b>69.986.283</b>   | <b>1.069.983.463</b> |
| <b>KURZFRISTIGE VERBINDLICHKEITEN</b>                  |  |  |   |  |  |   |                      |
| Überziehungskredite                                    |  | –  | –   | –  | –  | –   | –                    |
| Verbindlichkeiten gegenüber Brokern                    |  | 4.486.890  | 2.500.000                                       | 45.557   | –  | –   | 3.912.116            |
| Verbindlichkeiten aus zurückgenommenen Anteilen        |  | 936.814  | 1.078.489                                       | –  | 44.892   | –   | 472.649              |
| Sonstige Verbindlichkeiten                             | 2(w)&25  | 209.050  | 83.560  | 34.439   | 73.324   | 35.376  | 361.718              |
| Barsicherheiten  | 22   | –  | –   | –  | –  | –   | –                    |
| Nicht realisierter Verlust aus Devisenterminkontrakten | 8&2(i)   | 466.196  | 93.891  | 64.777   | 253.749  | 280.295   | 6.349.261            |
| Nicht realisierter Verlust aus Futures-Kontrakten      | 9&2(j)   | 613.305  | –   | 7.922  | 3.017  | –   | 200.148              |
| Nicht realisierter Verlust aus Credit Default Swaps    | 10&2(k)  | –  | –   | –  | 313.830  | –   | –                    |
| Nicht realisierter Verlust aus Equity Variance Swaps   | 11&2(l)  | –  | –   | –  | –  | –   | –                    |
| Nicht realisierter Verlust aus Volatility Swaps        | 12&2(m)  | –  | –   | –  | –  | –   | –                    |
| Nicht realisierter Verlust aus Inflation Linked Swaps  | 13&2(n)  | –  | –   | –  | –  | –   | –                    |
| Nicht realisierter Verlust aus Interest Rate Swaps     | 14&2(o)  | –  | –   | –  | 576.297  | –   | –                    |
| Nicht realisierter Verlust aus Commodity Swaps         | 15&2(p)  | –  | –   | –  | –  | –   | –                    |
| Nicht realisierter Verlust aus Total Return Swaps      | 16&2(q)  | –  | –   | –  | –  | –   | –                    |
| Verkaufte Optionen/Swaptions zum Marktwert             | 17, 2(r)&2(s)  | –  | –   | 6.045  | –  | –   | –                    |
| <b>Gesamtverbindlichkeiten</b>                         |  | <b>6.712.255</b>   | <b>3.755.940</b>                                | <b>158.740</b>                                       | <b>1.265.109</b>   | <b>315.671</b>  | <b>11.295.892</b>    |
| <b>Nettovermögen</b>                                   |  | <b>677.780.366</b>   | <b>254.071.020</b>                              | <b>17.865.706</b>                                    | <b>53.655.464</b>  | <b>69.670.612</b>   | <b>1.058.687.571</b> |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Funds

Aufstellung des Nettovermögens zum 31. August 2023

| Anm.  | Invesco<br>Global<br>Total Return<br>(EUR) Bond<br>Fund<br>EUR | Invesco<br>India<br>Bond<br>Fund<br>USD | Invesco Net<br>Zero Global<br>Investment<br>Grade<br>Corporate<br>Bond Fund<br>USD | Invesco<br>Real<br>Return<br>(EUR) Bond<br>Fund<br>EUR | Invesco<br>Sterling<br>Bond<br>Fund<br>GBP | Invesco<br>Sustainable<br>China<br>Bond<br>Fund<br>USD |                   |
|---|--|---|--|--|--|--|-------------------|
| <b>VERMÖGENSWERTE</b>                                     |  |   |  |  |  |  |                   |
| Anlagen zum Marktwert                                     | 2(b)   | 1.776.159.603                           | 253.318.052  | 14.451.568   | 29.427.541                                 | 656.329.513  | 23.868.712        |
| <b>UMLAUFVERMÖGEN</b>                                     |  |   |  |  |  |  |                   |
| Forderungen gegenüber Brokern                             |  | 15.547.563                              | –  | –  | 496.044                                    | 769.400  | –                 |
| Forderungen aus ausgegebenen Anteilen                     |  | 787.718                                 | 125.315  | –  | 10.196                                     | 847.696  | –                 |
| Sonstige Forderungen                                      | 2(w)&25  | 22.267.299                              | 5.246.096  | 256.278  | 249.483                                    | 12.452.796   | 187.927           |
| Banksalden  |  | 32.984.036                              | 1.759.637  | 104.795  | 134.506                                    | 6.277.036  | 102.129           |
| Einschusskonto  | 9,10,13,14&2(t)  | 4.137.909                               | –  | 19.194   | 60.610                                     | –  | 51.153            |
| Barsicherheiten   | 22   | 8.390.000                               | –  | –  | –  | 580.000  | –                 |
| Nicht realisierter Gewinn aus<br>Devisenterminkontrakten  | 8&2(i)   | 8.880.010                               | 3.608  | 2.260  | 6.644                                      | 997.499  | 39.796            |
| Nicht realisierter Gewinn aus Futures-<br>Kontrakten      | 9&2(j)   | 505.731                                 | –  | 16.490   | –  | –  | 19.723            |
| Nicht realisierter Gewinn aus Credit Default<br>Swaps     | 10&2(k)  | 1.037.526                               | –  | –  | –  | –  | –                 |
| Nicht realisierter Gewinn aus Equity Variance<br>Swaps    | 11&2(l)  | –                                       | –  | –  | –  | –  | –                 |
| Nicht realisierter Gewinn aus Volatility Swaps            | 12&2(m)  | –                                       | –  | –  | –  | –  | –                 |
| Nicht realisierter Gewinn aus Inflation Linked<br>Swaps   | 13&2(n)  | –                                       | –  | –  | –  | –  | –                 |
| Nicht realisierter Gewinn aus Interest Rate<br>Swaps      | 14&2(o)  | –                                       | –  | –  | –  | –  | –                 |
| Nicht realisierter Gewinn aus Commodity<br>Swaps          | 15&2(p)  | –                                       | –  | –  | –  | –  | –                 |
| Nicht realisierter Gewinn aus Total Return<br>Swaps       | 16&2(q)  | –                                       | –  | –  | –  | –  | –                 |
| Verkaufte Optionen/Swaptions zum Marktwert                | 17,2(r)&2(s)   | –                                       | –  | –  | –  | –  | –                 |
| <b>Gesamtvermögen</b>                                     |  | <b>1.870.697.395</b>                    | <b>260.452.708</b>   | <b>14.850.585</b>                                      | <b>30.385.024</b>                          | <b>678.253.940</b>                                     | <b>24.269.440</b> |
| <b>KURZFRISTIGE VERBINDLICHKEITEN</b>                     |  |   |  |  |  |  |                   |
| Überziehungskredite                                       |  | 180.631                                 | 166  | –  | –  | –  | –                 |
| Verbindlichkeiten gegenüber Brokern                       |  | 19.233.193                              | –  | –  | 100.000                                    | 857.449  | –                 |
| Verbindlichkeiten aus zurückgenommenen<br>Anteilen        |  | 2.394.625                               | 259.402  | –  | 17.149                                     | 945.966  | –                 |
| Sonstige Verbindlichkeiten                                | 2(w)&25  | 676.409                                 | 211.879  | 30.576   | 37.757                                     | 172.633  | 31.416            |
| Barsicherheiten   | 22   | 4.270.000                               | –  | –  | –  | 570.000  | –                 |
| Nicht realisierter Verlust aus<br>Devisenterminkontrakten | 8&2(i)   | 8.618.146                               | 912.698  | 24.204   | 23.168                                     | 783.316  | 10.453            |
| Nicht realisierter Verlust aus Futures-<br>Kontrakten     | 9&2(j)   | 14.929                                  | –  | 1.477  | 11.085                                     | –  | –                 |
| Nicht realisierter Verlust aus Credit Default<br>Swaps    | 10&2(k)  | 1.875                                   | –  | –  | –  | –  | –                 |
| Nicht realisierter Verlust aus Equity Variance<br>Swaps   | 11&2(l)  | –                                       | –  | –  | –  | –  | –                 |
| Nicht realisierter Verlust aus Volatility Swaps           | 12&2(m)  | –                                       | –  | –  | –  | –  | –                 |
| Nicht realisierter Verlust aus Inflation Linked<br>Swaps  | 13&2(n)  | –                                       | –  | –  | –  | –  | –                 |
| Nicht realisierter Verlust aus Interest Rate<br>Swaps     | 14&2(o)  | –                                       | –  | –  | –  | –  | –                 |
| Nicht realisierter Verlust aus Commodity Swaps            | 15&2(p)  | –                                       | –  | –  | –  | –  | –                 |
| Nicht realisierter Verlust aus Total Return<br>Swaps      | 16&2(q)  | 214.665                                 | –  | –  | –  | –  | –                 |
| Verkaufte Optionen/Swaptions zum Marktwert                | 17,2(r)&2(s)   | –                                       | –  | –  | –  | –  | –                 |
| <b>Gesamtverbindlichkeiten</b>                            |  | <b>35.604.473</b>                       | <b>1.384.145</b>   | <b>56.257</b>  | <b>189.159</b>                             | <b>3.329.364</b>                                       | <b>41.869</b>     |
| <b>Nettovermögen</b>                                      |  | <b>1.835.092.922</b>                    | <b>259.068.563</b>   | <b>14.794.328</b>                                      | <b>30.195.865</b>                          | <b>674.924.576</b>                                     | <b>24.227.571</b> |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Funds

Aufstellung des Nettovermögens zum 31. August 2023

| Anm.   | Invesco Sustainable Global High Income Fund USD | Invesco Sustainable Multi-Sector Credit Fund EUR | Invesco UK Investment Grade Bond Fund GBP | Invesco USD Ultra-Short Term Debt Fund USD | Invesco US High Yield Bond Fund USD | Invesco US Investment Grade Corporate Bond Fund USD |                   |
|--|---|--|---|--|-------------------------------------|---|-------------------|
| <b>VERMÖGENSWERTE</b>                                  |   |  |   |  |                                     |   |                   |
| Anlagen zum Marktwert                                  | 2(b)  | 157.236.410                                      | 47.186.283                                | 34.743.845                                 | 80.993.432                          | 24.382.703  | 16.399.995        |
| <b>UMLAUFVERMÖGEN</b>                                  |   |  |   |  |                                     |   |                   |
| Forderungen gegenüber Brokern                          |   | 158.355  | 3.254.996                                 | –  | –                                   | 50.715  | 33.147            |
| Forderungen aus ausgegebenen Anteilen                  |   | 2.082.612  | 3.288                                     | 348  | 8.463                               | –   | 7.450             |
| Sonstige Forderungen                                   | 2(w)&25   | 2.225.324  | 552.478                                   | 511.176                                    | 473.898                             | 377.705   | 233.707           |
| Banksalden   |   | 1.106.001  | 1.378.961                                 | 344.084                                    | 3.028.172                           | 410.711   | 44.201            |
| Einschusskonto   | 9,10,13,14&2(t)                                 | –  | 256.888                                   | 37.134                                     | –                                   | –   | 46.148            |
| Barsicherheiten  | 22  | –  | –   | –  | –                                   | –   | –                 |
| Nicht realisierter Gewinn aus Devisenterminkontrakten  | 8&2(i)  | 178.387  | 66.627                                    | 31.163                                     | –                                   | 11.626  | 234               |
| Nicht realisierter Gewinn aus Futures-Kontrakten       | 9&2(j)  | –  | 15.552                                    | 39.371                                     | –                                   | –   | 22.609            |
| Nicht realisierter Gewinn aus Credit Default Swaps     | 10&2(k)   | –  | –   | –  | –                                   | –   | –                 |
| Nicht realisierter Gewinn aus Equity Variance Swaps    | 11&2(l)   | –  | –   | –  | –                                   | –   | –                 |
| Nicht realisierter Gewinn aus Volatility Swaps         | 12&2(m)   | –  | –   | –  | –                                   | –   | –                 |
| Nicht realisierter Gewinn aus Inflation Linked Swaps   | 13&2(n)   | –  | –   | –  | –                                   | –   | –                 |
| Nicht realisierter Gewinn aus Interest Rate Swaps      | 14&2(o)   | –  | 30.349                                    | –  | –                                   | –   | –                 |
| Nicht realisierter Gewinn aus Commodity Swaps          | 15&2(p)   | –  | –   | –  | –                                   | –   | –                 |
| Nicht realisierter Gewinn aus Total Return Swaps       | 16&2(q)   | –  | –   | –  | –                                   | –   | –                 |
| Verkaufte Optionen/Swaptions zum Marktwert             | 17,2(r)&2(s)                                    | –  | 32.278                                    | –  | –                                   | –   | –                 |
| <b>Gesamtvermögen</b>                                  |   | <b>162.987.089</b>                               | <b>52.777.700</b>                         | <b>35.707.121</b>                          | <b>84.503.965</b>                   | <b>25.233.460</b>                                   | <b>16.787.491</b> |
| <b>KURZFRISTIGE VERBINDLICHKEITEN</b>                  |   |  |   |  |                                     |   |                   |
| Überziehungskredite                                    |   | –  | –   | –  | –                                   | –   | –                 |
| Verbindlichkeiten gegenüber Brokern                    |   | 769.120  | 6.149.247                                 | 85.745                                     | –                                   | 118.800   | 27.450            |
| Verbindlichkeiten aus zurückgenommenen Anteilen        |   | 170.348  | 29.116                                    | 43.171                                     | 441.278                             | 13.100  | 20.215            |
| Sonstige Verbindlichkeiten                             | 2(w)&25   | 104.672  | 60.077                                    | 31.350                                     | 37.614                              | 38.531  | 35.974            |
| Barsicherheiten  | 22  | –  | –   | –  | –                                   | –   | –                 |
| Nicht realisierter Verlust aus Devisenterminkontrakten | 8&2(i)  | 153.818  | 315.815                                   | 4.781                                      | –                                   | 23.984  | 35.436            |
| Nicht realisierter Verlust aus Futures-Kontrakten      | 9&2(j)  | –  | 96.204                                    | –  | –                                   | –   | 32.187            |
| Nicht realisierter Verlust aus Credit Default Swaps    | 10&2(k)   | –  | –   | –  | –                                   | –   | –                 |
| Nicht realisierter Verlust aus Equity Variance Swaps   | 11&2(l)   | –  | –   | –  | –                                   | –   | –                 |
| Nicht realisierter Verlust aus Volatility Swaps        | 12&2(m)   | –  | –   | –  | –                                   | –   | –                 |
| Nicht realisierter Verlust aus Inflation Linked Swaps  | 13&2(n)   | –  | –   | –  | –                                   | –   | –                 |
| Nicht realisierter Verlust aus Interest Rate Swaps     | 14&2(o)   | –  | 23.128                                    | –  | –                                   | –   | –                 |
| Nicht realisierter Verlust aus Commodity Swaps         | 15&2(p)   | –  | –   | –  | –                                   | –   | –                 |
| Nicht realisierter Verlust aus Total Return Swaps      | 16&2(q)   | –  | –   | –  | –                                   | –   | –                 |
| Verkaufte Optionen/Swaptions zum Marktwert             | 17,2(r)&2(s)                                    | –  | 6.872                                     | –  | –                                   | –   | –                 |
| <b>Gesamtverbindlichkeiten</b>                         |   | <b>1.197.958</b>                                 | <b>6.680.459</b>                          | <b>165.047</b>                             | <b>478.892</b>                      | <b>194.415</b>                                      | <b>151.262</b>    |
| <b>Nettovermögen</b>                                   |   | <b>161.789.131</b>                               | <b>46.097.241</b>                         | <b>35.542.074</b>                          | <b>84.025.073</b>                   | <b>25.039.045</b>                                   | <b>16.636.229</b> |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Funds

Aufstellung des Nettovermögens zum 31. August 2023

|  | Anm.            | 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 | Invesco<br>Sustainable<br>Global Income<br>Fund<br>EUR | Invesco<br>Balanced-Risk<br>Allocation<br>Fund<br>EUR |
|--|-----------------|---|--|--|---|--|---|
| <b>VERMÖGENSWERTE</b>                                  |                 |   |  |  |   |  |   |
| Anlagen zum Marktwert                                  | 2(b)            | 175.622.748   | 1.373.026.995                              | 5.983.652.239  | 58.392.971  | 22.497.195   | 1.182.599.106   |
| <b>UMLAUFVERMÖGEN</b>                                  |                 |   |  |  |   |  |   |
| Forderungen gegenüber Brokern                          |                 | 62.033  | 4.119.549                                  | 9.932.000  | –   | 249.676  | –   |
| Forderungen aus ausgegebenen Anteilen                  |                 | 38.905  | 1.006.216                                  | 2.043.511  | 58.580  | 60.106   | 118.210   |
| Sonstige Forderungen                                   | 2(w)&25         | 744.835   | 15.705.792                                 | 85.555.001   | 153.143   | 238.260  | (421.163)   |
| Banksalden   |                 | 387.550   | 15.153.088                                 | 107.213.187  | 4.153.320   | 143.082  | 107.101.524   |
| Einschusskonto   | 9,10,13,14&2(t) | 42  | 6.311.803                                  | –  | 742.839   | 30.894   | 26.150.035  |
| Barsicherheiten  | 22              | –   | 9.410.000                                  | 17.750.000   | –   | 110.000  | 470.000   |
| Nicht realisierter Gewinn aus Devisenterminkontrakten  | 8&2(i)          | 3.482   | 2.896.565                                  | 6.957.649  | 45.436  | 45.495   | 7.071.874   |
| Nicht realisierter Gewinn aus Futures-Kontrakten       | 9&2(j)          | –   | 2.214.422                                  | –  | 29.403  | 29.337   | 4.643.116   |
| Nicht realisierter Gewinn aus Credit Default Swaps     | 10&2(k)         | –   | –  | –  | –   | –  | –   |
| Nicht realisierter Gewinn aus Equity Variance Swaps    | 11&2(l)         | –   | –  | –  | –   | –  | –   |
| Nicht realisierter Gewinn aus Volatility Swaps         | 12&2(m)         | –   | –  | –  | –   | –  | –   |
| Nicht realisierter Gewinn aus Inflation Linked Swaps   | 13&2(n)         | –   | –  | –  | –   | –  | –   |
| Nicht realisierter Gewinn aus Interest Rate Swaps      | 14&2(o)         | –   | –  | –  | –   | –  | –   |
| Nicht realisierter Gewinn aus Commodity Swaps          | 15&2(p)         | –   | –  | –  | –   | –  | 25.134.156  |
| Nicht realisierter Gewinn aus Total Return Swaps       | 16&2(q)         | –   | –  | –  | –   | –  | 5.343.351   |
| Verkaufte Optionen/Swaptions zum Marktwert             | 17,2(r)&2(s)    | –   | 2.356.874                                  | –  | –   | –  | 6.910.077   |
| <b>Gesamtvermögen</b>                                  |                 | <b>176.859.595</b>                                    | <b>1.432.201.304</b>                       | <b>6.213.103.587</b>                                     | <b>63.575.692</b>                                   | <b>23.404.045</b>                                      | <b>1.365.120.286</b>                                  |
| <b>KURZFRISTIGE VERBINDLICHKEITEN</b>                  |                 |   |  |  |   |  |   |
| Überziehungskredite                                    |                 | 169   | –  | 2.317  | –   | –  | –   |
| Verbindlichkeiten gegenüber Brokern                    |                 | –   | 3.200.000                                  | 23.850.218   | –   | 100.000  | –   |
| Verbindlichkeiten aus zurückgenommenen Anteilen        |                 | 501.906   | 1.346.219                                  | 5.293.974  | 35.030  | –  | 1.118.792   |
| Sonstige Verbindlichkeiten                             | 2(w)&25         | 513.343   | 830.367                                    | 3.296.092  | 73.850  | 50.245   | 686.552   |
| Barsicherheiten  | 22              | –   | –  | –  | –   | –  | 9.610.000   |
| Nicht realisierter Verlust aus Devisenterminkontrakten | 8&2(i)          | 127.257   | 10.703.598                                 | 20.314.471   | 341.201   | 160.626  | 3.932.522   |
| Nicht realisierter Verlust aus Futures-Kontrakten      | 9&2(j)          | –   | –  | –  | 224.960   | –  | 3.638.243   |
| Nicht realisierter Verlust aus Credit Default Swaps    | 10&2(k)         | –   | –  | –  | –   | –  | –   |
| Nicht realisierter Verlust aus Equity Variance Swaps   | 11&2(l)         | –   | –  | –  | –   | –  | –   |
| Nicht realisierter Verlust aus Volatility Swaps        | 12&2(m)         | –   | –  | –  | –   | –  | –   |
| Nicht realisierter Verlust aus Inflation Linked Swaps  | 13&2(n)         | –   | –  | –  | –   | –  | –   |
| Nicht realisierter Verlust aus Interest Rate Swaps     | 14&2(o)         | –   | –  | –  | –   | –  | –   |
| Nicht realisierter Verlust aus Commodity Swaps         | 15&2(p)         | –   | –  | –  | –   | –  | 18.749.338  |
| Nicht realisierter Verlust aus Total Return Swaps      | 16&2(q)         | –   | –  | –  | –   | –  | 227.909   |
| Verkaufte Optionen/Swaptions zum Marktwert             | 17,2(r)&2(s)    | –   | –  | –  | –   | –  | –   |
| <b>Gesamtverbindlichkeiten</b>                         |                 | <b>1.142.675</b>                                      | <b>16.080.184</b>                          | <b>52.757.072</b>  | <b>675.041</b>                                      | <b>310.871</b>   | <b>37.963.356</b>                                     |
| <b>Nettovermögen</b>                                   |                 | <b>175.716.920</b>                                    | <b>1.416.121.120</b>                       | <b>6.160.346.515</b>                                     | <b>62.900.651</b>                                   | <b>23.093.174</b>                                      | <b>1.327.156.930</b>                                  |

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Funds

Aufstellung des Nettovermögens zum 31. August 2023

| Anm.   | Invesco<br>Balanced-Risk<br>Select<br>Fund<br>EUR | Invesco<br>Global<br>Targeted<br>Returns<br>Fund<br>EUR | Invesco<br>Global<br>Targeted<br>Returns Select<br>Fund<br>EUR | Invesco<br>Balanced-Risk<br>Allocation<br>12% Fund <sup>3</sup><br>EUR |                   |
|--|---|---|--|--|-------------------|
| <b>VERMÖGENSWERTE</b>                                  |   |   |  |  |                   |
| Anlagen zum Marktwert                                  | 2(b)  | 155.493.596   | 251.709.806  | 48.134.725   | 18.009.437        |
| <b>UMLAUFVERMÖGEN</b>                                  |   |   |  |  |                   |
| Forderungen gegenüber Brokern                          |   | –   | 704.572  | 41.515   | –                 |
| Forderungen aus ausgegebenen Anteilen                  |   | 99  | 5.462  | –  | 57.477            |
| Sonstige Forderungen                                   | 2(w)&25   | 82.114  | 2.640.853  | 394.266  | 3.490             |
| Banksalden   |   | 9.778.840   | 33.516.079   | 9.536.902  | 677.761           |
| Einschusskonto   | 9, 10, 13, 14&2(t)                                | 3.299.033   | 10.773.059   | 2.515.303  | 849.539           |
| Barsicherheiten  | 22  | –   | 1.070.000  | 110.000  | –                 |
| Nicht realisierter Gewinn aus Devisenterminkontrakten  | 8&2(i)  | 1.336.512   | 5.074.952  | 957.785  | 53.316            |
| Nicht realisierter Gewinn aus Futures-Kontrakten       | 9&2(j)  | 590.550   | 757.813  | 161.048  | 189.577           |
| Nicht realisierter Gewinn aus Credit Default Swaps     | 10&2(k)   | –   | 2.231.169  | 505.799  | –                 |
| Nicht realisierter Gewinn aus Equity Variance Swaps    | 11&2(l)   | –   | 3.710.036  | 833.599  | –                 |
| Nicht realisierter Gewinn aus Volatility Swaps         | 12&2(m)   | –   | 2.754.541  | 850.701  | –                 |
| Nicht realisierter Gewinn aus Inflation Linked Swaps   | 13&2(n)   | –   | 1.752.777  | 326.750  | –                 |
| Nicht realisierter Gewinn aus Interest Rate Swaps      | 14&2(o)   | –   | 5.415.433  | 1.081.934  | –                 |
| Nicht realisierter Gewinn aus Commodity Swaps          | 15&2(p)   | 2.052.095   | 38.164   | –  | 460.700           |
| Nicht realisierter Gewinn aus Total Return Swaps       | 16&2(q)   | 735.721   | 501.430  | 109.512  | –                 |
| Verkaufte Optionen/Swaptions zum Marktwert             | 17, 2(r)&2(s)                                     | 904.088   | 4.642.732  | 923.439  | –                 |
| <b>Gesamtvermögen</b>                                  |   | <b>174.272.648</b>                                      | <b>327.298.878</b>   | <b>66.483.278</b>  | <b>20.301.297</b> |
| <b>KURZFRISTIGE VERBINDLICHKEITEN</b>                  |   |   |  |  |                   |
| Überziehungskredite                                    |   | –   | –  | –  | –                 |
| Verbindlichkeiten gegenüber Brokern                    |   | –   | 175.273  | 21.044   | –                 |
| Verbindlichkeiten aus zurückgenommenen Anteilen        |   | 546.698   | 205.475  | 17.969   | 39.689            |
| Sonstige Verbindlichkeiten                             | 2(w)&25   | 258.983   | 220.390  | 88.853   | 58.469            |
| Barsicherheiten  | 22  | 650.000   | 3.880.000  | 720.000  | 140.000           |
| Nicht realisierter Verlust aus Devisenterminkontrakten | 8&2(i)  | 746.998   | 5.169.441  | 1.837.273  | 34.996            |
| Nicht realisierter Verlust aus Futures-Kontrakten      | 9&2(j)  | 447.965   | 2.145.166  | 420.526  | 114.295           |
| Nicht realisierter Verlust aus Credit Default Swaps    | 10&2(k)   | –   | 833.793  | 168.724  | –                 |
| Nicht realisierter Verlust aus Equity Variance Swaps   | 11&2(l)   | –   | 1.850.037  | 541.144  | –                 |
| Nicht realisierter Verlust aus Volatility Swaps        | 12&2(m)   | –   | 1.328.529  | 471.129  | –                 |
| Nicht realisierter Verlust aus Inflation Linked Swaps  | 13&2(n)   | –   | 2.101.691  | 410.335  | –                 |
| Nicht realisierter Verlust aus Interest Rate Swaps     | 14&2(o)   | –   | 963.250  | 362.033  | –                 |
| Nicht realisierter Verlust aus Commodity Swaps         | 15&2(p)   | 1.997.472   | –  | –  | 360.840           |
| Nicht realisierter Verlust aus Total Return Swaps      | 16&2(q)   | 24.892  | 185.923  | 39.777   | –                 |
| Verkaufte Optionen/Swaptions zum Marktwert             | 17, 2(r)&2(s)                                     | –   | 1.807.303  | 362.304  | –                 |
| <b>Gesamtverbindlichkeiten</b>                         |   | <b>4.673.008</b>  | <b>20.866.271</b>  | <b>5.461.111</b>   | <b>748.289</b>    |
| <b>Nettovermögen</b>                                   |   | <b>169.599.640</b>                                      | <b>306.432.607</b>   | <b>61.022.167</b>  | <b>19.553.008</b> |

<sup>3</sup>Mit Wirkung vom 8. August 2023 wurde der Invesco Macro Allocation Strategy Fund neu positioniert und in Invesco Balanced-Risk Allocation 12% Fund umbenannt.

Die Anmerkungen im Anhang sind wesentlicher Bestandteil dieses Abschlusses.

## Invesco Funds

Aufstellung des Nettovermögens zum 31. August 2023

|   | Anm.            | 31.08.2023<br>Zusammen-<br>gefasstes<br>Nettovermögen<br>Gegenwert in<br>USD<br>USD |
|---|-----------------|---|
| <b>VERMÖGENSWERTE</b>                                     |                 |   |
| Anlagen zum Marktwert                                     | 2(b)            | 38.104.127.503  |
| <b>UMLAUFVERMÖGEN</b>                                     |                 |   |
| Forderungen gegenüber Brokern                             |                 | 104.958.764   |
| Forderungen aus ausgegebenen Anteilen                     |                 | 41.306.881  |
| Sonstige Forderungen                                      | 2(w)&25         | 309.407.273   |
| Banksalden  |                 | 540.498.331   |
| Einschusskonto  | 9,10,13,14&2(t) | 83.678.783  |
| Barsicherheiten   | 22              | 51.772.636  |
| Nicht realisierter Gewinn aus<br>Devisenterminkontrakten  | 8&2(i)          | 60.180.779  |
| Nicht realisierter Gewinn aus Futures-Kontrakten          | 9&2(j)          | 11.814.966  |
| Nicht realisierter Gewinn aus Credit Default<br>Swaps     | 10&2(k)         | 4.107.107   |
| Nicht realisierter Gewinn aus Equity Variance<br>Swaps    | 11&2(l)         | 4.940.046   |
| Nicht realisierter Gewinn aus Volatility Swaps            | 12&2(m)         | 3.919.783   |
| Nicht realisierter Gewinn aus Inflation Linked<br>Swaps   | 13&2(n)         | 2.260.956   |
| Nicht realisierter Gewinn aus Interest Rate Swaps         | 14&2(o)         | 11.799.372  |
| Nicht realisierter Gewinn aus Commodity Swaps             | 15&2(p)         | 30.100.515  |
| Nicht realisierter Gewinn aus Total Return Swaps          | 16&2(q)         | 7.273.687   |
| Verkaufte Optionen/Swaptions zum Marktwert                | 17,2(r)&2(s)    | 19.903.450  |
| <b>Gesamtvermögen</b>                                     |                 | <b>39.392.050.832</b>   |
| <b>KURZFRISTIGE VERBINDLICHKEITEN</b>                     |                 |   |
| Überziehungskredite                                       |                 | 5.309.054   |
| Verbindlichkeiten gegenüber Brokern                       |                 | 161.872.234   |
| Verbindlichkeiten aus zurückgenommenen<br>Anteilen        |                 | 76.900.910  |
| Sonstige Verbindlichkeiten                                | 2(w)&25         | 35.992.535  |
| Barsicherheiten   | 22              | 23.704.985  |
| Nicht realisierter Verlust aus<br>Devisenterminkontrakten | 8&2(i)          | 94.981.842  |
| Nicht realisierter Verlust aus Futures-Kontrakten         | 9&2(j)          | 9.385.809   |
| Nicht realisierter Verlust aus Credit Default Swaps       | 10&2(k)         | 3.363.743   |
| Nicht realisierter Verlust aus Equity Variance<br>Swaps   | 11&2(l)         | 2.599.801   |
| Nicht realisierter Verlust aus Volatility Swaps           | 12&2(m)         | 1.956.670   |
| Nicht realisierter Verlust aus Inflation Linked<br>Swaps  | 13&2(n)         | 2.731.189   |
| Nicht realisierter Verlust aus Interest Rate Swaps        | 14&2(o)         | 6.761.106   |
| Nicht realisierter Verlust aus Commodity Swaps            | 15&2(p)         | 22.949.196  |
| Nicht realisierter Verlust aus Total Return Swaps         | 16&2(q)         | 753.641   |
| Verkaufte Optionen/Swaptions zum Marktwert                | 17,2(r)&2(s)    | 5.559.224   |
| <b>Gesamtverbindlichkeiten</b>                            |                 | <b>454.821.939</b>  |
| <b>Nettovermögen</b>                                      |                 | <b>38.937.228.893</b>   |

<sup>^</sup>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 2023

|  |     | 31. August 2023<br>Summe NIW in<br>Teilfondswährung<br>Summe | Anzahl<br>ausge-<br>gebener<br>Anteile | NIW je Anteil in<br>Anteilklassenwährung |
|--|-----|--|--|--|
| <b>Invesco Developed Small and Mid-Cap Equity Fund (USD)</b> |     |  |  |  |
| A-SD   | USD | 1.793.668  | 20.718                                 | 86,576                                   |
| A-Acc  | USD | 54.705.178   | 627.169                                | 87,226                                   |
| A (EUR Hgd)-Acc  | EUR | 2.792.003  | 122.179                                | 21,018                                   |
| C-Acc  | USD | 930.293  | 8.862                                  | 104,971                                  |
| E (EUR)-Acc  | EUR | 9.427.943  | 287.540                                | 30,157                                   |
| R-Acc  | USD | 3.636.556  | 51.281                                 | 70,914                                   |
| S-Acc  | USD | 25.596.864   | 2.016.700                              | 12,692                                   |
| Z-Acc  | USD | 4.909.914  | 250.336                                | 19,613                                   |
| Z (EUR Hgd)-Acc  | EUR | 11.360   | 1.028                                  | 10,161                                   |
| <b>Invesco Developing Markets Equity Fund (USD)</b>          |     |  |  |  |
| A (EUR Hgd)-Gross-AD   | EUR | 8.322  | 954                                    | 8,024                                    |
| A-Acc  | USD | 19.791.879   | 2.001.151                              | 9,890                                    |
| A (CHF Hgd)-Acc  | CHF | 9.460  | 994                                    | 8,383                                    |
| A (EUR Hgd)-Acc  | EUR | 93.558   | 10.187                                 | 8,447                                    |
| C (EUR Hgd)-Gross-AD   | EUR | 8.590  | 954                                    | 8,284                                    |
| C-Acc  | USD | 3.612.916  | 353.693                                | 10,215                                   |
| C (EUR Hgd)-Acc  | EUR | 8.574  | 904                                    | 8,721                                    |
| S-Acc  | USD | 95.075.048   | 9.215.998                              | 10,316                                   |
| Z (EUR Hgd)-Gross-AD   | EUR | 8.639  | 954                                    | 8,326                                    |
| Z-Acc  | USD | 7.196  | 700                                    | 10,280                                   |
| Z (CHF Hgd)-Acc  | CHF | 9.822  | 994                                    | 8,704                                    |
| Z (EUR)-Acc  | EUR | 18.438.933   | 1.716.913                              | 9,878                                    |
| Z (EUR Hgd)-Acc  | EUR | 21.906   | 2.296                                  | 8,775                                    |
| Z (GBP)-Acc  | GBP | 37.438   | 3.087                                  | 9,564                                    |
| Z (GBP Hgd)-Acc  | GBP | 9.241  | 802                                    | 9,091                                    |
| <b>Invesco Emerging Markets Equity Fund (USD)</b>            |     |  |  |  |
| A-AD   | USD | 23.518.512   | 440.649                                | 53,372                                   |
| A-Acc  | USD | 6.908  | 700                                    | 9,868                                    |
| A (HKD)-Acc  | HKD | 7.260  | 547                                    | 104,181                                  |
| C-AD   | USD | 24.966.397   | 416.428                                | 59,954                                   |
| C (EUR)-Gross-AD   | EUR | 38.485   | 2.719                                  | 13,017                                   |
| C-Acc  | USD | 1.788.055  | 212.193                                | 8,427                                    |
| C (EUR)-Acc  | EUR | 3.595.857  | 309.625                                | 10,682                                   |
| I (EUR)-Acc  | EUR | 14.639.681   | 1.304.236                              | 10,324                                   |
| S-Acc  | USD | 7.778  | 700                                    | 11,111                                   |
| S (EUR)-Acc  | EUR | 1.646.278  | 141.263                                | 10,719                                   |
| TI1-Acc  | USD | 29.536.512   | 2.646.737                              | 11,160                                   |
| Z-AD   | USD | 1.105.187  | 73.315                                 | 15,074                                   |
| Z (EUR)-Acc  | EUR | 6.918  | 637                                    | 9,985                                    |
| <b>Invesco Global Equity Income Fund (USD)</b>               |     |  |  |  |
| A (EUR)-AD   | EUR | 6.706.805  | 344.269                                | 17,918                                   |
| A-Gross-MD   | USD | 1.328.932  | 105.681                                | 12,575                                   |
| A-MD1  | USD | 5.938.826  | 556.873                                | 10,665                                   |
| A (AUD Hgd)-MD1  | AUD | 399.432  | 66.422                                 | 9,298                                    |
| A (HKD)-MD1  | HKD | 7.359  | 592                                    | 97,580                                   |
| A (RMB Hgd)-MD1  | CNH | 9.060  | 735                                    | 89,977                                   |
| A-SD   | USD | 10.753.424   | 481.726                                | 22,323                                   |
| A-Acc  | USD | 213.223.373  | 2.174.741                              | 98,045                                   |
| A (EUR)-Acc  | EUR | 95.986   | 8.078                                  | 10,929                                   |
| A (EUR Hgd)-Acc  | EUR | 4.850.674  | 229.552                                | 19,435                                   |
| C-Acc  | USD | 88.816.611   | 754.192                                | 117,764                                  |
| C (EUR Hgd)-Acc  | EUR | 122.820  | 7.548                                  | 14,967                                   |
| E (EUR)-Acc  | EUR | 20.177.068   | 679.703                                | 27,303                                   |
| I (EUR)-MD   | EUR | 44.195.506   | 3.777.577                              | 10,761                                   |
| I (EUR Hgd)-MD   | EUR | 9.136  | 698                                    | 12,040                                   |
| R-Acc  | USD | 6.280.760  | 80.981                                 | 77,558                                   |
| S-Acc  | USD | 131.842.402  | 11.885.406                             | 11,093                                   |
| Z (EUR)-AD   | EUR | 291.740  | 13.165                                 | 20,382                                   |
| Z-SD   | USD | 1.065.564  | 64.507                                 | 16,519                                   |
| Z-Acc  | USD | 1.739.412  | 89.194                                 | 19,501                                   |
| <b>Invesco Global Equity Income Advantage Fund (USD)</b>     |     |  |  |  |
| A (EUR)-AD   | EUR | 7.497  | 655                                    | 10,528                                   |
| A-MD1  | USD | 7.977  | 747                                    | 10,684                                   |
| A (HKD)-MD1  | HKD | 7.937  | 583                                    | 106,791                                  |
| A (RMB Hgd)-MD1  | CNH | 10.093   | 712                                    | 103,436                                  |
| A (SGD Hgd)-MD1  | SGD | 11.560   | 1.494                                  | 10,457                                   |
| A-Acc  | USD | 7.976  | 700                                    | 11,394                                   |
| C-Acc  | USD | 303.395  | 26.446                                 | 11,472                                   |
| I-Acc  | USD | 58.960.510   | 5.088.037                              | 11,588                                   |
| S (EUR Hgd)-MD   | EUR | 7.794  | 732                                    | 9,794                                    |
| Z (EUR)-AD   | EUR | 7.523  | 655                                    | 10,565                                   |
| Z-Acc  | USD | 8.040  | 700                                    | 11,486                                   |

## Invesco Funds

Nettoinventarwerte für den Berichtszeitraum zum 31. August 2023

|  |     | 31. August 2023<br>Summe NIW in<br>Teilfondswährung<br>Summe | Anzahl<br>ausge-<br>gebener<br>Anteile | NIW je Anteil in<br>Anteilklassenwährung |
|--|-----|--|--|--|
| <b>Invesco Global Focus Equity Fund (USD)</b>                  |     |  |  |  |
| A-AD   | USD | 32.918.767   | 4.209.982                              | 7,819                                    |
| A (EUR Hgd)-AD   | EUR | 43.394   | 5.480                                  | 7,283                                    |
| A (EUR Hgd)-Gross-AD   | EUR | 617.060  | 45.830                                 | 12,384                                   |
| A-Acc  | USD | 24.487.106   | 1.733.564                              | 14,125                                   |
| A (CHF Hgd)-Acc  | CHF | 13.814   | 994                                    | 12,241                                   |
| A (EUR)-Acc  | EUR | 997.597  | 96.372                                 | 9,521                                    |
| A (EUR Hgd)-Acc  | EUR | 9.051.972  | 667.217                                | 12,478                                   |
| C-AD   | USD | 1.015.472  | 128.037                                | 7,931                                    |
| C (EUR Hgd)-Gross-AD   | EUR | 12.655   | 912                                    | 12,758                                   |
| C-QD   | USD | 36.916   | 4.653                                  | 7,933                                    |
| C-Acc  | USD | 12.874.952   | 885.001                                | 14,548                                   |
| C (EUR Hgd)-Acc  | EUR | 12.635   | 904                                    | 12,852                                   |
| E-Acc  | USD | 5.039  | 700                                    | 7,199                                    |
| E (EUR)-Acc  | EUR | 2.236.958  | 203.027                                | 10,134                                   |
| E (EUR Hgd)-Acc  | EUR | 308.063  | 39.280                                 | 7,213                                    |
| I-Acc  | USD | 6.484  | 700                                    | 9,263                                    |
| R (EUR)-Acc  | EUR | 497.886  | 49.078                                 | 9,331                                    |
| R (EUR Hgd)-Acc  | EUR | 233.615  | 29.898                                 | 7,187                                    |
| S-Acc  | USD | 10.249   | 700                                    | 14,641                                   |
| Z-AD   | USD | 73.406   | 9.237                                  | 7,947                                    |
| Z (EUR Hgd)-Gross-AD   | EUR | 12.696   | 912                                    | 12,800                                   |
| Z-Acc  | USD | 10.000   | 700                                    | 14,285                                   |
| Z (CHF Hgd)-Acc  | CHF | 14.281   | 994                                    | 12,655                                   |
| Z (EUR)-Acc  | EUR | 496.853  | 30.577                                 | 14,945                                   |
| Z (EUR Hgd)-Acc  | EUR | 10.562   | 752                                    | 12,912                                   |
| Z (GBP)-Acc  | GBP | 16.665   | 938                                    | 14,015                                   |
| Z (GBP Hgd)-Acc  | GBP | 13.533   | 802                                    | 13,312                                   |
| <b>Invesco Global Small Cap Equity Fund (USD)</b>              |     |  |  |  |
| A-AD   | USD | 86.600.683   | 459.516                                | 188,460                                  |
| A (EUR)-AD   | EUR | 1.283.587  | 62.671                                 | 18,838                                   |
| A-Acc  | USD | 4.039.831  | 485.793                                | 8,316                                    |
| C-AD   | USD | 257.883.441  | 1.222.165                              | 211,005                                  |
| I (EUR)-Acc  | EUR | 7.169  | 655                                    | 10,067                                   |
| I (EUR Hgd)-Acc  | EUR | 7.706  | 682                                    | 10,393                                   |
| S-AD   | USD | 46.333.549   | 3.576.570                              | 12,955                                   |
| Z-AD   | USD | 6.572.938  | 359.986                                | 18,259                                   |
| Z (EUR)-AD   | EUR | 4.301.242  | 299.615                                | 13,204                                   |
| Z-Acc  | USD | 2.108.997  | 248.879                                | 8,474                                    |
| Z (EUR)-Acc  | EUR | 629.496  | 24.787                                 | 23,359                                   |
| <b>Invesco Sustainable Global Structured Equity Fund (USD)</b> |     |  |  |  |
| A-AD   | USD | 18.369.568   | 306.675                                | 59,899                                   |
| A (EUR Hgd)-AD   | EUR | 1.217.354  | 104.785                                | 10,685                                   |
| A-MD1  | USD | 16.982.994   | 1.896.834                              | 8,953                                    |
| A (HKD)-MD1  | HKD | 70.098   | 6.008                                  | 91,521                                   |
| A-Acc  | USD | 740.684  | 55.842                                 | 13,264                                   |
| A (EUR Hgd)-Acc  | EUR | 6.200.975  | 134.109                                | 42,528                                   |
| C-AD   | USD | 28.998.367   | 461.213                                | 62,874                                   |
| C-Acc  | USD | 135.239  | 9.855                                  | 13,723                                   |
| C (EUR Hgd)-Acc  | EUR | 20.357.077   | 399.336                                | 46,887                                   |
| C (GBP Hgd)-Acc  | GBP | 5.288.963  | 94.903                                 | 43,951                                   |
| E (EUR)-Acc  | EUR | 21.052.241   | 321.627                                | 60,203                                   |
| I (GBP Hgd)-Acc  | GBP | 149.841.877  | 11.531.951                             | 10,247                                   |
| R-Acc  | USD | 597.797  | 46.842                                 | 12,762                                   |
| S (EUR Hgd)-AD   | EUR | 8.665.820  | 757.960                                | 10,516                                   |
| Z-AD   | USD | 195.738  | 15.986                                 | 12,244                                   |
| Z-Acc  | USD | 63.231   | 5.251                                  | 12,041                                   |
| Z (EUR Hgd)-Acc  | EUR | 234.294  | 17.305                                 | 12,453                                   |
| <b>Invesco Sustainable US Structured Equity Fund (USD)</b>     |     |  |  |  |
| A-Acc  | USD | 18.319.324   | 535.461                                | 34,212                                   |
| A (EUR Hgd)-Acc  | EUR | 921.691  | 53.900                                 | 15,728                                   |
| B-Acc  | USD | 2.500.763  | 89.377                                 | 27,980                                   |
| C-Acc  | USD | 499.756  | 13.360                                 | 37,407                                   |
| C (EUR Hgd)-Acc  | EUR | 3.946.695  | 210.455                                | 17,248                                   |
| E (EUR)-Acc  | EUR | 5.421.698  | 179.755                                | 27,741                                   |
| R-Acc  | USD | 374.117  | 23.396                                 | 15,991                                   |
| Z-Acc  | USD | 907.890  | 45.842                                 | 19,805                                   |
| Z (EUR Hgd)-Acc  | EUR | 157.707  | 12.455                                 | 11,647                                   |

## Invesco Funds

Nettoinventarwerte für den Berichtszeitraum zum 31. August 2023

|   |     | 31. August 2023<br>Summe NIW in<br>Teilfondswährung<br>Summe | Anzahl<br>ausge-<br>gebener<br>Anteile | NIW je Anteil in<br>Anteilklassenwährung |
|---|-----|--|--|--|
| <b>Invesco US Value Equity Fund (USD)</b>                       |     |  |  |  |
| A-SD  | USD | 2.028.004  | 37.511                                 | 54,064                                   |
| A-Acc   | USD | 111.443.920  | 1.928.890                              | 57,776                                   |
| C-SD  | USD | 218.258  | 4.042                                  | 53,995                                   |
| C-Acc   | USD | 37.255.430   | 531.089                                | 70,149                                   |
| E (EUR)-Acc   | EUR | 11.177.107   | 315.800                                | 32,553                                   |
| R-Acc   | USD | 6.515.375  | 142.425                                | 45,746                                   |
| S (GBP Hgd)-Acc   | GBP | 9.979  | 733                                    | 10,731                                   |
| T1 (GBP Hgd)-Acc  | GBP | 9.969  | 733                                    | 10,720                                   |
| Z-Acc   | USD | 1.655.081  | 146.361                                | 11,308                                   |
| Z (GBP)-Acc   | GBP | 686.178  | 37.117                                 | 14,580                                   |
| <b>Invesco Continental European Equity Fund (EUR)</b>           |     |  |  |  |
| A-AD  | EUR | 13.728.933   | 1.175.539                              | 11,679                                   |
| C-AD  | EUR | 15.849.116   | 1.285.598                              | 12,328                                   |
| C-Acc   | EUR | 203.201  | 14.308                                 | 14,202                                   |
| E-Acc   | EUR | 853.475  | 70.669                                 | 12,077                                   |
| Z-Gross-AD  | EUR | 244.826  | 20.748                                 | 11,800                                   |
| <b>Invesco Continental European Small Cap Equity Fund (EUR)</b> |     |  |  |  |
| A-AD  | EUR | 3.178.675  | 208.750                                | 15,227                                   |
| A (USD)-AD  | USD | 64.029.884   | 220.514                                | 315,700                                  |
| A-Acc   | EUR | 5.751  | 581                                    | 9,907                                    |
| A (USD Hgd)-Acc   | USD | 27.959.754   | 1.311.001                              | 23,188                                   |
| C (USD)-AD  | USD | 17.292.396   | 52.329                                 | 359,289                                  |
| C-Acc   | EUR | 62.804.878   | 3.937.201                              | 15,952                                   |
| C (USD Hgd)-Acc   | USD | 12.926.141   | 579.239                                | 24,263                                   |
| S-Acc   | EUR | 113.070.527  | 8.919.515                              | 12,677                                   |
| Z-AD  | EUR | 3.465.771  | 152.621                                | 22,708                                   |
| Z-Acc   | EUR | 4.444.999  | 355.534                                | 12,502                                   |
| <b>Invesco Euro Equity Fund (EUR)</b>                           |     |  |  |  |
| A-AD  | EUR | 8.683.987  | 642.297                                | 13,520                                   |
| A-Acc   | EUR | 169.206.191  | 1.028.750                              | 164,478                                  |
| A (CHF Hgd)-Acc   | CHF | 1.037.794  | 68.027                                 | 14,617                                   |
| A (CZK Hgd)-Acc   | CZK | 476.175  | 28.159                                 | 407,379                                  |
| A (GBP Hgd)-Acc   | GBP | 1.342.901  | 63.638                                 | 18,094                                   |
| A (USD)-Acc   | USD | 1.810.400  | 170.700                                | 11,531                                   |
| A (USD Hgd)-Acc   | USD | 4.209.204  | 224.348                                | 20,399                                   |
| C-Gross-AD  | EUR | 620.260  | 49.398                                 | 12,556                                   |
| C-Acc   | EUR | 123.638.255  | 3.367.161                              | 36,719                                   |
| C (CHF Hgd)-Acc   | CHF | 1.206.287  | 64.972                                 | 17,789                                   |
| C (GBP Hgd)-Acc   | GBP | 2.934.483  | 133.125                                | 18,901                                   |
| C (USD Hgd)-Acc   | USD | 270.007  | 13.754                                 | 21,344                                   |
| E-Acc   | EUR | 86.813.777   | 998.899                                | 86,909                                   |
| I-Acc   | EUR | 6.556  | 630                                    | 10,404                                   |
| P1-Acc  | EUR | 3.842.865  | 270.448                                | 14,209                                   |
| P1 (CHF Hgd)-Acc  | CHF | 2.708.875  | 184.577                                | 14,062                                   |
| P1 (GBP Hgd)-Acc  | GBP | 13.310   | 787                                    | 14,509                                   |
| P1 (USD Hgd)-Acc  | USD | 242.174  | 17.069                                 | 15,425                                   |
| PI1-Acc   | EUR | 292.379  | 20.530                                 | 14,242                                   |
| PI1 (USD Hgd)-Acc   | USD | 1.835.412  | 129.000                                | 15,469                                   |
| R-Acc   | EUR | 1.730.883  | 120.957                                | 14,310                                   |
| R (USD Hgd)-Acc   | USD | 134.156  | 10.377                                 | 14,057                                   |
| S-AD  | EUR | 14.926.804   | 1.225.451                              | 12,181                                   |
| S-Acc   | EUR | 116.533.363  | 7.206.145                              | 16,171                                   |
| TI1-AD  | EUR | 2.544.287  | 228.660                                | 11,127                                   |
| TI1-Acc   | EUR | 48.100.629   | 4.191.227                              | 11,477                                   |
| Z-Gross-AD  | EUR | 7.483.897  | 674.067                                | 11,103                                   |
| Z-Acc   | EUR | 283.917.387  | 17.698.132                             | 16,042                                   |
| Z (CHF Hgd)-Acc   | CHF | 61.625   | 4.519                                  | 13,068                                   |
| Z (USD)-Acc   | USD | 34.845   | 3.064                                  | 12,364                                   |
| Z (USD Hgd)-Acc   | USD | 4.656.197  | 332.453                                | 15,227                                   |

## Invesco Funds

Nettoinventarwerte für den Berichtszeitraum zum 31. August 2023

|   |     | 31. August 2023<br>Summe NIW in<br>Teilfondswährung<br>Summe | Anzahl<br>ausge-<br>gebener<br>Anteile | NIW je Anteil in<br>Anteilsklassenwährung |
|---|-----|--|--|---|
| <b>Invesco Pan European Equity Fund (EUR)</b>           |     |  |  |   |
| A-AD  | EUR | 40.200.890   | 1.968.334                              | 20,424                                    |
| A (USD)-AD  | USD | 13.176.008   | 634.571                                | 22,575                                    |
| A (HKD Hgd)-MD1   | HKD | 10.949   | 832                                    | 112,214                                   |
| A (USD Hgd)-MD1   | USD | 17.085   | 1.629                                  | 11,405                                    |
| A-Acc   | EUR | 341.360.347  | 13.453.281                             | 25,374                                    |
| A (CHF Hgd)-Acc   | CHF | 92.957   | 5.953                                  | 14,962                                    |
| A (USD Hgd)-Acc   | USD | 16.658.403   | 1.111.546                              | 16,294                                    |
| B-Acc   | EUR | 2.166.083  | 107.998                                | 20,057                                    |
| C-AD  | EUR | 16.392.631   | 756.048                                | 21,682                                    |
| C-Acc   | EUR | 33.859.921   | 1.166.466                              | 29,028                                    |
| C (CHF Hgd)-Acc   | CHF | 12.620   | 761                                    | 15,887                                    |
| C (USD)-Acc   | USD | 6.901  | 700                                    | 10,719                                    |
| C (USD Hgd)-Acc   | USD | 1.134.017  | 82.211                                 | 14,997                                    |
| E-Acc   | EUR | 34.791.331   | 1.539.093                              | 22,605                                    |
| I-Acc   | EUR | 30.134.276   | 2.644.065                              | 11,397                                    |
| R-Acc   | EUR | 7.773.329  | 400.897                                | 19,390                                    |
| S-Acc   | EUR | 655.511.328  | 50.973.592                             | 12,860                                    |
| Z-AD  | EUR | 1.620.508  | 108.090                                | 14,992                                    |
| Z (USD)-AD  | USD | 36.229   | 3.232                                  | 12,187                                    |
| Z-Acc   | EUR | 118.860.746  | 8.923.849                              | 13,319                                    |
| Z (USD Hgd)-Acc   | USD | 2.561.754  | 181.626                                | 15,335                                    |
| <b>Invesco Pan European Equity Income Fund (EUR)</b>    |     |  |  |   |
| A (AUD Hgd)-MD1   | AUD | 351.909  | 59.583                                 | 9,929                                     |
| A (CAD Hgd)-MD1   | CAD | 58.744   | 8.300                                  | 10,426                                    |
| A (NZD Hgd)-MD1   | NZD | 381.607  | 67.989                                 | 10,268                                    |
| A (SGD Hgd)-MD1   | SGD | 375.818  | 54.605                                 | 10,112                                    |
| A (USD Hgd)-MD1   | USD | 462.369  | 44.718                                 | 11,242                                    |
| A-SD  | EUR | 7.510.064  | 512.007                                | 14,668                                    |
| A-Gross-SD  | EUR | 360.414  | 32.775                                 | 10,997                                    |
| A-Acc   | EUR | 15.736.033   | 829.117                                | 18,979                                    |
| A (USD Hgd)-Acc   | USD | 55.472   | 3.757                                  | 16,052                                    |
| C-Acc   | EUR | 3.491.891  | 167.866                                | 20,802                                    |
| E-Acc   | EUR | 9.890.480  | 576.079                                | 17,169                                    |
| R-Acc   | EUR | 1.013.446  | 89.568                                 | 11,315                                    |
| Z-AD  | EUR | 15.476.820   | 1.434.821                              | 10,787                                    |
| Z-SD  | EUR | 4.705  | 316                                    | 14,873                                    |
| Z-Acc   | EUR | 374.027  | 30.288                                 | 12,349                                    |
| <b>Invesco Pan European Focus Equity Fund (EUR)</b>     |     |  |  |   |
| A-AD  | EUR | 9.159.010  | 336.648                                | 27,206                                    |
| A-Acc   | EUR | 14.599.171   | 573.564                                | 25,453                                    |
| C-Acc   | EUR | 1.533.688  | 46.745                                 | 32,810                                    |
| E-Acc   | EUR | 8.327.792  | 288.732                                | 28,843                                    |
| R-Acc   | EUR | 5.513.223  | 195.054                                | 28,265                                    |
| Z-Acc   | EUR | 9.375.707  | 685.983                                | 13,668                                    |
| <b>Invesco Pan European Small Cap Equity Fund (EUR)</b> |     |  |  |   |
| A (USD)-AD  | USD | 818.713  | 28.905                                 | 30,795                                    |
| A-Acc   | EUR | 51.221.880   | 1.761.028                              | 29,086                                    |
| A (USD Hgd)-Acc   | USD | 1.951.418  | 111.416                                | 19,043                                    |
| B-Acc   | EUR | 821.529  | 35.718                                 | 23,000                                    |
| C-Acc   | EUR | 5.915.348  | 178.046                                | 33,224                                    |
| C (USD Hgd)-Acc   | USD | 259.665  | 14.058                                 | 20,083                                    |
| E-Acc   | EUR | 4.571.348  | 187.060                                | 24,438                                    |
| R-Acc   | EUR | 1.248.613  | 105.067                                | 11,884                                    |
| Z-Acc   | EUR | 33.544   | 2.485                                  | 13,497                                    |

## Invesco Funds

Nettoinventarwerte für den Berichtszeitraum zum 31. August 2023

|  |     | 31. August 2023<br>Summe NIW in<br>Teilfondswährung<br>Summe | Anzahl<br>ausge-<br>gebener<br>Anteile | NIW je Anteil in<br>Anteilklassenwährung |
|--|-----|--|--|--|
| <b>Invesco Sustainable Eurozone Equity Fund (EUR)¹</b>               |     |  |  |  |
| A-AD   | EUR | 7.009  | 660                                    | 10,619                                   |
| A-Acc  | EUR | 16.251   | 1.530                                  | 10,621                                   |
| A (CHF Hgd)-Acc  | CHF | 7.184  | 654                                    | 10,524                                   |
| C-Acc  | EUR | 13.159.718   | 1.236.000                              | 10,647                                   |
| E-Acc  | EUR | 6.986  | 660                                    | 10,585                                   |
| P1-Acc   | EUR | 7.064  | 660                                    | 10,704                                   |
| P1 (CHF Hgd)-Acc   | CHF | 7.243  | 654                                    | 10,608                                   |
| P1 (GBP Hgd)-Acc   | GBP | 7.245  | 577                                    | 10,758                                   |
| P1 (USD Hgd)-Acc   | USD | 7.064  | 711                                    | 10,803                                   |
| PI1-Acc  | EUR | 60.115.547   | 5.615.584                              | 10,705                                   |
| PI1 (CHF Hgd)-Acc  | CHF | 5.565.181  | 502.481                                | 10,612                                   |
| PI1 (USD Hgd)-Acc  | USD | 63.436.869   | 6.384.912                              | 10,802                                   |
| S-Acc  | EUR | 7.041  | 660                                    | 10,668                                   |
| TI1-AD   | EUR | 7.061  | 660                                    | 10,699                                   |
| TI1-Acc  | EUR | 7.061  | 660                                    | 10,699                                   |
| Z-Gross-AD   | EUR | 7.034  | 660                                    | 10,658                                   |
| Z-Acc  | EUR | 7.034  | 660                                    | 10,658                                   |
| Z (CHF Hgd)-Acc  | CHF | 7.213  | 654                                    | 10,563                                   |
| Z (GBP Hgd)-Acc  | GBP | 6.663  | 552                                    | 10,357                                   |
| <b>Invesco Sustainable Pan European Structured Equity Fund (EUR)</b> |     |  |  |  |
| A-AD   | EUR | 60.257.127   | 3.299.745                              | 18,261                                   |
| A (Pf Hgd)-AD  | EUR | 399.559  | 29.782                                 | 13,416                                   |
| A (USD Hgd)-MD1  | USD | 2.234.701  | 273.880                                | 8,871                                    |
| A-Acc  | EUR | 409.106.531  | 18.987.485                             | 21,546                                   |
| A (AUD Hgd)-Acc  | AUD | 7.451  | 947                                    | 13,228                                   |
| A (CHF Hgd)-Acc  | CHF | 885.476  | 52.989                                 | 16,011                                   |
| A (CZK)-Acc  | CZK | 80.346   | 6.116                                  | 316,488                                  |
| A (CZK Hgd)-Acc  | CZK | 160.283  | 10.594                                 | 364,493                                  |
| A (Pf Hgd)-Acc   | EUR | 5.570.523  | 375.668                                | 14,828                                   |
| A (USD Hgd)-Acc  | USD | 14.406.936   | 943.526                                | 16,601                                   |
| B-Acc  | EUR | 6.152.910  | 345.828                                | 17,792                                   |
| C-AD   | EUR | 39.921.690   | 3.666.450                              | 10,888                                   |
| C (Pf Hgd)-AD  | EUR | 205.931  | 15.069                                 | 13,666                                   |
| C-Acc  | EUR | 108.684.972  | 4.505.192                              | 24,124                                   |
| C (CHF Hgd)-Acc  | CHF | 1.590.601  | 90.415                                 | 16,856                                   |
| C (Pf Hgd)-Acc   | EUR | 647.981  | 41.879                                 | 15,473                                   |
| C (USD Hgd)-Acc  | USD | 297.946  | 22.214                                 | 14,582                                   |
| E-Acc  | EUR | 101.344.459  | 5.817.067                              | 17,422                                   |
| I-Acc  | EUR | 7.110  | 682                                    | 10,426                                   |
| I (GBP Hgd)-Acc  | GBP | 1.861.212  | 147.520                                | 10,818                                   |
| R-Acc  | EUR | 67.212.567   | 3.267.928                              | 20,567                                   |
| R (USD Hgd)-Acc  | USD | 163.892  | 14.186                                 | 12,561                                   |
| S-AD   | EUR | 4.716.879  | 432.506                                | 10,906                                   |
| S-Acc  | EUR | 88.229.999   | 7.528.308                              | 11,720                                   |
| Z-AD   | EUR | 11.072.674   | 708.617                                | 15,626                                   |
| Z-Acc  | EUR | 47.420.943   | 3.696.647                              | 12,828                                   |

## Invesco Funds

Nettoinventarwerte für den Berichtszeitraum zum 31. August 2023

|   |     | 31. August 2023<br>Summe NIW in<br>Teilfondswährung<br>Summe | Anzahl<br>ausge-<br>gebener<br>Anteile | NIW je Anteil in<br>Anteilklassenwährung |
|---|-----|--|--|--|
| <b>Invesco UK Equity Fund (GBP)^</b>                |     |  |  |  |
| A-AD  | GBP | 29.686.260   | 2.831.840                              | 10,483                                   |
| A (EUR)-SD  | EUR | 5.365  | 630                                    | 9,928                                    |
| A (USD)-SD  | USD | 5.395  | 700                                    | 9,772                                    |
| A (USD Hgd)-SD                                      | USD | 5.326  | 700                                    | 9,647                                    |
| A-Acc   | GBP | 5.371  | 558                                    | 9,622                                    |
| A (EUR)-Acc   | EUR | 5.365  | 630                                    | 9,928                                    |
| A (HKD)-Acc   | HKD | 5.367  | 547                                    | 97,644                                   |
| A (SGD)-Acc   | SGD | 5.360  | 929                                    | 9,891                                    |
| A (SGD Hgd)-Acc                                     | SGD | 5.190  | 929                                    | 9,577                                    |
| A (USD)-Acc   | USD | 5.395  | 700                                    | 9,772                                    |
| A (USD Hgd)-Acc                                     | USD | 5.326  | 700                                    | 9,647                                    |
| C-AD  | GBP | 2.089.824  | 189.445                                | 11,031                                   |
| C (USD Hgd)-Acc                                     | USD | 6.309  | 700                                    | 11,428                                   |
| E (EUR)-Acc   | EUR | 12.763.243   | 1.021.050                              | 14,578                                   |
| S (EUR)-SD  | EUR | 5.385  | 630                                    | 9,966                                    |
| S (SGD)-SD  | SGD | 5.380  | 929                                    | 9,928                                    |
| S (USD)-SD  | USD | 5.415  | 700                                    | 9,809                                    |
| S (USD Hgd)-SD                                      | USD | 5.345  | 700                                    | 9,683                                    |
| S-Acc   | GBP | 5.391  | 558                                    | 9,658                                    |
| S (EUR)-Acc   | EUR | 5.385  | 630                                    | 9,966                                    |
| S (SGD)-Acc   | SGD | 5.380  | 929                                    | 9,928                                    |
| S (USD)-Acc   | USD | 5.490  | 710                                    | 9,809                                    |
| S (USD Hgd)-Acc                                     | USD | 5.345  | 700                                    | 9,683                                    |
| S-SD  | GBP | 5.391  | 558                                    | 9,658                                    |
| T1 (EUR)-SD   | EUR | 5.384  | 630                                    | 9,964                                    |
| T1 (USD)-SD   | USD | 5.414  | 700                                    | 9,807                                    |
| T1 (USD Hgd)-SD                                     | USD | 5.344  | 700                                    | 9,681                                    |
| T1-Acc  | GBP | 5.390  | 558                                    | 9,657                                    |
| T1 (EUR)-Acc  | EUR | 5.384  | 630                                    | 9,964                                    |
| T1 (USD)-Acc  | USD | 5.414  | 700                                    | 9,807                                    |
| T1 (USD Hgd)-Acc                                    | USD | 5.344  | 700                                    | 9,681                                    |
| T1-SD   | GBP | 5.630  | 552                                    | 10,206                                   |
| Z-AD  | GBP | 5.288.947  | 362.963                                | 14,572                                   |
| <b>Invesco Japanese Equity Advantage Fund (JPY)</b> |     |  |  |  |
| A (EUR)-AD  | EUR | 20.954.211.512   | 4.947.775                              | 26,694                                   |
| A (EUR Hgd)-AD                                      | EUR | 11.020.019.988   | 4.865.937                              | 14,275                                   |
| A-Acc   | JPY | 4.968.070.403  | 719.918                                | 6.900,886                                |
| A (CHF Hgd)-Acc                                     | CHF | 289.051.173  | 82.055                                 | 21,275                                   |
| A (EUR)-Acc   | EUR | 492.070.966  | 297.824                                | 10,414                                   |
| A (EUR Hgd)-Acc                                     | EUR | 1.460.093.082  | 414.341                                | 22,212                                   |
| A (USD Hgd)-Acc                                     | USD | 1.778.845.459  | 761.307                                | 16,013                                   |
| C-Gross-AD  | JPY | 104.079.961  | 7.342                                  | 14.175,227                               |
| C (USD)-Gross-AD                                    | USD | 146.251.540  | 93.413                                 | 10,729                                   |
| C-Acc   | JPY | 57.150.236.230   | 7.278.922                              | 7.851,470                                |
| C (EUR)-Acc   | EUR | 11.226.757.365   | 5.592.689                              | 12,653                                   |
| C (EUR Hgd)-Acc                                     | EUR | 4.052.808.293  | 1.065.064                              | 23,985                                   |
| C (USD Hgd)-Acc                                     | USD | 1.016.312.572  | 420.562                                | 16,561                                   |
| E (EUR)-Acc   | EUR | 11.699.652.695   | 3.013.922                              | 24,468                                   |
| I (EUR)-Acc   | EUR | 2.194.838.135  | 1.302.981                              | 10,617                                   |
| I (EUR Hgd)-Acc                                     | EUR | 1.350.406  | 683                                    | 12,457                                   |
| I (GBP Hgd)-Acc                                     | GBP | 171.336.677  | 71.885                                 | 12,882                                   |
| I (USD)-Acc   | USD | 1.017.402  | 700                                    | 9,960                                    |
| R-Acc   | JPY | 217.311.981  | 36.356                                 | 5.977,341                                |
| S (GBP)-AD  | GBP | 1.296.833  | 577                                    | 12,149                                   |
| S (USD)-Gross-AD                                    | USD | 160.359.521  | 101.743                                | 10,801                                   |
| S-Acc   | JPY | 94.311.192.009   | 5.303.587                              | 17.782,530                               |
| S (EUR)-Acc   | EUR | 29.648.457.386   | 15.355.228                             | 12,170                                   |
| S (EUR Hgd)-Acc                                     | EUR | 4.220.799.251  | 1.787.947                              | 14,880                                   |
| S (GBP)-Acc   | GBP | 3.798.517.075  | 1.859.140                              | 11,043                                   |
| S (SGD Hgd)-Acc                                     | SGD | 6.440.751.165  | 5.010.964                              | 11,903                                   |
| T1 (GBP)-Acc  | GBP | 3.257.595.150  | 1.795.231                              | 9,807                                    |
| TI1-AD  | JPY | 480.236.781  | 41.087                                 | 11.688,389                               |
| TI1-Acc   | JPY | 10.945.941.931   | 920.710                                | 11.888,584                               |
| Z-Gross-AD  | JPY | 6.485.989.040  | 457.257                                | 14.184,549                               |
| Z-Acc   | JPY | 29.989.094.402   | 1.799.419                              | 16.665,992                               |
| Z (EUR)-Acc   | EUR | 10.496.162.028   | 2.941.164                              | 22,494                                   |
| Z (EUR Hgd)-Acc                                     | EUR | 9.543.028.142  | 4.002.497                              | 15,028                                   |
| Z (GBP)-Acc   | GBP | 10.309.117.658   | 4.683.618                              | 11,896                                   |
| Z (GBP Hgd)-Acc                                     | GBP | 16.847.472   | 5.969                                  | 15,254                                   |
| Z (USD)-Acc   | USD | 2.797.752.094  | 1.623.645                              | 11,809                                   |
| Z (USD Hgd)-Acc                                     | USD | 401.082.999  | 165.519                                | 16,606                                   |

## Invesco Funds

Nettoinventarwerte für den Berichtszeitraum zum 31. August 2023

|   |     | 31. August 2023<br>Summe NIW in<br>Teilfondswährung<br>Summe | Anzahl<br>ausge-<br>gebener<br>Anteile | NIW je Anteil in<br>Anteilklassenwährung |
|---|-----|--|--|--|
| <b>Invesco Nippon Small/Mid Cap Equity Fund (JPY)</b>                 |     |  |  |  |
| A (USD)-AD  | USD | 2.599.218.890  | 1.087.560                              | 16,379                                   |
| A-Acc   | JPY | 3.943.319.270  | 2.335.874                              | 1.688,156                                |
| A (USD Hgd)-Acc   | USD | 463.780.264  | 166.481                                | 19,091                                   |
| B-Acc   | JPY | 29.234.529   | 21.850                                 | 1.337,982                                |
| C (USD)-AD  | USD | 2.709.526.092  | 1.056.373                              | 17,578                                   |
| C-Acc   | JPY | 64.377.188   | 33.274                                 | 1.934,738                                |
| E (EUR)-Acc   | EUR | 695.138.017  | 489.965                                | 8,943                                    |
| Z-Acc   | JPY | 7.399.595  | 3.378                                  | 2.190,448                                |
| <b>Invesco Responsible Japanese Equity Value Discovery Fund (JPY)</b> |     |  |  |  |
| A (EUR Hgd)-AD  | EUR | 6.247.842  | 3.470                                  | 11,350                                   |
| A (USD)-AD  | USD | 2.380.177.996  | 1.223.742                              | 13,329                                   |
| A-SD  | JPY | 64.174.827   | 33.342                                 | 1.924,760                                |
| A-Acc   | JPY | 2.214.092.805  | 1.122.042                              | 1.973,271                                |
| A (CHF Hgd)-Acc   | CHF | 2.369.601  | 765                                    | 18,709                                   |
| A (EUR)-Acc   | EUR | 67.770.562   | 44.232                                 | 9,658                                    |
| A (EUR Hgd)-Acc   | EUR | 1.054.924.163  | 135.389                                | 49,113                                   |
| A (GBP Hgd)-Acc   | GBP | 3.770.218  | 1.736                                  | 11,738                                   |
| A (USD)-Acc   | USD | 226.215.942  | 180.704                                | 8,579                                    |
| A (USD Hgd)-Acc   | USD | 3.564.363.208  | 1.189.015                              | 20,544                                   |
| C (USD)-AD  | USD | 435.900.335  | 174.019                                | 17,166                                   |
| C-Acc   | JPY | 4.328.249.172  | 1.820.504                              | 2.377,500                                |
| C (EUR Hgd)-Acc   | EUR | 125.563.267  | 18.006                                 | 43,954                                   |
| C (GBP Hgd)-Acc   | GBP | 31.016.300   | 14.042                                 | 11,938                                   |
| C (USD Hgd)-Acc   | USD | 37.991.082   | 21.216                                 | 12,272                                   |
| E (EUR)-Acc   | EUR | 699.716.434  | 226.998                                | 19,429                                   |
| R-Acc   | JPY | 164.664.485  | 106.311                                | 1.548,890                                |
| Z (USD)-AD  | USD | 83.622.235   | 66.704                                 | 8,591                                    |
| Z-Acc   | JPY | 73.701.456   | 6.000                                  | 12.284,227                               |
| Z (EUR)-Acc   | EUR | 10.068.413   | 6.451                                  | 9,837                                    |
| Z (EUR Hgd)-Acc   | EUR | 30.546.656   | 16.192                                 | 11,891                                   |
| Z (GBP)-Acc   | GBP | 70.621.573   | 33.805                                 | 11,291                                   |
| <b>Invesco ASEAN Equity Fund (USD)^</b>                               |     |  |  |  |
| A-AD  | USD | 45.086.121   | 435.195                                | 103,600                                  |
| A (HKD)-Acc   | HKD | 32.923   | 2.478                                  | 104,233                                  |
| C-AD  | USD | 9.659.245  | 84.993                                 | 113,647                                  |
| S-Acc   | USD | 7.448  | 700                                    | 10,640                                   |
| Z-AD  | USD | 584.341  | 54.591                                 | 10,704                                   |
| <b>Invesco Asia Consumer Demand Fund (USD)</b>                        |     |  |  |  |
| A (EUR)-AD  | EUR | 1.033.226  | 76.460                                 | 12,429                                   |
| A (EUR Hgd)-AD  | EUR | 1.836  | 202                                    | 8,354                                    |
| A-SD  | USD | 31.808.774   | 2.229.788                              | 14,265                                   |
| A-Acc   | USD | 193.026.449  | 12.993.133                             | 14,856                                   |
| A (CHF Hgd)-Acc   | CHF | 429.245  | 43.133                                 | 8,770                                    |
| A (EUR)-Acc   | EUR | 572.732  | 70.886                                 | 7,431                                    |
| A (EUR Hgd)-Acc   | EUR | 29.556.096   | 3.107.029                              | 8,749                                    |
| A (HKD)-Acc   | HKD | 506.844  | 67.860                                 | 58,586                                   |
| A (SGD Hgd)-Acc   | SGD | 782.360  | 145.625                                | 7,260                                    |
| C-Acc   | USD | 40.822.687   | 2.503.568                              | 16,306                                   |
| C (EUR)-Acc   | EUR | 896.825  | 109.049                                | 7,564                                    |
| C (EUR Hgd)-Acc   | EUR | 4.351.447  | 412.372                                | 9,705                                    |
| E (EUR)-Acc   | EUR | 62.286.570   | 4.704.847                              | 12,176                                   |
| I-Acc   | USD | 13.877.059   | 1.426.970                              | 9,725                                    |
| R-Acc   | USD | 21.666.403   | 2.064.474                              | 10,495                                   |
| S-Acc   | USD | 4.127.204  | 436.953                                | 9,445                                    |
| Z-AD  | USD | 8.678.483  | 879.446                                | 9,868                                    |
| Z-Acc   | USD | 9.921.464  | 769.167                                | 12,899                                   |
| Z (EUR)-Acc   | EUR | 90.654.097   | 5.247.959                              | 15,888                                   |
| Z (EUR Hgd)-Acc   | EUR | 11.813.097   | 1.530.895                              | 7,097                                    |
| Z (GBP)-Acc   | GBP | 10.221   | 843                                    | 9,558                                    |

## Invesco Funds

Nettoinventarwerte für den Berichtszeitraum zum 31. August 2023

|   |     | 31. August 2023<br>Summe NIW in<br>Teilfondswährung<br>Summe | Anzahl<br>ausge-<br>gebener<br>Anteile | NIW je Anteil in<br>Anteilsklassenwährung |
|---|-----|--|--|---|
| <b>Invesco Asia Opportunities Equity Fund (USD)</b>         |     |  |  |   |
| A (AUD Hgd)-MD1   | AUD | 83.582   | 21.533                                 | 6,002                                     |
| A (NZD Hgd)-MD1   | NZD | 17.361   | 4.675                                  | 6,248                                     |
| A-SD  | USD | 28.175.577   | 3.387.140                              | 8,318                                     |
| A-Acc   | USD | 129.625.477  | 1.039.472                              | 124,703                                   |
| A (CHF Hgd)-Acc   | CHF | 10.139   | 1.233                                  | 7,244                                     |
| A (EUR)-Acc   | EUR | 6.908  | 630                                    | 10,081                                    |
| A (EUR Hgd)-Acc   | EUR | 4.006.111  | 500.094                                | 7,368                                     |
| B-Acc   | USD | 3.927.457  | 39.457                                 | 99,538                                    |
| C-Acc   | USD | 39.172.666   | 274.468                                | 142,722                                   |
| C (EUR Hgd)-Acc   | EUR | 277.674  | 33.476                                 | 7,629                                     |
| E (EUR)-Acc   | EUR | 42.180.674   | 402.322                                | 96,430                                    |
| I-Acc   | USD | 27.747.772   | 2.771.095                              | 10,013                                    |
| R-Acc   | USD | 4.716.147  | 421.800                                | 11,181                                    |
| S (EUR)-AD  | EUR | 38.348.135   | 4.549.859                              | 7,752                                     |
| S-Acc   | USD | 5.159  | 496                                    | 10,411                                    |
| Z-AD  | USD | 3.859.771  | 447.625                                | 8,623                                     |
| Z-Acc   | USD | 2.718.691  | 250.591                                | 10,849                                    |
| Z (EUR)-Acc   | EUR | 2.803.960  | 253.834                                | 10,160                                    |
| Z (EUR Hgd)-Acc   | EUR | 4.669.874  | 555.180                                | 7,736                                     |
| <b>Invesco Asian Equity Fund (USD)</b>                      |     |  |  |   |
| A-AD  | USD | 222.224.874  | 20.866.684                             | 10,650                                    |
| A (EUR)-AD  | EUR | 1.265.779  | 62.624                                 | 18,590                                    |
| A (EUR Hgd)-AD  | EUR | 470.678  | 35.419                                 | 12,222                                    |
| A-MD1   | USD | 6.827  | 702                                    | 9,721                                     |
| A (HKD)-MD1   | HKD | 6.794  | 547                                    | 97,347                                    |
| A (RMB Hgd)-MD1   | CNH | 6.930  | 507                                    | 99,643                                    |
| A-Acc   | USD | 20.079.268   | 1.737.375                              | 11,557                                    |
| A (CHF Hgd)-Acc   | CHF | 533.566  | 33.835                                 | 13,897                                    |
| A (EUR)-Acc   | EUR | 3.388.381  | 340.116                                | 9,163                                     |
| A (EUR Hgd)-Acc   | EUR | 828.408  | 98.385                                 | 7,744                                     |
| C-AD  | USD | 222.827.450  | 19.812.392                             | 11,247                                    |
| C-Acc   | USD | 340.086.152  | 17.147.772                             | 19,833                                    |
| C (CHF Hgd)-Acc   | CHF | 536.379  | 32.037                                 | 14,755                                    |
| E (EUR)-Acc   | EUR | 20.557.718   | 2.077.272                              | 9,102                                     |
| I-Acc   | USD | 7.040  | 700                                    | 10,057                                    |
| I (EUR)-Acc   | EUR | 21.711.782   | 2.048.955                              | 9,746                                     |
| R-Acc   | USD | 311.391  | 25.583                                 | 12,172                                    |
| S-AD  | USD | 49.278.843   | 4.329.658                              | 11,382                                    |
| S-Acc   | USD | 991.972.562  | 62.569.018                             | 15,854                                    |
| S (EUR)-Acc   | EUR | 21.462.593   | 2.006.114                              | 9,840                                     |
| TI1-AD  | USD | 53.557   | 5.750                                  | 9,314                                     |
| TI1-Acc   | USD | 85.375.181   | 8.941.944                              | 9,548                                     |
| Z-AD  | USD | 57.098.319   | 3.099.881                              | 18,420                                    |
| Z-Acc   | USD | 218.982.598  | 16.387.687                             | 13,363                                    |
| Z (CHF Hgd)-Acc   | CHF | 7.122  | 647                                    | 9,702                                     |
| Z (EUR)-Acc   | EUR | 89.902.323   | 3.314.676                              | 24,946                                    |
| Z (EUR Hgd)-Acc   | EUR | 19.528.738   | 2.267.950                              | 7,920                                     |
| <b>Invesco China A-Share Quality Core Equity Fund (CNH)</b> |     |  |  |   |
| A-Acc   | CNH | 32.492.403   | 363.675                                | 89,345                                    |
| A (CHF Hgd)-Acc   | CHF | 65.074   | 980                                    | 8,021                                     |
| A (EUR Hgd)-Acc   | EUR | 6.370.208  | 97.787                                 | 8,213                                     |
| A (USD Hgd)-Acc   | USD | 3.952.433  | 61.958                                 | 8,744                                     |
| C (EUR)-Acc   | EUR | 44.634   | 645                                    | 8,724                                     |
| C (EUR Hgd)-Acc   | EUR | 61.203   | 921                                    | 8,378                                     |
| C (USD Hgd)-Acc   | USD | 19.918.665   | 306.132                                | 8,918                                     |
| E (EUR Hgd)-Acc   | EUR | 5.172.039  | 81.599                                 | 7,991                                     |
| I-Acc   | CNH | 45.201   | 500                                    | 90,402                                    |
| I (EUR Hgd)-Acc   | EUR | 50.435   | 700                                    | 9,083                                     |
| I (USD Hgd)-Acc   | USD | 47.490   | 700                                    | 9,299                                     |
| R (EUR Hgd)-Acc   | EUR | 2.441.157  | 38.428                                 | 8,008                                     |
| S (GBP)-AD  | GBP | 43.232   | 551                                    | 8,476                                     |
| S (EUR)-Acc   | EUR | 35.656   | 600                                    | 7,492                                     |
| S (GBP)-Acc   | GBP | 43.225   | 550                                    | 8,495                                     |
| S (USD)-Acc   | USD | 35.214   | 700                                    | 6,895                                     |
| Z-Acc   | CNH | 27.966   | 450                                    | 62,147                                    |
| Z (CHF Hgd)-Acc   | CHF | 67.059   | 980                                    | 8,265                                     |
| Z (EUR Hgd)-Acc   | EUR | 61.747   | 921                                    | 8,452                                     |
| Z (USD Hgd)-Acc   | USD | 65.588   | 1.000                                  | 8,990                                     |



## Invesco Funds

Nettoinventarwerte für den Berichtszeitraum zum 31. August 2023

|  |     | 31. August 2023<br>Summe NIW in<br>Teilfondswährung<br>Summe | Anzahl<br>ausge-<br>gebener<br>Anteile | NIW je Anteil in<br>Anteilsklassenwährung |
|--|-----|--|--|---|
| <b>Invesco China A-Share Quant Equity Fund (CNH)</b> |     |  |  |   |
| A-Acc  | CNH | 47.443.855   | 481.512                                | 98,531                                    |
| A (CHF Hgd)-Acc                                      | CHF | 181.828  | 2.480                                  | 8,856                                     |
| A (EUR Hgd)-Acc                                      | EUR | 1.878.580  | 26.090                                 | 9,077                                     |
| A (HKD Hgd)-Acc                                      | HKD | 52.919   | 779                                    | 73,045                                    |
| A (USD Hgd)-Acc                                      | USD | 70.070   | 1.000                                  | 9,604                                     |
| C (EUR)-Acc  | EUR | 49.227   | 645                                    | 9,622                                     |
| C (EUR Hgd)-Acc                                      | EUR | 36.247   | 493                                    | 9,276                                     |
| C (USD Hgd)-Acc                                      | USD | 3.103.116  | 43.364                                 | 9,808                                     |
| E (EUR Hgd)-Acc                                      | EUR | 979.392  | 13.973                                 | 8,836                                     |
| I-Acc  | CNH | 47.476   | 500                                    | 94,951                                    |
| I (EUR Hgd)-Acc                                      | EUR | 52.931   | 700                                    | 9,533                                     |
| I (USD Hgd)-Acc                                      | USD | 49.848   | 700                                    | 9,761                                     |
| R (EUR Hgd)-Acc                                      | EUR | 3.203.566  | 45.628                                 | 8,851                                     |
| S (GBP)-AD   | GBP | 49.595   | 563                                    | 9,523                                     |
| S (EUR)-Acc  | EUR | 39.792   | 600                                    | 8,361                                     |
| S (GBP)-Acc  | GBP | 49.552   | 550                                    | 9,739                                     |
| S (USD)-Acc  | USD | 39.298   | 700                                    | 7,695                                     |
| Z-Acc  | CNH | 31.670   | 450                                    | 70,377                                    |
| Z (CHF Hgd)-Acc                                      | CHF | 74.039   | 980                                    | 9,126                                     |
| Z (EUR Hgd)-Acc                                      | EUR | 3.343.171  | 45.083                                 | 9,349                                     |
| Z (USD Hgd)-Acc                                      | USD | 72.188   | 1.000                                  | 9,895                                     |
| <b>Invesco China Focus Equity Fund (USD)^</b>        |     |  |  |   |
| A-Acc  | USD | 50.401.550   | 2.846.075                              | 17,709                                    |
| A (EUR Hgd)-Acc                                      | EUR | 1.001.366  | 165.203                                | 5,575                                     |
| C-Acc  | USD | 11.746.031   | 619.096                                | 18,973                                    |
| E (EUR)-Acc  | EUR | 50.364.186   | 2.321.962                              | 19,950                                    |
| I-Acc  | USD | 46.677.522   | 3.791.252                              | 12,312                                    |
| R-Acc  | USD | 7.818.591  | 479.503                                | 16,306                                    |
| S-AD   | USD | 6.597  | 700                                    | 9,425                                     |
| S-Acc  | USD | 55.454.602   | 6.733.900                              | 8,235                                     |
| Z (EUR)-AD   | EUR | 5.167.509  | 579.470                                | 8,202                                     |
| Z-Acc  | USD | 12.909.793   | 1.611.309                              | 8,012                                     |
| Z (GBP)-Acc  | GBP | 527.914  | 50,757                                 | 8,203                                     |
| <b>Invesco China Health Care Equity Fund (CNH)</b>   |     |  |  |   |
| A-Acc  | CNH | 18.994.952   | 354.984                                | 53,509                                    |
| A (CHF Hgd)-Acc                                      | CHF | 1.005.707  | 26.006                                 | 4,671                                     |
| A (EUR Hgd)-Acc                                      | EUR | 20.438.266   | 544.470                                | 4,732                                     |
| A (HKD Hgd)-Acc                                      | HKD | 1.631.661  | 37.613                                 | 46,640                                    |
| A (SGD Hgd)-Acc                                      | SGD | 5.783.475  | 207.143                                | 5,171                                     |
| A (USD)-Acc  | USD | 8.425.686  | 258.907                                | 4,461                                     |
| A (USD Hgd)-Acc                                      | USD | 162.868.845  | 4.205.795                              | 5,308                                     |
| C-Acc  | CNH | 27.197   | 500                                    | 54,394                                    |
| C (SGD Hgd)-Acc                                      | SGD | 42.539   | 1.500                                  | 5,253                                     |
| C (USD Hgd)-Acc                                      | USD | 19.679.851   | 499.194                                | 5,404                                     |
| E (EUR)-Acc  | EUR | 3.035.876  | 83.232                                 | 4,598                                     |
| P1-Acc   | CNH | 15.705.821   | 285.993                                | 54,917                                    |
| P1 (SGD Hgd)-Acc                                     | SGD | 10.198.384   | 356.300                                | 5,302                                     |
| P1 (USD Hgd)-Acc                                     | USD | 270.995.725  | 6.822.116                              | 5,445                                     |
| R (EUR)-Acc  | EUR | 2.100.784  | 57.505                                 | 4,606                                     |
| Z (EUR Hgd)-AD                                       | EUR | 30.673   | 800                                    | 4,834                                     |
| Z-Acc  | CNH | 5.015.286  | 91.573                                 | 54,768                                    |
| Z (CHF Hgd)-Acc                                      | CHF | 2.057.509  | 52.123                                 | 4,768                                     |
| Z (EUR Hgd)-Acc                                      | EUR | 38.725.011   | 1.009.671                              | 4,835                                     |
| Z (SGD Hgd)-Acc                                      | SGD | 2.244.686  | 78.630                                 | 5,288                                     |
| Z (USD)-Acc  | USD | 11.504.674   | 345.815                                | 4,560                                     |
| Z (USD Hgd)-Acc                                      | USD | 155.682.157  | 3.931.494                              | 5,428                                     |

## Invesco Funds

Nettoinventarwerte für den Berichtszeitraum zum 31. August 2023

|   |     | 31. August 2023<br>Summe NIW in<br>Teilfondswährung<br>Summe | Anzahl<br>ausge-<br>gebener<br>Anteile | NIW je Anteil in<br>Anteilklassenwährung |
|---|-----|--|--|--|
| <b>Invesco Greater China Equity Fund (USD)^</b> |     |  |  |  |
| A (EUR)-AD                                      | EUR | 9.344.165  | 646.113                                | 13,302                                   |
| A (EUR Hgd)-AD                                  | EUR | 77.137   | 8.005                                  | 8,863                                    |
| A-Acc   | USD | 209.503.668  | 3.869.540                              | 54,142                                   |
| A (AUD Hgd)-Acc                                 | AUD | 1.629.009  | 215.872                                | 11,668                                   |
| A (CHF Hgd)-Acc                                 | CHF | 376.473  | 37.259                                 | 8,905                                    |
| A (EUR)-Acc                                     | EUR | 10.995   | 1.033                                  | 9,792                                    |
| A (EUR Hgd)-Acc                                 | EUR | 28.634.244   | 812.603                                | 32,410                                   |
| B-Acc   | USD | 17.108.092   | 401.914                                | 42,567                                   |
| C-AD  | USD | 386.965  | 36.000                                 | 10,749                                   |
| C-Acc   | USD | 26.275.801   | 424.430                                | 61,908                                   |
| C (EUR Hgd)-Acc                                 | EUR | 1.647.709  | 40.864                                 | 37,086                                   |
| E (EUR)-Acc                                     | EUR | 65.884.735   | 1.443.173                              | 41,989                                   |
| R-Acc   | USD | 7.897.260  | 613.552                                | 12,871                                   |
| S-Acc   | USD | 94.485.114   | 8.077.089                              | 11,698                                   |
| S (EUR Hgd)-Acc                                 | EUR | 9.630.555  | 1.249.995                              | 7,086                                    |
| Z-Acc   | USD | 23.198.590   | 1.582.870                              | 14,656                                   |
| Z (EUR)-Acc                                     | EUR | 1.638.997  | 83.558                                 | 18,041                                   |
| Z (EUR Hgd)-Acc                                 | EUR | 611.551  | 76.168                                 | 7,385                                    |
| <b>Invesco India Equity Fund (USD)^</b>         |     |  |  |  |
| A-AD  | USD | 105.428.712  | 1.099.107                              | 95,922                                   |
| A-Acc   | USD | 3.088.014  | 226.724                                | 13,620                                   |
| A (EUR)-Acc                                     | EUR | 7.143.831  | 447.882                                | 14,670                                   |
| A (EUR Hgd)-Acc                                 | EUR | 2.151.823  | 168.388                                | 11,754                                   |
| A (HKD)-Acc                                     | HKD | 4.254.259  | 155.409                                | 214,725                                  |
| C-AD  | USD | 87.596.371   | 779.931                                | 112,313                                  |
| E (EUR)-Acc                                     | EUR | 68.713.825   | 810.051                                | 78,020                                   |
| R-Acc   | USD | 6.427.471  | 315.457                                | 20,375                                   |
| S-Acc   | USD | 7.442.159  | 521.421                                | 14,273                                   |
| Z-AD  | USD | 173.636  | 12.115                                 | 14,332                                   |
| Z-Acc   | USD | 233.422  | 16.257                                 | 14,358                                   |
| <b>Invesco Pacific Equity Fund (USD)</b>        |     |  |  |  |
| A-AD  | USD | 93.222.578   | 1.236.352                              | 75,401                                   |
| A (EUR)-AD                                      | EUR | 337.812  | 17.372                                 | 17,885                                   |
| C-AD  | USD | 46.803.684   | 566.442                                | 82,628                                   |
| C-Acc   | USD | 91.336   | 6.128                                  | 14,905                                   |
| Z-AD  | USD | 8.888.225  | 516.329                                | 17,214                                   |
| Z-Acc   | USD | 2.322.858  | 183.479                                | 12,660                                   |
| <b>Invesco PRC Equity Fund (USD)</b>            |     |  |  |  |
| A-AD  | USD | 189.874.320  | 3.992.061                              | 47,563                                   |
| A (AUD Hgd)-Acc                                 | AUD | 7.968.540  | 1.471.887                              | 8,371                                    |
| A (CAD Hgd)-Acc                                 | CAD | 225.035  | 36.909                                 | 8,261                                    |
| A (CHF Hgd)-Acc                                 | CHF | 17.190   | 2.113                                  | 7,170                                    |
| A (EUR Hgd)-Acc                                 | EUR | 30.912.809   | 1.045.686                              | 27,190                                   |
| A (HKD)-Acc                                     | HKD | 1.997.856  | 41.940                                 | 373,656                                  |
| A (NZD Hgd)-Acc                                 | NZD | 306.246  | 57.319                                 | 8,990                                    |
| B-AD  | USD | 121  | 3                                      | 39,274                                   |
| C-AD  | USD | 3.983.122  | 74.966                                 | 53,133                                   |
| C (EUR Hgd)-Acc                                 | EUR | 60.968   | 1.773                                  | 31,625                                   |
| C (HKD)-Acc                                     | HKD | 31.066   | 560                                    | 435,357                                  |
| S-Acc   | USD | 4.449  | 595                                    | 7,475                                    |
| Z-AD  | USD | 1.604.002  | 159.451                                | 10,060                                   |
| <b>Invesco Energy Transition Fund (USD)</b>     |     |  |  |  |
| A-AD  | USD | 115.902  | 14.014                                 | 8,271                                    |
| A-Acc   | USD | 26.868.979   | 3.132.771                              | 8,577                                    |
| A (EUR)-Acc                                     | EUR | 7.452  | 676                                    | 10,144                                   |
| A (EUR Hgd)-Acc                                 | EUR | 8.100.071  | 2.065.376                              | 3,607                                    |
| A (HKD)-Acc                                     | HKD | 43.863   | 11.915                                 | 28,875                                   |
| B-Acc   | USD | 625.593  | 89.949                                 | 6,955                                    |
| C-Acc   | USD | 300.953  | 31.400                                 | 9,585                                    |
| C (EUR Hgd)-Acc                                 | EUR | 250.581  | 57.334                                 | 4,020                                    |
| E (EUR)-Acc                                     | EUR | 13.112.875   | 1.799.978                              | 6,700                                    |
| R-Acc   | USD | 2.868.839  | 1.152.173                              | 2,490                                    |
| Z-Acc   | USD | 15.530   | 2.898                                  | 5,359                                    |
| Z (EUR Hgd)-Acc                                 | EUR | 28.003   | 5.689                                  | 4,528                                    |

## Invesco Funds

Nettoinventarwerte für den Berichtszeitraum zum 31. August 2023

|  |     | 31. August 2023<br>Summe NIW in<br>Teilfondswährung<br>Summe | Anzahl<br>ausge-<br>gebener<br>Anteile | NIW je Anteil in<br>Anteilklassenwährung |
|--|-----|--|--|--|
| <b>Invesco Global Consumer Trends Fund (USD)</b>               |     |  |  |  |
| A (EUR)-AD   | EUR | 42.704.316   | 2.598.045                              | 15,118                                   |
| A-Acc  | USD | 1.321.672.442  | 22.206.091                             | 59,518                                   |
| A (CHF Hgd)-Acc  | CHF | 862.360  | 76.641                                 | 9,916                                    |
| A (CZK Hgd)-Acc  | CZK | 10.495.218   | 696.330                                | 333,959                                  |
| A (EUR)-Acc  | EUR | 24.281.108   | 2.065.953                              | 10,810                                   |
| A (EUR Hgd)-Acc  | EUR | 163.518.847  | 14.144.538                             | 10,633                                   |
| A (GBP Hgd)-Acc  | GBP | 1.265.312  | 139.409                                | 7,158                                    |
| A (HKD)-Acc  | HKD | 14.079.721   | 1.027.627                              | 107,471                                  |
| A (SGD Hgd)-Acc  | SGD | 17.937.301   | 2.450.496                              | 9,892                                    |
| B-Acc  | USD | 34.701.089   | 752.168                                | 46,135                                   |
| C-Acc  | USD | 89.385.533   | 1.334.762                              | 66,967                                   |
| C (CHF Hgd)-Acc  | CHF | 484.223  | 41.705                                 | 10,232                                   |
| C (EUR)-Acc  | EUR | 61.758.686   | 4.272.482                              | 13,295                                   |
| C (EUR Hgd)-Acc  | EUR | 598.940  | 50.406                                 | 10,929                                   |
| E (EUR)-Acc  | EUR | 367.797.804  | 7.346.571                              | 46,047                                   |
| I-Acc  | USD | 5.556  | 700                                    | 7,937                                    |
| P1-AD  | USD | 976.547  | 125.494                                | 7,782                                    |
| P1 (GBP Hgd)-AD  | GBP | 492.963  | 52.716                                 | 7,375                                    |
| P1-Acc   | USD | 17.703.318   | 2.265.846                              | 7,813                                    |
| P1 (CHF Hgd)-Acc   | CHF | 2.897.213  | 358.871                                | 7,115                                    |
| P1 (EUR Hgd)-Acc   | EUR | 3.422.807  | 438.208                                | 7,184                                    |
| P1 (GBP Hgd)-Acc   | GBP | 3.023.719  | 321.449                                | 7,418                                    |
| PI1-AD   | USD | 5.478  | 703                                    | 7,788                                    |
| PI1 (EUR Hgd)-AD   | EUR | 6.701  | 861                                    | 7,163                                    |
| PI1 (GBP Hgd)-AD   | GBP | 7.263  | 776                                    | 7,383                                    |
| PI1-Acc  | USD | 5.476  | 700                                    | 7,824                                    |
| PI1 (CHF Hgd)-Acc  | CHF | 7.387  | 914                                    | 7,126                                    |
| PI1 (EUR Hgd)-Acc  | EUR | 6.687  | 856                                    | 7,185                                    |
| PI1 (GBP Hgd)-Acc  | GBP | 7.261  | 772                                    | 7,421                                    |
| R-Acc  | USD | 93.287.066   | 6.309.086                              | 14,786                                   |
| S-AD   | USD | 2.263.740  | 392.534                                | 5,767                                    |
| S-Acc  | USD | 239.344.381  | 21.219.170                             | 11,280                                   |
| S (EUR)-Acc  | EUR | 172.293.707  | 23.278.730                             | 6,807                                    |
| S (EUR Hgd)-Acc  | EUR | 5.566  | 850                                    | 6,024                                    |
| Z (AUD Hgd)-Gross-AD   | AUD | 213.735  | 32.999                                 | 10,015                                   |
| Z-Acc  | USD | 19.418.319   | 1.468.342                              | 13,225                                   |
| Z (CHF Hgd)-Acc  | CHF | 183.595  | 16.915                                 | 9,565                                    |
| Z (EUR)-Acc  | EUR | 13.590.342   | 1.010.509                              | 12,370                                   |
| Z (EUR Hgd)-Acc  | EUR | 9.897.457  | 979.716                                | 9,292                                    |
| Z (GBP)-Acc  | GBP | 1.331.823  | 96.784                                 | 10,852                                   |
| Z (NOK)-Acc  | NOK | 4.194  | 581                                    | 76,965                                   |
| <b>Invesco Global Founders &amp; Owners Fund (USD)</b>         |     |  |  |  |
| A-AD   | USD | 27.195.032   | 2.164.793                              | 12,562                                   |
| A-Acc  | USD | 2.305.383  | 147.741                                | 15,604                                   |
| A (EUR)-Acc  | EUR | 119.992  | 9.693                                  | 11,385                                   |
| C-AD   | USD | 242.090  | 18.930                                 | 12,788                                   |
| C-Acc  | USD | 91.500   | 5.580                                  | 16,397                                   |
| E (EUR)-Acc  | EUR | 2.926.228  | 192.976                                | 13,947                                   |
| R-Acc  | USD | 516.681  | 35.072                                 | 14,732                                   |
| Z-AD   | USD | 1.089.902  | 84.789                                 | 12,854                                   |
| Z-Acc  | USD | 785.264  | 47.085                                 | 16,678                                   |
| <b>Invesco Global Health Care Innovation Fund (USD)</b>        |     |  |  |  |
| A-AD   | USD | 128.737.762  | 725.349                                | 177,484                                  |
| C-AD   | USD | 172.724.766  | 827.761                                | 208,665                                  |
| Z-AD   | USD | 1.220.168  | 60.077                                 | 20,310                                   |
| <b>Invesco Global Income Real Estate Securities Fund (USD)</b> |     |  |  |  |
| A-MD1  | USD | 5.818  | 775                                    | 7,504                                    |
| A (HKD)-MD1  | HKD | 15.919   | 1.230                                  | 101,523                                  |
| A-QD   | USD | 2.291.533  | 261.658                                | 8,758                                    |
| A-Acc  | USD | 2.442.954  | 184.890                                | 13,213                                   |
| A (EUR Hgd)-Acc  | EUR | 119.034  | 12.831                                 | 8,533                                    |
| C-Acc  | USD | 1.548.991  | 106.571                                | 14,535                                   |
| C (GBP Hgd)-Acc  | GBP | 4.436.041  | 361.217                                | 9,685                                    |
| E (EUR)-Acc  | EUR | 2.836.010  | 253.021                                | 10,309                                   |
| I-MD   | USD | 1.076.396  | 125.275                                | 8,592                                    |
| I-Gross-QD   | USD | 98.240.255   | 11.417.801                             | 8,604                                    |
| S (GBP)-Acc  | GBP | 6.761  | 585                                    | 9,122                                    |
| T1 (GBP Hgd)-Acc   | GBP | 10.617   | 796                                    | 10,517                                   |
| T2 (GBP)-Acc   | GBP | 6.758  | 585                                    | 9,118                                    |
| Z-Gross-AD   | USD | 237.708  | 27.856                                 | 8,533                                    |
| Z (GBP Hgd)-Acc  | GBP | 46.593   | 4.036                                  | 9,104                                    |

## Invesco Funds

Nettoinventarwerte für den Berichtszeitraum zum 31. August 2023

|  |     | 31. August 2023<br>Summe NIW in<br>Teilfondswährung<br>Summe | Anzahl<br>ausge-<br>gebener<br>Anteile | NIW je Anteil in<br>Anteilklassenwährung |
|--|-----|--|--|--|
| <b>Invesco Global Thematic Innovation Equity Fund (USD)^</b> |     |  |  |  |
| A-Acc  | USD | 935.366  | 88.352                                 | 10,587                                   |
| A (EUR)-Acc  | EUR | 70.996   | 6.646                                  | 9,826                                    |
| A (EUR Hgd)-Acc  | EUR | 9.832  | 1.001                                  | 9,034                                    |
| C (EUR Hgd)-Gross-QD   | EUR | 2.178.963  | 249.864                                | 8,021                                    |
| C-Acc  | USD | 7.830.004  | 719.090                                | 10,889                                   |
| C (EUR Hgd)-Acc  | EUR | 7.536  | 829                                    | 8,358                                    |
| E (EUR Hgd)-Acc  | EUR | 561.173  | 58.925                                 | 8,759                                    |
| R (EUR Hgd)-Acc  | EUR | 61.040   | 6.489                                  | 8,652                                    |
| S-Acc  | USD | 6.310  | 700                                    | 9,014                                    |
| Z-Acc  | USD | 5.850  | 700                                    | 8,358                                    |
| <b>Invesco Gold &amp; Special Minerals Fund (USD)</b>        |     |  |  |  |
| A-Acc  | USD | 18.333.406   | 3.012.022                              | 6,087                                    |
| A (EUR)-Acc  | EUR | 9.861  | 964                                    | 9,407                                    |
| A (EUR Hgd)-Acc  | EUR | 9.567.320  | 2.367.937                              | 3,716                                    |
| A (HKD)-Acc  | HKD | 112.534  | 16.963                                 | 52,038                                   |
| C-Acc  | USD | 962.318  | 145.953                                | 6,593                                    |
| C (EUR Hgd)-Acc  | EUR | 4.529.399  | 1.035.623                              | 4,023                                    |
| E (EUR)-Acc  | EUR | 30.807.231   | 5.410.261                              | 5,237                                    |
| R-Acc  | USD | 6.915.975  | 1.573.429                              | 4,395                                    |
| Z-Acc  | USD | 5.839  | 700                                    | 8,342                                    |
| Z (EUR Hgd)-Acc  | EUR | 358.771  | 25.277                                 | 13,055                                   |
| <b>Invesco Metaverse Fund (USD)^</b>                         |     |  |  |  |
| A1-Acc   | USD | 14.160.557   | 1.138.785                              | 12,435                                   |
| A-Acc  | USD | 15.611.337   | 1.325.440                              | 11,778                                   |
| A (CHF Hgd)-Acc  | CHF | 10.919   | 696                                    | 13,817                                   |
| A (CZK Hgd)-Acc  | CZK | 40.315   | 2.516                                  | 355,073                                  |
| A (EUR)-Acc  | EUR | 6.501.270  | 541.753                                | 11,037                                   |
| A (EUR Hgd)-Acc  | EUR | 16.319.851   | 1.323.605                              | 11,340                                   |
| C-Acc  | USD | 8.294  | 700                                    | 11,848                                   |
| C (EUR Hgd)-Acc  | EUR | 8.442  | 682                                    | 11,386                                   |
| E1 (EUR)-Acc   | EUR | 6.287.284  | 483.740                                | 11,954                                   |
| E (EUR)-Acc  | EUR | 9.928.667  | 833.951                                | 10,950                                   |
| S-Acc  | USD | 7.971.517  | 549.426                                | 14,509                                   |
| S (GBP)-Acc  | GBP | 10.111   | 631                                    | 12,643                                   |
| Z-Acc  | USD | 205.459  | 17.298                                 | 11,877                                   |
| Z (CHF Hgd)-Acc  | CHF | 10.977   | 696                                    | 13,890                                   |
| Z (EUR)-Acc  | EUR | 10.083   | 718                                    | 12,913                                   |
| Z (EUR Hgd)-Acc  | EUR | 8.464  | 682                                    | 11,416                                   |
| Z (GBP)-Acc  | GBP | 579.103  | 36.190                                 | 12,620                                   |
| <b>Invesco Responsible Global Real Assets Fund (USD)</b>     |     |  |  |  |
| A-AD   | USD | 7.613.977  | 605.600                                | 12,573                                   |
| A (GBP)-AD   | GBP | 328.304  | 26.086                                 | 9,926                                    |
| A-MD1  | USD | 228.076  | 26.054                                 | 8,754                                    |
| A-Acc  | USD | 585.126  | 47.728                                 | 12,260                                   |
| A (EUR Hgd)-Acc  | EUR | 4.045.911  | 333.377                                | 11,162                                   |
| C-Acc  | USD | 2.113.819  | 124.535                                | 16,974                                   |
| C (EUR Hgd)-Acc  | EUR | 125.323  | 9.461                                  | 12,183                                   |
| E (EUR)-Acc  | EUR | 1.266.063  | 95.328                                 | 12,215                                   |
| S (GBP)-Acc  | GBP | 6.429  | 520                                    | 9,745                                    |
| Z-AD   | USD | 14.818   | 1.219                                  | 12,151                                   |
| Z-Acc  | USD | 1.314.802  | 135.043                                | 9,736                                    |
| Z (GBP)-Acc  | GBP | 6.415  | 520                                    | 9,724                                    |
| <b>Invesco Social Progress Fund (EUR)</b>                    |     |  |  |  |
| A-Acc  | EUR | 9.353.371  | 307.797                                | 30,388                                   |
| C-Acc  | EUR | 536.484  | 16.019                                 | 33,491                                   |
| E-Acc  | EUR | 3.103.978  | 118.089                                | 26,285                                   |
| Z-AD   | EUR | 128.593  | 8.511                                  | 15,109                                   |
| Z-Acc  | EUR | 33.668   | 2.947                                  | 11,423                                   |
| <b>Invesco Asian Flexible Bond Fund (USD)</b>                |     |  |  |  |
| A (EUR)-AD   | EUR | 6.143.393  | 799.033                                | 7,072                                    |
| A-MD   | USD | 5.964.688  | 983.394                                | 6,065                                    |
| A (HKD)-MD   | HKD | 1.156.454  | 148.412                                | 61,121                                   |
| A-Acc  | USD | 4.640.347  | 406.770                                | 11,408                                   |
| A (EUR Hgd)-Acc  | EUR | 30.942   | 3.719                                  | 7,652                                    |
| C-Acc  | USD | 9.500.456  | 803.626                                | 11,822                                   |
| E-MD1  | USD | 67.461   | 10.554                                 | 6,392                                    |
| E (EUR)-Acc  | EUR | 5.815.788  | 408.735                                | 13,087                                   |
| R-MD   | USD | 3.315.626  | 558.956                                | 5,932                                    |
| Z-Acc  | USD | 3.239.887  | 350.297                                | 9,249                                    |
| Z (EUR Hgd)-Acc  | EUR | 3.247.296  | 384.829                                | 7,761                                    |

## Invesco Funds

Nettoinventarwerte für den Berichtszeitraum zum 31. August 2023

|   |     | 31. August 2023<br>Summe NIW in<br>Teilfondswährung<br>Summe | Anzahl<br>ausge-<br>gebener<br>Anteile | NIW je Anteil in<br>Anteilklassenwährung |
|---|-----|--|--|--|
| <b>Invesco Asian Investment Grade Bond Fund (USD)</b> |     |  |  |  |
| A (EUR)-AD  | EUR | 5.575.329  | 548.606                                | 9,347                                    |
| A-Acc   | USD | 2.301.901  | 206.811                                | 11,130                                   |
| C-Acc   | USD | 40.510   | 3.470                                  | 11,674                                   |
| E (EUR)-Acc   | EUR | 3.608.748  | 267.193                                | 12,422                                   |
| R-Acc   | USD | 1.219.819  | 118.651                                | 10,281                                   |
| Z-Acc   | USD | 6.399  | 700                                    | 9,141                                    |
| <b>Invesco Belt and Road Debt Fund (USD)^</b>         |     |  |  |  |
| A-AD  | USD | 151.923  | 21.588                                 | 7,037                                    |
| A (EUR Hgd)-AD  | EUR | 323.277  | 45.432                                 | 6,545                                    |
| A-MD  | USD | 21.125.035   | 2.940.370                              | 7,184                                    |
| A (EUR Hgd)-MD  | EUR | 1.605.098  | 224.735                                | 6,569                                    |
| A-Acc   | USD | 159.788.365  | 17.177.660                             | 9,302                                    |
| A (CHF Hgd)-Acc                                       | CHF | 95.138   | 10.250                                 | 8,180                                    |
| A (CZK Hgd)-Acc                                       | CZK | 228.867  | 20.832                                 | 243,430                                  |
| A (EUR)-Acc   | EUR | 76.937   | 8.441                                  | 8,384                                    |
| A (EUR Hgd)-Acc                                       | EUR | 134.172.795  | 14.677.323                             | 8,408                                    |
| A (SEK Hgd)-Acc                                       | SEK | 7.140  | 943                                    | 82,605                                   |
| C-Acc   | USD | 2.015.188  | 211.353                                | 9,535                                    |
| C (EUR)-Acc   | EUR | 4.909  | 451                                    | 10,021                                   |
| C (EUR Hgd)-Acc                                       | EUR | 8.121.850  | 867.306                                | 8,613                                    |
| E-Acc   | USD | 838.781  | 103.567                                | 8,099                                    |
| E (EUR Hgd)-Acc                                       | EUR | 28.258.092   | 3.167.769                              | 8,205                                    |
| I-MD  | USD | 5.918  | 795                                    | 7,439                                    |
| R-MD  | USD | 10.451.550   | 1.455.240                              | 7,182                                    |
| R (EUR Hgd)-Acc                                       | EUR | 33.676.525   | 3.810.918                              | 8,128                                    |
| S-Acc   | USD | 44.814.007   | 4.836.314                              | 9,266                                    |
| S (EUR Hgd)-Acc                                       | EUR | 38.616.164   | 4.772.457                              | 7,442                                    |
| Z-Gross-QD  | USD | 796.956  | 112.550                                | 7,081                                    |
| Z-Acc   | USD | 88.161   | 9.184                                  | 9,599                                    |
| Z (CHF Hgd)-Acc                                       | CHF | 9.603  | 1.002                                  | 8,442                                    |
| Z (EUR)-Acc   | EUR | 35.637.384   | 3.548.800                              | 9,236                                    |
| Z (EUR Hgd)-Acc                                       | EUR | 6.049.900  | 642.607                                | 8,659                                    |
| Z (GBP Hgd)-Acc                                       | GBP | 53.670   | 4.905                                  | 8,628                                    |
| <b>Invesco Bond Fund (USD)</b>                        |     |  |  |  |
| A-MD  | USD | 1.511.960  | 67.256                                 | 22,481                                   |
| A-SD  | USD | 78.143.292   | 3.430.666                              | 22,778                                   |
| C-SD  | USD | 16.932.158   | 711.777                                | 23,789                                   |
| C-Acc   | USD | 13.197.413   | 1.306.478                              | 10,102                                   |
| C (EUR Hgd)-Acc                                       | EUR | 636.634  | 68.492                                 | 8,549                                    |
| C (GBP)-Acc   | GBP | 246.889  | 7.976                                  | 24,410                                   |
| S (EUR)-Acc   | EUR | 4.573  | 442                                    | 9,519                                    |
| S (EUR Hgd)-Acc                                       | EUR | 8.270  | 903                                    | 8,425                                    |
| Z-SD  | USD | 864.547  | 103.316                                | 8,368                                    |
| Z-Acc   | USD | 7.435.682  | 807.207                                | 9,212                                    |
| Z (EUR)-Acc   | EUR | 3.549.940  | 334.506                                | 9,761                                    |
| <b>Invesco Emerging Markets Bond Fund (USD)</b>       |     |  |  |  |
| A (EUR Hgd)-AD  | EUR | 259.583  | 42.061                                 | 5,676                                    |
| A-MD  | USD | 22.843.058   | 1.654.151                              | 13,810                                   |
| A (EUR Hgd)-MD  | EUR | 656.890  | 65.102                                 | 9,280                                    |
| A (HKD)-MD  | HKD | 1.703.287  | 190.457                                | 70,150                                   |
| A-MD1   | USD | 1.182.671  | 201.699                                | 5,864                                    |
| A (AUD Hgd)-MD1                                       | AUD | 847.214  | 252.748                                | 5,183                                    |
| A (CAD Hgd)-MD1                                       | CAD | 4.217  | 1.052                                  | 5,429                                    |
| A-SD  | USD | 10.283.661   | 679.624                                | 15,131                                   |
| A (CHF Hgd)-Acc                                       | CHF | 328.466  | 31.476                                 | 9,196                                    |
| A (EUR Hgd)-Acc                                       | EUR | 2.082.620  | 70.149                                 | 27,306                                   |
| A (SEK Hgd)-Acc                                       | SEK | 81.810   | 9.191                                  | 97,072                                   |
| C-SD  | USD | 33.522.324   | 2.160.279                              | 15,518                                   |
| C-Acc   | USD | 192.239  | 17.850                                 | 10,770                                   |
| C (CHF Hgd)-Acc                                       | CHF | 11.582.005   | 1.081.566                              | 9,437                                    |
| C (EUR Hgd)-Acc                                       | EUR | 4.176.713  | 132.968                                | 28,891                                   |
| C (GBP Hgd)-Acc                                       | GBP | 1.078.548  | 103.643                                | 8,207                                    |
| Z (EUR Hgd)-AD  | EUR | 12.658   | 1.915                                  | 6,081                                    |
| Z-Acc   | USD | 5.568  | 700                                    | 7,955                                    |
| Z (EUR)-Acc   | EUR | 115.950  | 11.402                                 | 9,354                                    |
| Z (EUR Hgd)-Acc                                       | EUR | 68.657   | 7.935                                  | 7,958                                    |

## Invesco Funds

Nettoinventarwerte für den Berichtszeitraum zum 31. August 2023

|  |     | 31. August 2023<br>Summe NIW in<br>Teilfondswährung<br>Summe | Anzahl<br>ausge-<br>gebener<br>Anteile | NIW je Anteil in<br>Anteilsklassenwährung |
|--|-----|--|--|---|
| <b>Invesco Emerging Market Corporate Bond Fund (USD)</b> |     |  |  |   |
| A-MD   | USD | 14.773.722   | 1.980.862                              | 7,458                                     |
| A-MD1  | USD | 313.267  | 45.557                                 | 6,876                                     |
| A-Acc  | USD | 6.927.447  | 509.001                                | 13,610                                    |
| A (EUR Hgd)-Acc  | EUR | 7.010.992  | 563.918                                | 11,435                                    |
| A (SEK Hgd)-Acc  | SEK | 5.878  | 626                                    | 102,394                                   |
| C-MD   | USD | 709.327  | 92.370                                 | 7,679                                     |
| C-Acc  | USD | 2.486.078  | 169.582                                | 14,660                                    |
| C (EUR Hgd)-Acc  | EUR | 2.255.916  | 168.412                                | 12,320                                    |
| E (EUR Hgd)-MD   | EUR | 3.108.274  | 494.762                                | 5,778                                     |
| E (EUR Hgd)-Acc  | EUR | 6.336.783  | 541.375                                | 10,766                                    |
| R-MD   | USD | 8.330.463  | 1.115.955                              | 7,465                                     |
| Z-Acc  | USD | 7.350  | 700                                    | 10,499                                    |
| Z (EUR Hgd)-Acc  | EUR | 36.581   | 3.614                                  | 9,310                                     |
| <b>Invesco Emerging Market Flexible Bond Fund (USD)</b>  |     |  |  |   |
| A (EUR Hgd)-AD   | EUR | 102.551  | 14.794                                 | 6,376                                     |
| A-Acc  | USD | 95.823   | 9.299                                  | 10,304                                    |
| A (EUR Hgd)-Acc  | EUR | 176.494  | 18.452                                 | 8,797                                     |
| C-Acc  | USD | 5.069.684  | 474.107                                | 10,693                                    |
| R (EUR Hgd)-Acc  | EUR | 284.927  | 31.211                                 | 8,397                                     |
| S-Acc  | USD | 6.992  | 700                                    | 9,989                                     |
| Z-Acc  | USD | 6.721  | 700                                    | 9,602                                     |
| <b>Invesco Emerging Markets Local Debt Fund (USD)</b>    |     |  |  |   |
| A-AD   | USD | 6.801  | 807                                    | 8,426                                     |
| A (EUR)-AD   | EUR | 93.525   | 10.064                                 | 8,547                                     |
| A (EUR Hgd)-AD   | EUR | 8.734  | 1.045                                  | 7,687                                     |
| A-MD   | USD | 27.611.013   | 3.460.877                              | 7,978                                     |
| A (EUR Hgd)-MD   | EUR | 9.356.365  | 1.138.307                              | 7,560                                     |
| A (HKD)-MD   | HKD | 8.138  | 774                                    | 82,521                                    |
| A (AUD Hgd)-MD1  | AUD | 103.060  | 24.204                                 | 6,584                                     |
| A (EUR Hgd)-Gross-QD                                     | EUR | 10.305   | 1.315                                  | 7,209                                     |
| A-Acc  | USD | 11.659.369   | 1.180.467                              | 9,877                                     |
| A (CHF Hgd)-Acc  | CHF | 27.662   | 2.794                                  | 8,724                                     |
| A (EUR Hgd)-Acc  | EUR | 20.562.953   | 2.131.318                              | 8,874                                     |
| B (EUR)-Acc  | EUR | 671.043  | 65.100                                 | 9,481                                     |
| C (EUR Hgd)-Gross-QD                                     | EUR | 8.955  | 1.112                                  | 7,404                                     |
| C-Acc  | USD | 31.115.068   | 3.125.016                              | 9,957                                     |
| C (EUR Hgd)-Acc  | EUR | 5.287  | 535                                    | 9,090                                     |
| E (EUR Hgd)-MD   | EUR | 829.763  | 100.937                                | 7,561                                     |
| E (EUR)-Acc  | EUR | 13.026.472   | 1.248.074                              | 9,600                                     |
| I-MD   | USD | 7.107  | 844                                    | 8,416                                     |
| I-Acc  | USD | 7.323  | 700                                    | 10,461                                    |
| R-MD   | USD | 6.737.747  | 846.522                                | 7,959                                     |
| S-MD   | USD | 7.135  | 850                                    | 8,395                                     |
| S (GBP)-Gross-MD   | GBP | 5.225  | 437                                    | 9,428                                     |
| S-Acc  | USD | 493.876.718  | 48.434.584                             | 10,197                                    |
| S (EUR)-Acc  | EUR | 81.332.670   | 7.176.174                              | 10,424                                    |
| S (GBP)-Acc  | GBP | 29.605.971   | 2.371.846                              | 9,844                                     |
| T1 (GBP)-SD  | GBP | 7.181  | 558                                    | 10,147                                    |
| T1 (GBP)-Acc   | GBP | 7.181  | 558                                    | 10,147                                    |
| Z (EUR Hgd)-AD   | EUR | 53.816   | 6.393                                  | 7,742                                     |
| Z (EUR Hgd)-Gross-QD                                     | EUR | 8.990  | 1.112                                  | 7,434                                     |
| Z-Acc  | USD | 517.512  | 51.771                                 | 9,996                                     |
| Z (CHF Hgd)-Acc  | CHF | 10.150   | 994                                    | 8,995                                     |
| Z (EUR)-Acc  | EUR | 16.161.777   | 1.463.921                              | 10,154                                    |
| Z (EUR Hgd)-Acc  | EUR | 2.550.078  | 256.448                                | 9,146                                     |
| Z (GBP)-Acc  | GBP | 24.060.655   | 1.930.913                              | 9,827                                     |
| Z (GBP Hgd)-Acc  | GBP | 14.816.228   | 1.227.973                              | 9,515                                     |

## Invesco Funds

Nettoinventarwerte für den Berichtszeitraum zum 31. August 2023

|  |     | 31. August 2023<br>Summe NIW in<br>Teilfondswährung<br>Summe | Anzahl<br>ausge-<br>gebener<br>Anteile | NIW je Anteil in<br>Anteilsklassenwährung |
|--|-----|--|--|---|
| <b>Invesco Environmental Climate Opportunities Bond Fund (USD)</b> |     |  |  |   |
| A-SD   | USD | 7.681.313  | 1.431.337                              | 5,367                                     |
| A-Acc  | USD | 8.659.877  | 949.151                                | 9,124                                     |
| A (CHF Hgd)-Acc  | CHF | 9.309  | 932                                    | 8,805                                     |
| A (EUR)-Acc  | EUR | 117.025  | 10.591                                 | 10,163                                    |
| A (EUR Hgd)-Acc  | EUR | 1.674.381  | 163.574                                | 9,415                                     |
| C-Acc  | USD | 1.321.723  | 131.064                                | 10,085                                    |
| C (EUR Hgd)-Acc  | EUR | 4.222.350  | 400.101                                | 9,706                                     |
| E (EUR)-Acc  | EUR | 24.495.227   | 2.828.891                              | 7,964                                     |
| E (EUR Hgd)-Acc  | EUR | 1.447.782  | 143.858                                | 9,256                                     |
| R-Acc  | USD | 1.046.345  | 102.330                                | 10,225                                    |
| S (GBP Hgd)-SD   | GBP | 6.267  | 534                                    | 9,250                                     |
| S-Acc  | USD | 3.969.139  | 427.841                                | 9,277                                     |
| S (GBP Hgd)-Acc  | GBP | 6.268  | 520                                    | 9,502                                     |
| Z-SD   | USD | 69.035   | 7.186                                  | 9,607                                     |
| Z (GBP Hgd)-SD   | GBP | 11.929   | 1.018                                  | 9,243                                     |
| Z-Acc  | USD | 8.307.859  | 782.475                                | 10,617                                    |
| Z (CHF Hgd)-Acc  | CHF | 445.163  | 44.236                                 | 8,869                                     |
| Z (EUR Hgd)-Acc  | EUR | 547.504  | 53.446                                 | 9,422                                     |
| Z (GBP Hgd)-Acc  | GBP | 7.298  | 607                                    | 9,484                                     |
| <b>Invesco Euro Bond Fund (EUR)</b>                                |     |  |  |   |
| A-SD   | EUR | 46.239.400   | 8.626.922                              | 5,360                                     |
| A-Acc  | EUR | 174.464.881  | 25.646.099                             | 6,803                                     |
| B-Acc  | EUR | 6.391.335  | 1.203.663                              | 5,310                                     |
| C-Acc  | EUR | 58.856.043   | 8.089.079                              | 7,276                                     |
| C (CHF Hgd)-Acc  | CHF | 14.938   | 1.275                                  | 11,226                                    |
| E-Acc  | EUR | 57.305.468   | 8.717.464                              | 6,574                                     |
| I-SD   | EUR | 5.667  | 667                                    | 8,502                                     |
| R-Acc  | EUR | 8.149.837  | 899.855                                | 9,057                                     |
| S-Acc  | EUR | 11.463.131   | 1.382.827                              | 8,290                                     |
| Z-AD   | EUR | 1.694.104  | 164.796                                | 10,280                                    |
| Z-Acc  | EUR | 15.102.134   | 1.613.298                              | 9,361                                     |
| Z (CHF Hgd)-Acc  | CHF | 211.756  | 22.507                                 | 9,015                                     |
| Z (GBP Hgd)-Acc  | GBP | 8.741  | 795                                    | 9,430                                     |
| <b>Invesco Euro Corporate Bond Fund (EUR)^</b>                     |     |  |  |   |
| A-AD   | EUR | 10.822.952   | 1.029.694                              | 10,511                                    |
| A-MD   | EUR | 163.092.877  | 14.243.258                             | 11,451                                    |
| A-Acc  | EUR | 493.175.769  | 28.494.473                             | 17,308                                    |
| A (CHF Hgd)-Acc  | CHF | 553.561  | 50.993                                 | 10,401                                    |
| B-Acc  | EUR | 23.734.093   | 2.511.002                              | 9,452                                     |
| C-AD   | EUR | 28.149.654   | 3.107.740                              | 9,058                                     |
| C-Acc  | EUR | 180.365.370  | 9.819.305                              | 18,368                                    |
| C (CHF Hgd)-Acc  | CHF | 7.128.305  | 634.179                                | 10,770                                    |
| C (USD Hgd)-Acc  | USD | 301.356  | 27.617                                 | 11,864                                    |
| E-Acc  | EUR | 149.517.758  | 9.011.328                              | 16,592                                    |
| I-MD   | EUR | 26.933.111   | 3.052.370                              | 8,824                                     |
| R-MD   | EUR | 34.912.097   | 3.399.046                              | 10,271                                    |
| R-Acc  | EUR | 43.467.439   | 3.652.591                              | 11,900                                    |
| S-Acc  | EUR | 1.258.898.404  | 122.754.721                            | 10,255                                    |
| Z-AD   | EUR | 69.269.987   | 7.233.966                              | 9,576                                     |
| Z-Acc  | EUR | 706.726.507  | 60.761.673                             | 11,631                                    |
| <b>Invesco Euro Short Term Bond Fund (EUR)</b>                     |     |  |  |   |
| A-AD   | EUR | 1.048.992  | 110.689                                | 9,477                                     |
| A-Acc  | EUR | 109.696.370  | 10.272.773                             | 10,678                                    |
| B-Acc  | EUR | 759.394  | 83.910                                 | 9,050                                     |
| C-AD   | EUR | 5.716  | 600                                    | 9,528                                     |
| C-Acc  | EUR | 24.668.786   | 2.224.546                              | 11,089                                    |
| E-Acc  | EUR | 23.216.104   | 2.228.438                              | 10,418                                    |
| R-Acc  | EUR | 14.997.540   | 1.516.819                              | 9,887                                     |
| S-AD   | EUR | 5.767  | 605                                    | 9,538                                     |
| S-Acc  | EUR | 223.912.722  | 22.518.002                             | 9,944                                     |
| Z-AD   | EUR | 1.539.562  | 161.459                                | 9,535                                     |
| Z-Acc  | EUR | 277.918.798  | 28.556.943                             | 9,732                                     |
| Z (GBP Hgd)-Acc  | GBP | 10.616   | 898                                    | 10,136                                    |
| <b>Invesco Euro Ultra-Short Term Debt Fund (EUR)</b>               |     |  |  |   |
| A-AD   | EUR | 135.354  | 427                                    | 316,692                                   |
| A-Acc  | EUR | 140.672.617  | 444.532                                | 316,451                                   |
| C-Acc  | EUR | 10.657.745   | 32.262                                 | 330,346                                   |
| E-Acc  | EUR | 22.065.094   | 70.837                                 | 311,490                                   |
| I-Gross-MD   | EUR | 6.375  | 641                                    | 9,945                                     |
| S-Acc  | EUR | 53.197.431   | 5.315.890                              | 10,007                                    |
| Z-Acc  | EUR | 27.336.405   | 2.736.523                              | 9,989                                     |

## Invesco Funds

Nettoinventarwerte für den Berichtszeitraum zum 31. August 2023

|  |     | 31. August 2023<br>Summe NIW in<br>Teilfondswährung<br>Summe | Anzahl<br>ausge-<br>gebener<br>Anteile | NIW je Anteil in<br>Anteilsklassenwährung |
|--|-----|--|--|---|
| <b>Invesco Global Convertible Fund (USD)</b>                     |     |  |  |   |
| A (EUR Hgd)-AD   | EUR | 156.538  | 13.861                                 | 10,387                                    |
| A-Acc  | USD | 1.579.015  | 124.018                                | 12,732                                    |
| A (EUR Hgd)-Acc  | EUR | 3.162.391  | 264.696                                | 10,989                                    |
| C-Acc  | USD | 12.293.662   | 933.695                                | 13,167                                    |
| E (EUR Hgd)-Acc  | EUR | 438.281  | 37.826                                 | 10,657                                    |
| R (EUR Hgd)-Acc  | EUR | 222.168  | 19.405                                 | 10,530                                    |
| Z-Acc  | USD | 13.650   | 1.100                                  | 12,414                                    |
| <b>Invesco Global Flexible Bond Fund (USD)</b>                   |     |  |  |   |
| A (EUR Hgd)-AD   | EUR | 96.854   | 10.864                                 | 8,200                                     |
| A (EUR)-QD   | EUR | 295.778  | 28.298                                 | 9,613                                     |
| A (EUR Hgd)-Gross-QD   | EUR | 1.494.548  | 186.738                                | 7,361                                     |
| A-Acc  | USD | 4.388.308  | 382.816                                | 11,463                                    |
| A (EUR Hgd)-Acc  | EUR | 4.389.137  | 413.415                                | 9,765                                     |
| C (EUR Hgd)-Gross-AD   | EUR | 434.393  | 52.010                                 | 7,682                                     |
| C-Acc  | USD | 20.200.478   | 1.701.281                              | 11,874                                    |
| E (EUR)-Acc  | EUR | 10.601.504   | 865.999                                | 11,260                                    |
| R (EUR Hgd)-Acc  | EUR | 9.003.225  | 894.974                                | 9,253                                     |
| S (GBP Hgd)-Acc  | GBP | 8.279  | 717                                    | 9,112                                     |
| Z-Acc  | USD | 2.734.704  | 228.172                                | 11,985                                    |
| Z (GBP Hgd)-Acc  | GBP | 8.260  | 717                                    | 9,091                                     |
| <b>Invesco Global High Yield Short Term Bond Fund (USD)</b>      |     |  |  |   |
| A-Acc  | USD | 527.879  | 46.925                                 | 11,249                                    |
| A (EUR Hgd)-Acc  | EUR | 606.814  | 56.240                                 | 9,924                                     |
| C-Acc  | USD | 30.316   | 2.658                                  | 11,406                                    |
| E-Acc  | USD | 172.865  | 15.584                                 | 11,093                                    |
| R-Acc  | USD | 201.723  | 18.660                                 | 10,811                                    |
| S (GBP Hgd)-Acc  | GBP | 68.122.919   | 5.243.108                              | 10,247                                    |
| Z-Acc  | USD | 8.095  | 700                                    | 11,565                                    |
| <b>Invesco Global Investment Grade Corporate Bond Fund (USD)</b> |     |  |  |   |
| A-AD   | USD | 22.756.475   | 2.061.903                              | 11,037                                    |
| A (EUR)-AD   | EUR | 53.447   | 4.141                                  | 11,871                                    |
| A (EUR Hgd)-AD   | EUR | 1.550.645  | 176.835                                | 8,065                                     |
| A-MD   | USD | 17.823.544   | 1.637.747                              | 10,883                                    |
| A-Gross-MD   | USD | 2.090.371  | 243.317                                | 8,591                                     |
| A-MD1  | USD | 40.828.714   | 5.446.275                              | 7,497                                     |
| A (AUD Hgd)-MD1  | AUD | 2.388.223  | 445.694                                | 8,285                                     |
| A (HKD)-MD1  | HKD | 38.898.429   | 4.083.108                              | 74,727                                    |
| A (RMB Hgd)-MD1  | CNH | 44.401.181   | 4.479.224                              | 72,320                                    |
| A (SGD Hgd)-MD1  | SGD | 8.841  | 1.641                                  | 7,280                                     |
| A-Acc  | USD | 48.144.022   | 4.224.472                              | 11,396                                    |
| A (CHF Hgd)-Acc  | CHF | 654.088  | 64.138                                 | 8,987                                     |
| A (EUR Hgd)-MD1  | EUR | 6.943  | 637                                    | 10,021                                    |
| A (EUR Hgd)-Acc  | EUR | 85.964.211   | 8.380.388                              | 9,435                                     |
| A (GBP Hgd)-MD1  | GBP | 6.953  | 547                                    | 10,020                                    |
| A (HKD)-Acc  | HKD | -  | -                                      | -   |
| C-AD   | USD | 1.315.607  | 118.796                                | 11,074                                    |
| C-MD1  | USD | 18.322.114   | 2.142.252                              | 8,553                                     |
| C-QD   | USD | 67.480.476   | 7.527.591                              | 8,964                                     |
| C-Acc  | USD | 140.527.631  | 12.098.269                             | 11,616                                    |
| C (CHF Hgd)-Acc  | CHF | 6.539.977  | 632.726                                | 9,109                                     |
| C (EUR Hgd)-Acc  | EUR | 27.140.758   | 2.535.184                              | 9,847                                     |
| C (GBP Hgd)-Acc  | GBP | 3.197.292  | 253.099                                | 9,963                                     |
| E (EUR Hgd)-MD   | EUR | 22.531.570   | 2.607.148                              | 7,949                                     |
| E-MD1  | USD | 6.697.625  | 894.363                                | 7,489                                     |
| E (AUD Hgd)-MD1  | AUD | 430.077  | 89.607                                 | 7,421                                     |
| E-Acc  | USD | 4.084.366  | 467.096                                | 8,744                                     |
| E (EUR)-Acc  | EUR | 34.349.527   | 2.227.048                              | 14,186                                    |
| E (EUR Hgd)-Acc  | EUR | 954.874  | 96.970                                 | 9,057                                     |
| I (EUR)-MD   | EUR | 7.430  | 712                                    | 9,598                                     |
| I-MD1  | USD | 7.702  | 890                                    | 8,655                                     |
| I (HKD)-MD1  | HKD | 6.423  | 580                                    | 86,890                                    |
| I (RMB Hgd)-MD1  | CNH | 5.456  | 481                                    | 82,665                                    |
| R-Acc  | USD | 3.135.902  | 288.834                                | 10,857                                    |
| S (EUR Hgd)-AD   | EUR | 32.294.278   | 3.490.328                              | 8,510                                     |
| S-Acc  | USD | 153.743.764  | 13.954.909                             | 11,017                                    |
| S (EUR Hgd)-Acc  | EUR | 24.865.136   | 2.490.782                              | 9,182                                     |
| S (GBP Hgd)-Acc  | GBP | 6.954  | 547                                    | 10,021                                    |
| S (GBP Hgd)-Gross-QD   | GBP | 6.954  | 547                                    | 10,021                                    |
| S (SGD Hgd)-Acc  | SGD | 15.024.404   | 2.331.079                              | 8,710                                     |
| Z (EUR)-Gross-AD   | EUR | 2.455.503  | 246.504                                | 9,162                                     |
| Z (EUR Hgd)-Gross-AD   | EUR | 37.722.109   | 4.543.292                              | 7,637                                     |
| Z (GBP Hgd)-Gross-QD   | GBP | 43.862.685   | 4.218.670                              | 8,200                                     |
| Z-Acc  | USD | 21.115.305   | 2.006.763                              | 10,522                                    |
| Z (CHF Hgd)-Acc  | CHF | 1.260.960  | 120.653                                | 9,210                                     |
| Z (EUR)-Acc  | EUR | 32.478   | 2.903                                  | 10,291                                    |
| Z (EUR Hgd)-Acc  | EUR | 82.338.671   | 7.978.912                              | 9,491                                     |
| Z (GBP Hgd)-Acc  | GBP | 1.647.477  | 135.561                                | 9,584                                     |



## Invesco Funds

Nettoinventarwerte für den Berichtszeitraum zum 31. August 2023

|   |     | 31. August 2023<br>Summe NIW in<br>Teilfondswährung<br>Summe | Anzahl<br>ausge-<br>gebener<br>Anteile | NIW je Anteil in<br>Anteilsklassenwährung |
|---|-----|--|--|---|
| <b>Invesco Global Total Return (EUR) Bond Fund (EUR)</b>                  |     |  |  |   |
| A-AD  | EUR | 17.790.620   | 1.748.133                              | 10,177                                    |
| A-MD  | EUR | 91.826   | 10.788                                 | 8,512                                     |
| A-Acc   | EUR | 661.600.728  | 47.078.826                             | 14,053                                    |
| A (CHF Hgd)-Acc   | CHF | 1.289.246  | 111.927                                | 11,037                                    |
| A (CZK Hgd)-Acc   | CZK | 1.485.925  | 116.603                                | 306,995                                   |
| A (SEK Hgd)-Acc   | SEK | 3.058  | 308                                    | 117,825                                   |
| A (USD Hgd)-Acc   | USD | 904.154  | 78.461                                 | 12,529                                    |
| B-Acc   | EUR | 11.042.175   | 1.113.645                              | 9,915                                     |
| C (USD Hgd)-MD  | USD | 815.868  | 84.572                                 | 10,489                                    |
| C-Acc   | EUR | 132.625.791  | 8.901.167                              | 14,900                                    |
| C (CHF Hgd)-Acc   | CHF | 183.839.119  | 15.243.406                             | 11,556                                    |
| E-QD  | EUR | 91.478.262   | 8.461.519                              | 10,811                                    |
| E-Acc   | EUR | 139.291.929  | 10.238.679                             | 13,604                                    |
| I-MD  | EUR | 30.287.059   | 3.095.076                              | 9,786                                     |
| I-Acc   | EUR | 3.326.619  | 331.806                                | 10,026                                    |
| R-MD  | EUR | 37.760.627   | 3.661.033                              | 10,314                                    |
| S-Acc   | EUR | 330.515.157  | 32.876.231                             | 10,053                                    |
| S (CHF Hgd)-Acc   | CHF | 27.355.669   | 2.789.628                              | 9,396                                     |
| Z-AD  | EUR | 12.115.287   | 1.223.802                              | 9,900                                     |
| Z-Acc   | EUR | 149.711.523  | 14.149.701                             | 10,581                                    |
| Z (CHF Hgd)-Acc   | CHF | 1.762.281  | 168.135                                | 10,043                                    |
| <b>Invesco India Bond Fund (USD)</b>                                      |     |  |  |   |
| A (EUR)-AD  | EUR | 1.266.866  | 152.529                                | 7,639                                     |
| A (EUR Hgd)-Gross-AD  | EUR | 19.634.033   | 3.308.720                              | 5,458                                     |
| A-MD  | USD | 26.446.487   | 3.683.670                              | 7,179                                     |
| A-Gross-MD  | USD | 16.644.803   | 2.566.346                              | 6,486                                     |
| A-MD1   | USD | 6.960.596  | 1.115.098                              | 6,242                                     |
| A (SGD Hgd)-MD1   | SGD | 459.725  | 104.336                                | 5,954                                     |
| A-Acc   | USD | 40.557.014   | 3.349.642                              | 12,108                                    |
| A (EUR Hgd)-Acc   | EUR | 5.322.045  | 506.181                                | 9,670                                     |
| A (HKD)-Acc   | HKD | 91.896   | 5.884                                  | 122,512                                   |
| C-Gross-MD  | USD | 632.367  | 87.898                                 | 7,194                                     |
| C-Acc   | USD | 1.494.432  | 117.229                                | 12,748                                    |
| C (EUR)-Acc   | EUR | 1.466.293  | 121.793                                | 11,073                                    |
| C (EUR Hgd)-Acc   | EUR | 5.420  | 553                                    | 9,015                                     |
| E (EUR Hgd)-Gross-MD  | EUR | 49.286.179   | 8.651.832                              | 5,239                                     |
| E (EUR)-Acc   | EUR | 2.268.632  | 208.273                                | 10,019                                    |
| I-MD  | USD | 8.087  | 913                                    | 8,861                                     |
| R (EUR Hgd)-Gross-MD  | EUR | 38.356.988   | 6.863.092                              | 5,140                                     |
| R (EUR)-Acc   | EUR | 3.186.337  | 296.233                                | 9,893                                     |
| S-Acc   | USD | 38.966.232   | 3.589.210                              | 10,856                                    |
| Z-Gross-MD  | USD | 946.695  | 130.289                                | 7,266                                     |
| Z (GBP Hgd)-Gross-QD  | GBP | 147.557  | 17.076                                 | 6,815                                     |
| Z-Acc   | USD | 156.121  | 12.610                                 | 12,381                                    |
| Z (EUR)-Acc   | EUR | 4.753.385  | 356.705                                | 12,256                                    |
| Z (EUR Hgd)-Acc   | EUR | 10.374   | 1.000                                  | 9,542                                     |
| <b>Invesco Net Zero Global Investment Grade Corporate Bond Fund (USD)</b> |     |  |  |   |
| A-Acc   | USD | 6.834  | 700                                    | 9,763                                     |
| A (EUR Hgd)-Acc   | EUR | 9.556  | 934                                    | 9,412                                     |
| C-Acc   | USD | 14.605.733   | 1.490.900                              | 9,797                                     |
| C (EUR Hgd)-Acc   | EUR | 9.586  | 934                                    | 9,441                                     |
| I (GBP Hgd)-Acc   | GBP | 110.150  | 8.956                                  | 9,699                                     |
| S-Acc   | USD | 6.884  | 700                                    | 9,835                                     |
| S (EUR Hgd)-Acc   | EUR | 9.623  | 934                                    | 9,477                                     |
| S (GBP Hgd)-Acc   | GBP | 9.743  | 796                                    | 9,648                                     |
| Z-Acc   | USD | 6.876  | 700                                    | 9,823                                     |
| Z (EUR Hgd)-Acc   | EUR | 9.612  | 934                                    | 9,467                                     |
| Z (GBP Hgd)-Acc   | GBP | 9.732  | 796                                    | 9,637                                     |
| <b>Invesco Real Return (EUR) Bond Fund (EUR)</b>                          |     |  |  |   |
| A-Acc   | EUR | 13.748.266   | 863.470                                | 15,922                                    |
| C-Acc   | EUR | 1.605.959  | 93.957                                 | 17,093                                    |
| E-Acc   | EUR | 9.048.137  | 587.987                                | 15,388                                    |
| R-Acc   | EUR | 4.391.903  | 430.569                                | 10,200                                    |
| Z-Acc   | EUR | 1.391.439  | 134.843                                | 10,319                                    |
| Z (GBP Hgd)-Acc   | GBP | 10.161   | 813                                    | 10,713                                    |

## Invesco Funds

Nettoinventarwerte für den Berichtszeitraum zum 31. August 2023

|   |     | 31. August 2023<br>Summe NIW in<br>Teilfondswährung | Anzahl<br>ausge-<br>gebener<br>Anteile | NIW je Anteil in<br>Anteilklassenwährung |
|---|-----|---|--|--|
| <b>Invesco Sterling Bond Fund (GBP)</b>                   |     |   |  |  |
| A-QD  | GBP | 26.273.780  | 11.042.531                             | 2,379                                    |
| A (EUR Hgd)-QD  | EUR | 657.173   | 87.931                                 | 8,716                                    |
| A-Acc   | GBP | 66.448.344  | 13.741.562                             | 4,836                                    |
| C-QD  | GBP | 11.624.293  | 1.236.781                              | 9,399                                    |
| C-Acc   | GBP | 63.716.045  | 12.469.773                             | 5,110                                    |
| S-QD  | GBP | 252.828.399   | 28.722.697                             | 8,802                                    |
| S-Acc   | GBP | 14.648.877  | 1.535.605                              | 9,539                                    |
| T1-QD   | GBP | 8.644.995   | 1.021.803                              | 8,461                                    |
| T1-Acc  | GBP | 4.502   | 498                                    | 9,040                                    |
| Z-QD  | GBP | 193.355.637   | 20.616.056                             | 9,379                                    |
| Z-Acc   | GBP | 36.722.533  | 2.836.109                              | 12,948                                   |
| <b>Invesco Sustainable China Bond Fund (USD)</b>          |     |   |  |  |
| A-MD1   | USD | 6.752   | 735                                    | 9,186                                    |
| A (HKD)-MD1   | HKD | 6.717   | 574                                    | 91,724                                   |
| A (SGD Hgd)-MD1   | SGD | 9.748   | 1.456                                  | 9,045                                    |
| A-Acc   | USD | 6.752   | 700                                    | 9,646                                    |
| C-Acc   | USD | 24.190.805  | 2.496.200                              | 9,691                                    |
| Z-Acc   | USD | 6.796   | 700                                    | 9,709                                    |
| <b>Invesco Sustainable Global High Income Fund (USD)</b>  |     |   |  |  |
| A (EUR)-AD  | EUR | 2.340.736   | 235.310                                | 9,149                                    |
| A (EUR Hgd)-AD  | EUR | 1.343.250   | 186.754                                | 6,615                                    |
| A-MD  | USD | 57.636.813  | 5.947.802                              | 9,690                                    |
| A (EUR Hgd)-MD  | EUR | 11.350.249  | 1.641.391                              | 6,360                                    |
| A (HKD)-MD  | HKD | 2.297.051   | 230.447                                | 78,187                                   |
| A (AUD Hgd)-MD1   | AUD | 245.915   | 63.534                                 | 5,985                                    |
| A-SD  | USD | 59.870.118  | 5.806.280                              | 10,311                                   |
| A (CHF Hgd)-Acc   | CHF | 64.709  | 5.303                                  | 10,753                                   |
| A (EUR Hgd)-Acc   | EUR | 4.874.895   | 219.118                                | 20,463                                   |
| A (SEK Hgd)-Acc   | SEK | 86.624  | 8.270                                  | 114,232                                  |
| B-SD  | USD | 14.435  | 1.534                                  | 9,411                                    |
| C-MD1   | USD | 2.802.179   | 314.642                                | 8,906                                    |
| C-SD  | USD | 13.977.102  | 1.302.509                              | 10,731                                   |
| C-Acc   | USD | 3.765.466   | 155.967                                | 24,143                                   |
| C (EUR Hgd)-Acc   | EUR | 791.824   | 33.197                                 | 21,938                                   |
| I (EUR)-SD  | EUR | 7.202   | 711                                    | 9,312                                    |
| I (EUR Hgd)-SD  | EUR | 7.449   | 711                                    | 9,642                                    |
| Z (EUR Hgd)-AD  | EUR | 10.435  | 1.419                                  | 6,765                                    |
| Z-SD  | USD | 265.721   | 32.588                                 | 8,154                                    |
| Z (EUR Hgd)-Acc   | EUR | 36.956  | 3.427                                  | 9,919                                    |
| <b>Invesco Sustainable Multi-Sector Credit Fund (EUR)</b> |     |   |  |  |
| A-AD  | EUR | 2.055.332   | 265.440                                | 7,743                                    |
| A-QD  | EUR | 2.011.543   | 263.267                                | 7,641                                    |
| A-Acc   | EUR | 9.735.975   | 3.280.599                              | 2,968                                    |
| C (USD Hgd)-QD  | USD | 328.711   | 37.456                                 | 9,542                                    |
| C-Acc   | EUR | 227.450   | 70.787                                 | 3,213                                    |
| C (USD Hgd)-Acc   | USD | 56.014  | 4.908                                  | 12,408                                   |
| E-QD  | EUR | 1.556.353   | 203.822                                | 7,636                                    |
| E-Acc   | EUR | 5.053.048   | 1.784.412                              | 2,832                                    |
| I-Acc   | EUR | 8.187.338   | 2.352.022                              | 3,481                                    |
| I (GBP Hgd)-Acc   | GBP | 7.298   | 585                                    | 10,705                                   |
| R-Acc   | EUR | 2.569.582   | 268.469                                | 9,571                                    |
| S (GBP Hgd)-QD  | GBP | 9.158   | 904                                    | 8,689                                    |
| S (GBP Hgd)-Acc   | GBP | 12.662.561  | 1.063.486                              | 10,209                                   |
| Z-Acc   | EUR | 1.631.088   | 168.747                                | 9,666                                    |
| Z (GBP Hgd)-Acc   | GBP | 5.789   | 495                                    | 10,029                                   |
| <b>Invesco UK Investment Grade Bond Fund (GBP)</b>        |     |   |  |  |
| A-QD  | GBP | 33.288.322  | 41.915.905                             | 0,794                                    |
| C-QD  | GBP | 1.012.491   | 118.736                                | 8,527                                    |
| C-Acc   | GBP | 5.644   | 670                                    | 8,421                                    |
| Z-QD  | GBP | 1.217.250   | 138.661                                | 8,779                                    |
| Z-Acc   | GBP | 18.367  | 2.244                                  | 8,186                                    |
| <b>Invesco USD Ultra-Short Term Debt Fund (USD)</b>       |     |   |  |  |
| A-Acc   | USD | 38.177.668  | 395.020                                | 96,648                                   |
| C-Acc   | USD | 37.510.606  | 370.861                                | 101,145                                  |
| E-Acc   | USD | 8.261.672   | 770.513                                | 10,722                                   |
| I-Gross-MD  | USD | 7.656   | 762                                    | 10,044                                   |
| I (EUR)-Acc   | EUR | 7.153   | 655                                    | 10,044                                   |
| Z-Acc   | USD | 60.318  | 5.476                                  | 11,015                                   |

## Invesco Funds

Nettoinventarwerte für den Berichtszeitraum zum 31. August 2023

|  |     | 31. August 2023<br>Summe NIW in<br>Teilfondswährung<br>Summe | Anzahl<br>ausge-<br>gebener<br>Anteile | NIW je Anteil in<br>Anteilsklassenwährung |
|--|-----|--|--|---|
| <b>Invesco US High Yield Bond Fund (USD)</b>                 |     |  |  |   |
| A (EUR Hgd)-AD   | EUR | 2.330.744  | 311.357                                | 6,885                                     |
| A-MD   | USD | 15.441.658   | 2.058.758                              | 7,500                                     |
| A (HKD)-MD   | HKD | 111.072  | 10.860                                 | 80,227                                    |
| A-Acc  | USD | 2.305.979  | 165.870                                | 13,902                                    |
| A (EUR Hgd)-Acc  | EUR | 612.752  | 48.057                                 | 11,727                                    |
| C-MD   | USD | 8.356  | 1.045                                  | 7,993                                     |
| C-Acc  | USD | 78.834   | 5.886                                  | 13,393                                    |
| E (EUR)-Acc  | EUR | 1.382.865  | 84.194                                 | 15,107                                    |
| R-Acc  | USD | 2.758.913  | 214.588                                | 12,857                                    |
| Z-Acc  | USD | 7.872  | 700                                    | 11,246                                    |
| <b>Invesco US Investment Grade Corporate Bond Fund (USD)</b> |     |  |  |   |
| A (EUR Hgd)-AD   | EUR | 981.705  | 111.284                                | 8,114                                     |
| A-Acc  | USD | 3.397.763  | 304.376                                | 11,163                                    |
| A (EUR Hgd)-Acc  | EUR | 1.204.074  | 115.147                                | 9,618                                     |
| C-Acc  | USD | 6.275.494  | 550.592                                | 11,398                                    |
| C (GBP Hgd)-Acc  | GBP | 1.502.118  | 119.999                                | 9,872                                     |
| E (EUR)-Acc  | EUR | 406.169  | 33.591                                 | 11,121                                    |
| E (EUR Hgd)-Acc  | EUR | 981.399  | 96.245                                 | 9,379                                     |
| R-Acc  | USD | 728.271  | 68.328                                 | 10,658                                    |
| R (EUR Hgd)-Acc  | EUR | 339.932  | 35.515                                 | 8,803                                     |
| S (EUR Hgd)-AD   | EUR | 100.935  | 11.412                                 | 8,135                                     |
| Z-Acc  | USD | 692.950  | 60.165                                 | 11,518                                    |
| Z (GBP Hgd)-Acc  | GBP | 25.418   | 2.044                                  | 9,805                                     |
| <b>Invesco Asia Asset Allocation Fund (USD)</b>              |     |  |  |   |
| A (EUR)-AD   | EUR | 1.734.273  | 199.343                                | 8,002                                     |
| A (EUR Hgd)-AD   | EUR | 460.424  | 78.432                                 | 5,399                                     |
| A-MD   | USD | 3.271.551  | 472.785                                | 6,920                                     |
| A-Fix-MD   | USD | 114.416  | 16.000                                 | 7,151                                     |
| A (HKD)-MD   | HKD | 362.171  | 43.737                                 | 64,952                                    |
| A (RMB Hgd)-MD   | CNH | 7.251  | 681                                    | 77,734                                    |
| A-MD1  | USD | 10.575.312   | 2.045.309                              | 5,171                                     |
| A (AUD Hgd)-MD1  | AUD | 4.600.035  | 1.684.138                              | 4,223                                     |
| A (CAD Hgd)-MD1  | CAD | 848.458  | 256.682                                | 4,479                                     |
| A (HKD)-MD1  | HKD | 1.772.966  | 215.153                                | 64,638                                    |
| A (NZD Hgd)-MD1  | NZD | 336.418  | 131.516                                | 4,304                                     |
| A-QD   | USD | 31.325.047   | 2.890.360                              | 10,838                                    |
| A (HKD)-QD   | HKD | 15.640.114   | 1.437.122                              | 85,365                                    |
| A-Acc  | USD | 63.397.579   | 3.067.968                              | 20,664                                    |
| A (CZK Hgd)-Acc  | CZK | 21.477   | 1.864                                  | 255,293                                   |
| A (EUR Hgd)-Acc  | EUR | 5.026.250  | 464.290                                | 9,957                                     |
| C-MD   | USD | 222.267  | 28.611                                 | 7,769                                     |
| C-Acc  | USD | 3.327.877  | 146.860                                | 22,660                                    |
| C (EUR Hgd)-Acc  | EUR | 1.083.008  | 71.553                                 | 13,921                                    |
| E (EUR)-Acc  | EUR | 22.033.509   | 1.398.752                              | 14,488                                    |
| I-MD1  | USD | 7.015  | 896                                    | 7,833                                     |
| I (HKD)-MD1  | HKD | 5.914  | 590                                    | 78,601                                    |
| I (RMB Hgd)-MD1  | CNH | 5.013  | 491                                    | 74,496                                    |
| R-Acc  | USD | 3.704.428  | 415.629                                | 8,913                                     |
| S-Acc  | USD | 3.095.604  | 362.128                                | 8,548                                     |
| S (EUR Hgd)-Acc  | EUR | 2.676.630  | 334.110                                | 7,368                                     |
| Z-Acc  | USD | 12.593   | 1.513                                  | 8,326                                     |
| Z (EUR Hgd)-Acc  | EUR | 49.318   | 5.618                                  | 8,074                                     |

## Invesco Funds

Nettoinventarwerte für den Berichtszeitraum zum 31. August 2023

|   |     | 31. August 2023<br>Summe NIW in<br>Teilfondswährung<br>Summe | Anzahl<br>ausge-<br>gebener<br>Anteile | NIW je Anteil in<br>Anteilklassenwährung |
|---|-----|--|--|--|
| <b>Invesco Global Income Fund (EUR)</b>             |     |  |  |  |
| A-Gross-AD  | EUR | 20.614.087   | 2.131.915                              | 9,669                                    |
| A (CZK Hgd)-Gross-AD                                | CZK | 40.637   | 3.039                                  | 322,137                                  |
| A (AUD Hgd)-MD1                                     | AUD | 233.753  | 40.087                                 | 9,803                                    |
| A (SGD Hgd)-MD1                                     | SGD | 10.914   | 1.585                                  | 10,116                                   |
| A (USD Hgd)-MD1                                     | USD | 817.473  | 88.506                                 | 10,042                                   |
| A-Gross-QD  | EUR | 248.899.810  | 26.108.375                             | 9,533                                    |
| A (USD Hgd)-Gross-QD                                | USD | 6.083.697  | 595.215                                | 11,113                                   |
| A-Acc   | EUR | 318.562.557  | 23.177.418                             | 13,745                                   |
| A (AUD Hgd)-Acc                                     | AUD | 10.194   | 1.513                                  | 11,327                                   |
| A (CHF Hgd)-Acc                                     | CHF | 902.603  | 76.510                                 | 11,304                                   |
| A (CZK Hgd)-Acc                                     | CZK | 224.256  | 14.237                                 | 379,458                                  |
| A (SGD Hgd)-Acc                                     | SGD | 10.926   | 1.384                                  | 11,598                                   |
| A (USD)-Acc   | USD | 6.459  | 700                                    | 10,033                                   |
| A (USD Hgd)-Acc                                     | USD | 10.285.435   | 699.801                                | 15,980                                   |
| C (USD Hgd)-QD                                      | USD | 529.082  | 45.794                                 | 12,561                                   |
| C-Acc   | EUR | 11.305.651   | 785.651                                | 14,390                                   |
| C (USD)-Acc   | USD | 6.465  | 700                                    | 10,042                                   |
| C (USD Hgd)-Acc                                     | USD | 594.209  | 38.598                                 | 16,738                                   |
| E-Gross-QD  | EUR | 212.347.272  | 23.279.523                             | 9,122                                    |
| E-Acc   | EUR | 339.642.592  | 25.823.310                             | 13,153                                   |
| I-Gross-QD  | EUR | 7.388  | 736                                    | 10,040                                   |
| R-Gross-QD  | EUR | 120.617.442  | 13.459.361                             | 8,962                                    |
| R-Acc   | EUR | 17.292.281   | 1.556.993                              | 11,106                                   |
| R (USD Hgd)-Acc                                     | USD | 1.759.411  | 151.440                                | 12,631                                   |
| S-Gross-QD  | EUR | 7.419  | 746                                    | 9,939                                    |
| S-Acc   | EUR | 76.928.154   | 6.487.306                              | 11,858                                   |
| Z-Gross-AD  | EUR | 9.923.521  | 963.417                                | 10,300                                   |
| Z (AUD Hgd)-MD1                                     | AUD | 10.447   | 1.743                                  | 10,076                                   |
| Z (SGD Hgd)-MD1                                     | SGD | 11.197   | 1.582                                  | 10,396                                   |
| Z (USD Hgd)-MD1                                     | USD | 877.663  | 92.452                                 | 10,321                                   |
| Z-Acc   | EUR | 17.492.731   | 1.469.395                              | 11,905                                   |
| Z (AUD Hgd)-Acc                                     | AUD | 10.455   | 1.513                                  | 11,618                                   |
| Z (CHF Hgd)-Acc                                     | CHF | 12.255   | 1.002                                  | 11,714                                   |
| Z (SGD Hgd)-Acc                                     | SGD | 11.208   | 1.384                                  | 11,898                                   |
| Z (USD Hgd)-Acc                                     | USD | 31.475   | 2.797                                  | 12,234                                   |
| <b>Invesco Pan European High Income Fund (EUR)^</b> |     |  |  |  |
| A-AD  | EUR | 47.261.444   | 3.686.466                              | 12,820                                   |
| A-MD1   | EUR | 174.956.610  | 22.828.592                             | 7,664                                    |
| A (AUD Hgd)-MD1                                     | AUD | 2.311.675  | 492.535                                | 7,890                                    |
| A (CAD Hgd)-MD1                                     | CAD | 712.881  | 126.718                                | 8,287                                    |
| A (HKD Hgd)-MD1                                     | HKD | 4.502  | 476                                    | 80,599                                   |
| A (NZD Hgd)-MD1                                     | NZD | 270.004  | 61.501                                 | 8,031                                    |
| A (USD Hgd)-MD1                                     | USD | 65.756.424   | 8.160.114                              | 8,761                                    |
| A-QD  | EUR | 1.034.155.367  | 77.938.736                             | 13,269                                   |
| A-Gross-QD  | EUR | 8.025.282  | 950.949                                | 8,439                                    |
| A-Acc   | EUR | 1.891.820.262  | 81.599.539                             | 23,184                                   |
| A (CHF Hgd)-Acc                                     | CHF | 37.606.627   | 3.098.996                              | 11,627                                   |
| A (CZK Hgd)-Acc                                     | CZK | 394.429  | 27.135                                 | 350,171                                  |
| A (USD Hgd)-Acc                                     | USD | 28.365.670   | 2.176.840                              | 14,168                                   |
| B-Acc   | EUR | 93.225.577   | 8.316.770                              | 11,209                                   |
| C (CHF Hgd)-Gross-AD                                | CHF | 1.032.794  | 115.960                                | 8,534                                    |
| C-Gross-QD  | EUR | 9.064.722  | 1.073.446                              | 8,445                                    |
| C-Acc   | EUR | 294.795.970  | 11.736.906                             | 25,117                                   |
| C (CHF Hgd)-Acc                                     | CHF | 339.328  | 28.033                                 | 11,598                                   |
| C (USD Hgd)-Acc                                     | USD | 799.115  | 61.843                                 | 14,049                                   |
| E-Acc   | EUR | 1.259.014.085  | 59.339.499                             | 21,217                                   |
| I-MD  | EUR | 13.619.068   | 1.339.083                              | 10,170                                   |
| I-Acc   | EUR | 6.739  | 652                                    | 10,337                                   |
| R-Acc   | EUR | 540.310.772  | 34.646.782                             | 15,595                                   |
| R (USD Hgd)-Acc                                     | USD | 1.259.456  | 118.508                                | 11,555                                   |
| S-Acc   | EUR | 417.193.810  | 37.688.252                             | 11,070                                   |
| Z-AD  | EUR | 7.978.546  | 727.610                                | 10,965                                   |
| Z (GBP Hgd)-AD                                      | GBP | 202.773  | 15.641                                 | 11,116                                   |
| Z-QD  | EUR | 11.238.765   | 1.236.725                              | 9,088                                    |
| Z-Acc   | EUR | 198.099.989  | 17.715.181                             | 11,182                                   |
| Z (USD Hgd)-Acc                                     | USD | 576.661  | 44.145                                 | 14,202                                   |

## Invesco Funds

Nettoinventarwerte für den Berichtszeitraum zum 31. August 2023

|  |     | 31. August 2023<br>Summe NIW in<br>Teilfondswährung<br>Summe | Anzahl<br>ausge-<br>gebener<br>Anteile | NIW je Anteil in<br>Anteilklassenwährung |
|--|-----|--|--|--|
| <b>Invesco Sustainable Allocation Fund (EUR)</b>     |     |  |  |  |
| A-AD   | EUR | 1.413.537  | 126.679                                | 11,158                                   |
| A-MD1  | EUR | 5.924  | 657                                    | 9,013                                    |
| A (HKD Hgd)-MD1                                      | HKD | 8.890  | 830                                    | 91,356                                   |
| A (USD Hgd)-MD1                                      | USD | 9.122  | 1.069                                  | 9,276                                    |
| A-Acc  | EUR | 26.854.317   | 2.389.405                              | 11,239                                   |
| A (USD Hgd)-Acc                                      | USD | 9.121  | 1.000                                  | 9,917                                    |
| C-Acc  | EUR | 18.797.870   | 1.631.641                              | 11,521                                   |
| E-Acc  | EUR | 5.933.443  | 539.006                                | 11,008                                   |
| R-Acc  | EUR | 2.694.745  | 249.171                                | 10,815                                   |
| S-Acc  | EUR | 4.770.167  | 496.265                                | 9,612                                    |
| Z-Acc  | EUR | 2.403.516  | 207.015                                | 11,610                                   |
| <b>Invesco Sustainable Global Income Fund (EUR)^</b> |     |  |  |  |
| A-AD   | EUR | 8.440.078  | 824.928                                | 10,231                                   |
| A (USD)-AD   | USD | 553.373  | 57.460                                 | 10,471                                   |
| A-Gross-QD   | EUR | 9.231.802  | 918.807                                | 10,048                                   |
| A-Acc  | EUR | 3.035.918  | 295.273                                | 10,282                                   |
| A (CZK Hgd)-Acc                                      | CZK | 1.113.025  | 84.834                                 | 316,067                                  |
| A (USD)-Acc  | USD | 741.681  | 76.613                                 | 10,525                                   |
| S-Acc  | EUR | 6.771  | 654                                    | 10,351                                   |
| Z-Gross-AD   | EUR | 6.762  | 661                                    | 10,230                                   |
| Z-Acc  | EUR | 6.761  | 654                                    | 10,336                                   |
| Z (USD)-Acc  | USD | 6.814  | 700                                    | 10,583                                   |
| <b>Invesco Balanced-Risk Allocation Fund (EUR)</b>   |     |  |  |  |
| A-AD   | EUR | 130.346.517  | 7.755.189                              | 16,808                                   |
| A-Acc  | EUR | 340.060.603  | 20.246.150                             | 16,796                                   |
| A (CHF Hgd)-Acc                                      | CHF | 2.181.300  | 188.228                                | 11,104                                   |
| A (GBP Hgd)-Acc                                      | GBP | 113.766  | 8.850                                  | 11,022                                   |
| A (SEK Hgd)-Acc                                      | SEK | 51.427   | 5.221                                  | 116,795                                  |
| A (USD Hgd)-Acc                                      | USD | 41.187.558   | 1.713.130                              | 26,140                                   |
| C-Acc  | EUR | 74.274.356   | 4.063.971                              | 18,276                                   |
| C (CHF Hgd)-Acc                                      | CHF | 608.327  | 49.539                                 | 11,766                                   |
| C (GBP Hgd)-Acc                                      | GBP | 6.198.096  | 308.048                                | 17,252                                   |
| C (JPY Hgd)-Acc                                      | JPY | 48.282.193   | 6.173.699                              | 1.240,749                                |
| C (USD Hgd)-Acc                                      | USD | 8.390.913  | 321.180                                | 28,405                                   |
| E-Acc  | EUR | 165.044.400  | 10.539.515                             | 15,660                                   |
| I (AUD Hgd)-AD                                       | AUD | 42.360.173   | 7.483.312                              | 9,516                                    |
| I-Acc  | EUR | 5.987  | 652                                    | 9,183                                    |
| PI1-Acc  | EUR | 678.881  | 60.280                                 | 11,262                                   |
| PI1 (CHF Hgd)-Acc                                    | CHF | 4.150  | 367                                    | 10,836                                   |
| PI1 (GBP Hgd)-Acc                                    | GBP | 4.292  | 310                                    | 11,857                                   |
| PI1 (JPY Hgd)-Acc                                    | JPY | 8.064  | 115                                    | 11.155,444                               |
| PI1 (USD Hgd)-Acc                                    | USD | 224.744.267  | 18.907.167                             | 12,924                                   |
| R-Acc  | EUR | 68.784.439   | 5.379.544                              | 12,786                                   |
| R (USD Hgd)-Acc                                      | USD | 673.426  | 64.564                                 | 11,340                                   |
| S-Acc  | EUR | 125.145.017  | 10.166.667                             | 12,309                                   |
| S (USD Hgd)-Acc                                      | USD | 11.299   | 877                                    | 14,014                                   |
| Z-AD   | EUR | 2.477.322  | 229.964                                | 10,773                                   |
| Z-Acc  | EUR | 40.940.203   | 3.202.932                              | 12,782                                   |
| Z (CHF Hgd)-Acc                                      | CHF | 1.216.614  | 111.780                                | 10,429                                   |
| Z (GBP Hgd)-Acc                                      | GBP | 1.327.001  | 83.241                                 | 13,669                                   |
| Z (HKD Hgd)-Acc                                      | HKD | 10.958   | 779                                    | 120,029                                  |
| Z (SGD Hgd)-Acc                                      | SGD | 11.315   | 1.410                                  | 11,794                                   |
| Z (USD Hgd)-Acc                                      | USD | 2.014.065  | 145.718                                | 15,028                                   |
| <b>Invesco Balanced-Risk Select Fund (EUR)</b>       |     |  |  |  |
| A-AD   | EUR | 68.354.424   | 6.402.317                              | 10,677                                   |
| A-Acc  | EUR | 81.148.053   | 7.602.021                              | 10,675                                   |
| A (CZK Hgd)-Acc                                      | CZK | 126.360  | 11.223                                 | 271,241                                  |
| A (USD Hgd)-Acc                                      | USD | 13.247.591   | 1.154.411                              | 12,477                                   |
| C-Acc  | EUR | 57.487   | 5.100                                  | 11,272                                   |
| E-Acc  | EUR | 1.741.271  | 173.020                                | 10,064                                   |
| R-Acc  | EUR | 4.718.823  | 470.643                                | 10,026                                   |
| Z-Acc  | EUR | 205.631  | 18.072                                 | 11,378                                   |

## Invesco Funds

Nettoinventarwerte für den Berichtszeitraum zum 31. August 2023

|  |     | 31. August 2023<br>Summe NIW in<br>Teilfondswährung<br>Summe | Anzahl<br>ausge-<br>gebener<br>Anteile | NIW je Anteil in<br>Anteilsklassenwährung |
|--|-----|--|--|---|
| <b>Invesco Global Targeted Returns Fund (EUR)<sup>^</sup></b>      |     |  |  |   |
| A-AD   | EUR | 13.146.758   | 1.390.904                              | 9,452                                     |
| A-Acc  | EUR | 39.426.382   | 3.885.190                              | 10,148                                    |
| A (CHF Hgd)-Acc  | CHF | 750.399  | 75.564                                 | 9,515                                     |
| A (GBP Hgd)-Acc  | GBP | 294.680  | 24.186                                 | 10,447                                    |
| A (SEK Hgd)-Acc  | SEK | 11.680   | 1.472                                  | 94,113                                    |
| A (USD Hgd)-Acc  | USD | 2.455.462  | 229.176                                | 11,649                                    |
| B-Acc  | EUR | 878.234  | 98.859                                 | 8,884                                     |
| C-AD   | EUR | 6.248  | 718                                    | 8,702                                     |
| C-Acc  | EUR | 79.641.080   | 7.502.955                              | 10,615                                    |
| C (AUD Hgd)-Acc  | AUD | 7.004  | 1.076                                  | 10,939                                    |
| C (CHF Hgd)-Acc  | CHF | 926.837  | 98.500                                 | 9,016                                     |
| C (GBP Hgd)-Acc  | GBP | 438.217  | 34.421                                 | 10,916                                    |
| C (USD Hgd)-Acc  | USD | 1.204.314  | 112.875                                | 11,600                                    |
| E-Acc  | EUR | 29.849.165   | 3.108.243                              | 9,603                                     |
| I (AUD Hgd)-Gross-AD   | AUD | 8.449  | 1.591                                  | 8,929                                     |
| I (CAD Hgd)-AD   | CAD | 60.165.996   | 9.207.158                              | 9,627                                     |
| R-Acc  | EUR | 22.445.897   | 2.358.066                              | 9,519                                     |
| R (USD Hgd)-Acc  | USD | 151.244  | 17.213                                 | 9,553                                     |
| S-Acc  | EUR | 4.786  | 491                                    | 9,756                                     |
| S (USD Hgd)-Acc  | USD | 26.347.608   | 2.555.967                              | 11,208                                    |
| Z-AD   | EUR | 910.684  | 107.501                                | 8,471                                     |
| Z-Acc  | EUR | 16.499.410   | 1.528.267                              | 10,796                                    |
| Z (CHF Hgd)-Acc  | CHF | 32.470   | 3.413                                  | 9,115                                     |
| Z (GBP Hgd)-Acc  | GBP | 4.961.743  | 408.209                                | 10,422                                    |
| Z (USD Hgd)-Acc  | USD | 5.050.297  | 493.573                                | 11,125                                    |
| <b>Invesco Global Targeted Returns Select Fund (EUR)</b>           |     |  |  |   |
| A-AD   | EUR | 3.252.573  | 377.421                                | 8,618                                     |
| A (USD Hgd)-AD   | USD | 21.681   | 2.413                                  | 9,768                                     |
| A-Acc  | EUR | 667.184  | 73.462                                 | 9,082                                     |
| C (JPY Hgd)-Acc  | JPY | 33.712.198   | 574.418                                | 9,311,104                                 |
| E-Acc  | EUR | 155.919  | 18.128                                 | 8,601                                     |
| I (JPY Hgd)-Acc  | JPY | 23.053.788   | 365.530                                | 10.006,016                                |
| R-Acc  | EUR | 148.362  | 17.376                                 | 8,538                                     |
| S (JPY Hgd)-Acc  | JPY | 4.119  | 70                                     | 9.282,544                                 |
| Z-Acc  | EUR | 6.344  | 662                                    | 9,585                                     |
| <b>Invesco Balanced-Risk Allocation 12% Fund (EUR)<sup>^</sup></b> |     |  |  |   |
| A-AD   | EUR | 458.127  | 51.017                                 | 8,980                                     |
| A-Acc  | EUR | 9.355.478  | 939.591                                | 9,957                                     |
| A (CHF Hgd)-Acc  | CHF | 4.633  | 469                                    | 9,460                                     |
| A (GBP Hgd)-Acc  | GBP | 6.417  | 547                                    | 10,055                                    |
| A (USD Hgd)-Acc  | USD | 9.914  | 937                                    | 11,507                                    |
| C-Acc  | EUR | 208.185  | 19.924                                 | 10,449                                    |
| C (GBP Hgd)-Acc  | GBP | 3.694  | 352                                    | 9,006                                     |
| C (USD Hgd)-Acc  | USD | 9.420  | 1.000                                  | 10,242                                    |
| E-Acc  | EUR | 2.664.850  | 307.594                                | 8,664                                     |
| PI1-Acc  | EUR | 6.408  | 637                                    | 10,056                                    |
| PI1 (CHF Hgd)-Acc  | CHF | 6.410  | 611                                    | 10,057                                    |
| PI1 (GBP Hgd)-Acc  | GBP | 6.417  | 547                                    | 10,055                                    |
| PI1 (JPY Hgd)-Acc  | JPY | 6.438  | 102                                    | 10.057,299                                |
| PI1 (USD Hgd)-Acc  | USD | 6.474  | 700                                    | 10,055                                    |
| R-Acc  | EUR | 6.728.424  | 714.097                                | 9,422                                     |
| S-Acc  | EUR | 5.094  | 599                                    | 8,509                                     |
| Z-Acc  | EUR | 30.370   | 2.879                                  | 10,550                                    |
| Z (CHF Hgd)-Acc  | CHF | 8.333  | 986                                    | 8,101                                     |
| Z (GBP Hgd)-Acc  | GBP | 8.576  | 796                                    | 9,239                                     |
| Z (HKD Hgd)-Acc  | HKD | 6.441  | 546                                    | 100,527                                   |
| Z (SGD Hgd)-Acc  | SGD | 6.433  | 940                                    | 10,057                                    |
| Z (USD Hgd)-Acc  | USD | 6.474  | 700                                    | 10,055                                    |

<sup>1</sup>Mit Wirkung vom 29. März 2023 wurde der Invesco Sustainable Eurozone Equity Fund aufgelegt.

<sup>2</sup>Mit Wirkung vom 8. August 2023 wurde der Invesco Macro Allocation Strategy Fund neu positioniert und in Invesco Balanced-Risk Allocation 12% Fund umbenannt.

<sup>^</sup>Teilfonds, der den Swing-Pricing-Mechanismus zum 31. August 2023 auf den NIW angewandt hat. Die Überleitung zwischen NIW ohne Swing Pricing und dem veröffentlichtem NIW 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 Teilfondswährung aufgrund der Umstellung am Abschlussstichtag des Berichtszeitraums nicht dem NIW gemäß der Aufstellung des Nettovermögens.

- Acc = thesaurierend
- AD = jährliche Ausschüttung
- MD = monatliche Ausschüttung
- QD = vierteljährliche Ausschüttung
- SD = halbjährliche Ausschüttung

## Anmerkungen zum Abschluss

### 1. Allgemeines

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. Der Fonds ist ein Umbrella-Fonds mit 84 aktiven Teilfonds, wobei jeder Teilfonds als eigenständiges Unternehmen behandelt wird.

#### (a) Anteilsklassen

Folgende Tabelle führt die Anteilsklassen innerhalb des Fonds zum 31. August 2023 auf:

| Anteile | Verfügbare Währung   | Erhältlich für  | Ausschüttungspolitik            |
|---------|--|---|---------------------------------|
| A       | AUD, CAD, CHF, CNH, CZK, EUR, GBP, HKD, JPY, NZD, RMB, SEK, SGD, USD | Alle Anleger.   | Thesaurierend oder ausschüttend |
| A1      | USD  | Anteilinhaber vorbehalten, die während des Erstausgabezeitraums und eines begrenzten Zeitraums danach investiert haben – nach Ermessen der Verwaltungsgesellschaft.   | 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, 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 |
| E1      | EUR  | Anteilinhaber vorbehalten, die während des Erstausgabezeitraums und eines begrenzten Zeitraums danach investiert haben – nach Ermessen der Verwaltungsgesellschaft.   | Thesaurierend oder ausschüttend |
| I       | AUD, CAD, CNH, EUR, GBP, HKD, 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 (ii) bei denen es sich um institutionelle Anleger handelt.  | Thesaurierend oder ausschüttend |
| P1/P11  | 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). P11-Anteile sind institutionellen Anlegern vorbehalten.  | Thesaurierend oder ausschüttend |
| R       | EUR, JPY, USD  | Alle Anleger.   | Thesaurierend oder ausschüttend |
| S       | CHF, EUR, GBP, JPY, SGD, USD   | Anleger, die zum Zeitpunkt des Eingangs des betreffenden Zeichnungsauftrags (i) institutionelle Anleger 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/T11  | 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. T11-Anteile sind institutionellen Anlegern vorbehalten, die mit der Verwaltungsgesellschaft eine Vereinbarung getroffen haben. Die jeweilige Managementgebühr für jeden T1- oder T11-Anteil wird auf der Website der Verwaltungsgesellschaft und im Jahresbericht veröffentlicht. Für T1- oder T11-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 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.

---

## Anmerkungen zum Abschluss (Fortsetzung)

---

### 1. Allgemeines (Fortsetzung)

#### (b) Fondsaktivität

Fondsaktivität seit dem 28. Februar 2023:

#### Auflegung von Anteilsklassen

Mit Wirkung vom 1. März 2023 wurden die folgenden Anteilsklassen aufgelegt:

Invesco Emerging Markets Equity Fund A (HKD) Accumulation  
Invesco Emerging Markets Equity Fund I (EUR) Accumulation

#### Deckelung der Gesamtkostenhöhe

Mit Wirkung vom 1. März 2023 besteht im Invesco Emerging Markets Equity Fund eine Obergrenze für Gesamtkosten, die Anteilen der Klasse A berechnet werden.

#### Auflegung von Teilfonds

Mit Wirkung vom 29. März 2023 wurde der folgende Teilfonds aufgelegt:

Invesco Sustainable Eurozone Equity Fund

#### Auflegung von Anteilsklassen

Mit Wirkung vom 26. April 2023 wurden die folgenden Anteilsklassen aufgelegt:

Invesco Global Equity Income Fund A (EUR) Accumulation  
Invesco Euro Equity Fund I Accumulation  
Invesco UK Equity Fund A (EUR) Accumulation  
Invesco UK Equity Fund A (EUR) Semi-Annual Distribution  
Invesco UK Equity Fund A Accumulation  
Invesco UK Equity Fund A (HKD) Accumulation  
Invesco UK Equity Fund A (SGD Hedged) Accumulation  
Invesco UK Equity Fund A (SGD) Accumulation  
Invesco UK Equity Fund A (USD Hedged) Accumulation  
Invesco UK Equity Fund A (USD Hedged) Semi-Annual Distribution  
Invesco UK Equity Fund A (USD) Accumulation  
Invesco UK Equity Fund A (USD) Semi-Annual Distribution  
Invesco UK Equity Fund S (EUR) Accumulation  
Invesco UK Equity Fund S (EUR) Semi-Annual Distribution  
Invesco UK Equity Fund S Accumulation  
Invesco UK Equity Fund S Semi-Annual Distribution  
Invesco UK Equity Fund S (SGD) Accumulation  
Invesco UK Equity Fund S (SGD) Semi-Annual Distribution  
Invesco UK Equity Fund S (USD Hedged) Accumulation  
Invesco UK Equity Fund S (USD Hedged) Semi-Annual Distribution  
Invesco UK Equity Fund S (USD) Accumulation  
Invesco UK Equity Fund S (USD) Semi-Annual Distribution  
Invesco UK Equity Fund T1 (EUR) Accumulation  
Invesco UK Equity Fund T1 (EUR) Semi-Annual Distribution  
Invesco UK Equity Fund T1 Accumulation  
Invesco UK Equity Fund T1 (USD Hedged) Accumulation  
Invesco UK Equity Fund T1 (USD Hedged) Semi-Annual Distribution  
Invesco UK Equity Fund T1 (USD) Accumulation  
Invesco UK Equity Fund T1 (USD) Semi-Annual Distribution  
Invesco Asia Opportunities Equity Fund A (EUR) Accumulation  
Invesco Asian Equity Fund I Accumulation  
Invesco China Focus Equity Fund S Annual Distribution  
Invesco Greater China Equity Fund A (EUR) Accumulation  
Invesco Energy Transition Fund A (EUR) Accumulation  
Invesco Global Founders & Owners Fund A (EUR) Accumulation  
Invesco Gold & Special Minerals Fund A (EUR) Accumulation  
Invesco Emerging Markets Local Debt Fund T1 (GBP) Accumulation  
Invesco Emerging Markets Local Debt Fund T1 (GBP) Semi-Annual Distribution  
Invesco Environmental Climate Opportunities Bond Fund A (EUR) Accumulation

#### Auflegung von Anteilsklassen

Mit Wirkung vom 28. Juni 2023 wurden die folgenden Anteilsklassen aufgelegt:

Invesco Emerging Markets Equity Fund A Accumulation  
Invesco Sustainable Eurozone Equity Fund Z (GBP Hedged) Accumulation  
Invesco UK Equity Fund T1 Semi-Annual Distribution  
Invesco Japanese Equity Advantage Fund I (USD) Accumulation  
Invesco Asian Equity Fund A Monthly-1 Distribution  
Invesco Asian Equity Fund A (HKD) Monthly-1 Distribution  
Invesco Asian Equity Fund S (EUR) Accumulation  
Invesco Global Income Fund A (USD) Accumulation  
Invesco Global Income Fund C (USD) Accumulation



---

## Anmerkungen zum Abschluss (Fortsetzung)

---

### 1. Allgemeines (Fortsetzung)

#### (b) Fondsaktivität (Fortsetzung)

##### Auflösung von Teilfonds

Mit Wirkung vom 30. Juni 2023 wurde das Auflösungsverfahren für Invesco Fixed Maturity Global Debt 2024 Fund eingeleitet.

##### Neuer Prospekt

Mit Wirkung vom 7. Juli 2023 wurde ein neuer Prospekt herausgegeben.

##### Teilfonds Neupositionierung und Namensänderung

Mit Wirkung vom 8. August 2023 wurde der Invesco Macro Allocation Strategy Fund neu positioniert und in Invesco Balanced-Risk Allocation 12% Fund umbenannt.

##### Anhebung der Managementgebühr

Mit Wirkung vom 8. August 2023 wurde die Managementgebühr für den Invesco Balanced-Risk Allocation 12% Fund wie folgt erhöht:

| Anteilsklasse | Managementgebühr | Neue Management-<br>gebühr |
|---------------|------------------|----------------------------|
| A             | 1,25 %           | 1,50 %                     |
| C             | 0,75 %           | 1,00 %                     |
| E             | 1,75 %           | 2,00 %                     |
| R             | 1,25 %           | 1,50 %                     |
| S             | 0,62 %           | 0,75 %                     |
| Z             | 0,62 %           | 0,75 %                     |

##### Auflösung von Teilfonds

Mit Wirkung vom 8. August 2023 wurde das Auflösungsverfahren für Invesco Responsible Emerging Markets Innovators Equity Fund eingeleitet.

##### Auflegung von Anteilsklassen

Mit Wirkung vom 30. August 2023 wurden die folgenden Anteilsklassen aufgelegt:

Invesco Emerging Markets Equity Fund Z (EUR) Accumulation  
Invesco Asian Equity Fund A (RMB Hedged) Monthly-1 Distribution  
Invesco Emerging Market Flexible Bond Fund S Accumulation  
Invesco Global Investment Grade Corporate Bond Fund A (EUR Hedged) Monthly-1 Distribution  
Invesco Global Investment Grade Corporate Bond Fund A (GBP Hedged) Monthly-1 Distribution  
Invesco Global Investment Grade Corporate Bond Fund S (GBP Hedged) Accumulation  
Invesco Global Investment Grade Corporate Bond Fund S (GBP Hedged) Gross Quarterly Distribution  
Invesco Balanced-Risk Allocation 12% Fund A (GBP Hedged) Accumulation  
Invesco Balanced-Risk Allocation 12% Fund P11 Accumulation  
Invesco Balanced-Risk Allocation 12% Fund P11 (CHF Hedged) Accumulation  
Invesco Balanced-Risk Allocation 12% Fund P11 (GBP Hedged) Accumulation  
Invesco Balanced-Risk Allocation 12% Fund P11 (JPY Hedged) Accumulation  
Invesco Balanced-Risk Allocation 12% Fund P11 (USD Hedged) Accumulation  
Invesco Balanced-Risk Allocation 12% Fund Z (HKD Hedged) Accumulation  
Invesco Balanced-Risk Allocation 12% Fund Z (SGD Hedged) Accumulation  
Invesco Balanced-Risk Allocation 12% Fund Z (USD Hedged) Accumulation

##### Auflösung von Anteilsklassen

Mit Wirkung vom 30. August 2023 wurden die folgenden Anteilsklassen aufgelöst:

Invesco Euro Equity Fund P11 (CHF Hedged) Accumulation  
Invesco Pan European Focus Equity Fund S Accumulation  
Invesco Global Income Real Estate Securities Fund A Annual Distribution  
Invesco Bond Fund B Semi-Annual Distribution  
Invesco Bond Fund Z (EUR Hedged) Accumulation  
Invesco Emerging Market Corporate Bond Fund Z (EUR Hedged) Annual Distribution  
Invesco Global Flexible Bond Fund I (AUD Hedged) Quarterly Distribution  
Invesco Global Flexible Bond Fund Z (EUR Hedged) Accumulation  
Invesco Global Investment Grade Corporate Bond Fund A (HKD) Accumulation  
Invesco Sustainable Global High Income Fund R Accumulation  
Invesco Sustainable Multi-Sector Credit Fund S Annual Distribution  
Invesco US High Yield Bond Fund C (GBP Hedged) Accumulation  
Invesco Global Targeted Returns Select Fund C Accumulation  
Invesco Global Targeted Returns Select Fund S Annual Distribution  
Invesco Global Targeted Returns Select Fund S Accumulation

#### (c) Fondsaktivität seit 31. August 2023

##### Auflösung von Teilfonds

Mit Wirkung vom 9. Oktober 2023 wurde das Auflösungsverfahren für den Invesco Global Thematic Innovation Equity Fund eingeleitet.

##### Auflösung von Anteilsklassen

Mit Wirkung vom 9. Oktober 2023 wurden die folgenden Anteilsklassen aufgelöst:

Invesco Global Targeted Returns Fund C (AUD Hedged) Accumulation  
Invesco Global Targeted Returns Fund C Annual Distribution  
Invesco Global Targeted Returns Fund I (AUD Hedged) Gross Annual Distribution

---

## Anmerkungen zum Abschluss (Fortsetzung)

---

### 1. Allgemeines (Fortsetzung)

#### (c) Fondsaktivität seit dem 31. August 2023 (Fortsetzung)

##### **Auflegung von Anteilsklassen**

Mit Wirkung vom 25. Oktober 2023 wurden die folgenden Anteilsklassen aufgelegt:

Invesco Global Equity Income Advantage Fund Z (GBP) Accumulation  
Invesco Global Equity Income Advantage Fund Z (GBP) Monthly Distribution  
Invesco US Value Equity Fund S Accumulation  
Invesco Pan European Focus Equity Fund C Annual Distribution  
Invesco Pan European Focus Equity Fund Z Gross Annual Distribution  
Invesco Metaverse Fund FA Accumulation  
Invesco Metaverse Fund FA (EUR) Accumulation  
Invesco Metaverse Fund FA (EUR) Annual Distribution  
Invesco Global High Yield Short Term Bond Fund I (EUR Hedged) Monthly Distribution  
Invesco Sustainable Allocation Fund C (USD Hedged) Accumulation  
Invesco Sustainable Allocation Fund R (USD Hedged) Accumulation  
Invesco Sustainable Allocation Fund Z (USD Hedged) Accumulation

##### **Auflösung von Teilfonds**

Am 9. Oktober 2023 wurde eine Mitteilung an die Anteilsinhaber herausgegeben, um die Anteilsinhaber über die bevorstehende Auflösung des Invesco Global Targeted Returns Select Fund zu informieren. Die Auflösung des Invesco Global Targeted Returns Select Fund erfolgt am 30. Oktober 2023.

---

### 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. Die Abschlüsse von Teilfonds, die nach der Schließung aufgelöst wurden, werden unter der Annahme der Unternehmensauflösung aufgestellt.

Der Abschluss ist auf der Grundlage der letzten im Bilanzierungszeitraum ermittelten Nettoinventarwerte („NIWs“) aufgestellt worden. Gemäß dem Prospekt wurden die NIW für alle Teilfonds des Fonds unter Bezugnahme auf die zuletzt verfügbaren Preise um 13.00 Uhr (Luxemburger Zeit) am 31. August 2023 berechnet.

#### (c) Effekt auf die Werte

Zur Information: Hätte der Fonds die NIWs 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 2023 gewesen.

Diese NIWs hätten sich jedoch nicht wesentlich von den in diesem geprüften Abschluss angegebenen unterschieden – außer bei folgendem Teilfonds:

Invesco Emerging Markets Equity Fund; hier wäre ein Anstieg des Nettoinventarwerts um rund 1,35 % zu beobachten gewesen.

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

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

#### (e) Erträge aus Anlagen

Dividendenerträge 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 der anderen Vermögenswerte und Verbindlichkeiten in anderen Währungen als der Währung, auf die der jeweilige Teilfonds lautet, werden zu den am Abschlussstichtag geltenden Wechselkursen umgerechnet.

## Anmerkungen zum Abschluss (Fortsetzung)

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

#### (f) Fremdwährungen (Fortsetzung)

Die wichtigsten verwendeten Wechselkurse zum 31. August 2023:

| Währung | 1,00 USD   | Währung | 1,00 USD    | Währung | 1,00 USD    |
|---------|------------|---------|-------------|---------|-------------|
| AED     | 3,6729     | HKD     | 7,8439      | PHP     | 56,6200     |
| ARS     | 349,8666   | HUF     | 349,7127    | PLN     | 4,1104      |
| AUD     | 1,5462     | IDR     | 15.230,0008 | QAR     | 3,6400      |
| BRL     | 4,8907     | ILS     | 3,8013      | RON     | 4,5441      |
| CAD     | 1,3549     | INR     | 82,7862     | RUB     | 96,5750     |
| CHF     | 0,8813     | JPY     | 145,9200    | SEK     | 10,9060     |
| CLP     | 850,5101   | KRW     | 1.321,7500  | SGD     | 1,3513      |
| CNH     | 7,2957     | KZT     | 457,9000    | THB     | 35,0175     |
| CNY     | 7,2902     | MXN     | 16,7425     | TRY     | 26,6890     |
| COP     | 4.098,0004 | MYR     | 4,6400      | TWD     | 31,8465     |
| CZK     | 22,1573    | NGN     | 774,5001    | UYU     | 37,7050     |
| DKK     | 6,8540     | NOK     | 10,6585     | VND     | 24.085,0039 |
| EUR     | 0,9198     | NZD     | 1,6825      | ZAR     | 18,8400     |
| GBP     | 0,7886     | PEN     | 3,6977      |         |             |

#### (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 NIW.

#### (h) Gründungskosten

Die etwaigen Gründungskosten 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 Glattstellung des Kontrakts 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).

---

## Anmerkungen zum Abschluss (Fortsetzung)

---

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

#### (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 Nettzahlungstrom 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).

#### (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 SOFR, SONIA, €STR 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 realisierte Gewinne/(Verluste) 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.

Der Marktwert 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).

---

## Anmerkungen zum Abschluss (Fortsetzung)

---

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

#### (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. Der Marktwert 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) Aktiengebunden

Am Ende des Berichtszeitraums hielt der Invesco Global Equity Income Advantage Fund mehrere aktiengebundene Schuldverschreibungen (ELN). Ein Kapitalbetrag wird an einen Makler zum Marktpreis einer zugrunde liegenden Aktie zu einem festgelegten Termin als Gegenleistung für eine feste Kuponzahlung oder feste Kuponzahlungen gezahlt. Bei Fälligkeit erhält der Fonds den Kapitalbetrag zuzüglich (bis zu einer festgelegten Obergrenze je Vereinbarung) oder abzüglich Veränderungen im Wert der zugrunde liegenden Aktie.

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

„To Be Announced“ (TBA)-Wertpapiere beziehen sich auf hypotheckenbesicherte Wertpapiere von staatlich geförderten Agenturen in den USA. Diese bündeln in der Regel Hypothekenkredite in Pools und verkaufen Anteile daran. TBAs beziehen sich auf zukünftige Pools dieser Agenturen, 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 Hypothekengruppen 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.

#### (v) Einschusskonten

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

#### (w) Überkreuz-Beteiligungen

Überkreuz-Beteiligungspositionen der Teilfonds wurden aus den zusammengefassten Zahlen nicht herausgerechnet. Per 31. August 2023 stellten sich die gesamten Überkreuz-Beteiligungspositionen der Teilfonds wie nachstehend angeben dar:

Invesco Asian Flexible Bond Fund in Höhe von 717.991 USD im Invesco Global Flexible Bond Fund.  
Invesco Belt and Road Debt Fund in Höhe von 8.339.778 USD im Invesco Asian Flexible Bond Fund.  
Invesco Belt and Road Debt Fund in Höhe von 2.300.154 USD im Invesco Global Flexible Bond Fund.  
Invesco Sustainable Global High Income Fund in Höhe von 8.885.847 USD im Invesco Sustainable Multi-Sector Credit Fund.

Daher hätte sich das gesamte zusammengefasste Nettovermögen am Ende des Berichtszeitraums auf 38.916.985.123 USD.

#### (x) 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).

##### Thailändische Kapitalertragsteuer:

Am 31. März 2022 unterzeichnete und hinterlegte Thailand seine Urkunde zur Ratifizierung des Multilateralen Übereinkommens zur Umsetzung steuerabkommensbezogener Maßnahmen zur Verhinderung der Gewinnverkürzung und Gewinnverlagerung (Multilateral Convention to Implement Tax Treaty Related Measures to Prevent Base Erosion and Profit Shifting, „MLI“). Das MLI trat ab 1. Juli 2022 in Kraft, in Bezug auf Quellensteuern gilt das MLI jedoch erst ab oder nach dem 1. Januar 2023. Maßnahmen zur Vermeidung des Abkommensmissbrauchs werden durch eine neue Klausel unterstützt, die auf ein Hauptzweck-Kriterium abstellt (Principal Purpose Test, „PPT“), um Steuervergünstigungen abzulehnen, wenn einer der Hauptzwecke aus dem Erhalt der Steuervergünstigungen im Rahmen des Abkommens besteht. Deshalb sollte Thailand das PPT künftig bei der Behandlung von Steuerabkommen anwenden. Aufgrund des MLI hat das thailändische Finanzministerium („TRD“) bestimmte Depotbanken/Makler mit der Frage kontaktiert, wie diese Position künftig funktionieren könnte. Deshalb sind ausländische Anleger darüber besorgt, ob die aktuelle Position (bei der sich auf den eingetragenen Inhaber gestützt wird) erhalten bleibt, nachdem das PPT auf Thailands Abkommen Anwendung findet. Das TRD hat derzeit keine eindeutige Position in Bezug darauf, ob es infolge des Inkrafttretens des MLI seine Auslegung, d. h. die Anwendung des Konzepts des wirtschaftlichen Eigentümers von Erträgen und nicht nur des Empfängers von Erträgen (eingetragener Eigentümer), in Bezug auf die thailändische Kapitalertragsteuer für ausländische Anleger ändert.

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

Die Zeile „Sonstige Forderungen“ in der Aufstellung des Nettovermögens kann abgegrenzte sonstige Gebühren, aktive Rechnungsabgrenzungsposten und Anzahlungen enthalten.

Die Zeile „Sonstige Verbindlichkeiten“ in der Aufstellung des Nettovermögens kann Verbindlichkeiten aus Ausschüttungen, Managementgebühren, passive Rechnungsabgrenzungsposten, Verbindlichkeiten aus latenten Kapitalertragsteuern und sonstige Gebühren enthalten.

## Anmerkungen zum Abschluss (Fortsetzung)

### 3. Managementgebühren

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., Invesco Hong Kong Limited, Invesco Asset Management (Japan) Limited und Invesco Asset Management Singapore Ltd. übertragen. Jeder dieser Anlageverwalter kann die Anlageverwaltungsleistungen wiederum an eines der oben genannten Unternehmen delegieren.

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

| Teilfonds  | Klasse A % | Klasse A1 % | Klasse B %<br>(enthält eine rtriebsgebühr <sup>5</sup> ) | Klasse C % | Klasse E %          | Klasse E1 % | Klasse I % | Klasse P1/P11 % | Klasse R %<br>(enthält eine rtriebsgebühr <sup>6</sup> ) | Klasse S % | Klasse T1/T11 %     | Klasse T2 % | Klasse Z % |
|--|------------|-------------|--|------------|---------------------|-------------|------------|-----------------|--|------------|---------------------|-------------|------------|
| <b>AKTIENFONDS</b>                                       |            |             |  |            |                     |             |            |                 |  |            |                     |             |            |
| <b>Global</b>  |            |             |  |            |                     |             |            |                 |  |            |                     |             |            |
| Invesco Developed Small and Mid-Cap Equity Fund          | 1,60 %     | k. A.       | k. A.  | 0,95 %     | 2,25 %              | k. A.       | k. A.      | k. A.           | 2,30 %   | 0,80 %     | k. A.               | k. A.       | 0,80 %     |
| Invesco Developing Markets Equity Fund                   | 1,50 %     | k. A.       | k. A.  | 0,90 %     | k. A.               | k. A.       | k. A.      | k. A.           | k. A.  | 0,75 %     | k. A.               | k. A.       | 0,75 %     |
| Invesco Emerging Markets Equity Fund                     | 1,50 %     | k. A.       | k. A.  | 1,00 %     | k. A.               | k. A.       | 0,00 %     | k. A.           | k. A.  | 0,75 %     | 0,15 %              | k. A.       | 0,75 %     |
| Invesco Global Equity Income Fund                        | 1,40 %     | k. A.       | k. A.  | 0,75 %     | 2,00 %              | k. A.       | 0,00 %     | k. A.           | 2,10 %   | 0,70 %     | k. A.               | k. A.       | 0,70 %     |
| Invesco Global Equity Income Advantage Fund              | 1,25 %     | k. A.       | k. A.  | 0,75 %     | k. A.               | k. A.       | 0,00 %     | k. A.           | k. A.  | 0,62 %     | k. A.               | k. A.       | 0,62 %     |
| Invesco Global Focus Equity Fund                         | 1,40 %     | k. A.       | k. A.  | 0,80 %     | 2,00 %              | k. A.       | 0,00 %     | k. A.           | 2,10 %   | 0,70 %     | k. A.               | k. A.       | 0,70 %     |
| Invesco Global Small Cap Equity Fund                     | 1,50 %     | k. A.       | k. A.  | 1,00 %     | k. A.               | k. A.       | 0,00 %     | k. A.           | k. A.  | 0,75 %     | k. A.               | k. A.       | 0,75 %     |
| Invesco Sustainable Global Structured Equity Fund        | 1,00 %     | k. A.       | k. A.  | 0,60 %     | 1,50 %              | k. A.       | 0,00 %     | k. A.           | 1,70 %   | 0,50 %     | k. A.               | k. A.       | 0,50 %     |
| <b>Amerika</b>   |            |             |  |            |                     |             |            |                 |  |            |                     |             |            |
| Invesco Sustainable US Structured Equity Fund            | 1,00 %     | k. A.       | 2,00 %   | 0,60 %     | 1,50 %              | k. A.       | k. A.      | k. A.           | 1,70 %   | k. A.      | k. A.               | k. A.       | 0,50 %     |
| Invesco US Value Equity Fund                             | 1,40 %     | k. A.       | k. A.  | 0,70 %     | 2,00 %              | k. A.       | k. A.      | k. A.           | 2,08 % <sup>2</sup>                                      | 0,70 %     | 0,70 %              | k. A.       | 0,70 %     |
| <b>Europa</b>  |            |             |  |            |                     |             |            |                 |  |            |                     |             |            |
| Invesco Continental European Equity Fund                 | 1,50 %     | k. A.       | k. A.  | 1,00 %     | 2,00 %              | k. A.       | k. A.      | k. A.           | k. A.  | k. A.      | k. A.               | k. A.       | 0,75 %     |
| Invesco Continental European Small Cap Equity Fund       | 1,50 %     | k. A.       | k. A.  | 1,00 %     | k. A.               | k. A.       | k. A.      | k. A.           | k. A.  | 0,75 %     | k. A.               | k. A.       | 0,75 %     |
| Invesco Euro Equity Fund                                 | 1,50 %     | k. A.       | k. A.  | 0,95 %     | 2,25 %              | k. A.       | 0,00 %     | 0,50 %          | 2,20 %   | 0,75 %     | 0,60 %              | k. A.       | 0,75 %     |
| Invesco Pan European Equity Fund                         | 1,50 %     | k. A.       | 2,13 % <sup>2</sup>                                      | 1,00 %     | 2,00 %              | k. A.       | 0,00 %     | k. A.           | 2,03 % <sup>2</sup>                                      | 0,75 %     | k. A.               | k. A.       | 0,75 %     |
| Invesco Pan European Equity Income Fund                  | 1,50 %     | k. A.       | k. A.  | 1,00 %     | 2,00 %              | k. A.       | k. A.      | k. A.           | 2,20 %   | k. A.      | k. A.               | k. A.       | 0,75 %     |
| Invesco Pan European Focus Equity Fund                   | 1,50 %     | k. A.       | k. A.  | 1,00 %     | 2,00 %              | k. A.       | k. A.      | k. A.           | 2,11 % <sup>2</sup>                                      | 0,75 %     | k. A.               | k. A.       | 0,75 %     |
| Invesco Pan European Small Cap Equity Fund               | 1,50 %     | k. A.       | 2,50 %   | 1,00 %     | 2,25 %              | k. A.       | k. A.      | k. A.           | 2,20 %   | k. A.      | k. A.               | k. A.       | 0,75 %     |
| Invesco Sustainable Eurozone Equity Fund <sup>1</sup>    | 1,50 %     | k. A.       | k. A.  | 1,00 %     | 2,25 %              | k. A.       | k. A.      | 0,45 %          | k. A.  | 0,75 %     | 0,60 %              | k. A.       | 0,75 %     |
| Invesco Sustainable Pan European Structured Equity Fund  | 1,30 %     | k. A.       | 2,23 % <sup>2</sup>                                      | 0,80 %     | 2,23 % <sup>2</sup> | k. A.       | 0,00 %     | k. A.           | 2,00 %   | 0,65 %     | k. A.               | k. A.       | 0,65 %     |
| Invesco UK Equity Fund                                   | 1,50 %     | k. A.       | k. A.  | 1,00 %     | 2,00 %              | k. A.       | k. A.      | k. A.           | k. A.  | 0,75 %     | 0,75 %              | k. A.       | 0,75 %     |
| <b>Japan</b>   |            |             |  |            |                     |             |            |                 |  |            |                     |             |            |
| Invesco Japanese Equity Advantage Fund                   | 1,40 %     | k. A.       | k. A.  | 0,75 %     | 2,00 %              | k. A.       | 0,00 %     | k. A.           | 2,10 %   | 0,70 %     | 0,70 % <sup>4</sup> | k. A.       | 0,70 %     |
| Invesco Nippon Small/Mid Cap Equity Fund                 | 1,50 %     | k. A.       | 2,50 %   | 1,00 %     | 2,25 %              | k. A.       | k. A.      | k. A.           | k. A.  | k. A.      | k. A.               | k. A.       | 0,75 %     |
| Invesco Responsible Japanese Equity Value Discovery Fund | 1,40 %     | k. A.       | k. A.  | 0,75 %     | 1,80 %              | k. A.       | k. A.      | k. A.           | 2,08 %   | k. A.      | k. A.               | k. A.       | 0,70 %     |
| <b>Asien</b>   |            |             |  |            |                     |             |            |                 |  |            |                     |             |            |
| Invesco ASEAN Equity Fund                                | 1,50 %     | k. A.       | k. A.  | 1,00 %     | k. A.               | k. A.       | k. A.      | k. A.           | k. A.  | 0,75 %     | k. A.               | k. A.       | 0,75 %     |
| Invesco Asia Consumer Demand Fund                        | 1,50 %     | k. A.       | k. A.  | 1,00 %     | 2,25 %              | k. A.       | 0,00 %     | k. A.           | 2,20 %   | 0,75 %     | k. A.               | k. A.       | 0,75 %     |
| Invesco Asia Opportunities Equity Fund                   | 1,50 %     | k. A.       | 2,50 %   | 1,00 %     | 2,25 %              | k. A.       | 0,00 %     | k. A.           | 2,20 %   | 0,75 %     | k. A.               | k. A.       | 0,75 %     |
| Invesco Asian Equity Fund                                | 1,50 %     | k. A.       | k. A.  | 1,00 %     | 2,25 %              | k. A.       | 0,00 %     | k. A.           | 2,20 %   | 0,75 %     | 0,60 %              | k. A.       | 0,75 %     |
| Invesco China A-Share Quality Core Equity Fund           | 1,50 %     | k. A.       | k. A.  | 1,00 %     | 2,25 %              | k. A.       | 0,00 %     | k. A.           | 2,20 %   | 0,75 %     | k. A.               | k. A.       | 0,75 %     |
| Invesco China A-Share Quant Equity Fund                  | 1,50 %     | k. A.       | k. A.  | 1,00 %     | 2,25 %              | k. A.       | 0,00 %     | k. A.           | 2,20 %   | 0,75 %     | k. A.               | k. A.       | 0,75 %     |
| Invesco China Focus Equity Fund                          | 1,75 %     | k. A.       | k. A.  | 1,25 %     | 2,25 %              | k. A.       | 0,00 %     | k. A.           | 2,45 %   | 0,88 %     | k. A.               | k. A.       | 0,88 %     |
| Invesco China Health Care Equity Fund                    | 1,50 %     | k. A.       | k. A.  | 1,00 %     | 2,25 %              | k. A.       | k. A.      | 0,75 %          | 2,20 %   | k. A.      | k. A.               | k. A.       | 0,75 %     |
| Invesco Greater China Equity Fund                        | 1,50 %     | k. A.       | 2,50 %   | 1,00 %     | 2,25 %              | k. A.       | k. A.      | k. A.           | 2,20 %   | 0,75 %     | k. A.               | k. A.       | 0,75 %     |
| Invesco India Equity Fund                                | 1,50 %     | k. A.       | k. A.  | 1,00 %     | 2,25 %              | k. A.       | k. A.      | k. A.           | 2,20 %   | 0,75 %     | k. A.               | k. A.       | 0,75 %     |
| Invesco Pacific Equity Fund                              | 1,50 %     | k. A.       | k. A.  | 1,00 %     | k. A.               | k. A.       | k. A.      | k. A.           | k. A.  | k. A.      | k. A.               | k. A.       | 0,75 %     |
| Invesco PRC Equity Fund                                  | 1,75 %     | k. A.       | 2,61 % <sup>2</sup>                                      | 1,25 %     | k. A.               | k. A.       | k. A.      | k. A.           | k. A.  | 0,88 %     | k. A.               | k. A.       | 0,88 %     |

## Anmerkungen zum Abschluss (Fortsetzung)

### 3. Managementgebühren (Fortsetzung)

| Teilfonds  | Klasse<br>A % | Klasse<br>A1 % | Klasse<br>B %<br>(enthält eine<br>Vertriebs-<br>gebühr <sup>2</sup> ) | Klasse<br>C % | Klasse<br>E % | Klasse<br>E1 % | Klasse<br>I % | Klasse<br>P1/P11 % | Klasse<br>R %<br>(enthält<br>eine<br>Vertriebs-<br>gebühr <sup>2</sup> ) | Klasse<br>S % | Klasse<br>T1/T11 % | Klasse<br>T2 % | Klasse<br>Z % |
|--|---------------|----------------|---|---------------|---------------|----------------|---------------|--------------------|--|---------------|--------------------|----------------|---------------|
| <b>THEMENFONDS</b>   |               |                |   |               |               |                |               |                    |  |               |                    |                |               |
| Invesco Energy Transition Fund                               | 1,00 %        | k. A.          | 1,57 % <sup>2</sup>   | 0,60 %        | 1,50 %        | k. A.          | k. A.         | k. A.              | 1,57 % <sup>2</sup>  | k. A.         | k. A.              | k. A.          | 0,50 %        |
| Invesco Global Consumer Trends Fund                          | 1,50 %        | k. A.          | 2,38 % <sup>2</sup>   | 1,00 %        | 2,25 %        | k. A.          | 0,00 %        | 0,45 %             | 2,20 %   | 0,75 %        | k. A.              | k. A.          | 0,75 %        |
| Invesco Global Founders & Owners Fund                        | 1,40 %        | k. A.          | k. A.   | 0,90 %        | 2,00 %        | k. A.          | k. A.         | k. A.              | 2,10 %   | k. A.         | k. A.              | k. A.          | 0,70 %        |
| Invesco Global Health Care Innovation Fund                   | 1,50 %        | k. A.          | k. A.   | 1,00 %        | k. A.         | k. A.          | k. A.         | k. A.              | k. A.  | k. A.         | k. A.              | k. A.          | 0,75 %        |
| Invesco Global Income Real Estate Securities Fund            | 1,25 %        | k. A.          | k. A.   | 0,80 %        | 1,75 %        | k. A.          | 0,00 %        | k. A.              | k. A.  | 0,62 %        | 0,40 %             | 0,62 %         | 0,62 %        |
| Invesco Global Thematic Innovation Equity Fund               | 1,00 %        | k. A.          | k. A.   | 0,60 %        | 1,50 %        | k. A.          | k. A.         | k. A.              | 1,70 %   | 0,50 %        | k. A.              | k. A.          | 0,50 %        |
| Invesco Gold & Special Minerals Fund                         | 1,50 %        | k. A.          | k. A.   | 1,00 %        | 2,00 %        | k. A.          | k. A.         | k. A.              | 2,08 % <sup>2</sup>  | k. A.         | k. A.              | k. A.          | 0,75 %        |
| Invesco Metaverse Fund                                       | 1,50 %        | 1,40 %         | k. A.   | 1,00 %        | 2,25 %        | 2,10 %         | k. A.         | k. A.              | k. A.  | 0,75 %        | k. A.              | k. A.          | 0,75 %        |
| Invesco Responsible Global Real Assets Fund                  | 1,30 %        | k. A.          | k. A.   | 0,80 %        | 1,95 %        | k. A.          | k. A.         | k. A.              | k. A.  | 0,65 %        | k. A.              | k. A.          | 0,65 %        |
| Invesco Social Progress Fund <sup>7</sup>                    | 1,00 %        | k. A.          | k. A.   | 0,60 %        | 1,50 %        | k. A.          | k. A.         | k. A.              | k. A.  | k. A.         | k. A.              | k. A.          | 0,50 %        |
| <b>RENTENFONDS</b>   |               |                |   |               |               |                |               |                    |  |               |                    |                |               |
| Invesco Asian Flexible Bond Fund                             | 1,00 %        | k. A.          | k. A.   | 0,75 %        | 1,25 %        | k. A.          | k. A.         | k. A.              | 1,70 %   | k. A.         | k. A.              | k. A.          | 0,50 %        |
| Invesco Asian Investment Grade Bond Fund                     | 0,90 %        | k. A.          | k. A.   | 0,60 %        | 1,20 %        | k. A.          | k. A.         | k. A.              | 1,60 %   | k. A.         | k. A.              | k. A.          | 0,45 %        |
| Invesco Belt and Road Debt Fund                              | 1,25 %        | k. A.          | k. A.   | 0,75 %        | 1,75 %        | k. A.          | 0,00 %        | k. A.              | 1,95 %   | 0,62 %        | k. A.              | k. A.          | 0,62 %        |
| Invesco Bond Fund  | 0,75 %        | k. A.          | 1,75 %  | 0,50 %        | k. A.         | k. A.          | k. A.         | k. A.              | k. A.  | 0,38 %        | k. A.              | k. A.          | 0,38 %        |
| Invesco Emerging Markets Bond Fund                           | 1,00 %        | k. A.          | k. A.   | 0,75 %        | k. A.         | k. A.          | k. A.         | k. A.              | k. A.  | k. A.         | k. A.              | k. A.          | 0,50 %        |
| Invesco Emerging Market Corporate Bond Fund                  | 1,25 %        | k. A.          | k. A.   | 0,75 %        | 1,75 %        | k. A.          | k. A.         | k. A.              | 1,94 % <sup>2</sup>  | k. A.         | k. A.              | k. A.          | 0,62 %        |
| Invesco Emerging Market Flexible Bond Fund                   | 1,25 %        | k. A.          | k. A.   | 0,75 %        | k. A.         | k. A.          | k. A.         | k. A.              | 1,95 %   | 0,62 %        | k. A.              | k. A.          | 0,62 %        |
| Invesco Emerging Markets Local Debt Fund                     | 1,20 %        | k. A.          | 2,20 %  | 0,70 %        | 1,70 %        | k. A.          | 0,00 %        | k. A.              | 1,90 %   | 0,60 %        | 0,48 %             | k. A.          | 0,60 %        |
| Invesco Environmental Climate Opportunities Bond Fund        | 0,75 %        | k. A.          | k. A.   | 0,50 %        | 0,90 %        | k. A.          | k. A.         | k. A.              | 1,45 %   | 0,38 %        | k. A.              | k. A.          | 0,38 %        |
| Invesco Euro Bond Fund                                       | 0,75 %        | k. A.          | 1,73 % <sup>2</sup>   | 0,50 %        | 0,90 %        | k. A.          | 0,00 %        | k. A.              | 1,45 %   | 0,38 %        | k. A.              | k. A.          | 0,38 %        |
| Invesco Euro Corporate Bond Fund                             | 1,00 %        | k. A.          | 1,73 % <sup>2</sup>   | 0,65 %        | 1,25 %        | k. A.          | 0,00 %        | k. A.              | 1,70 %   | 0,50 %        | k. A.              | k. A.          | 0,50 %        |
| Invesco Euro Short Term Bond Fund                            | 0,60 %        | k. A.          | 1,03 % <sup>2</sup>   | 0,40 %        | 0,80 %        | k. A.          | k. A.         | k. A.              | 1,03 % <sup>2</sup>  | 0,30 %        | k. A.              | k. A.          | 0,30 %        |
| Invesco Euro Ultra-Short Term Debt Fund                      | 0,25 %        | k. A.          | k. A.   | 0,15 %        | 0,35 %        | k. A.          | 0,00 %        | k. A.              | k. A.  | 0,13 %        | k. A.              | k. A.          | 0,13 %        |
| Invesco Global Convertible Fund                              | 1,25 %        | k. A.          | k. A.   | 0,75 %        | 1,75 %        | k. A.          | k. A.         | k. A.              | 1,95 %   | k. A.         | k. A.              | k. A.          | 0,62 %        |
| Invesco Global Flexible Bond Fund                            | 1,00 %        | k. A.          | k. A.   | 0,60 %        | 1,40 %        | k. A.          | 0,00 %        | k. A.              | 1,70 %   | 0,50 %        | k. A.              | k. A.          | 0,50 %        |
| Invesco Global High Yield Short Term Bond Fund               | 0,85 %        | k. A.          | k. A.   | 0,60 %        | 1,10 %        | k. A.          | k. A.         | k. A.              | 1,55 %   | 0,43 %        | k. A.              | k. A.          | 0,43 %        |
| Invesco Global Investment Grade Corporate Bond Fund          | 0,75 %        | k. A.          | k. A.   | 0,60 %        | 1,00 %        | k. A.          | 0,00 %        | k. A.              | 1,45 %   | 0,38 %        | k. A.              | k. A.          | 0,38 %        |
| Invesco Global Total Return (EUR) Bond Fund                  | 1,00 %        | k. A.          | 1,73 % <sup>2</sup>   | 0,65 %        | 1,25 %        | k. A.          | 0,00 %        | k. A.              | 1,70 %   | 0,50 %        | k. A.              | k. A.          | 0,50 %        |
| Invesco India Bond Fund                                      | 1,25 %        | k. A.          | k. A.   | 0,75 %        | 1,75 %        | k. A.          | 0,00 %        | k. A.              | 1,95 %   | 0,62 %        | k. A.              | k. A.          | 0,62 %        |
| Invesco Net Zero Global Investment Grade Corporate Bond Fund | 0,75 %        | k. A.          | k. A.   | 0,60 %        | k. A.         | k. A.          | 0,00 %        | k. A.              | k. A.  | 0,38 %        | k. A.              | k. A.          | 0,38 %        |
| Invesco Real Return (EUR) Bond Fund                          | 0,75 %        | k. A.          | k. A.   | 0,50 %        | 0,90 %        | k. A.          | k. A.         | k. A.              | 1,20 % <sup>2</sup>  | k. A.         | k. A.              | k. A.          | 0,38 %        |
| Invesco Sterling Bond Fund                                   | 0,75 %        | k. A.          | k. A.   | 0,50 %        | k. A.         | k. A.          | k. A.         | k. A.              | k. A.  | 0,38 %        | 0,38 %             | k. A.          | 0,38 %        |
| Invesco Sustainable China Bond Fund                          | 0,90 %        | k. A.          | k. A.   | 0,60 %        | k. A.         | k. A.          | k. A.         | k. A.              | k. A.  | k. A.         | k. A.              | k. A.          | 0,45 %        |
| Invesco Sustainable Global High Income Fund                  | 1,00 %        | k. A.          | 2,00 %  | 0,75 %        | k. A.         | k. A.          | 0,00 %        | k. A.              | 1,70 %   | k. A.         | k. A.              | k. A.          | 0,50 %        |
| Invesco Sustainable Multi-Sector Credit Fund                 | 0,75 %        | k. A.          | k. A.   | 0,50 %        | 1,00 %        | k. A.          | 0,00 %        | k. A.              | 1,45 %   | 0,38 %        | k. A.              | k. A.          | 0,38 %        |
| Invesco UK Investment Grade Bond Fund                        | 0,625 %       | k. A.          | k. A.   | 0,40 %        | k. A.         | k. A.          | k. A.         | k. A.              | k. A.  | k. A.         | k. A.              | k. A.          | 0,32 %        |
| Invesco USD Ultra-Short Term Debt Fund                       | 0,25 %        | k. A.          | k. A.   | 0,15 %        | 0,35 %        | k. A.          | 0,00 %        | k. A.              | k. A.  | k. A.         | k. A.              | k. A.          | 0,13 %        |
| Invesco US High Yield Bond Fund                              | 1,25 %        | k. A.          | k. A.   | 0,75 %        | 1,75 %        | k. A.          | k. A.         | k. A.              | 1,95 %   | k. A.         | k. A.              | k. A.          | 0,62 %        |
| Invesco US Investment Grade Corporate Bond Fund              | 0,80 %        | k. A.          | k. A.   | 0,55 %        | 1,05 %        | k. A.          | k. A.         | k. A.              | 1,50 %   | 0,40 %        | k. A.              | k. A.          | 0,40 %        |
| <b>MISCHFONDS</b>  |               |                |   |               |               |                |               |                    |  |               |                    |                |               |
| Invesco Asia Asset Allocation Fund                           | 1,25 %        | k. A.          | k. A.   | 0,80 %        | 1,75 %        | k. A.          | 0,00 %        | k. A.              | 1,95 %   | 0,62 %        | k. A.              | k. A.          | 0,62 %        |
| Invesco Global Income Fund                                   | 1,25 %        | k. A.          | k. A.   | 0,80 %        | 1,75 %        | k. A.          | 0,00 %        | k. A.              | 1,95 %   | 0,62 %        | k. A.              | k. A.          | 0,62 %        |
| Invesco Pan European High Income Fund                        | 1,25 %        | k. A.          | 2,13 % <sup>2</sup>   | 0,80 %        | 1,75 %        | k. A.          | 0,00 %        | k. A.              | 1,95 %   | 0,62 %        | k. A.              | k. A.          | 0,62 %        |
| Invesco Sustainable Allocation Fund                          | 0,90 %        | k. A.          | k. A.   | 0,55 %        | 1,20 %        | k. A.          | k. A.         | k. A.              | 1,60 %   | 0,45 %        | k. A.              | k. A.          | 0,45 %        |
| Invesco Sustainable Global Income Fund                       | 1,25 %        | k. A.          | k. A.   | k. A.         | k. A.         | k. A.          | k. A.         | k. A.              | k. A.  | 0,62 %        | k. A.              | k. A.          | 0,62 %        |

## Anmerkungen zum Abschluss (Fortsetzung)

### 3. Managementgebühren (Fortsetzung)

| Teilfonds  | Klasse A % | Klasse A1 % | Klasse B %<br>(enthält eine Vertriebsgebühr <sup>5</sup> ) | Klasse C % | Klasse E % | Klasse E1 % | Klasse I % | Klasse P1/P11 % | Klasse R %<br>(enthält eine Vertriebsgebühr <sup>6</sup> ) | Klasse S % | Klasse T1/T11 % | Klasse T2 % | Klasse Z % |
|--|------------|-------------|--|------------|------------|-------------|------------|-----------------|--|------------|-----------------|-------------|------------|
| <b>SONSTIGE MISCHFONDS</b>                             |            |             |  |            |            |             |            |                 |  |            |                 |             |            |
| Invesco Balanced-Risk Allocation Fund                  | 1,25 %     | k. A.       | k. A.  | 0,75 %     | 1,75 %     | k. A.       | 0,00 %     | 0,47 %          | 1,95 %   | 0,62 %     | k. A.           | k. A.       | 0,62 %     |
| Invesco Balanced-Risk Select Fund                      | 1,25 %     | k. A.       | k. A.  | 0,75 %     | 1,75 %     | k. A.       | k. A.      | k. A.           | 1,95 %   | k. A.      | k. A.           | k. A.       | 0,62 %     |
| Invesco Global Targeted Returns Fund                   | 1,40 %     | k. A.       | 2,33 % <sup>2</sup>  | 0,90 %     | 1,90 %     | k. A.       | 0,00 %     | k. A.           | 2,10 %   | 0,70 %     | k. A.           | k. A.       | 0,70 %     |
| Invesco Global Targeted Returns Select Fund            | 1,40 %     | k. A.       | k. A.  | 0,90 %     | 1,90 %     | k. A.       | 0,00 %     | k. A.           | 2,10 %   | 0,70 %     | k. A.           | k. A.       | 0,70 %     |
| Invesco Balanced-Risk Allocation 12% Fund <sup>3</sup> | 1,50 %     | k. A.       | k. A.  | 1,00 %     | 2,00 %     | k. A.       | k. A.      | 0,47 %          | 2,20 %   | 0,75 %     | k. A.           | k. A.       | 0,75 %     |

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.

<sup>1</sup>Mit Wirkung vom 29. März 2023 wurde der Invesco Sustainable Eurozone Equity Fund aufgelegt.

<sup>2</sup>Die Managementgebühr für die Anteilsklasse der genannten Teilfonds beinhaltet einen Verzicht auf die Managementgebühr, der am 8. April 2020 umgesetzt wurde.

<sup>3</sup>Mit Wirkung vom 8. August 2023 wurde der Invesco Macro Allocation Strategy Fund neu positioniert und in Invesco Balanced-Risk Allocation 12% Fund umbenannt.

<sup>4</sup>Für Klasse T1 0,70 % und für Klasse T11 0,60 %.

<sup>5</sup>Die Managementgebühr für die Klasse B enthält eine Vertriebsgebühr, die 1 % nicht überschreitet.

<sup>6</sup>Die Managementgebühr für die Klasse R enthält eine Vertriebsgebühr, die 0,70 % nicht überschreitet.



## Anmerkungen zum Abschluss (Fortsetzung)

### 4. Sonstige Gebühren

#### Servicestellengebühren

| Teilfonds  | Klasse<br>A % <sup>3</sup> | Klasse<br>A1 % <sup>3</sup> | Klasse<br>B % <sup>3</sup> | Klasse<br>C % <sup>3</sup> | Klasse<br>E % <sup>3</sup> | Klasse<br>E1 % <sup>3</sup> | Klasse<br>P1/P11<br>% <sup>3</sup> | Klasse<br>R % <sup>3</sup> | Klasse<br>S % <sup>3</sup> | Klasse<br>T1/T11 % <sup>3</sup> | Klasse<br>T2 % <sup>3</sup> | Klasse<br>Z % <sup>3</sup> |
|--|----------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|------------------------------------|----------------------------|----------------------------|---------------------------------|-----------------------------|----------------------------|
| <b>AKTIENFONDS</b>                                       |                            |                             |                            |                            |                            |                             |                                    |                            |                            |                                 |                             |                            |
| <b>Global</b>  |                            |                             |                            |                            |                            |                             |                                    |                            |                            |                                 |                             |                            |
| Invesco Developed Small and Mid-Cap Equity               | 0,30 %                     | k. A.                       | k. A.                      | 0,20 %                     | 0,30 %                     | k. A.                       | k. A.                              | 0,30 %                     | 0,05 %                     | k. A.                           | k. A.                       | 0,20 %                     |
| Invesco Developing Markets Equity Fund                   | 0,30 %                     | k. A.                       | k. A.                      | 0,10 %                     | k. A.                      | k. A.                       | k. A.                              | k. A.                      | 0,05 %                     | k. A.                           | k. A.                       | 0,10 %                     |
| Invesco Emerging Markets Equity Fund                     | 0,25 %                     | k. A.                       | k. A.                      | 0,25 %                     | k. A.                      | k. A.                       | k. A.                              | k. A.                      | 0,05 %                     | 0,05 %                          | k. A.                       | 0,25 %                     |
| Invesco Global Equity Income Fund                        | 0,23 %                     | k. A.                       | k. A.                      | 0,15 %                     | 0,30 %                     | k. A.                       | k. A.                              | 0,30 %                     | 0,05 %                     | k. A.                           | k. A.                       | 0,20 %                     |
| Invesco Global Equity Income Advantage Fund              | 0,15 %                     | k. A.                       | k. A.                      | 0,10 %                     | k. A.                      | k. A.                       | k. A.                              | k. A.                      | 0,05 %                     | k. A.                           | k. A.                       | 0,10 %                     |
| Invesco Global Focus Equity Fund                         | 0,20 %                     | k. A.                       | k. A.                      | 0,05 %                     | 0,10 %                     | k. A.                       | k. A.                              | 0,20 %                     | 0,05 %                     | k. A.                           | k. A.                       | 0,05 %                     |
| Invesco Global Small Cap Equity Fund                     | 0,35 %                     | k. A.                       | k. A.                      | 0,25 %                     | k. A.                      | k. A.                       | k. A.                              | k. A.                      | 0,04 %                     | k. A.                           | k. A.                       | 0,25 %                     |
| Invesco Sustainable Global Structured Equity             | 0,20 %                     | k. A.                       | k. A.                      | 0,20 %                     | 0,20 %                     | k. A.                       | k. A.                              | 0,20 %                     | 0,05 %                     | k. A.                           | k. A.                       | 0,20 %                     |
| <b>Amerika</b>   |                            |                             |                            |                            |                            |                             |                                    |                            |                            |                                 |                             |                            |
| Invesco Sustainable US Structured Equity Fund            | 0,20 %                     | k. A.                       | 0,20 %                     | 0,20 %                     | 0,20 %                     | k. A.                       | k. A.                              | 0,20 %                     | k. A.                      | k. A.                           | k. A.                       | 0,20 %                     |
| Invesco US Value Equity Fund                             | 0,22 %                     | k. A.                       | k. A.                      | 0,12 %                     | 0,30 %                     | k. A.                       | k. A.                              | 0,30 %                     | 0,05 %                     | 0,06 %                          | k. A.                       | 0,12 %                     |
| <b>Europa</b>  |                            |                             |                            |                            |                            |                             |                                    |                            |                            |                                 |                             |                            |
| Invesco Continental European Equity Fund                 | 0,35 %                     | k. A.                       | k. A.                      | 0,25 %                     | 0,35 %                     | k. A.                       | k. A.                              | k. A.                      | k. A.                      | k. A.                           | k. A.                       | 0,25 %                     |
| Invesco Continental European Small Cap Equity            | 0,25 %                     | k. A.                       | k. A.                      | 0,25 %                     | k. A.                      | k. A.                       | k. A.                              | k. A.                      | 0,04 %                     | k. A.                           | k. A.                       | 0,25 %                     |
| Invesco Euro Equity Fund                                 | 0,10 %                     | k. A.                       | k. A.                      | 0,05 %                     | 0,10 %                     | k. A.                       | 0,10 %                             | 0,10 %                     | 0,05 %                     | 0,05 %                          | k. A.                       | 0,10 %                     |
| Invesco Pan European Equity Fund                         | 0,40 %                     | k. A.                       | 0,30 %                     | 0,30 %                     | 0,40 %                     | k. A.                       | k. A.                              | 0,40 %                     | 0,05 %                     | k. A.                           | k. A.                       | 0,20 %                     |
| Invesco Pan European Equity Income Fund                  | 0,10 %                     | k. A.                       | k. A.                      | 0,00 %                     | 0,20 %                     | k. A.                       | k. A.                              | 0,10 %                     | k. A.                      | k. A.                           | k. A.                       | 0,10 %                     |
| Invesco Pan European Focus Equity Fund                   | 0,30 %                     | k. A.                       | k. A.                      | 0,20 %                     | 0,30 %                     | k. A.                       | k. A.                              | 0,30 %                     | 0,05 %                     | k. A.                           | k. A.                       | 0,20 %                     |
| Invesco Pan European Small Cap Equity Fund               | 0,40 %                     | k. A.                       | 0,30 %                     | 0,30 %                     | 0,40 %                     | k. A.                       | k. A.                              | 0,40 %                     | k. A.                      | k. A.                           | k. A.                       | 0,30 %                     |
| Invesco Sustainable Eurozone Equity Fund <sup>1</sup>    | 0,30 %                     | k. A.                       | k. A.                      | 0,20 %                     | 0,30 %                     | k. A.                       | 0,09 %                             | k. A.                      | 0,05 %                     | 0,05 %                          | k. A.                       | 0,20 %                     |
| Invesco Sustainable Pan European Structured Equity Fund  | 0,20 %                     | k. A.                       | 0,20 %                     | 0,20 %                     | 0,20 %                     | k. A.                       | k. A.                              | 0,20 %                     | 0,05 %                     | k. A.                           | k. A.                       | 0,15 %                     |
| Invesco UK Equity Fund                                   | 0,35 %                     | k. A.                       | k. A.                      | 0,25 %                     | 0,35 %                     | k. A.                       | k. A.                              | k. A.                      | 0,05 %                     | 0,06 %                          | k. A.                       | 0,25 %                     |
| <b>Japan</b>   |                            |                             |                            |                            |                            |                             |                                    |                            |                            |                                 |                             |                            |
| Invesco Japanese Equity Advantage Fund                   | 0,24 %                     | k. A.                       | k. A.                      | 0,12 %                     | 0,30 %                     | k. A.                       | k. A.                              | 0,30 %                     | 0,05 %                     | 0,06 % <sup>4</sup>             | k. A.                       | 0,15 %                     |
| Invesco Nippon Small/Mid Cap Equity Fund                 | 0,40 %                     | k. A.                       | 0,30 %                     | 0,30 %                     | 0,40 %                     | k. A.                       | k. A.                              | k. A.                      | k. A.                      | k. A.                           | k. A.                       | 0,30 %                     |
| Invesco Responsible Japanese Equity Value Discovery Fund | 0,22 %                     | k. A.                       | k. A.                      | 0,11 %                     | 0,22 %                     | k. A.                       | k. A.                              | 0,22 %                     | k. A.                      | k. A.                           | k. A.                       | 0,11 %                     |
| <b>Asien</b>   |                            |                             |                            |                            |                            |                             |                                    |                            |                            |                                 |                             |                            |
| Invesco ASEAN Equity Fund                                | 0,35 %                     | k. A.                       | k. A.                      | 0,25 %                     | k. A.                      | k. A.                       | k. A.                              | k. A.                      | 0,05 %                     | k. A.                           | k. A.                       | 0,25 %                     |
| Invesco Asia Consumer Demand Fund                        | 0,40 %                     | k. A.                       | k. A.                      | 0,30 %                     | 0,40 %                     | k. A.                       | k. A.                              | 0,40 %                     | 0,05 %                     | k. A.                           | k. A.                       | 0,30 %                     |
| Invesco Asia Opportunities Equity Fund                   | 0,40 %                     | k. A.                       | 0,30 %                     | 0,30 %                     | 0,40 %                     | k. A.                       | k. A.                              | 0,40 %                     | 0,05 %                     | k. A.                           | k. A.                       | 0,30 %                     |
| Invesco Asian Equity Fund                                | 0,35 %                     | k. A.                       | k. A.                      | 0,25 %                     | 0,35 %                     | k. A.                       | k. A.                              | 0,35 %                     | 0,04 %                     | 0,05 %                          | k. A.                       | 0,25 %                     |
| Invesco China A-Share Quality Core Equity Fund           | 0,30 %                     | k. A.                       | k. A.                      | 0,20 %                     | 0,30 %                     | k. A.                       | k. A.                              | 0,30 %                     | 0,05 %                     | k. A.                           | k. A.                       | 0,20 %                     |
| Invesco China A-Share Quant Equity Fund                  | 0,30 %                     | k. A.                       | k. A.                      | 0,20 %                     | 0,30 %                     | k. A.                       | k. A.                              | 0,30 %                     | 0,05 %                     | k. A.                           | k. A.                       | 0,20 %                     |
| Invesco China Focus Equity Fund                          | 0,30 %                     | k. A.                       | k. A.                      | 0,20 %                     | 0,30 %                     | k. A.                       | k. A.                              | 0,30 %                     | 0,05 %                     | k. A.                           | k. A.                       | 0,20 %                     |
| Invesco China Health Care Equity Fund                    | 0,30 %                     | k. A.                       | k. A.                      | 0,20 %                     | 0,30 %                     | k. A.                       | 0,10 %                             | 0,30 %                     | k. A.                      | k. A.                           | k. A.                       | 0,20 %                     |
| Invesco Greater China Equity Fund                        | 0,40 %                     | k. A.                       | 0,30 %                     | 0,30 %                     | 0,40 %                     | k. A.                       | k. A.                              | 0,40 %                     | 0,05 %                     | k. A.                           | k. A.                       | 0,30 %                     |
| Invesco India Equity Fund                                | 0,40 %                     | k. A.                       | k. A.                      | 0,30 %                     | 0,40 %                     | k. A.                       | k. A.                              | 0,40 %                     | 0,05 %                     | k. A.                           | k. A.                       | 0,30 %                     |
| Invesco Pacific Equity Fund                              | 0,35 %                     | k. A.                       | k. A.                      | 0,25 %                     | k. A.                      | k. A.                       | k. A.                              | k. A.                      | k. A.                      | k. A.                           | k. A.                       | 0,25 %                     |
| Invesco PRC Equity Fund                                  | 0,35 %                     | k. A.                       | 0,25 %                     | 0,25 %                     | k. A.                      | k. A.                       | k. A.                              | k. A.                      | 0,04 %                     | k. A.                           | k. A.                       | 0,25 %                     |

## Anmerkungen zum Abschluss (Fortsetzung)

### 4. Sonstige Gebühren (Fortsetzung)

#### Servicestellengebühren (Fortsetzung)

| Teilfonds   | Klasse <sup>3</sup><br>A % | Klasse <sup>3</sup><br>A1 % | Klasse <sup>3</sup><br>B % | Klasse <sup>3</sup><br>C % | Klasse <sup>3</sup><br>E % | Klasse <sup>3</sup><br>E1 % | Klasse <sup>3</sup><br>P1/P11<br>% | Klasse <sup>3</sup><br>R % | Klasse <sup>3</sup><br>S % | Klasse <sup>3</sup><br>T1/T11 % | Klasse <sup>3</sup><br>T2 % | Klasse <sup>3</sup><br>Z % |
|---|----------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|------------------------------------|----------------------------|----------------------------|---------------------------------|-----------------------------|----------------------------|
| <b>THEMENFONDS</b>  |                            |                             |                            |                            |                            |                             |                                    |                            |                            |                                 |                             |                            |
| Invesco Energy Transition Fund                                  | 0,20 %                     | k. A.                       | 0,15 %                     | 0,15 %                     | 0,20 %                     | k. A.                       | k. A.                              | 0,20 %                     | k. A.                      | k. A.                           | k. A.                       | 0,15 %                     |
| Invesco Global Consumer Trends Fund                             | 0,30 %                     | k. A.                       | 0,30 %                     | 0,30 %                     | 0,30 %                     | k. A.                       | 0,05 %                             | 0,30 %                     | 0,05 %                     | k. A.                           | k. A.                       | 0,30 %                     |
| Invesco Global Founders & Owners Fund                           | 0,20 %                     | k. A.                       | k. A.                      | 0,10 %                     | 0,20 %                     | k. A.                       | k. A.                              | 0,20 %                     | k. A.                      | k. A.                           | k. A.                       | 0,10 %                     |
| Invesco Global Health Care Innovation Fund                      | 0,35 %                     | k. A.                       | k. A.                      | 0,25 %                     | k. A.                      | k. A.                       | k. A.                              | k. A.                      | k. A.                      | k. A.                           | k. A.                       | 0,25 %                     |
| Invesco Global Income Real Estate Securities                    | 0,30 %                     | k. A.                       | k. A.                      | 0,20 %                     | 0,30 %                     | k. A.                       | k. A.                              | k. A.                      | 0,05 %                     | 0,05 %                          | 0,05 %                      | 0,20 %                     |
| Invesco Global Thematic Innovation Equity                       | 0,20 %                     | k. A.                       | k. A.                      | 0,15 %                     | 0,20 %                     | k. A.                       | k. A.                              | 0,20 %                     | 0,05 %                     | k. A.                           | k. A.                       | 0,15 %                     |
| Invesco Gold & Special Minerals Fund                            | 0,30 %                     | k. A.                       | k. A.                      | 0,20 %                     | 0,30 %                     | k. A.                       | k. A.                              | 0,30 %                     | k. A.                      | k. A.                           | k. A.                       | 0,20 %                     |
| Invesco Metaverse Fund  | 0,30 %                     | 0,30 %                      | k. A.                      | 0,20 %                     | 0,30 %                     | 0,30 %                      | k. A.                              | k. A.                      | 0,05 %                     | k. A.                           | k. A.                       | 0,20 %                     |
| Invesco Responsible Global Real Assets Fund                     | 0,25 %                     | k. A.                       | k. A.                      | 0,15 %                     | 0,25 %                     | k. A.                       | k. A.                              | k. A.                      | 0,05 %                     | k. A.                           | k. A.                       | 0,15 %                     |
| Invesco Social Progress Fund                                    | 0,20 %                     | k. A.                       | k. A.                      | 0,15 %                     | 0,20 %                     | k. A.                       | k. A.                              | k. A.                      | k. A.                      | k. A.                           | k. A.                       | 0,15 %                     |
| <b>RENTENFONDS</b>  |                            |                             |                            |                            |                            |                             |                                    |                            |                            |                                 |                             |                            |
| Invesco Asian Flexible Bond Fund                                | 0,10 %                     | k. A.                       | k. A.                      | 0,05 %                     | 0,20 %                     | k. A.                       | k. A.                              | 0,10 %                     | k. A.                      | k. A.                           | k. A.                       | 0,05 %                     |
| Invesco Asian Investment Grade Bond Fund                        | 0,15 %                     | k. A.                       | k. A.                      | 0,10 %                     | 0,15 %                     | k. A.                       | k. A.                              | 0,15 %                     | k. A.                      | k. A.                           | k. A.                       | 0,10 %                     |
| Invesco Belt and Road Debt Fund                                 | 0,15 %                     | k. A.                       | k. A.                      | 0,10 %                     | 0,15 %                     | k. A.                       | k. A.                              | 0,15 %                     | 0,05 %                     | k. A.                           | k. A.                       | 0,10 %                     |
| Invesco Bond Fund   | 0,05 %                     | k. A.                       | 0,05 %                     | 0,05 %                     | k. A.                      | k. A.                       | k. A.                              | 0,05 %                     | k. A.                      | k. A.                           | k. A.                       | 0,05 %                     |
| Invesco Emerging Markets Bond Fund                              | 0,15 %                     | k. A.                       | k. A.                      | 0,15 %                     | k. A.                      | k. A.                       | k. A.                              | k. A.                      | k. A.                      | k. A.                           | k. A.                       | 0,15 %                     |
| Invesco Emerging Market Corporate Bond                          | 0,20 %                     | k. A.                       | k. A.                      | 0,10 %                     | 0,20 %                     | k. A.                       | k. A.                              | 0,20 %                     | k. A.                      | k. A.                           | k. A.                       | 0,10 %                     |
| Invesco Emerging Market Flexible Bond Fund                      | 0,15 %                     | k. A.                       | k. A.                      | 0,10 %                     | k. A.                      | k. A.                       | k. A.                              | 0,15 %                     | 0,05 %                     | k. A.                           | k. A.                       | 0,10 %                     |
| Invesco Emerging Markets Local Debt Fund                        | 0,20 %                     | k. A.                       | 0,03 %                     | 0,03 %                     | 0,20 %                     | k. A.                       | k. A.                              | 0,20 %                     | 0,03 %                     | 0,03 %                          | k. A.                       | 0,03 %                     |
| Invesco Environmental Climate Opportunities<br>Bond Fund        | 0,15 %                     | k. A.                       | k. A.                      | 0,15 %                     | 0,15 %                     | k. A.                       | k. A.                              | 0,15 %                     | 0,05 %                     | k. A.                           | k. A.                       | 0,15 %                     |
| Invesco Euro Bond Fund  | 0,20 %                     | k. A.                       | 0,20 %                     | 0,10 %                     | 0,20 %                     | k. A.                       | k. A.                              | 0,20 %                     | 0,05 %                     | k. A.                           | k. A.                       | 0,10 %                     |
| Invesco Euro Corporate Bond Fund                                | 0,20 %                     | k. A.                       | 0,20 %                     | 0,20 %                     | 0,20 %                     | k. A.                       | k. A.                              | 0,20 %                     | 0,05 %                     | k. A.                           | k. A.                       | 0,20 %                     |
| Invesco Euro Short Term Bond Fund                               | 0,10 %                     | k. A.                       | 0,10 %                     | 0,05 %                     | 0,10 %                     | k. A.                       | k. A.                              | 0,10 %                     | 0,03 %                     | k. A.                           | k. A.                       | 0,05 %                     |
| Invesco Euro Ultra-Short Term Debt Fund                         | 0,05 %                     | k. A.                       | k. A.                      | 0,03 %                     | 0,05 %                     | k. A.                       | k. A.                              | k. A.                      | 0,03 %                     | k. A.                           | k. A.                       | 0,03 %                     |
| Invesco Global Convertible Fund                                 | 0,20 %                     | k. A.                       | k. A.                      | 0,15 %                     | 0,20 %                     | k. A.                       | k. A.                              | 0,20 %                     | k. A.                      | k. A.                           | k. A.                       | 0,15 %                     |
| Invesco Global Flexible Bond Fund                               | 0,15 %                     | k. A.                       | k. A.                      | 0,10 %                     | 0,15 %                     | k. A.                       | k. A.                              | 0,15 %                     | 0,05 %                     | k. A.                           | k. A.                       | 0,10 %                     |
| Invesco Global High Yield Short Term Bond                       | 0,15 %                     | k. A.                       | k. A.                      | 0,10 %                     | 0,15 %                     | k. A.                       | k. A.                              | 0,15 %                     | 0,05 %                     | k. A.                           | k. A.                       | 0,10 %                     |
| Invesco Global Investment Grade Corporate                       | 0,20 %                     | k. A.                       | k. A.                      | 0,10 %                     | 0,20 %                     | k. A.                       | k. A.                              | 0,20 %                     | 0,05 %                     | k. A.                           | k. A.                       | 0,10 %                     |
| Invesco Global Total Return (EUR) Bond Fund                     | 0,20 %                     | k. A.                       | 0,20 %                     | 0,10 %                     | 0,20 %                     | k. A.                       | k. A.                              | 0,20 %                     | 0,05 %                     | k. A.                           | k. A.                       | 0,10 %                     |
| Invesco India Bond Fund   | 0,20 %                     | k. A.                       | k. A.                      | 0,15 %                     | 0,20 %                     | k. A.                       | k. A.                              | 0,20 %                     | 0,05 %                     | k. A.                           | k. A.                       | 0,15 %                     |
| Invesco Net Zero Global Investment Grade<br>Corporate Bond Fund | 0,20 %                     | k. A.                       | k. A.                      | 0,10 %                     | k. A.                      | k. A.                       | k. A.                              | k. A.                      | 0,05 %                     | k. A.                           | k. A.                       | 0,10 %                     |
| Invesco Real Return (EUR) Bond Fund                             | 0,15 %                     | k. A.                       | k. A.                      | 0,10 %                     | 0,15 %                     | k. A.                       | k. A.                              | 0,15 %                     | k. A.                      | k. A.                           | k. A.                       | 0,10 %                     |
| Invesco Sterling Bond Fund                                      | 0,15 %                     | k. A.                       | k. A.                      | 0,15 %                     | k. A.                      | k. A.                       | k. A.                              | k. A.                      | 0,05 %                     | 0,06 %                          | k. A.                       | 0,15 %                     |
| Invesco Sustainable China Bond Fund                             | 0,15 %                     | k. A.                       | k. A.                      | 0,10 %                     | k. A.                      | k. A.                       | k. A.                              | k. A.                      | k. A.                      | k. A.                           | k. A.                       | 0,10 %                     |
| Invesco Sustainable Global High Income Fund                     | 0,15 %                     | k. A.                       | 0,15 %                     | 0,15 %                     | k. A.                      | k. A.                       | k. A.                              | 0,15 %                     | k. A.                      | k. A.                           | k. A.                       | 0,15 %                     |
| Invesco Sustainable Multi-Sector Credit Fund                    | 0,20 %                     | k. A.                       | k. A.                      | 0,10 %                     | 0,20 %                     | k. A.                       | k. A.                              | 0,20 %                     | 0,05 %                     | k. A.                           | k. A.                       | 0,10 %                     |
| Invesco UK Investment Grade Bond Fund                           | 0,10 %                     | k. A.                       | k. A.                      | 0,10 %                     | k. A.                      | k. A.                       | k. A.                              | k. A.                      | k. A.                      | k. A.                           | k. A.                       | 0,10 %                     |
| Invesco USD Ultra-Short Term Debt Fund                          | 0,05 %                     | k. A.                       | k. A.                      | 0,03 %                     | 0,05 %                     | k. A.                       | k. A.                              | k. A.                      | k. A.                      | k. A.                           | k. A.                       | 0,03 %                     |
| Invesco US High Yield Bond Fund                                 | 0,20 %                     | k. A.                       | k. A.                      | 0,15 %                     | 0,20 %                     | k. A.                       | k. A.                              | 0,20 %                     | k. A.                      | k. A.                           | k. A.                       | 0,10 %                     |
| Invesco US Investment Grade Corporate                           | 0,15 %                     | k. A.                       | k. A.                      | 0,10 %                     | 0,15 %                     | k. A.                       | k. A.                              | 0,15 %                     | 0,05 %                     | k. A.                           | k. A.                       | 0,10 %                     |
| <b>MISCHFONDS</b>   |                            |                             |                            |                            |                            |                             |                                    |                            |                            |                                 |                             |                            |
| Invesco Asia Asset Allocation Fund                              | 0,30 %                     | k. A.                       | k. A.                      | 0,20 %                     | 0,30 %                     | k. A.                       | k. A.                              | 0,30 %                     | 0,05 %                     | k. A.                           | k. A.                       | 0,20 %                     |
| Invesco Global Income Fund                                      | 0,30 %                     | k. A.                       | k. A.                      | 0,20 %                     | 0,30 %                     | k. A.                       | k. A.                              | 0,30 %                     | 0,05 %                     | k. A.                           | k. A.                       | 0,20 %                     |
| Invesco Pan European High Income Fund                           | 0,30 %                     | k. A.                       | 0,30 %                     | 0,20 %                     | 0,30 %                     | k. A.                       | k. A.                              | 0,30 %                     | 0,05 %                     | k. A.                           | k. A.                       | 0,20 %                     |
| Invesco Sustainable Allocation Fund                             | 0,15 %                     | k. A.                       | k. A.                      | 0,10 %                     | 0,15 %                     | k. A.                       | k. A.                              | 0,15 %                     | 0,05 %                     | k. A.                           | k. A.                       | 0,10 %                     |
| Invesco Sustainable Global Income Fund                          | 0,30 %                     | k. A.                       | k. A.                      | k. A.                      | k. A.                      | k. A.                       | k. A.                              | k. A.                      | 0,05 %                     | k. A.                           | k. A.                       | 0,20 %                     |

## Anmerkungen zum Abschluss (Fortsetzung)

### 4. Sonstige Gebühren (Fortsetzung)

#### Servicestellengebühren (Fortsetzung)

| Teilfonds  | Klasse           | Klasse            | Klasse           | Klasse           | Klasse           | Klasse            | Klasse                | Klasse           | Klasse           | Klasse                | Klasse            | Klasse           |
|--|------------------|-------------------|------------------|------------------|------------------|-------------------|-----------------------|------------------|------------------|-----------------------|-------------------|------------------|
|  | A % <sup>3</sup> | A1 % <sup>3</sup> | B % <sup>3</sup> | C % <sup>3</sup> | E % <sup>3</sup> | E1 % <sup>3</sup> | P1/PI1 % <sup>3</sup> | R % <sup>3</sup> | S % <sup>3</sup> | T1/T11 % <sup>3</sup> | T2 % <sup>3</sup> | Z % <sup>3</sup> |
| <b>SONSTIGE MISCHFONDS</b>                             |                  |                   |                  |                  |                  |                   |                       |                  |                  |                       |                   |                  |
| Invesco Balanced-Risk Allocation Fund                  | 0,30 %           | k. A.             | k. A.            | 0,20 %           | 0,30 %           | k. A.             | 0,00 %                | 0,30 %           | 0,05 %           | k. A.                 | k. A.             | 0,20 %           |
| Invesco Balanced-Risk Select Fund                      | 0,30 %           | k. A.             | k. A.            | 0,20 %           | 0,30 %           | k. A.             | k. A.                 | 0,30 %           | k. A.            | k. A.                 | k. A.             | 0,20 %           |
| Invesco Global Targeted Returns Fund                   | 0,10 %           | k. A.             | 0,10 %           | 0,10 %           | 0,20 %           | k. A.             | k. A.                 | 0,10 %           | 0,05 %           | k. A.                 | k. A.             | 0,10 %           |
| Invesco Global Targeted Returns Select                 | 0,10 %           | k. A.             | k. A.            | 0,10 %           | 0,20 %           | k. A.             | k. A.                 | 0,10 %           | 0,05 %           | k. A.                 | k. A.             | 0,10 %           |
| Invesco Balanced-Risk Allocation 12% Fund <sup>2</sup> | 0,30 %           | k. A.             | k. A.            | 0,20 %           | 0,30 %           | k. A.             | 0,00 %                | 0,30 %           | 0,05 %           | k. A.                 | k. A.             | 0,20 %           |

<sup>1</sup>Mit Wirkung vom 29. März 2023 wurde der Invesco Sustainable Eurozone Equity Fund aufgelegt.

<sup>2</sup>Mit Wirkung vom 8. August 2023 wurde der Invesco Macro Allocation Strategy Fund neu positioniert und in Invesco Balanced-Risk Allocation 12% Fund umbenannt.

<sup>3</sup>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 NIW der Teilfonds berechnet (zu einem Satz, der jeweils mit der Verwaltungsgesellschaft vereinbart wird) und monatlich gezahlt.

<sup>4</sup>Für Klasse T1 0,06 % und für Klasse T11 0,05 %.

Für Anteile der Klasse I wird keine jährliche Servicestellengebühr erhoben.

Die Verwahrstelle erhält eine monatlich berechnete Gebühr zu einem Satz von höchstens 0,0075 % pro Jahr des NIW 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 NIW 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 Gesamtkosten auf der Grundlage des Gebührengeläses der Anteilsklassen.

| Teilfonds  | Datum des Inkrafttretens der Deckelung | Deckelung der Gesamtkostenhöhe (Klasse A) <sup>6</sup> |
|--|--|--|
| Invesco Developing Markets Equity Fund                       | 26.08.2019                             | 1,95 %   |
| Invesco Emerging Markets Equity Fund                         | 01.03.2023                             | 1,94 %   |
| Invesco Global Equity Income Advantage Fund                  | 05.07.2022                             | 1,60 %   |
| Invesco Global Focus Equity Fund                             | 26.08.2019                             | 1,70 %   |
| Invesco Continental European Equity Fund                     | 10.09.2018                             | 2,00 %   |
| Invesco Euro Equity Fund <sup>5</sup>                        | 24.06.2019                             | k. A.  |
| Invesco Sustainable Eurozone Equity Fund <sup>1</sup>        | 29.03.2023                             | k. A.  |
| Invesco Responsible Japanese Equity Value Discovery Fund     | 01.01.2022                             | 1,74 %   |
| 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 Energy Transition Fund                               | 08.04.2021                             | 1,35 %   |
| Invesco Global Founders & Owners Fund                        | 20.05.2015                             | 1,75 %   |
| Invesco Global Income Real Estate Securities Fund            | 01.03.2012                             | 1,69 %   |
| Invesco Global Thematic Innovation Equity Fund               | 14.06.2017                             | 1,35 %   |
| Invesco Metaverse Fund <sup>4</sup>                          | 24.06.2022                             | 1,90 %   |
| Invesco Responsible Global Real Assets Fund                  | 08.10.2018                             | 1,70 %   |
| Invesco Social Progress Fund                                 | 11.04.2019                             | 1,35 %   |
| Invesco Asian Investment Grade Bond Fund                     | 27.06.2012                             | 1,22 %   |
| Invesco Emerging Market Flexible Bond Fund                   | 07.12.2016                             | 1,60 %   |
| Invesco Emerging Markets Local Debt Fund                     | 26.08.2019                             | 1,50 %   |
| Invesco Euro Ultra-Short Term Debt Fund                      | 06.12.2018                             | 0,39 %   |
| Invesco Global Convertible Fund                              | 10.07.2017                             | 1,60 %   |
| Invesco Global Flexible Bond Fund                            | 15.12.2015                             | 1,30 %   |
| Invesco Global High Yield Short Term Bond Fund               | 12.12.2017                             | 1,15 %   |
| Invesco Net Zero Global Investment Grade Corporate Bond Fund | 01.06.2022                             | 1,05 %   |
| Invesco Real Return (EUR) Bond Fund                          | 08.06.2017                             | 1,05 %   |
| Invesco Sustainable China Bond Fund                          | 13.05.2022                             | 1,30 %   |
| Invesco UK Investment Grade Bond Fund                        | 10.09.2018                             | 0,84 %   |
| Invesco USD Ultra-Short Term Debt Fund                       | 06.12.2018                             | 0,39 %   |
| Invesco US High Yield Bond Fund                              | 27.06.2012                             | 1,60 %   |

---

## Anmerkungen zum Abschluss (Fortsetzung)

---

### 4. Sonstige Gebühren (Fortsetzung)

| Teilfonds  | Datum des Inkrafttretens der Deckelung | Deckelung der Gesamtkostenhöhe (Klasse A) <sup>6</sup> |
|--|--|--|
| Invesco US Investment Grade Corporate Bond Fund        | 07.12.2016                             | 1,10 %   |
| Invesco Sustainable Allocation Fund                    | 12.12.2017                             | 1,20 %   |
| Invesco Sustainable Global Income Fund                 | 15.12.2022                             | 1,75 %   |
| Invesco Balanced-Risk Allocation Fund <sup>3</sup>     | 15.03.2017                             | 0,53 %   |
| Invesco Balanced-Risk Select Fund                      | 20.08.2014                             | 1,69 %   |
| Invesco Balanced-Risk Allocation 12% Fund <sup>2</sup> | 08.08.2023                             | 1,92 %   |

<sup>1</sup>Mit Wirkung vom 29. März 2023 wurde der Invesco Sustainable Eurozone Equity Fund aufgelegt. Eine Obergrenze für Kosten von 0,59 % für die Klasse P1, 0,55 % für die Klasse PI1 und 0,69 % für die Klasse TI1 wurde zum selben Termin eingeführt. Für die Klasse A besteht keine Obergrenze für Kosten.

<sup>2</sup>Mit Wirkung vom 8. August 2023 wurde der Invesco Macro Allocation Strategy Fund neu positioniert und in Invesco Balanced-Risk Allocation 12% Fund umbenannt.

<sup>3</sup>Nur für Klasse PI1.

<sup>4</sup>Für Klasse A 2,00 % und für Klasse A1 1,90 %.

<sup>5</sup>Klasse P1 0,65 % und Klasse PI1 0,61 %. Für die Klasse A besteht keine Obergrenze für Kosten.

<sup>6</sup>Die Deckelung der Gesamtkostenhöhe (Klasse A) bezieht die folgenden Aufwendungen gemäß Angabe in der Gewinn- und Verlustrechnung und Aufstellung der Veränderungen des Nettovermögens (nur am Jahresende ausgewiesen) ein: Managementgebühren, Gebühr der Servicestelle, Depotbankgebühr, Steuern, Verwaltungskosten und sonstige betriebliche Aufwendungen.

---

### 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. Er unterliegt jedoch einer jährlichen „taxe d'abonnement“, die zu einem Jahressatz von 0,05 % des NIW berechnet wird. Anteile der Klassen „I“, „PI“, „S“ und „TI“ unterliegen einem verringerten Jahressatz von 0,01 % des NIW. Diese Steuern sind vierteljährlich auf der Grundlage des NIW der Teilfonds am Ende des betreffenden Quartals zahlbar.

Auf zugrunde liegende Luxemburger Fonds, die bereits der „taxe d'abonnement“ unterliegen, fällt keine Zeichnungssteuer an.

#### Belgien

Der Fonds ist bei der belgischen Finanzmarktaufsicht (Autorität Finanzielle Dienste und Märkte) gemäß Artikel 154 des Gesetzes vom 3. August 2012 über die Finanzmärkte registriert. Für den öffentlichen Vertrieb in Belgien registrierte Fonds unterliegen mit Wirkung vom 1. Januar 2014 einer jährlichen Steuer („belgische Zeichnungssteuer“) von 0,0925 % auf den NIW der in Belgien über belgische Intermediäre vertriebenen Anteile zum 31. Dezember des Vorjahres. Vorsorglich hat der Fonds bei der belgischen Steuerbehörde und dem Tribunal de Première Instance in Brüssel eine Klage auf Rückerstattung der Steuer eingereicht.

Am 25. März 2022 hat das Kassationsgericht (Court of Cassation) die Klage des Klägers abgewiesen. Das Kassationsgericht (Französisch sprechender Gerichtshof) ist der Auffassung, dass das Brüsseler Berufungsgericht die belgische Zeichnungssteuer falsch als eine Kapitalsteuer eingestuft hat, und hat nicht darüber entschieden, ob die Steuer in den Geltungsbereich des Doppelbesteuerungsabkommens zwischen Belgien und Luxemburg fällt. Der Rechtsstreit wurde an das Berufungsgericht (Court of Appeal) in Lüttich zurückverwiesen.

Ein anderes Urteil des Kassationsgerichts (Niederländisch sprechender Gerichtshof) vom 21. April 2022 zog nicht in Zweifel, dass es sich bei der belgischen Zeichnungssteuer um eine Kapitalsteuer handelt, ist aber der Auffassung, dass die belgische Zeichnungssteuer nicht in den Geltungsbereich des Doppelbesteuerungsabkommens zwischen Belgien und Luxemburg fällt. Der Rechtsstreit wurde an das Berufungsgericht (Court of Appeal) in Gent zurückverwiesen.

Zum jetzigen Zeitpunkt ist es nicht möglich, dem endgültigen Ausgang des Rechtsstreits oder einer eventuellen Erstattung zugunsten des Fonds vorzugreifen.

#### Quellensteuer

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 2023 bis zum 31. August 2023 wurden für keinen der Teilfonds zurückgeforderte EU-Quellensteuern erstattet.

## Anmerkungen zum Abschluss (Fortsetzung)

### 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 2023 verfügbaren Teilfonds und diese Anteilsklassen auf:

| Teilfonds   | Klassenwährung | Anteilsklasse   | Fester Ausschüttungssatz/Rendite | Fester Ausschüttungssatz/Rendite für den Zeitraum vom 1. März 2023 bis zum 31. August 2023                                     |
|---|----------------|-----------------|----------------------------------|--|
| Invesco Global Equity Income Fund                       | USD            | A-MD1           | 3,90 Cent je Anteil              | 3,80 Cent je Anteil vom 1. März 2023 bis zum 31. Juli 2023<br>3,90 Cent je Anteil vom 1. August 2023 bis zum 31. August 2023   |
|   | AUD            | A (AUD Hgd)-MD1 | 3,40 Cent je Anteil              | 3,40 Cent je Anteil vom 1. März 2023 bis zum 31. August 2023   |
|   | HKD            | A (HKD)-MD1     | 35,80 Cent je Anteil             | 38,00 Cent je Anteil vom 1. März 2023 bis zum 31. Juli 2023<br>35,80 Cent je Anteil vom 1. August 2023 bis zum 31. August 2023 |
|   | CNH            | A (RMB Hgd)-MD1 | 33,40 Yuan je Anteil             | 60,00 Cent je Anteil vom 1. März 2023 bis zum 31. Juli 2023<br>33,40 Cent je Anteil vom 1. August 2023 bis zum 31. August 2023 |
| Invesco Global Equity Income Advantage Fund             | USD            | A-MD1           | 6,00 Cent je Anteil              | 6,00 Cent je Anteil vom 1. März 2023 bis zum 31. August 2023   |
|   | HKD            | A (HKD)-MD1     | 60,00 Cent je Anteil             | 60,00 Cent je Anteil vom 1. März 2023 bis zum 31. August 2023  |
|   | CNH            | A (RMB Hgd)-MD1 | 60,00 Yuan je Anteil             | 60,00 Yuan je Anteil vom 1. März 2023 bis zum 31. August 2023  |
|   | SGD            | A (SGD Hgd)-MD1 | 6,00 Cent je Anteil              | 6,00 Cent je Anteil vom 1. März 2023 bis zum 31. August 2023   |
| Invesco Sustainable Global Structured Equity Fund       | USD            | A-MD1           | 3,70 Cent je Anteil              | 4,20 Cent je Anteil vom 1. März 2023 bis zum 31. Juli 2023<br>3,70 Cent je Anteil vom 1. August 2023 bis zum 31. August 2023   |
|   | HKD            | A (HKD)-MD1     | 38,10 Cent je Anteil             | 42,00 Cent je Anteil vom 1. März 2023 bis zum 31. Juli 2023<br>38,10 Cent je Anteil vom 1. August 2023 bis zum 31. August 2023 |
| Invesco Pan European Equity Fund                        | HKD            | A (HKD Hgd)-MD1 | 35,40 Cent je Anteil             | 35,40 Cent je Anteil vom 1. März 2023 bis zum 31. August 2023  |
|   | USD            | A (USD Hgd)-MD1 | 3,50 Cent je Anteil              | 3,50 Cent je Anteil vom 1. März 2023 bis zum 31. August 2023   |
| Invesco Pan European Equity Income Fund                 | AUD            | A (AUD Hgd)-MD1 | 3,80 Cent je Anteil              | 3,80 Cent je Anteil vom 1. März 2023 bis zum 31. August 2023   |
|   | CAD            | A (CAD Hgd)-MD1 | 3,90 Cent je Anteil              | 3,90 Cent je Anteil vom 1. März 2023 bis zum 31. August 2023   |
|   | NZD            | A (NZD Hgd)-MD1 | 3,80 Cent je Anteil              | 3,80 Cent je Anteil vom 1. März 2023 bis zum 31. August 2023   |
|   | SGD            | A (SGD Hgd)-MD1 | 3,80 Cent je Anteil              | 3,80 Cent je Anteil vom 1. März 2023 bis zum 31. August 2023   |
|   | USD            | A (USD Hgd)-MD1 | 4,10 Cent je Anteil              | 4,10 Cent je Anteil vom 1. März 2023 bis zum 31. August 2023   |
| Invesco Sustainable Pan European Structured Equity Fund | USD            | A (USD Hgd)-MD1 | 3,60 Cent je Anteil              | 3,60 Cent je Anteil vom 1. März 2023 bis zum 31. August 2023   |
| Invesco Asia Opportunities Equity Fund                  | AUD            | A (AUD Hgd)-MD1 | 2,30 Cent je Anteil              | 3,20 Cent je Anteil vom 1. März 2023 bis zum 31. Juli 2023<br>2,30 Cent je Anteil vom 1. August 2023 bis zum 31. August 2023   |
|   | NZD            | A (NZD Hgd)-MD1 | 2,40 Cent je Anteil              | 3,20 Cent je Anteil vom 1. März 2023 bis zum 31. Juli 2023<br>2,40 Cent je Anteil vom 1. August 2023 bis zum 31. August 2023   |
| Invesco Asian Equity Fund                               | USD            | A-MD 1          | 3,30 Cent je Anteil              | 3,30 Cent je Anteil vom 1. Juni 2023 bis zum 31. August 2023   |
|   | HKD            | A (HKD)-MD 1    | 33,30 Cent je Anteil             | 33,30 Cent je Anteil vom 1. Juni 2023 bis zum 31. August 2023  |
| Invesco Global Income Real Estate Securities Fund       | USD            | A-MD1           | 3,10 Cent je Anteil              | 4,20 Cent je Anteil vom 1. März 2023 bis zum 31. Juli 2023<br>3,10 Cent je Anteil vom 1. August 2023 bis zum 31. August 2023   |
|   | HKD            | A (HKD)-MD1     | 42,00 Cent je Anteil             | 42,00 Cent je Anteil vom 1. März 2023 bis zum 31. August 2023  |
| Invesco Responsible Global Real Assets Fund             | USD            | A-MD1           | 4,20 Cent je Anteil              | 4,20 Cent je Anteil vom 1. März 2023 bis zum 31. August 2023   |

## Anmerkungen zum Abschluss (Fortsetzung)

### 7. Dividenden (Fortsetzung)

| Teilfonds   | Klassenwahrung | Anteilstklasse       | Fester Ausschüttungs-satz/Rendite  | Fester Ausschüttungssatz/Rendite für den Zeitraum vom 1. März 2023 bis zum 31. August 2023                                     |
|---|-----------------|----------------------|--|--|
| Invesco Asian Flexible Bond Fund                    | USD             | E-MD1                | 3,60 Cent je Anteil  | 5,40 Cent je Anteil vom 1. März 2023 bis zum 31. Juli 2023<br>3,60 Cent je Anteil vom 1. August 2023 bis zum 31. August 2023   |
| Invesco Belt and Road Debt Fund                     | USD             | A-MD                 | 4,25 %   | 4,25 % vom 1. März 2023 bis zum 31. August 2023  |
|   | USD             | I-MD                 | 4,25 %   | 4,25 % vom 1. März 2023 bis zum 31. August 2023  |
|   | USD             | R-MD                 | 3,55 %   | 3,55 % vom 1. März 2023 bis zum 31. August 2023  |
| Invesco Emerging Markets Bond Fund                  | USD             | A-MD                 | 5,00 %   | 5,00 % vom 1. März 2023 bis zum 31. August 2023  |
|   | USD             | A-MD1                | 3,00 Cent je Anteil  | 4,50 Cent je Anteil vom 1. März 2023 bis zum 31. Juli 2023<br>3,00 Cent je Anteil vom 1. August 2023 bis zum 31. August 2023   |
|   | AUD             | A (AUD Hgd)-MD1      | 2,60 Cent je Anteil  | 4,20 Cent je Anteil vom 1. März 2023 bis zum 31. Juli 2023<br>2,60 Cent je Anteil vom 1. August 2023 bis zum 31. August 2023   |
| Invesco Emerging Market Corporate Bond Fund         | USD             | A-MD                 | 5,25 %   | 5,25 % vom 1. März 2023 bis zum 31. August 2023  |
|   | USD             | A-MD1                | 3,50 Cent je Anteil  | 4,10 Cent je Anteil vom 1. März 2023 bis zum 31. Juli 2023<br>3,50 Cent je Anteil vom 1. August 2023 bis zum 31. August 2023   |
|   | USD             | R-MD                 | 4,55 %   | 4,55 % vom 1. März 2023 bis zum 31. August 2023  |
| Invesco Emerging Markets Local Debt Fund            | USD             | A-MD                 | 5,50 %   | 5,50 % vom 1. März 2023 bis zum 31. August 2023  |
|   | AUD             | A (AUD Hgd)-MD1      | 3,90 Cent je Anteil  | 5,80 Cent je Anteil vom 1. März 2023 bis zum 31. Juli 2023<br>3,90 Cent je Anteil vom 1. August 2023 bis zum 31. August 2023   |
|   | USD             | I-MD                 | 5,50 %   | 5,50 % vom 1. März 2023 bis zum 31. August 2023  |
| Invesco Global Investment Grade Corporate Bond Fund | USD             | A-MD1                | 3,50 Cent je Anteil  | 3,50 Cent je Anteil vom 1. März 2023 bis zum 31. August 2023   |
|   | AUD             | A (AUD Hgd)-MD1      | 3,90 Cent je Anteil  | 2,90 Cent je Anteil vom 1. März 2023 bis zum 31. Juli 2023<br>3,90 Cent je Anteil vom 1. August 2023 bis zum 31. August 2023   |
|   | HKD             | A (HKD)-MD1          | 34,90 Cent je Anteil   | 37,50 Cent je Anteil vom 1. März 2023 bis zum 31. Juli 2023<br>34,90 Cent je Anteil vom 1. August 2023 bis zum 31. August 2023 |
|   | CNH             | A (RMB Hgd)-MD1      | 34,10 Yuan je Anteil   | 44,60 Yuan je Anteil vom 1. März 2023 bis zum 31. Juli 2023<br>34,10 Yuan je Anteil vom 1. August 2023 bis zum 31. August 2023 |
|   | SGD             | A (SGD Hgd)-MD1      | 3,40 Cent je Anteil  | 3,60 Cent je Anteil vom 1. März 2023 bis zum 31. Juli 2023<br>3,40 Cent je Anteil vom 1. August 2023 bis zum 31. August 2023   |
|   | USD             | C-MD1                | 4,00 Cent je Anteil  | 3,50 Cent je Anteil vom 1. März 2023 bis zum 31. Juli 2023<br>4,00 Cent je Anteil vom 1. August 2023 bis zum 31. August 2023   |
|   | USD             | E-MD1                | 3,50 Cent je Anteil  | 3,30 Cent je Anteil vom 1. März 2023 bis zum 31. Juli 2023<br>3,50 Cent je Anteil vom 1. August 2023 bis zum 31. August 2023   |
|   | AUD             | E (AUD Hgd)-MD1      | 3,50 Cent je Anteil  | 2,70 Cent je Anteil vom 1. März 2023 bis zum 31. Juli 2023<br>3,50 Cent je Anteil vom 1. August 2023 bis zum 31. August 2023   |
|   | USD             | I-MD1                | 4,00 Cent je Anteil  | 3,50 Cent je Anteil vom 1. März 2023 bis zum 31. Juli 2023<br>4,00 Cent je Anteil vom 1. August 2023 bis zum 31. August 2023   |
|   | EUR             | I (EUR)-MD           | 4,00 %   | 4,00 % vom 1. März 2023 bis zum 31. August 2023  |
|   | HKD             | I (HKD)-MD1          | 40,40 Cent je Anteil   | 35,00 Cent je Anteil vom 1. März 2023 bis zum 31. Juli 2023<br>40,40 Cent je Anteil vom 1. August 2023 bis zum 31. August 2023 |
| CNH   | I (RMB Hgd)-MD1 | 38,80 Yuan je Anteil | 45,00 Yuan je Anteil vom 1. März 2023 bis zum 31. Juli 2023<br>38,80 Cent je Anteil vom 1. August 2023 bis zum 31. August 2023 |  |
| Invesco Global Total Return (EUR) Bond Fund         | EUR             | A-MD                 | 3,50 %   | 3,50 % vom 1. März 2023 bis zum 31. August 2023  |
|   | EUR             | I-MD                 | 3,50 %   | 3,50 % vom 1. März 2023 bis zum 31. August 2023  |

## Anmerkungen zum Abschluss (Fortsetzung)

### 7. Dividenden (Fortsetzung)

| Teilfonds                                   | Klassenwahrung | Anteilkategorie | Fester Ausschüttungssatz/Rendite | Fester Ausschüttungssatz/Rendite für den Zeitraum vom 1. März 2023 bis zum 31. August 2023                                     |
|---|-----------------|-----------------|----------------------------------|--|
| Invesco India Bond Fund                     | USD             | A-MD            | 6,00 %                           | 6,00 % vom 1. März 2023 bis zum 31. August 2023  |
|   | USD             | A-MD1           | 3,70 Cent je Anteil              | 4,30 Cent je Anteil vom 1. März 2023 bis zum 31. Juli 2023<br>3,70 Cent je Anteil vom 1. August 2023 bis zum 31. August 2023   |
|   | SGD             | A (SGD Hgd)-MD1 | 3,50 Cent je Anteil              | 4,20 Cent je Anteil vom 1. März 2023 bis zum 31. Juli 2023<br>3,50 Cent je Anteil vom 1. August 2023 bis zum 31. August 2023   |
|   | USD             | I-MD            | 6,00 %                           | 6,00 % vom 1. März 2023 bis zum 31. August 2023  |
| Invesco Sustainable China Bond Fund         | HKD             | A (HKD)-MD1     | 33,30 Cent je Anteil             | 33,30 Cent je Anteil vom 1. März 2023 bis zum 31. August 2023  |
|   | SGD             | A (SGD Hgd)-MD1 | 3,30 Cent je Anteil              | 3,30 Cent je Anteil vom 1. März 2023 bis zum 31. August 2023   |
|   | USD             | A-MD1           | 3,30 Cent je Anteil              | 3,30 Cent je Anteil vom 1. März 2023 bis zum 31. August 2023   |
| Invesco Sustainable Global High Income Fund | USD             | A-MD            | 5,25 %                           | 5,25 % vom 1. März 2023 bis zum 31. August 2023  |
|   | AUD             | A (AUD Hgd)-MD1 | 3,20 Cent je Anteil              | 4,30 Cent je Anteil vom 1. März 2023 bis zum 31. Juli 2023<br>3,20 Cent je Anteil vom 1. August 2023 bis zum 31. August 2023   |
|   | USD             | C-MD1           | 4,80 Cent je Anteil              | 5,40 Cent je Anteil vom 1. März 2023 bis zum 31. Juli 2023<br>4,80 Cent je Anteil vom 1. August 2023 bis zum 31. August 2023   |
| Invesco US High Yield Bond Fund             | USD             | A-MD            | 5,50 %                           | 5,50 % vom 1. März 2023 bis zum 31. August 2023  |
| Invesco Asia Asset Allocation Fund          | USD             | A-MD            | 2,25 %                           | 2,00 % vom 1. März 2023 bis zum 31. Mai 2023<br>2,25 % vom 1. Juni 2023 bis zum 31. August 2023                                |
|   | USD             | A-MD1           | 2,20 Cent je Anteil              | 3,70 Cent je Anteil vom 1. März 2023 bis zum 31. Juli 2023<br>2,20 Cent je Anteil vom 1. August 2023 bis zum 31. August 2023   |
|   | AUD             | A (AUD Hgd)-MD1 | 1,80 Cent je Anteil              | 3,20 Cent je Anteil vom 1. März 2023 bis zum 31. Juli 2023<br>1,80 Cent je Anteil vom 1. August 2023 bis zum 31. August 2023   |
|   | CAD             | A (CAD Hgd)-MD1 | 1,90 Cent je Anteil              | 3,30 Cent je Anteil vom 1. März 2023 bis zum 31. Juli 2023<br>1,90 Cent je Anteil vom 1. August 2023 bis zum 31. August 2023   |
|   | HKD             | A (HKD)-MD1     | 27,50 Cent je Anteil             | 42,00 Cent je Anteil vom 1. März 2023 bis zum 31. Juli 2023<br>27,50 Cent je Anteil vom 1. August 2023 bis zum 31. August 2023 |
|   | NZD             | A (NZD Hgd)-MD1 | 1,80 Cent je Anteil              | 3,20 Cent je Anteil vom 1. März 2023 bis zum 31. Juli 2023<br>1,80 Cent je Anteil vom 1. August 2023 bis zum 31. August 2023   |
|   | USD             | I-MD1           | 3,30 Cent je Anteil              | 4,20 Cent je Anteil vom 1. März 2023 bis zum 31. Juli 2023<br>3,30 Cent je Anteil vom 1. August 2023 bis zum 31. August 2023   |
|   | HKD             | I (HKD)-MD1     | 33,30 Cent je Anteil             | 42,00 Cent je Anteil vom 1. März 2023 bis zum 31. Juli 2023<br>33,30 Cent je Anteil vom 1. August 2023 bis zum 31. August 2023 |
|   | CNH             | I (RMB Hgd)-MD1 | 31,90 Yuan je Anteil             | 52,00 Yuan je Anteil vom 1. März 2023 bis zum 31. Juli 2023<br>31,90 Cent je Anteil vom 1. August 2023 bis zum 31. August 2023 |
| Invesco Global Income Fund                  | AUD             | A (AUD Hgd)-MD1 | 4,10 Cent je Anteil              | 3,50 Cent je Anteil vom 1. März 2023 bis zum 31. Juli 2023<br>4,10 Cent je Anteil vom 1. August 2023 bis zum 31. August 2023   |
|   | SGD             | A (SGD Hgd)-MD1 | 4,20 Cent je Anteil              | 3,20 Cent je Anteil vom 1. März 2023 bis zum 31. Juli 2023<br>4,20 Cent je Anteil vom 1. August 2023 bis zum 31. August 2023   |
|   | USD             | A (USD Hgd)-MD1 | 4,20 Cent je Anteil              | 4,20 Cent je Anteil vom 1. März 2023 bis zum 31. August 2023   |
|   | AUD             | Z (AUD Hgd)-MD1 | 4,20 Cent je Anteil              | 3,50 Cent je Anteil vom 1. März 2023 bis zum 31. Juli 2023<br>4,20 Cent je Anteil vom 1. August 2023 bis zum 31. August 2023   |
|   | SGD             | Z (SGD Hgd)-MD1 | 4,30 Cent je Anteil              | 3,20 Cent je Anteil vom 1. März 2023 bis zum 31. Juli 2023<br>4,30 Cent je Anteil vom 1. August 2023 bis zum 31. August 2023   |
|   | USD             | Z (USD Hgd)-MD1 | 4,30 Cent je Anteil              | 4,20 Cent je Anteil vom 1. März 2023 bis zum 31. Juli 2023<br>4,30 Cent je Anteil vom 1. August 2023 bis zum 31. August 2023   |

## Anmerkungen zum Abschluss (Fortsetzung)

### 7. Dividenden (Fortsetzung)

| Teilfonds   | Klassenwahrung | Anteilkategorie | Fester Ausschüttungssatz/Rendite | Fester Ausschüttungssatz/Rendite für den Zeitraum vom 1. März 2023 bis zum 31. August 2023                                     |
|---|-----------------|-----------------|----------------------------------|--|
| Invesco Pan European High Income Fund                     | EUR             | A-MD1           | 3,20 Cent je Anteil              | 4,10 Cent je Anteil vom 1. März 2023 bis zum 31. Juli 2023<br>3,20 Cent je Anteil vom 1. August 2023 bis zum 31. August 2023   |
|   | AUD             | A (AUD Hgd)-MD1 | 3,30 Cent je Anteil              | 3,80 Cent je Anteil vom 1. März 2023 bis zum 31. Juli 2023<br>3,30 Cent je Anteil vom 1. August 2023 bis zum 31. August 2023   |
|   | CAD             | A (CAD Hgd)-MD1 | 3,40 Cent je Anteil              | 3,90 Cent je Anteil vom 1. März 2023 bis zum 31. Juli 2023<br>3,40 Cent je Anteil vom 1. August 2023 bis zum 31. August 2023   |
|   | HKD             | A (HKD Hgd)-MD1 | 33,50 Cent je Anteil             | 38,30 Cent je Anteil vom 1. März 2023 bis zum 31. Juli 2023<br>33,50 Cent je Anteil vom 1. August 2023 bis zum 31. August 2023 |
|   | NZD             | A (NZD Hgd)-MD1 | 3,30 Cent je Anteil              | 3,80 Cent je Anteil vom 1. März 2023 bis zum 31. Juli 2023<br>3,30 Cent je Anteil vom 1. August 2023 bis zum 31. August 2023   |
|   | USD             | A (USD Hgd)-MD1 | 3,60 Cent je Anteil              | 4,10 Cent je Anteil vom 1. März 2023 bis zum 31. Juli 2023<br>3,60 Cent je Anteil vom 1. August 2023 bis zum 31. August 2023   |
| Invesco Sustainable Allocation Fund                       | EUR             | A-MD1           | 2,30 Cent je Anteil              | 2,50 Cent je Anteil vom 1. März 2023 bis zum 31. Juli 2023<br>2,30 Cent je Anteil vom 1. August 2023 bis zum 31. August 2023   |
|   | HKD             | A (HKD Hgd)-MD1 | 22,80 Cent je Anteil             | 31,00 Cent je Anteil vom 1. März 2023 bis zum 31. Juli 2023<br>22,80 Cent je Anteil vom 1. August 2023 bis zum 31. August 2023 |
|   | USD             | A (USD Hgd)-MD1 | 2,30 Cent je Anteil              | 3,10 Cent je Anteil vom 1. März 2023 bis zum 31. Juli 2023<br>2,30 Cent je Anteil vom 1. August 2023 bis zum 31. August 2023   |
| Invesco Fixed Maturity Global Debt 2024 Fund <sup>2</sup> | USD             | A-MD1           | 3,20 Cent je Anteil              | 3,20 Cent je Anteil vom 1. März 2023 bis zum 31. Mai 2023  |

<sup>2</sup>Mit Wirkung vom 30. Juni 2023 wurde das Auflösungsverfahren für Invesco Fixed Maturity Global Debt 2024 Fund eingeleitet.

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

| Teilfonds  | Anteilsgattung  | Wahrung | Ausschüttungssatz | Stichtag                     | Ausschüttungstermin             |
|--|-----------------|----------|-------------------|------------------------------|---------------------------------|
| <b>Invesco Developed Small and Mid-Cap Equity Fund</b> | A-SD            | USD      | 0,1013            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| <b>Invesco Global Equity Income Fund</b>               | A-Gross-MD      | USD      | 0,0289            | 31. März 2023                | 11. April 2023                  |
|  | A-Gross-MD      | USD      | 0,0356            | 28. April 2023               | 11. Mai 2023                    |
|  | A-Gross-MD      | USD      | 0,0605            | 31. Mai 2023                 | 12. Juni 2023                   |
|  | A-Gross-MD      | USD      | 0,0346            | 30. Juni 2023                | 11. Juli 2023                   |
|  | A-Gross-MD      | USD      | 0,0115            | 31. Juli 2023                | 11. August 2023                 |
|  | A-Gross-MD      | USD      | 0,0171            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
|  | A-MD1           | USD      | 0,0380            | 31. März 2023                | 11. April 2023                  |
|  | A-MD1           | USD      | 0,0380            | 28. April 2023               | 11. Mai 2023                    |
|  | A-MD1           | USD      | 0,0380            | 31. Mai 2023                 | 12. Juni 2023                   |
|  | A-MD1           | USD      | 0,0380            | 30. Juni 2023                | 11. Juli 2023                   |
|  | A-MD1           | USD      | 0,0380            | 31. Juli 2023                | 11. August 2023                 |
|  | A-MD1           | USD      | 0,0390            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
|  | A (AUD Hgd)-MD1 | AUD      | 0,0340            | 31. März 2023                | 11. April 2023                  |
|  | A (AUD Hgd)-MD1 | AUD      | 0,0340            | 28. April 2023               | 11. Mai 2023                    |
|  | A (AUD Hgd)-MD1 | AUD      | 0,0340            | 31. Mai 2023                 | 12. Juni 2023                   |
|  | A (AUD Hgd)-MD1 | AUD      | 0,0340            | 30. Juni 2023                | 11. Juli 2023                   |
|  | A (AUD Hgd)-MD1 | AUD      | 0,0340            | 31. Juli 2023                | 11. August 2023                 |
|  | A (AUD Hgd)-MD1 | AUD      | 0,0340            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
|  | A (HKD)-MD1     | HKD      | 0,3800            | 31. März 2023                | 11. April 2023                  |
|  | A (HKD)-MD1     | HKD      | 0,3800            | 28. April 2023               | 11. Mai 2023                    |
|  | A (HKD)-MD1     | HKD      | 0,3800            | 31. Mai 2023                 | 12. Juni 2023                   |
|  | A (HKD)-MD1     | HKD      | 0,3800            | 30. Juni 2023                | 11. Juli 2023                   |
|  | A (HKD)-MD1     | HKD      | 0,3800            | 31. Juli 2023                | 11. August 2023                 |
|  | A (HKD)-MD1     | HKD      | 0,3580            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
|  | A (RMB Hgd)-MD1 | CNH      | 0,6000            | 31. März 2023                | 11. April 2023                  |
|  | A (RMB Hgd)-MD1 | CNH      | 0,6000            | 28. April 2023               | 11. Mai 2023                    |
|  | A (RMB Hgd)-MD1 | CNH      | 0,6000            | 31. Mai 2023                 | 12. Juni 2023                   |
|  | A (RMB Hgd)-MD1 | CNH      | 0,6000            | 30. Juni 2023                | 11. Juli 2023                   |
|  | A (RMB Hgd)-MD1 | CNH      | 0,6000            | 31. Juli 2023                | 11. August 2023                 |



## Anmerkungen zum Abschluss (Fortsetzung)

### 7. Dividenden (Fortsetzung)

| Teilfonds<br>Anteilsgattung                              | Wahrung | Ausschüttungssatz   | Stichtag                     | Ausschüttungstermin             |
|--|----------|---------------------|------------------------------|---------------------------------|
| <b>Invesco Global Equity Income Fund (Fortsetzung)</b>   |          |                     |                              |                                 |
| A (RMB Hgd)-MD1  | CNH      | 0,3340              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A-SD   | USD      | 0,1484              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| I (EUR)-MD   | EUR      | 0,0243              | 31. Marz 2023               | 11. April 2023                  |
| I (EUR)-MD   | EUR      | 0,0298              | 28. April 2023               | 11. Mai 2023                    |
| I (EUR)-MD   | EUR      | 0,0521              | 31. Mai 2023                 | 12. Juni 2023                   |
| I (EUR)-MD   | EUR      | 0,0293              | 30. Juni 2023                | 11. Juli 2023                   |
| I (EUR)-MD   | EUR      | 0,0094              | 31. Juli 2023                | 11. August 2023                 |
| I (EUR)-MD   | EUR      | 0,0143              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| I (EUR Hgd)-MD   | EUR      | 0,0270              | 31. Marz 2023               | 11. April 2023                  |
| I (EUR Hgd)-MD   | EUR      | 0,0000 <sup>3</sup> | 28. April 2023               | 11. Mai 2023                    |
| I (EUR Hgd)-MD   | EUR      | 0,0593              | 31. Mai 2023                 | 12. Juni 2023                   |
| I (EUR Hgd)-MD   | EUR      | 0,0330              | 30. Juni 2023                | 11. Juli 2023                   |
| I (EUR Hgd)-MD   | EUR      | 0,0106              | 31. Juli 2023                | 11. August 2023                 |
| I (EUR Hgd)-MD   | EUR      | 0,0164              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| Z-SD   | USD      | 0,1662              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| <b>Invesco Global Equity Income Advantage Fund</b>       |          |                     |                              |                                 |
| A-MD1  | USD      | 0,0600              | 31. Marz 2023               | 11. April 2023                  |
| A-MD1  | USD      | 0,0600              | 28. April 2023               | 11. Mai 2023                    |
| A-MD1  | USD      | 0,0600              | 31. Mai 2023                 | 12. Juni 2023                   |
| A-MD1  | USD      | 0,0600              | 30. Juni 2023                | 11. Juli 2023                   |
| A-MD1  | USD      | 0,0600              | 31. Juli 2023                | 11. August 2023                 |
| A-MD1  | USD      | 0,0600              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A (HKD)-MD1  | HKD      | 0,6000              | 31. Marz 2023               | 11. April 2023                  |
| A (HKD)-MD1  | HKD      | 0,6000              | 28. April 2023               | 11. Mai 2023                    |
| A (HKD)-MD1  | HKD      | 0,6000              | 31. Mai 2023                 | 12. Juni 2023                   |
| A (HKD)-MD1  | HKD      | 0,6000              | 30. Juni 2023                | 11. Juli 2023                   |
| A (HKD)-MD1  | HKD      | 0,6000              | 31. Juli 2023                | 11. August 2023                 |
| A (HKD)-MD1  | HKD      | 0,6000              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A (RMB Hgd)-MD1  | CNH      | 0,6000              | 31. Marz 2023               | 11. April 2023                  |
| A (RMB Hgd)-MD1  | CNH      | 0,6000              | 28. April 2023               | 11. Mai 2023                    |
| A (RMB Hgd)-MD1  | CNH      | 0,6000              | 31. Mai 2023                 | 12. Juni 2023                   |
| A (RMB Hgd)-MD1  | CNH      | 0,6000              | 30. Juni 2023                | 11. Juli 2023                   |
| A (RMB Hgd)-MD1  | CNH      | 0,6000              | 31. Juli 2023                | 11. August 2023                 |
| A (RMB Hgd)-MD1  | CNH      | 0,6000              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A (SGD Hgd)-MD1  | SGD      | 0,0600              | 31. Marz 2023               | 11. April 2023                  |
| A (SGD Hgd)-MD1  | SGD      | 0,0600              | 28. April 2023               | 11. Mai 2023                    |
| A (SGD Hgd)-MD1  | SGD      | 0,0600              | 31. Mai 2023                 | 12. Juni 2023                   |
| A (SGD Hgd)-MD1  | SGD      | 0,0600              | 30. Juni 2023                | 11. Juli 2023                   |
| A (SGD Hgd)-MD1  | SGD      | 0,0600              | 31. Juli 2023                | 11. August 2023                 |
| A (SGD Hgd)-MD1  | SGD      | 0,0600              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| S (EUR Hgd)-MD   | EUR      | 0,0649              | 31. Marz 2023               | 11. April 2023                  |
| S (EUR Hgd)-MD   | EUR      | 0,0541              | 28. April 2023               | 11. Mai 2023                    |
| S (EUR Hgd)-MD   | EUR      | 0,0701              | 31. Mai 2023                 | 12. Juni 2023                   |
| S (EUR Hgd)-MD   | EUR      | 0,0565              | 30. Juni 2023                | 11. Juli 2023                   |
| S (EUR Hgd)-MD   | EUR      | 0,0590              | 31. Juli 2023                | 11. August 2023                 |
| S (EUR Hgd)-MD   | EUR      | 0,0614              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| <b>Invesco Global Focus Equity Fund</b>                  |          |                     |                              |                                 |
| C-QD   | USD      | 0,0000 <sup>3</sup> | 31. Mai 2023                 | 12. Juni 2023                   |
| C-QD   | USD      | 0,0000 <sup>3</sup> | 31. August 2023              | 11. September 2023              |
| <b>Invesco Sustainable Global Structured Equity Fund</b> |          |                     |                              |                                 |
| A-MD1  | USD      | 0,0420              | 31. Marz 2023               | 11. April 2023                  |
| A-MD1  | USD      | 0,0420              | 28. April 2023               | 11. Mai 2023                    |
| A-MD1  | USD      | 0,0420              | 31. Mai 2023                 | 12. Juni 2023                   |
| A-MD1  | USD      | 0,0420              | 30. Juni 2023                | 11. Juli 2023                   |
| A-MD1  | USD      | 0,0420              | 31. Juli 2023                | 11. August 2023                 |
| A-MD1  | USD      | 0,0370              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A (HKD)-MD1  | HKD      | 0,4200              | 31. Marz 2023               | 11. April 2023                  |
| A (HKD)-MD1  | HKD      | 0,4200              | 28. April 2023               | 11. Mai 2023                    |
| A (HKD)-MD1  | HKD      | 0,4200              | 31. Mai 2023                 | 12. Juni 2023                   |
| A (HKD)-MD1  | HKD      | 0,4200              | 30. Juni 2023                | 11. Juli 2023                   |
| A (HKD)-MD1  | HKD      | 0,4200              | 31. Juli 2023                | 11. August 2023                 |
| A (HKD)-MD1  | HKD      | 0,3810              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| <b>Invesco US Value Equity Fund</b>                      |          |                     |                              |                                 |
| A-SD   | USD      | 0,1091              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |

## Anmerkungen zum Abschluss (Fortsetzung)

### 7. Dividenden (Fortsetzung)

| Teilfonds<br>Anteilsgattung                                    | Wahrung | Ausschüttungssatz   | Stichtag                     | Ausschüttungstermin             |
|--|----------|---------------------|------------------------------|---------------------------------|
| <b>Invesco US Value Equity Fund (Fortsetzung)</b>              |          |                     |                              |                                 |
| C-SD   | USD      | 0,3182              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| <b>Invesco Pan European Equity Fund</b>                        |          |                     |                              |                                 |
| A (HKD Hgd)-MD1  | HKD      | 0,3540              | 31. Marz 2023               | 11. April 2023                  |
| A (HKD Hgd)-MD1  | HKD      | 0,3540              | 28. April 2023               | 11. Mai 2023                    |
| A (HKD Hgd)-MD1  | HKD      | 0,3540              | 31. Mai 2023                 | 12. Juni 2023                   |
| A (HKD Hgd)-MD1  | HKD      | 0,3540              | 30. Juni 2023                | 11. Juli 2023                   |
| A (HKD Hgd)-MD1  | HKD      | 0,3540              | 31. Juli 2023                | 11. August 2023                 |
| A (HKD Hgd)-MD1  | HKD      | 0,3540              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A (USD Hgd)-MD1  | USD      | 0,0350              | 31. Marz 2023               | 11. April 2023                  |
| A (USD Hgd)-MD1  | USD      | 0,0350              | 28. April 2023               | 11. Mai 2023                    |
| A (USD Hgd)-MD1  | USD      | 0,0350              | 31. Mai 2023                 | 12. Juni 2023                   |
| A (USD Hgd)-MD1  | USD      | 0,0350              | 30. Juni 2023                | 11. Juli 2023                   |
| A (USD Hgd)-MD1  | USD      | 0,0350              | 31. Juli 2023                | 11. August 2023                 |
| A (USD Hgd)-MD1  | USD      | 0,0350              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| <b>Invesco Pan European Equity Income Fund</b>                 |          |                     |                              |                                 |
| A (AUD Hgd)-MD1  | AUD      | 0,0380              | 31. Marz 2023               | 11. April 2023                  |
| A (AUD Hgd)-MD1  | AUD      | 0,0380              | 28. April 2023               | 11. Mai 2023                    |
| A (AUD Hgd)-MD1  | AUD      | 0,0380              | 31. Mai 2023                 | 12. Juni 2023                   |
| A (AUD Hgd)-MD1  | AUD      | 0,0380              | 30. Juni 2023                | 11. Juli 2023                   |
| A (AUD Hgd)-MD1  | AUD      | 0,0380              | 31. Juli 2023                | 11. August 2023                 |
| A (AUD Hgd)-MD1  | AUD      | 0,0380              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A (CAD Hgd)-MD1  | CAD      | 0,0390              | 31. Marz 2023               | 11. April 2023                  |
| A (CAD Hgd)-MD1  | CAD      | 0,0390              | 28. April 2023               | 11. Mai 2023                    |
| A (CAD Hgd)-MD1  | CAD      | 0,0390              | 31. Mai 2023                 | 12. Juni 2023                   |
| A (CAD Hgd)-MD1  | CAD      | 0,0390              | 30. Juni 2023                | 11. Juli 2023                   |
| A (CAD Hgd)-MD1  | CAD      | 0,0390              | 31. Juli 2023                | 11. August 2023                 |
| A (CAD Hgd)-MD1  | CAD      | 0,0390              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A (NZD Hgd)-MD1  | NZD      | 0,0380              | 31. Marz 2023               | 11. April 2023                  |
| A (NZD Hgd)-MD1  | NZD      | 0,0380              | 28. April 2023               | 11. Mai 2023                    |
| A (NZD Hgd)-MD1  | NZD      | 0,0380              | 31. Mai 2023                 | 12. Juni 2023                   |
| A (NZD Hgd)-MD1  | NZD      | 0,0380              | 30. Juni 2023                | 11. Juli 2023                   |
| A (NZD Hgd)-MD1  | NZD      | 0,0380              | 31. Juli 2023                | 11. August 2023                 |
| A (NZD Hgd)-MD1  | NZD      | 0,0380              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A (SGD Hgd)-MD1  | SGD      | 0,0380              | 31. Marz 2023               | 11. April 2023                  |
| A (SGD Hgd)-MD1  | SGD      | 0,0380              | 28. April 2023               | 11. Mai 2023                    |
| A (SGD Hgd)-MD1  | SGD      | 0,0380              | 31. Mai 2023                 | 12. Juni 2023                   |
| A (SGD Hgd)-MD1  | SGD      | 0,0380              | 30. Juni 2023                | 11. Juli 2023                   |
| A (SGD Hgd)-MD1  | SGD      | 0,0380              | 31. Juli 2023                | 11. August 2023                 |
| A (SGD Hgd)-MD1  | SGD      | 0,0380              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A (USD Hgd)-MD1  | USD      | 0,0410              | 31. Marz 2023               | 11. April 2023                  |
| A (USD Hgd)-MD1  | USD      | 0,0410              | 28. April 2023               | 11. Mai 2023                    |
| A (USD Hgd)-MD1  | USD      | 0,0410              | 31. Mai 2023                 | 12. Juni 2023                   |
| A (USD Hgd)-MD1  | USD      | 0,0410              | 30. Juni 2023                | 11. Juli 2023                   |
| A (USD Hgd)-MD1  | USD      | 0,0410              | 31. Juli 2023                | 11. August 2023                 |
| A (USD Hgd)-MD1  | USD      | 0,0410              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A-SD   | EUR      | 0,3378              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A-Gross-SD   | EUR      | 0,3494              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| Z-SD   | EUR      | 0,3984              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| <b>Invesco Sustainable Pan European Structured Equity Fund</b> |          |                     |                              |                                 |
| A (USD Hgd)-MD1  | USD      | 0,0360              | 31. Marz 2023               | 11. April 2023                  |
| A (USD Hgd)-MD1  | USD      | 0,0360              | 28. April 2023               | 11. Mai 2023                    |
| A (USD Hgd)-MD1  | USD      | 0,0360              | 31. Mai 2023                 | 12. Juni 2023                   |
| A (USD Hgd)-MD1  | USD      | 0,0360              | 30. Juni 2023                | 11. Juli 2023                   |
| A (USD Hgd)-MD1  | USD      | 0,0360              | 31. Juli 2023                | 11. August 2023                 |
| A (USD Hgd)-MD1  | USD      | 0,0360              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| <b>Invesco UK Equity Fund</b>                                  |          |                     |                              |                                 |
| A (EUR)-SD   | EUR      | 0,1025 <sup>4</sup> | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A (USD)-SD   | USD      | 0,1012 <sup>4</sup> | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A (USD Hgd)-SD   | USD      | 0,0992 <sup>4</sup> | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| S-SD   | GBP      | 0,1358 <sup>4</sup> | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| S (EUR)-SD   | EUR      | 0,1401 <sup>4</sup> | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| S (SGD)-SD   | SGD      | 0,1395 <sup>4</sup> | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| S (USD)-SD   | USD      | 0,1380 <sup>4</sup> | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| S (USD Hgd)-SD   | USD      | 0,1357 <sup>4</sup> | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |

## Anmerkungen zum Abschluss (Fortsetzung)

### 7. Dividenden (Fortsetzung)

| Teilfonds<br>Anteilsgattung                                     | Währung | Ausschüttungssatz   | Stichtag                     | Ausschüttungstermin             |
|---|---------|---------------------|------------------------------|---------------------------------|
| <b>Invesco UK Equity Fund (Fortsetzung)</b>                     |         |                     |                              |                                 |
| T1-SD   | GBP     | 0,0751 <sup>5</sup> | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| T1 (EUR)-SD   | EUR     | 0,1383 <sup>4</sup> | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| T1 (USD)-SD   | USD     | 0,1363 <sup>4</sup> | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| T1 (USD Hgd)-SD   | USD     | 0,1340 <sup>4</sup> | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| <b>Invesco Responsible Japanese Equity Value Discovery Fund</b> |         |                     |                              |                                 |
| A-SD  | JPY     | 4,3913              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| <b>Invesco Asia Consumer Demand Fund</b>                        |         |                     |                              |                                 |
| A-SD  | USD     | 0,0793              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| <b>Invesco Asia Opportunities Equity Fund</b>                   |         |                     |                              |                                 |
| A (AUD Hgd)-MD1   | AUD     | 0,0320              | 31. März 2023                | 11. April 2023                  |
| A (AUD Hgd)-MD1   | AUD     | 0,0320              | 28. April 2023               | 11. Mai 2023                    |
| A (AUD Hgd)-MD1   | AUD     | 0,0320              | 31. Mai 2023                 | 12. Juni 2023                   |
| A (AUD Hgd)-MD1   | AUD     | 0,0320              | 30. Juni 2023                | 11. Juli 2023                   |
| A (AUD Hgd)-MD1   | AUD     | 0,0320              | 31. Juli 2023                | 11. August 2023                 |
| A (AUD Hgd)-MD1   | AUD     | 0,0230              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A (NZD Hgd)-MD1   | NZD     | 0,0320              | 31. März 2023                | 11. April 2023                  |
| A (NZD Hgd)-MD1   | NZD     | 0,0320              | 28. April 2023               | 11. Mai 2023                    |
| A (NZD Hgd)-MD1   | NZD     | 0,0320              | 31. Mai 2023                 | 12. Juni 2023                   |
| A (NZD Hgd)-MD1   | NZD     | 0,0320              | 30. Juni 2023                | 11. Juli 2023                   |
| A (NZD Hgd)-MD1   | NZD     | 0,0320              | 31. Juli 2023                | 11. August 2023                 |
| A (NZD Hgd)-MD1   | NZD     | 0,0240              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A-SD  | USD     | 0,0662              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| <b>Invesco Asian Equity Fund</b>                                |         |                     |                              |                                 |
| A-MD1   | USD     | 0,0330 <sup>5</sup> | 31. Juli 2023                | 11. August 2023                 |
| A-MD1   | USD     | 0,0330              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A (HKD)-MD1   | HKD     | 0,3330 <sup>5</sup> | 31. Juli 2023                | 11. August 2023                 |
| A (HKD)-MD1   | HKD     | 0,3330              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A (RMB Hgd)-MD1   | CNH     | 0,0000 <sup>6</sup> | 31. August 2023              | 11. September 2023              |
| <b>Invesco Global Income Real Estate Securities Fund</b>        |         |                     |                              |                                 |
| A-MD1   | USD     | 0,0420              | 31. März 2023                | 11. April 2023                  |
| A-MD1   | USD     | 0,0420              | 28. April 2023               | 11. Mai 2023                    |
| A-MD1   | USD     | 0,0420              | 31. Mai 2023                 | 12. Juni 2023                   |
| A-MD1   | USD     | 0,0420              | 30. Juni 2023                | 11. Juli 2023                   |
| A-MD1   | USD     | 0,0420              | 31. Juli 2023                | 11. August 2023                 |
| A-MD1   | USD     | 0,0310              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A (HKD)-MD1   | HKD     | 0,4200              | 31. März 2023                | 11. April 2023                  |
| A (HKD)-MD1   | HKD     | 0,4200              | 28. April 2023               | 11. Mai 2023                    |
| A (HKD)-MD1   | HKD     | 0,4200              | 31. Mai 2023                 | 12. Juni 2023                   |
| A (HKD)-MD1   | HKD     | 0,4200              | 30. Juni 2023                | 11. Juli 2023                   |
| A (HKD)-MD1   | HKD     | 0,4200              | 31. Juli 2023                | 11. August 2023                 |
| A (HKD)-MD1   | HKD     | 0,4200              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A-QD  | USD     | 0,0800              | 31. Mai 2023                 | 12. Juni 2023                   |
| A-QD  | USD     | 0,0706              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| I-MD  | USD     | 0,0501              | 31. März 2023                | 11. April 2023                  |
| I-MD  | USD     | 0,0218              | 28. April 2023               | 11. Mai 2023                    |
| I-MD  | USD     | 0,0406              | 31. Mai 2023                 | 12. Juni 2023                   |
| I-MD  | USD     | 0,0491              | 30. Juni 2023                | 11. Juli 2023                   |
| I-MD  | USD     | 0,0234              | 31. Juli 2023                | 11. August 2023                 |
| I-MD  | USD     | 0,0322              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| I-Gross-QD  | USD     | 0,1139              | 31. Mai 2023                 | 12. Juni 2023                   |
| I-Gross-QD  | USD     | 0,1049              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| <b>Invesco Global Thematic Innovation Equity Fund</b>           |         |                     |                              |                                 |
| C (EUR Hgd)-Gross-QD  | EUR     | 0,0663              | 31. Mai 2023                 | 12. Juni 2023                   |
| C (EUR Hgd)-Gross-QD  | EUR     | 0,0487              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| <b>Invesco Responsible Global Real Assets Fund</b>              |         |                     |                              |                                 |
| A-MD1   | USD     | 0,0420              | 31. März 2023                | 11. April 2023                  |
| A-MD1   | USD     | 0,0420              | 28. April 2023               | 11. Mai 2023                    |
| A-MD1   | USD     | 0,0420              | 31. Mai 2023                 | 12. Juni 2023                   |
| A-MD1   | USD     | 0,0420              | 30. Juni 2023                | 11. Juli 2023                   |
| A-MD1   | USD     | 0,0420              | 31. Juli 2023                | 11. August 2023                 |
| A-MD1   | USD     | 0,0420              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |

## Anmerkungen zum Abschluss (Fortsetzung)

### 7. Dividenden (Fortsetzung)

| Teilfonds<br>Anteilsgattung               | Wahrung | Ausschüttungssatz   | Stichtag                     | Ausschüttungstermin             |
|---|----------|---------------------|------------------------------|---------------------------------|
| <b>Invesco Asian Flexible Bond Fund</b>   |          |                     |                              |                                 |
| A-MD                                      | USD      | 0,1020              | 31. März 2023                | 11. April 2023                  |
| A-MD                                      | USD      | 0,0613              | 28. April 2023               | 11. Mai 2023                    |
| A-MD                                      | USD      | 0,0501              | 31. Mai 2023                 | 12. Juni 2023                   |
| A-MD                                      | USD      | 0,0479              | 30. Juni 2023                | 11. Juli 2023                   |
| A-MD                                      | USD      | 0,0490              | 31. Juli 2023                | 11. August 2023                 |
| A-MD                                      | USD      | 0,0429              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A (HKD)-MD                                | HKD      | 1,0283              | 31. März 2023                | 11. April 2023                  |
| A (HKD)-MD                                | HKD      | 0,6241              | 28. April 2023               | 11. Mai 2023                    |
| A (HKD)-MD                                | HKD      | 0,5038              | 31. Mai 2023                 | 12. Juni 2023                   |
| A (HKD)-MD                                | HKD      | 0,4819              | 30. Juni 2023                | 11. Juli 2023                   |
| A (HKD)-MD                                | HKD      | 0,4913              | 31. Juli 2023                | 11. August 2023                 |
| A (HKD)-MD                                | HKD      | 0,4197              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| E-MD1                                     | USD      | 0,0540              | 31. März 2023                | 11. April 2023                  |
| E-MD1                                     | USD      | 0,0540              | 28. April 2023               | 11. Mai 2023                    |
| E-MD1                                     | USD      | 0,0540              | 31. Mai 2023                 | 12. Juni 2023                   |
| E-MD1                                     | USD      | 0,0540              | 30. Juni 2023                | 11. Juli 2023                   |
| E-MD1                                     | USD      | 0,0540              | 31. Juli 2023                | 11. August 2023                 |
| E-MD1                                     | USD      | 0,0360              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| R-MD                                      | USD      | 0,0960              | 31. März 2023                | 11. April 2023                  |
| R-MD                                      | USD      | 0,0566              | 28. April 2023               | 11. Mai 2023                    |
| R-MD                                      | USD      | 0,0451              | 31. Mai 2023                 | 12. Juni 2023                   |
| R-MD                                      | USD      | 0,0434              | 30. Juni 2023                | 11. Juli 2023                   |
| R-MD                                      | USD      | 0,0444              | 31. Juli 2023                | 11. August 2023                 |
| R-MD                                      | USD      | 0,0389              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| <b>Invesco Belt and Road Debt Fund</b>    |          |                     |                              |                                 |
| A-MD                                      | USD      | 0,0263              | 31. März 2023                | 11. April 2023                  |
| A-MD                                      | USD      | 0,0261              | 28. April 2023               | 11. Mai 2023                    |
| A-MD                                      | USD      | 0,0256              | 31. Mai 2023                 | 12. Juni 2023                   |
| A-MD                                      | USD      | 0,0259              | 30. Juni 2023                | 11. Juli 2023                   |
| A-MD                                      | USD      | 0,0258              | 31. Juli 2023                | 11. August 2023                 |
| A-MD                                      | USD      | 0,0254              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A (EUR Hgd)-MD                            | EUR      | 0,0556              | 31. März 2023                | 11. April 2023                  |
| A (EUR Hgd)-MD                            | EUR      | 0,0427              | 28. April 2023               | 11. Mai 2023                    |
| A (EUR Hgd)-MD                            | EUR      | 0,0480              | 31. Mai 2023                 | 12. Juni 2023                   |
| A (EUR Hgd)-MD                            | EUR      | 0,0357              | 30. Juni 2023                | 11. Juli 2023                   |
| A (EUR Hgd)-MD                            | EUR      | 0,0302              | 31. Juli 2023                | 11. August 2023                 |
| A (EUR Hgd)-MD                            | EUR      | 0,0284              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| I-MD                                      | USD      | 0,0271              | 31. März 2023                | 11. April 2023                  |
| I-MD                                      | USD      | 0,0269              | 28. April 2023               | 11. Mai 2023                    |
| I-MD                                      | USD      | 0,0264              | 31. Mai 2023                 | 12. Juni 2023                   |
| I-MD                                      | USD      | 0,0268              | 30. Juni 2023                | 11. Juli 2023                   |
| I-MD                                      | USD      | 0,0267              | 31. Juli 2023                | 11. August 2023                 |
| I-MD                                      | USD      | 0,0263              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| R-MD                                      | USD      | 0,0219              | 31. März 2023                | 11. April 2023                  |
| R-MD                                      | USD      | 0,0218              | 28. April 2023               | 11. Mai 2023                    |
| R-MD                                      | USD      | 0,0214              | 31. Mai 2023                 | 12. Juni 2023                   |
| R-MD                                      | USD      | 0,0216              | 30. Juni 2023                | 11. Juli 2023                   |
| R-MD                                      | USD      | 0,0215              | 31. Juli 2023                | 11. August 2023                 |
| R-MD                                      | USD      | 0,0212              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| Z-Gross-QD                                | USD      | 0,1838              | 31. Mai 2023                 | 12. Juni 2023                   |
| Z-Gross-QD                                | USD      | 0,1269              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| <b>Invesco Bond Fund</b>                  |          |                     |                              |                                 |
| A-MD                                      | USD      | 0,0759              | 31. März 2023                | 11. April 2023                  |
| A-MD                                      | USD      | 0,0483              | 28. April 2023               | 11. Mai 2023                    |
| A-MD                                      | USD      | 0,0517              | 31. Mai 2023                 | 12. Juni 2023                   |
| A-MD                                      | USD      | 0,0471              | 30. Juni 2023                | 11. Juli 2023                   |
| A-MD                                      | USD      | 0,0635              | 31. Juli 2023                | 11. August 2023                 |
| A-MD                                      | USD      | 0,0455              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A-SD                                      | USD      | 0,3349              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| B-SD                                      | USD      | 0,0000 <sup>7</sup> | 31. August 2023              | 11. September 2023              |
| C-SD                                      | USD      | 0,3793              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| Z-SD                                      | USD      | 0,1378              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| <b>Invesco Emerging Markets Bond Fund</b> |          |                     |                              |                                 |
| A-MD                                      | USD      | 0,0572              | 31. März 2023                | 11. April 2023                  |

## Anmerkungen zum Abschluss (Fortsetzung)

### 7. Dividenden (Fortsetzung)

| Teilfonds<br>Anteilsgattung                             | Wahrung | Ausschüttungssatz | Stichtag                     | Ausschüttungstermin             |
|---|----------|-------------------|------------------------------|---------------------------------|
| <b>Invesco Emerging Markets Bond Fund (Fortsetzung)</b> |          |                   |                              |                                 |
| A-MD  | USD      | 0,0571            | 28. April 2023               | 11. Mai 2023                    |
| A-MD  | USD      | 0,0567            | 31. Mai 2023                 | 12. Juni 2023                   |
| A-MD  | USD      | 0,0575            | 30. Juni 2023                | 11. Juli 2023                   |
| A-MD  | USD      | 0,0585            | 31. Juli 2023                | 11. August 2023                 |
| A-MD  | USD      | 0,0575            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A (EUR Hgd)-MD  | EUR      | 0,0511            | 31. März 2023                | 11. April 2023                  |
| A (EUR Hgd)-MD  | EUR      | 0,0453            | 28. April 2023               | 11. Mai 2023                    |
| A (EUR Hgd)-MD  | EUR      | 0,0638            | 31. Mai 2023                 | 12. Juni 2023                   |
| A (EUR Hgd)-MD  | EUR      | 0,0499            | 30. Juni 2023                | 11. Juli 2023                   |
| A (EUR Hgd)-MD  | EUR      | 0,0708            | 31. Juli 2023                | 11. August 2023                 |
| A (EUR Hgd)-MD  | EUR      | 0,0590            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A (HKD)-MD  | HKD      | 0,3901            | 31. März 2023                | 11. April 2023                  |
| A (HKD)-MD  | HKD      | 0,3501            | 28. April 2023               | 11. Mai 2023                    |
| A (HKD)-MD  | HKD      | 0,4646            | 31. Mai 2023                 | 12. Juni 2023                   |
| A (HKD)-MD  | HKD      | 0,3745            | 30. Juni 2023                | 11. Juli 2023                   |
| A (HKD)-MD  | HKD      | 0,5397            | 31. Juli 2023                | 11. August 2023                 |
| A (HKD)-MD  | HKD      | 0,4408            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A-MD1   | USD      | 0,0450            | 31. März 2023                | 11. April 2023                  |
| A-MD1   | USD      | 0,0450            | 28. April 2023               | 11. Mai 2023                    |
| A-MD1   | USD      | 0,0450            | 31. Mai 2023                 | 12. Juni 2023                   |
| A-MD1   | USD      | 0,0450            | 30. Juni 2023                | 11. Juli 2023                   |
| A-MD1   | USD      | 0,0450            | 31. Juli 2023                | 11. August 2023                 |
| A-MD1   | USD      | 0,0300            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A (AUD Hgd)-MD1   | AUD      | 0,0420            | 31. März 2023                | 11. April 2023                  |
| A (AUD Hgd)-MD1   | AUD      | 0,0420            | 28. April 2023               | 11. Mai 2023                    |
| A (AUD Hgd)-MD1   | AUD      | 0,0420            | 31. Mai 2023                 | 12. Juni 2023                   |
| A (AUD Hgd)-MD1   | AUD      | 0,0420            | 30. Juni 2023                | 11. Juli 2023                   |
| A (AUD Hgd)-MD1   | AUD      | 0,0420            | 31. Juli 2023                | 11. August 2023                 |
| A (AUD Hgd)-MD1   | AUD      | 0,0260            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A (CAD Hgd)-MD1   | CAD      | 0,0420            | 31. März 2023                | 11. April 2023                  |
| A (CAD Hgd)-MD1   | CAD      | 0,0420            | 28. April 2023               | 11. Mai 2023                    |
| A (CAD Hgd)-MD1   | CAD      | 0,0420            | 31. Mai 2023                 | 12. Juni 2023                   |
| A (CAD Hgd)-MD1   | CAD      | 0,0420            | 30. Juni 2023                | 11. Juli 2023                   |
| A (CAD Hgd)-MD1   | CAD      | 0,0420            | 31. Juli 2023                | 11. August 2023                 |
| A (CAD Hgd)-MD1   | CAD      | 0,0270            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A-SD  | USD      | 0,5446            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| C-SD  | USD      | 0,5774            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| <b>Invesco Emerging Market Corporate Bond Fund</b>      |          |                   |                              |                                 |
| A-MD  | USD      | 0,0324            | 31. März 2023                | 11. April 2023                  |
| A-MD  | USD      | 0,0325            | 28. April 2023               | 11. Mai 2023                    |
| A-MD  | USD      | 0,0322            | 31. Mai 2023                 | 12. Juni 2023                   |
| A-MD  | USD      | 0,0327            | 30. Juni 2023                | 11. Juli 2023                   |
| A-MD  | USD      | 0,0331            | 31. Juli 2023                | 11. August 2023                 |
| A-MD  | USD      | 0,0326            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A-MD1   | USD      | 0,0410            | 31. März 2023                | 11. April 2023                  |
| A-MD1   | USD      | 0,0410            | 28. April 2023               | 11. Mai 2023                    |
| A-MD1   | USD      | 0,0410            | 31. Mai 2023                 | 12. Juni 2023                   |
| A-MD1   | USD      | 0,0410            | 30. Juni 2023                | 11. Juli 2023                   |
| A-MD1   | USD      | 0,0410            | 31. Juli 2023                | 11. August 2023                 |
| A-MD1   | USD      | 0,0350            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| C-MD  | USD      | 0,0695            | 31. März 2023                | 11. April 2023                  |
| C-MD  | USD      | 0,0657            | 28. April 2023               | 11. Mai 2023                    |
| C-MD  | USD      | 0,0650            | 31. Mai 2023                 | 12. Juni 2023                   |
| C-MD  | USD      | 0,0635            | 30. Juni 2023                | 11. Juli 2023                   |
| C-MD  | USD      | 0,0489            | 31. Juli 2023                | 11. August 2023                 |
| C-MD  | USD      | 0,0745            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| E (EUR Hgd)-MD  | EUR      | 0,0465            | 31. März 2023                | 11. April 2023                  |
| E (EUR Hgd)-MD  | EUR      | 0,0436            | 28. April 2023               | 11. Mai 2023                    |
| E (EUR Hgd)-MD  | EUR      | 0,0448            | 31. Mai 2023                 | 12. Juni 2023                   |
| E (EUR Hgd)-MD  | EUR      | 0,0429            | 30. Juni 2023                | 11. Juli 2023                   |
| E (EUR Hgd)-MD  | EUR      | 0,0307            | 31. Juli 2023                | 11. August 2023                 |
| E (EUR Hgd)-MD  | EUR      | 0,0513            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| R-MD  | USD      | 0,0281            | 31. März 2023                | 11. April 2023                  |
| R-MD  | USD      | 0,0282            | 28. April 2023               | 11. Mai 2023                    |
| R-MD  | USD      | 0,0279            | 31. Mai 2023                 | 12. Juni 2023                   |
| R-MD  | USD      | 0,0284            | 30. Juni 2023                | 11. Juli 2023                   |

## Anmerkungen zum Abschluss (Fortsetzung)

### 7. Dividenden (Fortsetzung)

| Teilfonds<br>Anteilsgattung                                      | Wahrung | Ausschüttungssatz   | Stichtag                     | Ausschüttungstermin             |
|--|----------|---------------------|------------------------------|---------------------------------|
| <b>Invesco Emerging Market Corporate Bond Fund (Fortsetzung)</b> |          |                     |                              |                                 |
| R-MD   | USD      | 0,0287              | 31. Juli 2023                | 11. August 2023                 |
| R-MD   | USD      | 0,0283              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| <b>Invesco Emerging Markets Local Debt Fund</b>                  |          |                     |                              |                                 |
| A-MD   | USD      | 0,0361              | 31. Marz 2023               | 11. April 2023                  |
| A-MD   | USD      | 0,0363              | 28. April 2023               | 11. Mai 2023                    |
| A-MD   | USD      | 0,0357              | 31. Mai 2023                 | 12. Juni 2023                   |
| A-MD   | USD      | 0,0366              | 30. Juni 2023                | 11. Juli 2023                   |
| A-MD   | USD      | 0,0377              | 31. Juli 2023                | 11. August 2023                 |
| A-MD   | USD      | 0,0366              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A (EUR Hgd)-MD   | EUR      | 0,0276              | 31. Marz 2023               | 11. April 2023                  |
| A (EUR Hgd)-MD   | EUR      | 0,0273              | 28. April 2023               | 11. Mai 2023                    |
| A (EUR Hgd)-MD   | EUR      | 0,0333              | 31. Mai 2023                 | 12. Juni 2023                   |
| A (EUR Hgd)-MD   | EUR      | 0,0275              | 30. Juni 2023                | 11. Juli 2023                   |
| A (EUR Hgd)-MD   | EUR      | 0,0567              | 31. Juli 2023                | 11. August 2023                 |
| A (EUR Hgd)-MD   | EUR      | 0,0301              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A (HKD)-MD   | HKD      | 0,3054              | 31. Marz 2023               | 11. April 2023                  |
| A (HKD)-MD   | HKD      | 0,3054              | 28. April 2023               | 11. Mai 2023                    |
| A (HKD)-MD   | HKD      | 0,3510              | 31. Mai 2023                 | 12. Juni 2023                   |
| A (HKD)-MD   | HKD      | 0,2931              | 30. Juni 2023                | 11. Juli 2023                   |
| A (HKD)-MD   | HKD      | 0,6294              | 31. Juli 2023                | 11. August 2023                 |
| A (HKD)-MD   | HKD      | 0,3224              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A (AUD Hgd)-MD1  | AUD      | 0,0580              | 31. Marz 2023               | 11. April 2023                  |
| A (AUD Hgd)-MD1  | AUD      | 0,0580              | 28. April 2023               | 11. Mai 2023                    |
| A (AUD Hgd)-MD1  | AUD      | 0,0580              | 31. Mai 2023                 | 12. Juni 2023                   |
| A (AUD Hgd)-MD1  | AUD      | 0,0580              | 30. Juni 2023                | 11. Juli 2023                   |
| A (AUD Hgd)-MD1  | AUD      | 0,0580              | 31. Juli 2023                | 11. August 2023                 |
| A (AUD Hgd)-MD1  | AUD      | 0,0390              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A (EUR Hgd)-Gross-QD   | EUR      | 0,1125              | 31. Mai 2023                 | 12. Juni 2023                   |
| A (EUR Hgd)-Gross-QD   | EUR      | 0,1364              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| C (EUR Hgd)-Gross-QD   | EUR      | 0,1153              | 31. Mai 2023                 | 12. Juni 2023                   |
| C (EUR Hgd)-Gross-QD   | EUR      | 0,1401              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| E (EUR Hgd)-MD   | EUR      | 0,0246              | 31. Marz 2023               | 11. April 2023                  |
| E (EUR Hgd)-MD   | EUR      | 0,0244              | 28. April 2023               | 11. Mai 2023                    |
| E (EUR Hgd)-MD   | EUR      | 0,0299              | 31. Mai 2023                 | 12. Juni 2023                   |
| E (EUR Hgd)-MD   | EUR      | 0,0243              | 30. Juni 2023                | 11. Juli 2023                   |
| E (EUR Hgd)-MD   | EUR      | 0,0535              | 31. Juli 2023                | 11. August 2023                 |
| E (EUR Hgd)-MD   | EUR      | 0,0269              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| I-MD   | USD      | 0,0378              | 31. Marz 2023               | 11. April 2023                  |
| I-MD   | USD      | 0,0381              | 28. April 2023               | 11. Mai 2023                    |
| I-MD   | USD      | 0,0375              | 31. Mai 2023                 | 12. Juni 2023                   |
| I-MD   | USD      | 0,0385              | 30. Juni 2023                | 11. Juli 2023                   |
| I-MD   | USD      | 0,0397              | 31. Juli 2023                | 11. August 2023                 |
| I-MD   | USD      | 0,0386              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| R-MD   | USD      | 0,0314              | 31. Marz 2023               | 11. April 2023                  |
| R-MD   | USD      | 0,0316              | 28. April 2023               | 11. Mai 2023                    |
| R-MD   | USD      | 0,0311              | 31. Mai 2023                 | 12. Juni 2023                   |
| R-MD   | USD      | 0,0319              | 30. Juni 2023                | 11. Juli 2023                   |
| R-MD   | USD      | 0,0328              | 31. Juli 2023                | 11. August 2023                 |
| R-MD   | USD      | 0,0318              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| S-MD   | USD      | 0,0366              | 31. Marz 2023               | 11. April 2023                  |
| S-MD   | USD      | 0,0361              | 28. April 2023               | 11. Mai 2023                    |
| S-MD   | USD      | 0,0417              | 31. Mai 2023                 | 12. Juni 2023                   |
| S-MD   | USD      | 0,0355              | 30. Juni 2023                | 11. Juli 2023                   |
| S-MD   | USD      | 0,0701              | 31. Juli 2023                | 11. August 2023                 |
| S-MD   | USD      | 0,0387              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| S (GBP)-Gross-MD   | GBP      | 0,0470              | 31. Marz 2023               | 11. April 2023                  |
| S (GBP)-Gross-MD   | GBP      | 0,0456              | 28. April 2023               | 11. Mai 2023                    |
| S (GBP)-Gross-MD   | GBP      | 0,0537              | 31. Mai 2023                 | 12. Juni 2023                   |
| S (GBP)-Gross-MD   | GBP      | 0,0452              | 30. Juni 2023                | 11. Juli 2023                   |
| S (GBP)-Gross-MD   | GBP      | 0,0829              | 31. Juli 2023                | 11. August 2023                 |
| S (GBP)-Gross-MD   | GBP      | 0,0490              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| T1 (GBP)-SD  | GBP      | 0,2286 <sup>4</sup> | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| Z (EUR Hgd)-Gross-QD   | EUR      | 0,1156              | 31. Mai 2023                 | 12. Juni 2023                   |
| Z (EUR Hgd)-Gross-QD   | EUR      | 0,1406              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |

## Anmerkungen zum Abschluss (Fortsetzung)

### 7. Dividenden (Fortsetzung)

| Teilfonds<br>Anteilsgattung                                  | Währung | Ausschüttungssatz   | Stichtag                     | Ausschüttungstermin             |
|--|---------|---------------------|------------------------------|---------------------------------|
| <b>Invesco Environmental Climate Opportunities Bond Fund</b> |         |                     |                              |                                 |
| A-SD   | USD     | 0,0886              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| S (GBP Hgd)-SD   | GBP     | 0,1741              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| Z-SD   | USD     | 0,1762              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| Z (GBP Hgd)-SD   | GBP     | 0,1675              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| <b>Invesco Euro Bond Fund</b>                                |         |                     |                              |                                 |
| A-SD   | EUR     | 0,0464              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| I-SD   | EUR     | 0,1162              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| <b>Invesco Euro Corporate Bond Fund</b>                      |         |                     |                              |                                 |
| A-MD   | EUR     | 0,0250              | 31. März 2023                | 11. April 2023                  |
| A-MD   | EUR     | 0,0246              | 28. April 2023               | 11. Mai 2023                    |
| A-MD   | EUR     | 0,0293              | 31. Mai 2023                 | 12. Juni 2023                   |
| A-MD   | EUR     | 0,0260              | 30. Juni 2023                | 11. Juli 2023                   |
| A-MD   | EUR     | 0,0264              | 31. Juli 2023                | 11. August 2023                 |
| A-MD   | EUR     | 0,0260              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| I-MD   | EUR     | 0,0286              | 31. März 2023                | 11. April 2023                  |
| I-MD   | EUR     | 0,0274              | 28. April 2023               | 11. Mai 2023                    |
| I-MD   | EUR     | 0,0325              | 31. Mai 2023                 | 12. Juni 2023                   |
| I-MD   | EUR     | 0,0289              | 30. Juni 2023                | 11. Juli 2023                   |
| I-MD   | EUR     | 0,0296              | 31. Juli 2023                | 11. August 2023                 |
| I-MD   | EUR     | 0,0292              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| R-MD   | EUR     | 0,0164              | 31. März 2023                | 11. April 2023                  |
| R-MD   | EUR     | 0,0165              | 28. April 2023               | 11. Mai 2023                    |
| R-MD   | EUR     | 0,0198              | 31. Mai 2023                 | 12. Juni 2023                   |
| R-MD   | EUR     | 0,0174              | 30. Juni 2023                | 11. Juli 2023                   |
| R-MD   | EUR     | 0,0176              | 31. Juli 2023                | 11. August 2023                 |
| R-MD   | EUR     | 0,0175              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| <b>Invesco Euro Ultra-Short Term Debt Fund</b>               |         |                     |                              |                                 |
| I-Gross-MD   | EUR     | 0,0132              | 31. März 2023                | 11. April 2023                  |
| I-Gross-MD   | EUR     | 0,0132              | 28. April 2023               | 11. Mai 2023                    |
| I-Gross-MD   | EUR     | 0,0170              | 31. Mai 2023                 | 12. Juni 2023                   |
| I-Gross-MD   | EUR     | 0,0168              | 30. Juni 2023                | 11. Juli 2023                   |
| I-Gross-MD   | EUR     | 0,0183              | 31. Juli 2023                | 11. August 2023                 |
| I-Gross-MD   | EUR     | 0,0221              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| <b>Invesco Global Flexible Bond Fund</b>                     |         |                     |                              |                                 |
| A (EUR)-QD   | EUR     | 0,0846              | 31. Mai 2023                 | 12. Juni 2023                   |
| A (EUR)-QD   | EUR     | 0,0814              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A (EUR Hgd)-Gross-QD   | EUR     | 0,0901              | 31. Mai 2023                 | 12. Juni 2023                   |
| A (EUR Hgd)-Gross-QD   | EUR     | 0,0867              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| I (AUD Hgd)-QD   | AUD     | 0,1051              | 31. Mai 2023                 | 12. Juni 2023                   |
| I (AUD Hgd)-QD   | AUD     | 0,0000 <sup>7</sup> | 31. August 2023              | 11. September 2023              |
| <b>Invesco Global Investment Grade Corporate Bond Fund</b>   |         |                     |                              |                                 |
| A-MD   | USD     | 0,0308              | 31. März 2023                | 11. April 2023                  |
| A-MD   | USD     | 0,0274              | 28. April 2023               | 11. Mai 2023                    |
| A-MD   | USD     | 0,0330              | 31. Mai 2023                 | 12. Juni 2023                   |
| A-MD   | USD     | 0,0313              | 30. Juni 2023                | 11. Juli 2023                   |
| A-MD   | USD     | 0,0338              | 31. Juli 2023                | 11. August 2023                 |
| A-MD   | USD     | 0,0349              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A-Gross-MD   | USD     | 0,0319              | 31. März 2023                | 11. April 2023                  |
| A-Gross-MD   | USD     | 0,0286              | 28. April 2023               | 11. Mai 2023                    |
| A-Gross-MD   | USD     | 0,0341              | 31. Mai 2023                 | 12. Juni 2023                   |
| A-Gross-MD   | USD     | 0,0320              | 30. Juni 2023                | 11. Juli 2023                   |
| A-Gross-MD   | USD     | 0,0342              | 31. Juli 2023                | 11. August 2023                 |
| A-Gross-MD   | USD     | 0,0343              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A-MD1  | USD     | 0,0350              | 31. März 2023                | 11. April 2023                  |
| A-MD1  | USD     | 0,0350              | 28. April 2023               | 11. Mai 2023                    |
| A-MD1  | USD     | 0,0350              | 31. Mai 2023                 | 12. Juni 2023                   |
| A-MD1  | USD     | 0,0350              | 30. Juni 2023                | 11. Juli 2023                   |
| A-MD1  | USD     | 0,0350              | 31. Juli 2023                | 11. August 2023                 |
| A-MD1  | USD     | 0,0350              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A (AUD Hgd)-MD1  | AUD     | 0,0290              | 31. März 2023                | 11. April 2023                  |
| A (AUD Hgd)-MD1  | AUD     | 0,0290              | 28. April 2023               | 11. Mai 2023                    |
| A (AUD Hgd)-MD1  | AUD     | 0,0290              | 31. Mai 2023                 | 12. Juni 2023                   |
| A (AUD Hgd)-MD1  | AUD     | 0,0290              | 30. Juni 2023                | 11. Juli 2023                   |

## Anmerkungen zum Abschluss (Fortsetzung)

### 7. Dividenden (Fortsetzung)

| Teilfonds<br>Anteilsgattung  | Wahrung | Ausschüttungssatz   | Stichtag                     | Ausschüttungstermin             |
|--|----------|---------------------|------------------------------|---------------------------------|
| <b>Invesco Global Investment Grade Corporate Bond Fund (Fortsetzung)</b> |          |                     |                              |                                 |
| A (AUD Hgd)-MD1  | AUD      | 0,0290              | 31. Juli 2023                | 11. August 2023                 |
| A (AUD Hgd)-MD1  | AUD      | 0,0390              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A (EUR Hgd)-MD1  | EUR      | 0,0000 <sup>6</sup> | 31. August 2023              | 11. September 2023              |
| A (GBP Hgd)-MD1  | GBP      | 0,0000 <sup>6</sup> | 31. August 2023              | 11. September 2023              |
| A (HKD)-MD1  | HKD      | 0,3750              | 31. März 2023                | 11. April 2023                  |
| A (HKD)-MD1  | HKD      | 0,3750              | 28. April 2023               | 11. Mai 2023                    |
| A (HKD)-MD1  | HKD      | 0,3750              | 31. Mai 2023                 | 12. Juni 2023                   |
| A (HKD)-MD1  | HKD      | 0,3750              | 30. Juni 2023                | 11. Juli 2023                   |
| A (HKD)-MD1  | HKD      | 0,3750              | 31. Juli 2023                | 11. August 2023                 |
| A (HKD)-MD1  | HKD      | 0,3490              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A (RMB Hgd)-MD1  | CNH      | 0,4460              | 31. März 2023                | 11. April 2023                  |
| A (RMB Hgd)-MD1  | CNH      | 0,4460              | 28. April 2023               | 11. Mai 2023                    |
| A (RMB Hgd)-MD1  | CNH      | 0,4460              | 31. Mai 2023                 | 12. Juni 2023                   |
| A (RMB Hgd)-MD1  | CNH      | 0,4460              | 30. Juni 2023                | 11. Juli 2023                   |
| A (RMB Hgd)-MD1  | CNH      | 0,4460              | 31. Juli 2023                | 11. August 2023                 |
| A (RMB Hgd)-MD1  | CNH      | 0,3410              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A (SGD Hgd)-MD1  | SGD      | 0,0360              | 31. März 2023                | 11. April 2023                  |
| A (SGD Hgd)-MD1  | SGD      | 0,0360              | 28. April 2023               | 11. Mai 2023                    |
| A (SGD Hgd)-MD1  | SGD      | 0,0360              | 31. Mai 2023                 | 12. Juni 2023                   |
| A (SGD Hgd)-MD1  | SGD      | 0,0360              | 30. Juni 2023                | 11. Juli 2023                   |
| A (SGD Hgd)-MD1  | SGD      | 0,0360              | 31. Juli 2023                | 11. August 2023                 |
| A (SGD Hgd)-MD1  | SGD      | 0,0340              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| C-MD1  | USD      | 0,0350              | 31. März 2023                | 11. April 2023                  |
| C-MD1  | USD      | 0,0350              | 28. April 2023               | 11. Mai 2023                    |
| C-MD1  | USD      | 0,0350              | 31. Mai 2023                 | 12. Juni 2023                   |
| C-MD1  | USD      | 0,0350              | 30. Juni 2023                | 11. Juli 2023                   |
| C-MD1  | USD      | 0,0350              | 31. Juli 2023                | 11. August 2023                 |
| C-MD1  | USD      | 0,0400              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| C-QD   | USD      | 0,0806              | 31. Mai 2023                 | 12. Juni 2023                   |
| C-QD   | USD      | 0,0870              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| E (EUR Hgd)-MD   | EUR      | 0,0207              | 31. März 2023                | 11. April 2023                  |
| E (EUR Hgd)-MD   | EUR      | 0,0180              | 28. April 2023               | 11. Mai 2023                    |
| E (EUR Hgd)-MD   | EUR      | 0,0232              | 31. Mai 2023                 | 12. Juni 2023                   |
| E (EUR Hgd)-MD   | EUR      | 0,0215              | 30. Juni 2023                | 11. Juli 2023                   |
| E (EUR Hgd)-MD   | EUR      | 0,0226              | 31. Juli 2023                | 11. August 2023                 |
| E (EUR Hgd)-MD   | EUR      | 0,0235              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| E-MD1  | USD      | 0,0330              | 31. März 2023                | 11. April 2023                  |
| E-MD1  | USD      | 0,0330              | 28. April 2023               | 11. Mai 2023                    |
| E-MD1  | USD      | 0,0330              | 31. Mai 2023                 | 12. Juni 2023                   |
| E-MD1  | USD      | 0,0330              | 30. Juni 2023                | 11. Juli 2023                   |
| E-MD1  | USD      | 0,0330              | 31. Juli 2023                | 11. August 2023                 |
| E-MD1  | USD      | 0,0350              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| E (AUD Hgd)-MD1  | AUD      | 0,0270              | 31. März 2023                | 11. April 2023                  |
| E (AUD Hgd)-MD1  | AUD      | 0,0270              | 28. April 2023               | 11. Mai 2023                    |
| E (AUD Hgd)-MD1  | AUD      | 0,0270              | 31. Mai 2023                 | 12. Juni 2023                   |
| E (AUD Hgd)-MD1  | AUD      | 0,0270              | 30. Juni 2023                | 11. Juli 2023                   |
| E (AUD Hgd)-MD1  | AUD      | 0,0270              | 31. Juli 2023                | 11. August 2023                 |
| E (AUD Hgd)-MD1  | AUD      | 0,0350              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| I (EUR)-MD   | EUR      | 0,0321              | 31. März 2023                | 11. April 2023                  |
| I (EUR)-MD   | EUR      | 0,0320              | 28. April 2023               | 11. Mai 2023                    |
| I (EUR)-MD   | EUR      | 0,0327              | 31. Mai 2023                 | 12. Juni 2023                   |
| I (EUR)-MD   | EUR      | 0,0320              | 30. Juni 2023                | 11. Juli 2023                   |
| I (EUR)-MD   | EUR      | 0,0318              | 31. Juli 2023                | 11. August 2023                 |
| I (EUR)-MD   | EUR      | 0,0320              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| I-MD1  | USD      | 0,0350              | 31. März 2023                | 11. April 2023                  |
| I-MD1  | USD      | 0,0350              | 28. April 2023               | 11. Mai 2023                    |
| I-MD1  | USD      | 0,0350              | 31. Mai 2023                 | 12. Juni 2023                   |
| I-MD1  | USD      | 0,0350              | 30. Juni 2023                | 11. Juli 2023                   |
| I-MD1  | USD      | 0,0350              | 31. Juli 2023                | 11. August 2023                 |
| I-MD1  | USD      | 0,0400              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| I (HKD)-MD1  | HKD      | 0,3500              | 31. März 2023                | 11. April 2023                  |
| I (HKD)-MD1  | HKD      | 0,3500              | 28. April 2023               | 11. Mai 2023                    |
| I (HKD)-MD1  | HKD      | 0,3500              | 31. Mai 2023                 | 12. Juni 2023                   |
| I (HKD)-MD1  | HKD      | 0,3500              | 30. Juni 2023                | 11. Juli 2023                   |
| I (HKD)-MD1  | HKD      | 0,3500              | 31. Juli 2023                | 11. August 2023                 |
| I (HKD)-MD1  | HKD      | 0,4040              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| I (RMB Hgd)-MD1  | CNH      | 0,4500              | 31. März 2023                | 11. April 2023                  |



## Anmerkungen zum Abschluss (Fortsetzung)

### 7. Dividenden (Fortsetzung)

| Teilfonds<br>Anteilsgattung  | Währung | Ausschüttungssatz   | Stichtag                     | Ausschüttungstermin             |
|--|---------|---------------------|------------------------------|---------------------------------|
| <b>Invesco Global Investment Grade Corporate Bond Fund (Fortsetzung)</b> |         |                     |                              |                                 |
| I (RMB Hgd)-MD1  | CNH     | 0,4500              | 28. April 2023               | 11. Mai 2023                    |
| I (RMB Hgd)-MD1  | CNH     | 0,4500              | 31. Mai 2023                 | 12. Juni 2023                   |
| I (RMB Hgd)-MD1  | CNH     | 0,4500              | 30. Juni 2023                | 11. Juli 2023                   |
| I (RMB Hgd)-MD1  | CNH     | 0,4500              | 31. Juli 2023                | 11. August 2023                 |
| I (RMB Hgd)-MD1  | CNH     | 0,3880              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| S (GBP Hgd)-Gross-QD   | GBP     | 0,0000 <sup>6</sup> | 31. August 2023              | 11. September 2023              |
| Z (GBP Hgd)-Gross-QD   | GBP     | 0,0896              | 31. Mai 2023                 | 12. Juni 2023                   |
| Z (GBP Hgd)-Gross-QD   | GBP     | 0,0957              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| <b>Invesco Global Total Return (EUR) Bond Fund</b>                       |         |                     |                              |                                 |
| A-MD   | EUR     | 0,0249              | 31. März 2023                | 11. April 2023                  |
| A-MD   | EUR     | 0,0250              | 28. April 2023               | 11. Mai 2023                    |
| A-MD   | EUR     | 0,0249              | 31. Mai 2023                 | 12. Juni 2023                   |
| A-MD   | EUR     | 0,0250              | 30. Juni 2023                | 11. Juli 2023                   |
| A-MD   | EUR     | 0,0252              | 31. Juli 2023                | 11. August 2023                 |
| A-MD   | EUR     | 0,0248              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| C (USD Hgd)-MD   | USD     | 0,0361              | 31. März 2023                | 11. April 2023                  |
| C (USD Hgd)-MD   | USD     | 0,0292              | 28. April 2023               | 11. Mai 2023                    |
| C (USD Hgd)-MD   | USD     | 0,0313              | 31. Mai 2023                 | 12. Juni 2023                   |
| C (USD Hgd)-MD   | USD     | 0,0331              | 30. Juni 2023                | 11. Juli 2023                   |
| C (USD Hgd)-MD   | USD     | 0,0553              | 31. Juli 2023                | 11. August 2023                 |
| C (USD Hgd)-MD   | USD     | 0,0369              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| E-QD   | EUR     | 0,0802              | 31. Mai 2023                 | 12. Juni 2023                   |
| E-QD   | EUR     | 0,1091              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| I-MD   | EUR     | 0,0284              | 31. März 2023                | 11. April 2023                  |
| I-MD   | EUR     | 0,0286              | 28. April 2023               | 11. Mai 2023                    |
| I-MD   | EUR     | 0,0285              | 31. Mai 2023                 | 12. Juni 2023                   |
| I-MD   | EUR     | 0,0287              | 30. Juni 2023                | 11. Juli 2023                   |
| I-MD   | EUR     | 0,0289              | 31. Juli 2023                | 11. August 2023                 |
| I-MD   | EUR     | 0,0285              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| R-MD   | EUR     | 0,0251              | 31. März 2023                | 11. April 2023                  |
| R-MD   | EUR     | 0,0176              | 28. April 2023               | 11. Mai 2023                    |
| R-MD   | EUR     | 0,0212              | 31. Mai 2023                 | 12. Juni 2023                   |
| R-MD   | EUR     | 0,0229              | 30. Juni 2023                | 11. Juli 2023                   |
| R-MD   | EUR     | 0,0432              | 31. Juli 2023                | 11. August 2023                 |
| R-MD   | EUR     | 0,0283              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| <b>Invesco India Bond Fund</b>   |         |                     |                              |                                 |
| A-MD   | USD     | 0,0360              | 31. März 2023                | 11. April 2023                  |
| A-MD   | USD     | 0,0363              | 28. April 2023               | 11. Mai 2023                    |
| A-MD   | USD     | 0,0360              | 31. Mai 2023                 | 12. Juni 2023                   |
| A-MD   | USD     | 0,0364              | 30. Juni 2023                | 11. Juli 2023                   |
| A-MD   | USD     | 0,0362              | 31. Juli 2023                | 11. August 2023                 |
| A-MD   | USD     | 0,0359              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A-Gross-MD   | USD     | 0,0380              | 31. März 2023                | 11. April 2023                  |
| A-Gross-MD   | USD     | 0,0341              | 28. April 2023               | 11. Mai 2023                    |
| A-Gross-MD   | USD     | 0,0400              | 31. Mai 2023                 | 12. Juni 2023                   |
| A-Gross-MD   | USD     | 0,0363              | 30. Juni 2023                | 11. Juli 2023                   |
| A-Gross-MD   | USD     | 0,0395              | 31. Juli 2023                | 11. August 2023                 |
| A-Gross-MD   | USD     | 0,0366              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A-MD1  | USD     | 0,0430              | 31. März 2023                | 11. April 2023                  |
| A-MD1  | USD     | 0,0430              | 28. April 2023               | 11. Mai 2023                    |
| A-MD1  | USD     | 0,0430              | 31. Mai 2023                 | 12. Juni 2023                   |
| A-MD1  | USD     | 0,0430              | 30. Juni 2023                | 11. Juli 2023                   |
| A-MD1  | USD     | 0,0430              | 31. Juli 2023                | 11. August 2023                 |
| A-MD1  | USD     | 0,0370              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A (SGD Hgd)-MD1  | SGD     | 0,0420              | 31. März 2023                | 11. April 2023                  |
| A (SGD Hgd)-MD1  | SGD     | 0,0420              | 28. April 2023               | 11. Mai 2023                    |
| A (SGD Hgd)-MD1  | SGD     | 0,0420              | 31. Mai 2023                 | 12. Juni 2023                   |
| A (SGD Hgd)-MD1  | SGD     | 0,0420              | 30. Juni 2023                | 11. Juli 2023                   |
| A (SGD Hgd)-MD1  | SGD     | 0,0420              | 31. Juli 2023                | 11. August 2023                 |
| A (SGD Hgd)-MD1  | SGD     | 0,0350              | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| C-Gross-MD   | USD     | 0,0421              | 31. März 2023                | 11. April 2023                  |
| C-Gross-MD   | USD     | 0,0377              | 28. April 2023               | 11. Mai 2023                    |
| C-Gross-MD   | USD     | 0,0443              | 31. Mai 2023                 | 12. Juni 2023                   |
| C-Gross-MD   | USD     | 0,0402              | 30. Juni 2023                | 11. Juli 2023                   |
| C-Gross-MD   | USD     | 0,0438              | 31. Juli 2023                | 11. August 2023                 |

## Anmerkungen zum Abschluss (Fortsetzung)

### 7. Dividenden (Fortsetzung)

| Teilfonds<br>Anteilsgattung                        | Wahrung | Ausschüttungssatz | Stichtag                     | Ausschüttungstermin             |
|--|----------|-------------------|------------------------------|---------------------------------|
| <b>Invesco India Bond Fund (Fortsetzung)</b>       |          |                   |                              |                                 |
| C-Gross-MD   | USD      | 0,0406            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| E (EUR Hgd)-Gross-MD                               | EUR      | 0,0305            | 31. Marz 2023               | 11. April 2023                  |
| E (EUR Hgd)-Gross-MD                               | EUR      | 0,0271            | 28. April 2023               | 11. Mai 2023                    |
| E (EUR Hgd)-Gross-MD                               | EUR      | 0,0335            | 31. Mai 2023                 | 12. Juni 2023                   |
| E (EUR Hgd)-Gross-MD                               | EUR      | 0,0296            | 30. Juni 2023                | 11. Juli 2023                   |
| E (EUR Hgd)-Gross-MD                               | EUR      | 0,0315            | 31. Juli 2023                | 11. August 2023                 |
| E (EUR Hgd)-Gross-MD                               | EUR      | 0,0299            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| I-MD   | USD      | 0,0441            | 31. Marz 2023               | 11. April 2023                  |
| I-MD   | USD      | 0,0446            | 28. April 2023               | 11. Mai 2023                    |
| I-MD   | USD      | 0,0443            | 31. Mai 2023                 | 12. Juni 2023                   |
| I-MD   | USD      | 0,0448            | 30. Juni 2023                | 11. Juli 2023                   |
| I-MD   | USD      | 0,0446            | 31. Juli 2023                | 11. August 2023                 |
| I-MD   | USD      | 0,0443            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| R (EUR Hgd)-Gross-MD                               | EUR      | 0,0300            | 31. Marz 2023               | 11. April 2023                  |
| R (EUR Hgd)-Gross-MD                               | EUR      | 0,0267            | 28. April 2023               | 11. Mai 2023                    |
| R (EUR Hgd)-Gross-MD                               | EUR      | 0,0329            | 31. Mai 2023                 | 12. Juni 2023                   |
| R (EUR Hgd)-Gross-MD                               | EUR      | 0,0290            | 30. Juni 2023                | 11. Juli 2023                   |
| R (EUR Hgd)-Gross-MD                               | EUR      | 0,0309            | 31. Juli 2023                | 11. August 2023                 |
| R (EUR Hgd)-Gross-MD                               | EUR      | 0,0293            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| Z-Gross-MD   | USD      | 0,0425            | 31. Marz 2023               | 11. April 2023                  |
| Z-Gross-MD   | USD      | 0,0381            | 28. April 2023               | 11. Mai 2023                    |
| Z-Gross-MD   | USD      | 0,0447            | 31. Mai 2023                 | 12. Juni 2023                   |
| Z-Gross-MD   | USD      | 0,0406            | 30. Juni 2023                | 11. Juli 2023                   |
| Z-Gross-MD   | USD      | 0,0442            | 31. Juli 2023                | 11. August 2023                 |
| Z-Gross-MD   | USD      | 0,0410            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| Z (GBP Hgd)-Gross-QD                               | GBP      | 0,1167            | 31. Mai 2023                 | 12. Juni 2023                   |
| Z (GBP Hgd)-Gross-QD                               | GBP      | 0,1176            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| <b>Invesco Sterling Bond Fund</b>                  |          |                   |                              |                                 |
| A-QD   | GBP      | 0,0252            | 31. Mai 2023                 | 12. Juni 2023                   |
| A-QD   | GBP      | 0,0254            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A (EUR Hgd)-QD                                     | EUR      | 0,0948            | 31. Mai 2023                 | 12. Juni 2023                   |
| A (EUR Hgd)-QD                                     | EUR      | 0,0935            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| C-QD   | GBP      | 0,1054            | 31. Mai 2023                 | 12. Juni 2023                   |
| C-QD   | GBP      | 0,1062            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| S-QD   | GBP      | 0,1045            | 31. Mai 2023                 | 12. Juni 2023                   |
| S-QD   | GBP      | 0,1051            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| T1-QD  | GBP      | 0,0994            | 31. Mai 2023                 | 12. Juni 2023                   |
| T1-QD  | GBP      | 0,0992            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| Z-QD   | GBP      | 0,1080            | 31. Mai 2023                 | 12. Juni 2023                   |
| Z-QD   | GBP      | 0,1088            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| <b>Invesco Sustainable China Bond Fund</b>         |          |                   |                              |                                 |
| A-MD1  | USD      | 0,0330            | 31. Marz 2023               | 11. April 2023                  |
| A-MD1  | USD      | 0,0330            | 28. April 2023               | 11. Mai 2023                    |
| A-MD1  | USD      | 0,0330            | 31. Mai 2023                 | 12. Juni 2023                   |
| A-MD1  | USD      | 0,0330            | 30. Juni 2023                | 11. Juli 2023                   |
| A-MD1  | USD      | 0,0330            | 31. Juli 2023                | 11. August 2023                 |
| A-MD1  | USD      | 0,0330            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A (HKD)-MD1  | HKD      | 0,3330            | 31. Marz 2023               | 11. April 2023                  |
| A (HKD)-MD1  | HKD      | 0,3330            | 28. April 2023               | 11. Mai 2023                    |
| A (HKD)-MD1  | HKD      | 0,3330            | 31. Mai 2023                 | 12. Juni 2023                   |
| A (HKD)-MD1  | HKD      | 0,3330            | 30. Juni 2023                | 11. Juli 2023                   |
| A (HKD)-MD1  | HKD      | 0,3330            | 31. Juli 2023                | 11. August 2023                 |
| A (HKD)-MD1  | HKD      | 0,3330            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A (SGD Hgd)-MD1                                    | SGD      | 0,0330            | 31. Marz 2023               | 11. April 2023                  |
| A (SGD Hgd)-MD1                                    | SGD      | 0,0330            | 28. April 2023               | 11. Mai 2023                    |
| A (SGD Hgd)-MD1                                    | SGD      | 0,0330            | 31. Mai 2023                 | 12. Juni 2023                   |
| A (SGD Hgd)-MD1                                    | SGD      | 0,0330            | 30. Juni 2023                | 11. Juli 2023                   |
| A (SGD Hgd)-MD1                                    | SGD      | 0,0330            | 31. Juli 2023                | 11. August 2023                 |
| A (SGD Hgd)-MD1                                    | SGD      | 0,0330            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| <b>Invesco Sustainable Global High Income Fund</b> |          |                   |                              |                                 |
| A-MD   | USD      | 0,0420            | 31. Marz 2023               | 11. April 2023                  |
| A-MD   | USD      | 0,0423            | 28. April 2023               | 11. Mai 2023                    |
| A-MD   | USD      | 0,0419            | 31. Mai 2023                 | 12. Juni 2023                   |
| A-MD   | USD      | 0,0421            | 30. Juni 2023                | 11. Juli 2023                   |

## Anmerkungen zum Abschluss (Fortsetzung)

### 7. Dividenden (Fortsetzung)

| Teilfonds<br>Anteilsgattung                                    | Wahrung | Ausschüttungssatz | Stichtag                     | Ausschüttungstermin             |
|--|----------|-------------------|------------------------------|---------------------------------|
| <b>Invesco Sustainable Global High Income Fund (continued)</b> |          |                   |                              |                                 |
| A-MD   | USD      | 0,0427            | 31. Juli 2023                | 11. August 2023                 |
| A-MD   | USD      | 0,0424            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A (EUR Hgd)-MD   | EUR      | 0,0426            | 31. Marz 2023               | 11. April 2023                  |
| A (EUR Hgd)-MD   | EUR      | 0,0405            | 28. April 2023               | 11. Mai 2023                    |
| A (EUR Hgd)-MD   | EUR      | 0,0531            | 31. Mai 2023                 | 12. Juni 2023                   |
| A (EUR Hgd)-MD   | EUR      | 0,0477            | 30. Juni 2023                | 11. Juli 2023                   |
| A (EUR Hgd)-MD   | EUR      | 0,0478            | 31. Juli 2023                | 11. August 2023                 |
| A (EUR Hgd)-MD   | EUR      | 0,0471            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A (HKD)-MD   | HKD      | 0,5283            | 31. Marz 2023               | 11. April 2023                  |
| A (HKD)-MD   | HKD      | 0,5024            | 28. April 2023               | 11. Mai 2023                    |
| A (HKD)-MD   | HKD      | 0,6291            | 31. Mai 2023                 | 12. Juni 2023                   |
| A (HKD)-MD   | HKD      | 0,5798            | 30. Juni 2023                | 11. Juli 2023                   |
| A (HKD)-MD   | HKD      | 0,5880            | 31. Juli 2023                | 11. August 2023                 |
| A (HKD)-MD   | HKD      | 0,5726            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A (AUD Hgd)-MD1  | AUD      | 0,0430            | 31. Marz 2023               | 11. April 2023                  |
| A (AUD Hgd)-MD1  | AUD      | 0,0430            | 28. April 2023               | 11. Mai 2023                    |
| A (AUD Hgd)-MD1  | AUD      | 0,0430            | 31. Mai 2023                 | 12. Juni 2023                   |
| A (AUD Hgd)-MD1  | AUD      | 0,0430            | 30. Juni 2023                | 11. Juli 2023                   |
| A (AUD Hgd)-MD1  | AUD      | 0,0430            | 31. Juli 2023                | 11. August 2023                 |
| A (AUD Hgd)-MD1  | AUD      | 0,0320            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A-SD   | USD      | 0,4431            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| B-SD   | USD      | 0,3609            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| C-MD1  | USD      | 0,0540            | 31. Marz 2023               | 11. April 2023                  |
| C-MD1  | USD      | 0,0540            | 28. April 2023               | 11. Mai 2023                    |
| C-MD1  | USD      | 0,0540            | 31. Mai 2023                 | 12. Juni 2023                   |
| C-MD1  | USD      | 0,0540            | 30. Juni 2023                | 11. Juli 2023                   |
| C-MD1  | USD      | 0,0540            | 31. Juli 2023                | 11. August 2023                 |
| C-MD1  | USD      | 0,0480            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| C-SD   | USD      | 0,4743            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| I (EUR)-SD   | EUR      | 0,4508            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| I (EUR Hgd)-SD   | EUR      | 0,4690            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| Z-SD   | USD      | 0,3685            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| <b>Invesco Sustainable Multi-Sector Credit Fund</b>            |          |                   |                              |                                 |
| A-QD   | EUR      | 0,1329            | 31. Mai 2023                 | 12. Juni 2023                   |
| A-QD   | EUR      | 0,1539            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| C (USD Hgd)-QD   | USD      | 0,1711            | 31. Mai 2023                 | 12. Juni 2023                   |
| C (USD Hgd)-QD   | USD      | 0,1991            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| E-QD   | EUR      | 0,1281            | 31. Mai 2023                 | 12. Juni 2023                   |
| E-QD   | EUR      | 0,1491            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| S (GBP Hgd)-QD   | GBP      | 0,1593            | 31. Mai 2023                 | 12. Juni 2023                   |
| S (GBP Hgd)-QD   | GBP      | 0,1864            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| <b>Invesco UK Investment Grade Bond Fund</b>                   |          |                   |                              |                                 |
| A-QD   | GBP      | 0,0055            | 31. Mai 2023                 | 12. Juni 2023                   |
| A-QD   | GBP      | 0,0060            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| C-QD   | GBP      | 0,0649            | 31. Mai 2023                 | 12. Juni 2023                   |
| C-QD   | GBP      | 0,0682            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| Z-QD   | GBP      | 0,0684            | 31. Mai 2023                 | 12. Juni 2023                   |
| Z-QD   | GBP      | 0,0726            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| <b>Invesco USD Ultra-Short Term Debt Fund</b>                  |          |                   |                              |                                 |
| I-Gross-MD   | USD      | 0,0289            | 31. Marz 2023               | 11. April 2023                  |
| I-Gross-MD   | USD      | 0,0278            | 28. April 2023               | 11. Mai 2023                    |
| I-Gross-MD   | USD      | 0,0345            | 31. Mai 2023                 | 12. Juni 2023                   |
| I-Gross-MD   | USD      | 0,0337            | 30. Juni 2023                | 11. Juli 2023                   |
| I-Gross-MD   | USD      | 0,0373            | 31. Juli 2023                | 11. August 2023                 |
| I-Gross-MD   | USD      | 0,0390            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| <b>Invesco US High Yield Bond Fund</b>                         |          |                   |                              |                                 |
| A-MD   | USD      | 0,0341            | 31. Marz 2023               | 11. April 2023                  |
| A-MD   | USD      | 0,0344            | 28. April 2023               | 11. Mai 2023                    |
| A-MD   | USD      | 0,0339            | 31. Mai 2023                 | 12. Juni 2023                   |
| A-MD   | USD      | 0,0341            | 30. Juni 2023                | 11. Juli 2023                   |
| A-MD   | USD      | 0,0345            | 31. Juli 2023                | 11. August 2023                 |
| A-MD   | USD      | 0,0344            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A (HKD)-MD   | HKD      | 0,6390            | 31. Marz 2023               | 11. April 2023                  |
| A (HKD)-MD   | HKD      | 0,5911            | 28. April 2023               | 11. Mai 2023                    |

## Anmerkungen zum Abschluss (Fortsetzung)

### 7. Dividenden (Fortsetzung)

| Teilfonds<br>Anteilsgattung                          | Wahrung | Ausschüttungssatz | Stichtag                     | Ausschüttungstermin             |
|--|----------|-------------------|------------------------------|---------------------------------|
| <b>Invesco US High Yield Bond Fund (Fortsetzung)</b> |          |                   |                              |                                 |
| A (HKD)-MD   | HKD      | 0,8304            | 31. Mai 2023                 | 12. Juni 2023                   |
| A (HKD)-MD   | HKD      | 0,8243            | 30. Juni 2023                | 11. Juli 2023                   |
| A (HKD)-MD   | HKD      | 0,7542            | 31. Juli 2023                | 11. August 2023                 |
| A (HKD)-MD   | HKD      | 0,8134            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| C-MD   | USD      | 0,0674            | 31. März 2023                | 11. April 2023                  |
| C-MD   | USD      | 0,0622            | 28. April 2023               | 11. Mai 2023                    |
| C-MD   | USD      | 0,0869            | 31. Mai 2023                 | 12. Juni 2023                   |
| C-MD   | USD      | 0,0885            | 30. Juni 2023                | 11. Juli 2023                   |
| C-MD   | USD      | 0,0794            | 31. Juli 2023                | 11. August 2023                 |
| C-MD   | USD      | 0,0847            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| <b>Invesco Asia Asset Allocation Fund</b>            |          |                   |                              |                                 |
| A-MD   | USD      | 0,0098            | 31. März 2023                | 11. April 2023                  |
| A-MD   | USD      | 0,0071            | 28. April 2023               | 11. Mai 2023                    |
| A-MD   | USD      | 0,0113            | 31. Mai 2023                 | 12. Juni 2023                   |
| A-MD   | USD      | 0,0150            | 30. Juni 2023                | 11. Juli 2023                   |
| A-MD   | USD      | 0,0124            | 31. Juli 2023                | 11. August 2023                 |
| A-MD   | USD      | 0,0088            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A (HKD)-MD   | HKD      | 0,0911            | 31. März 2023                | 11. April 2023                  |
| A (HKD)-MD   | HKD      | 0,0667            | 28. April 2023               | 11. Mai 2023                    |
| A (HKD)-MD   | HKD      | 0,1058            | 31. Mai 2023                 | 12. Juni 2023                   |
| A (HKD)-MD   | HKD      | 0,1403            | 30. Juni 2023                | 11. Juli 2023                   |
| A (HKD)-MD   | HKD      | 0,1154            | 31. Juli 2023                | 11. August 2023                 |
| A (HKD)-MD   | HKD      | 0,0816            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A (RMB Hgd)-MD                                       | CNH      | 0,1121            | 31. März 2023                | 11. April 2023                  |
| A (RMB Hgd)-MD                                       | CNH      | 0,0811            | 28. April 2023               | 11. Mai 2023                    |
| A (RMB Hgd)-MD                                       | CNH      | 0,1340            | 31. Mai 2023                 | 12. Juni 2023                   |
| A (RMB Hgd)-MD                                       | CNH      | 0,2105            | 30. Juni 2023                | 11. Juli 2023                   |
| A (RMB Hgd)-MD                                       | CNH      | 0,1395            | 31. Juli 2023                | 11. August 2023                 |
| A (RMB Hgd)-MD                                       | CNH      | 0,1007            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A-Fix-MD   | USD      | 0,0124            | 31. März 2023                | 11. April 2023                  |
| A-Fix-MD   | USD      | 0,0122            | 28. April 2023               | 11. Mai 2023                    |
| A-Fix-MD   | USD      | 0,0120            | 31. Mai 2023                 | 12. Juni 2023                   |
| A-Fix-MD   | USD      | 0,0136            | 30. Juni 2023                | 11. Juli 2023                   |
| A-Fix-MD   | USD      | 0,0140            | 31. Juli 2023                | 11. August 2023                 |
| A-Fix-MD   | USD      | 0,0134            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A-MD1  | USD      | 0,0370            | 31. März 2023                | 11. April 2023                  |
| A-MD1  | USD      | 0,0370            | 28. April 2023               | 11. Mai 2023                    |
| A-MD1  | USD      | 0,0370            | 31. Mai 2023                 | 12. Juni 2023                   |
| A-MD1  | USD      | 0,0370            | 30. Juni 2023                | 11. Juli 2023                   |
| A-MD1  | USD      | 0,0370            | 31. Juli 2023                | 11. August 2023                 |
| A-MD1  | USD      | 0,0220            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A (AUD Hgd)-MD1                                      | AUD      | 0,0320            | 31. März 2023                | 11. April 2023                  |
| A (AUD Hgd)-MD1                                      | AUD      | 0,0320            | 28. April 2023               | 11. Mai 2023                    |
| A (AUD Hgd)-MD1                                      | AUD      | 0,0320            | 31. Mai 2023                 | 12. Juni 2023                   |
| A (AUD Hgd)-MD1                                      | AUD      | 0,0320            | 30. Juni 2023                | 11. Juli 2023                   |
| A (AUD Hgd)-MD1                                      | AUD      | 0,0320            | 31. Juli 2023                | 11. August 2023                 |
| A (AUD Hgd)-MD1                                      | AUD      | 0,0180            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A (CAD Hgd)-MD1                                      | CAD      | 0,0330            | 31. März 2023                | 11. April 2023                  |
| A (CAD Hgd)-MD1                                      | CAD      | 0,0330            | 28. April 2023               | 11. Mai 2023                    |
| A (CAD Hgd)-MD1                                      | CAD      | 0,0330            | 31. Mai 2023                 | 12. Juni 2023                   |
| A (CAD Hgd)-MD1                                      | CAD      | 0,0330            | 30. Juni 2023                | 11. Juli 2023                   |
| A (CAD Hgd)-MD1                                      | CAD      | 0,0330            | 31. Juli 2023                | 11. August 2023                 |
| A (CAD Hgd)-MD1                                      | CAD      | 0,0190            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A (HKD)-MD1  | HKD      | 0,4200            | 31. März 2023                | 11. April 2023                  |
| A (HKD)-MD1  | HKD      | 0,4200            | 28. April 2023               | 11. Mai 2023                    |
| A (HKD)-MD1  | HKD      | 0,4200            | 31. Mai 2023                 | 12. Juni 2023                   |
| A (HKD)-MD1  | HKD      | 0,4200            | 30. Juni 2023                | 11. Juli 2023                   |
| A (HKD)-MD1  | HKD      | 0,4200            | 31. Juli 2023                | 11. August 2023                 |
| A (HKD)-MD1  | HKD      | 0,2750            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A (NZD Hgd)-MD1                                      | NZD      | 0,0320            | 31. März 2023                | 11. April 2023                  |
| A (NZD Hgd)-MD1                                      | NZD      | 0,0320            | 28. April 2023               | 11. Mai 2023                    |
| A (NZD Hgd)-MD1                                      | NZD      | 0,0320            | 31. Mai 2023                 | 12. Juni 2023                   |
| A (NZD Hgd)-MD1                                      | NZD      | 0,0320            | 30. Juni 2023                | 11. Juli 2023                   |
| A (NZD Hgd)-MD1                                      | NZD      | 0,0320            | 31. Juli 2023                | 11. August 2023                 |
| A (NZD Hgd)-MD1                                      | NZD      | 0,0180            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A-QD   | USD      | 0,0440            | 31. Mai 2023                 | 12. Juni 2023                   |

## Anmerkungen zum Abschluss (Fortsetzung)

### 7. Dividenden (Fortsetzung)

| Teilfonds<br>Anteilsgattung                             | Währung | Ausschüttungssatz | Stichtag                     | Ausschüttungstermin             |
|---|---------|-------------------|------------------------------|---------------------------------|
| <b>Invesco Asia Asset Allocation Fund (Fortsetzung)</b> |         |                   |                              |                                 |
| A-QD  | USD     | 0,0566            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A (HKD)-QD  | HKD     | 0,3463            | 31. Mai 2023                 | 12. Juni 2023                   |
| A (HKD)-QD  | HKD     | 0,4455            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| C-MD  | USD     | 0,0147            | 31. März 2023                | 11. April 2023                  |
| C-MD  | USD     | 0,0114            | 28. April 2023               | 11. Mai 2023                    |
| C-MD  | USD     | 0,0166            | 31. Mai 2023                 | 12. Juni 2023                   |
| C-MD  | USD     | 0,0204            | 30. Juni 2023                | 11. Juli 2023                   |
| C-MD  | USD     | 0,0176            | 31. Juli 2023                | 11. August 2023                 |
| C-MD  | USD     | 0,0135            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| I-MD1   | USD     | 0,0420            | 31. März 2023                | 11. April 2023                  |
| I-MD1   | USD     | 0,0420            | 28. April 2023               | 11. Mai 2023                    |
| I-MD1   | USD     | 0,0420            | 31. Mai 2023                 | 12. Juni 2023                   |
| I-MD1   | USD     | 0,0420            | 30. Juni 2023                | 11. Juli 2023                   |
| I-MD1   | USD     | 0,0420            | 31. Juli 2023                | 11. August 2023                 |
| I-MD1   | USD     | 0,0330            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| I (HKD)-MD1   | HKD     | 0,4200            | 31. März 2023                | 11. April 2023                  |
| I (HKD)-MD1   | HKD     | 0,4200            | 28. April 2023               | 11. Mai 2023                    |
| I (HKD)-MD1   | HKD     | 0,4200            | 31. Mai 2023                 | 12. Juni 2023                   |
| I (HKD)-MD1   | HKD     | 0,4200            | 30. Juni 2023                | 11. Juli 2023                   |
| I (HKD)-MD1   | HKD     | 0,4200            | 31. Juli 2023                | 11. August 2023                 |
| I (HKD)-MD1   | HKD     | 0,3330            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| I (RMB Hgd)-MD1   | CNH     | 0,5200            | 31. März 2023                | 11. April 2023                  |
| I (RMB Hgd)-MD1   | CNH     | 0,5200            | 28. April 2023               | 11. Mai 2023                    |
| I (RMB Hgd)-MD1   | CNH     | 0,5200            | 31. Mai 2023                 | 12. Juni 2023                   |
| I (RMB Hgd)-MD1   | CNH     | 0,5200            | 30. Juni 2023                | 11. Juli 2023                   |
| I (RMB Hgd)-MD1   | CNH     | 0,5200            | 31. Juli 2023                | 11. August 2023                 |
| I (RMB Hgd)-MD1   | CNH     | 0,3190            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| <b>Invesco Global Income Fund</b>                       |         |                   |                              |                                 |
| A (AUD Hgd)-MD1   | AUD     | 0,0350            | 31. März 2023                | 11. April 2023                  |
| A (AUD Hgd)-MD1   | AUD     | 0,0350            | 28. April 2023               | 11. Mai 2023                    |
| A (AUD Hgd)-MD1   | AUD     | 0,0350            | 31. Mai 2023                 | 12. Juni 2023                   |
| A (AUD Hgd)-MD1   | AUD     | 0,0350            | 30. Juni 2023                | 11. Juli 2023                   |
| A (AUD Hgd)-MD1   | AUD     | 0,0350            | 31. Juli 2023                | 11. August 2023                 |
| A (AUD Hgd)-MD1   | AUD     | 0,0410            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A (SGD Hgd)-MD1   | SGD     | 0,0320            | 31. März 2023                | 11. April 2023                  |
| A (SGD Hgd)-MD1   | SGD     | 0,0320            | 28. April 2023               | 11. Mai 2023                    |
| A (SGD Hgd)-MD1   | SGD     | 0,0320            | 31. Mai 2023                 | 12. Juni 2023                   |
| A (SGD Hgd)-MD1   | SGD     | 0,0320            | 30. Juni 2023                | 11. Juli 2023                   |
| A (SGD Hgd)-MD1   | SGD     | 0,0320            | 31. Juli 2023                | 11. August 2023                 |
| A (SGD Hgd)-MD1   | SGD     | 0,0420            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A (USD Hgd)-MD1   | USD     | 0,0420            | 31. März 2023                | 11. April 2023                  |
| A (USD Hgd)-MD1   | USD     | 0,0420            | 28. April 2023               | 11. Mai 2023                    |
| A (USD Hgd)-MD1   | USD     | 0,0420            | 31. Mai 2023                 | 12. Juni 2023                   |
| A (USD Hgd)-MD1   | USD     | 0,0420            | 30. Juni 2023                | 11. Juli 2023                   |
| A (USD Hgd)-MD1   | USD     | 0,0420            | 31. Juli 2023                | 11. August 2023                 |
| A (USD Hgd)-MD1   | USD     | 0,0420            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A-Gross-QD  | EUR     | 0,1556            | 31. Mai 2023                 | 12. Juni 2023                   |
| A-Gross-QD  | EUR     | 0,1302            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A (USD Hgd)-Gross-QD                                    | USD     | 0,1777            | 31. Mai 2023                 | 12. Juni 2023                   |
| A (USD Hgd)-Gross-QD                                    | USD     | 0,1509            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| C (USD Hgd)-QD  | USD     | 0,1671            | 31. Mai 2023                 | 12. Juni 2023                   |
| C (USD Hgd)-QD  | USD     | 0,1369            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| E-Gross-QD  | EUR     | 0,1492            | 31. Mai 2023                 | 12. Juni 2023                   |
| E-Gross-QD  | EUR     | 0,1247            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| I-Gross-QD  | EUR     | 0,1630            | 31. Mai 2023                 | 12. Juni 2023                   |
| I-Gross-QD  | EUR     | 0,1370            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| R-Gross-QD  | EUR     | 0,1467            | 31. Mai 2023                 | 12. Juni 2023                   |
| R-Gross-QD  | EUR     | 0,1225            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| S-Gross-QD  | EUR     | 0,1617            | 31. Mai 2023                 | 12. Juni 2023                   |
| S-Gross-QD  | EUR     | 0,1356            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| Z (AUD Hgd)-MD1   | AUD     | 0,0350            | 31. März 2023                | 11. April 2023                  |
| Z (AUD Hgd)-MD1   | AUD     | 0,0350            | 28. April 2023               | 11. Mai 2023                    |
| Z (AUD Hgd)-MD1   | AUD     | 0,0350            | 31. Mai 2023                 | 12. Juni 2023                   |
| Z (AUD Hgd)-MD1   | AUD     | 0,0350            | 30. Juni 2023                | 11. Juli 2023                   |
| Z (AUD Hgd)-MD1   | AUD     | 0,0350            | 31. Juli 2023                | 11. August 2023                 |
| Z (AUD Hgd)-MD1   | AUD     | 0,0420            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |

## Anmerkungen zum Abschluss (Fortsetzung)

### 7. Dividenden (Fortsetzung)

| Teilfonds<br>Anteilsgattung                     | Wahrung | Ausschüttungssatz | Stichtag                     | Ausschüttungstermin             |
|---|----------|-------------------|------------------------------|---------------------------------|
| <b>Invesco Global Income Fund (Fortsetzung)</b> |          |                   |                              |                                 |
| Z (SGD Hgd)-MD1                                 | SGD      | 0,0320            | 31. Marz 2023               | 11. April 2023                  |
| Z (SGD Hgd)-MD1                                 | SGD      | 0,0320            | 28. April 2023               | 11. Mai 2023                    |
| Z (SGD Hgd)-MD1                                 | SGD      | 0,0320            | 31. Mai 2023                 | 12. Juni 2023                   |
| Z (SGD Hgd)-MD1                                 | SGD      | 0,0320            | 30. Juni 2023                | 11. Juli 2023                   |
| Z (SGD Hgd)-MD1                                 | SGD      | 0,0320            | 31. Juli 2023                | 11. August 2023                 |
| Z (SGD Hgd)-MD1                                 | SGD      | 0,0430            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| Z (USD Hgd)-MD1                                 | USD      | 0,0420            | 31. Marz 2023               | 11. April 2023                  |
| Z (USD Hgd)-MD1                                 | USD      | 0,0420            | 28. April 2023               | 11. Mai 2023                    |
| Z (USD Hgd)-MD1                                 | USD      | 0,0420            | 31. Mai 2023                 | 12. Juni 2023                   |
| Z (USD Hgd)-MD1                                 | USD      | 0,0420            | 30. Juni 2023                | 11. Juli 2023                   |
| Z (USD Hgd)-MD1                                 | USD      | 0,0420            | 31. Juli 2023                | 11. August 2023                 |
| Z (USD Hgd)-MD1                                 | USD      | 0,0430            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| <b>Invesco Pan European High Income Fund</b>    |          |                   |                              |                                 |
| A-MD1   | EUR      | 0,0410            | 31. Marz 2023               | 11. April 2023                  |
| A-MD1   | EUR      | 0,0410            | 28. April 2023               | 11. Mai 2023                    |
| A-MD1   | EUR      | 0,0410            | 31. Mai 2023                 | 12. Juni 2023                   |
| A-MD1   | EUR      | 0,0410            | 30. Juni 2023                | 11. Juli 2023                   |
| A-MD1   | EUR      | 0,0410            | 31. Juli 2023                | 11. August 2023                 |
| A-MD1   | EUR      | 0,0320            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A (AUD Hgd)-MD1                                 | AUD      | 0,0380            | 31. Marz 2023               | 11. April 2023                  |
| A (AUD Hgd)-MD1                                 | AUD      | 0,0380            | 28. April 2023               | 11. Mai 2023                    |
| A (AUD Hgd)-MD1                                 | AUD      | 0,0380            | 31. Mai 2023                 | 12. Juni 2023                   |
| A (AUD Hgd)-MD1                                 | AUD      | 0,0380            | 30. Juni 2023                | 11. Juli 2023                   |
| A (AUD Hgd)-MD1                                 | AUD      | 0,0380            | 31. Juli 2023                | 11. August 2023                 |
| A (AUD Hgd)-MD1                                 | AUD      | 0,0330            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A (CAD Hgd)-MD1                                 | CAD      | 0,0390            | 31. Marz 2023               | 11. April 2023                  |
| A (CAD Hgd)-MD1                                 | CAD      | 0,0390            | 28. April 2023               | 11. Mai 2023                    |
| A (CAD Hgd)-MD1                                 | CAD      | 0,0390            | 31. Mai 2023                 | 12. Juni 2023                   |
| A (CAD Hgd)-MD1                                 | CAD      | 0,0390            | 30. Juni 2023                | 11. Juli 2023                   |
| A (CAD Hgd)-MD1                                 | CAD      | 0,0390            | 31. Juli 2023                | 11. August 2023                 |
| A (CAD Hgd)-MD1                                 | CAD      | 0,0340            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A (HKD Hgd)-MD1                                 | HKD      | 0,3830            | 31. Marz 2023               | 11. April 2023                  |
| A (HKD Hgd)-MD1                                 | HKD      | 0,3830            | 28. April 2023               | 11. Mai 2023                    |
| A (HKD Hgd)-MD1                                 | HKD      | 0,3830            | 31. Mai 2023                 | 12. Juni 2023                   |
| A (HKD Hgd)-MD1                                 | HKD      | 0,3830            | 30. Juni 2023                | 11. Juli 2023                   |
| A (HKD Hgd)-MD1                                 | HKD      | 0,3830            | 31. Juli 2023                | 11. August 2023                 |
| A (HKD Hgd)-MD1                                 | HKD      | 0,3350            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A (NZD Hgd)-MD1                                 | NZD      | 0,0380            | 31. Marz 2023               | 11. April 2023                  |
| A (NZD Hgd)-MD1                                 | NZD      | 0,0380            | 28. April 2023               | 11. Mai 2023                    |
| A (NZD Hgd)-MD1                                 | NZD      | 0,0380            | 31. Mai 2023                 | 12. Juni 2023                   |
| A (NZD Hgd)-MD1                                 | NZD      | 0,0380            | 30. Juni 2023                | 11. Juli 2023                   |
| A (NZD Hgd)-MD1                                 | NZD      | 0,0380            | 31. Juli 2023                | 11. August 2023                 |
| A (NZD Hgd)-MD1                                 | NZD      | 0,0330            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A (USD Hgd)-MD1                                 | USD      | 0,0410            | 31. Marz 2023               | 11. April 2023                  |
| A (USD Hgd)-MD1                                 | USD      | 0,0410            | 28. April 2023               | 11. Mai 2023                    |
| A (USD Hgd)-MD1                                 | USD      | 0,0410            | 31. Mai 2023                 | 12. Juni 2023                   |
| A (USD Hgd)-MD1                                 | USD      | 0,0410            | 30. Juni 2023                | 11. Juli 2023                   |
| A (USD Hgd)-MD1                                 | USD      | 0,0410            | 31. Juli 2023                | 11. August 2023                 |
| A (USD Hgd)-MD1                                 | USD      | 0,0360            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A-QD  | EUR      | 0,1878            | 31. Mai 2023                 | 12. Juni 2023                   |
| A-QD  | EUR      | 0,1456            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A-Gross-QD                                      | EUR      | 0,1544            | 31. Mai 2023                 | 12. Juni 2023                   |
| A-Gross-QD                                      | EUR      | 0,1253            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| C-Gross-QD                                      | EUR      | 0,1541            | 31. Mai 2023                 | 12. Juni 2023                   |
| C-Gross-QD                                      | EUR      | 0,1253            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| I-MD  | EUR      | 0,0519            | 31. Marz 2023               | 11. April 2023                  |
| I-MD  | EUR      | 0,0609            | 28. April 2023               | 11. Mai 2023                    |
| I-MD  | EUR      | 0,0724            | 31. Mai 2023                 | 12. Juni 2023                   |
| I-MD  | EUR      | 0,0543            | 30. Juni 2023                | 11. Juli 2023                   |
| I-MD  | EUR      | 0,0506            | 31. Juli 2023                | 11. August 2023                 |
| I-MD  | EUR      | 0,0460            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| Z-QD  | EUR      | 0,1451            | 31. Mai 2023                 | 12. Juni 2023                   |
| Z-QD  | EUR      | 0,1146            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| <b>Invesco Sustainable Allocation Fund</b>      |          |                   |                              |                                 |
| A-MD1   | EUR      | 0,0250            | 31. Marz 2023               | 11. April 2023                  |

## Anmerkungen zum Abschluss (Fortsetzung)

### 7. Dividenden (Fortsetzung)

| Teilfonds<br>Anteilsgattung                                     | Währung | Ausschüttungssatz | Stichtag                     | Ausschüttungstermin             |
|---|---------|-------------------|------------------------------|---------------------------------|
| <b>Invesco Sustainable Allocation Fund (Fortsetzung)</b>        |         |                   |                              |                                 |
| A-MD1   | EUR     | 0,0250            | 28. April 2023               | 11. Mai 2023                    |
| A-MD1   | EUR     | 0,0250            | 31. Mai 2023                 | 12. Juni 2023                   |
| A-MD1   | EUR     | 0,0250            | 30. Juni 2023                | 11. Juli 2023                   |
| A-MD1   | EUR     | 0,0250            | 31. Juli 2023                | 11. August 2023                 |
| A-MD1   | EUR     | 0,0230            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A (HKD Hgd)-MD1   | HKD     | 0,3100            | 31. März 2023                | 11. April 2023                  |
| A (HKD Hgd)-MD1   | HKD     | 0,3100            | 28. April 2023               | 11. Mai 2023                    |
| A (HKD Hgd)-MD1   | HKD     | 0,3100            | 31. Mai 2023                 | 12. Juni 2023                   |
| A (HKD Hgd)-MD1   | HKD     | 0,3100            | 30. Juni 2023                | 11. Juli 2023                   |
| A (HKD Hgd)-MD1   | HKD     | 0,3100            | 31. Juli 2023                | 11. August 2023                 |
| A (HKD Hgd)-MD1   | HKD     | 0,2280            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| A (USD Hgd)-MD1   | USD     | 0,0310            | 31. März 2023                | 11. April 2023                  |
| A (USD Hgd)-MD1   | USD     | 0,0310            | 28. April 2023               | 11. Mai 2023                    |
| A (USD Hgd)-MD1   | USD     | 0,0310            | 31. Mai 2023                 | 12. Juni 2023                   |
| A (USD Hgd)-MD1   | USD     | 0,0310            | 30. Juni 2023                | 11. Juli 2023                   |
| A (USD Hgd)-MD1   | USD     | 0,0310            | 31. Juli 2023                | 11. August 2023                 |
| A (USD Hgd)-MD1   | USD     | 0,0230            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| <b>Invesco Sustainable Global Income Fund</b>                   |         |                   |                              |                                 |
| A-Gross-QD  | EUR     | 0,1269            | 31. Mai 2023                 | 12. Juni 2023                   |
| A-Gross-QD  | EUR     | 0,1263            | 31. August 2023 <sup>2</sup> | 11. September 2023 <sup>2</sup> |
| <b>Invesco Fixed Maturity Global Debt 2024 Fund<sup>1</sup></b> |         |                   |                              |                                 |
| A-MD1   | USD     | 0,0320            | 31. März 2023                | 11. April 2023                  |
| A-MD1   | USD     | 0,0320            | 28. April 2023               | 11. Mai 2023                    |
| A-MD1   | USD     | 0,0320            | 31. Mai 2023                 | 12. Juni 2023                   |

- AD = jährliche Ausschüttung
- MD = monatliche Ausschüttung
- QD = vierteljährliche Ausschüttung
- SD = halbjährliche Ausschüttung

<sup>1</sup>Mit Wirkung vom 30. Juni 2023 wurde das Auflösungsverfahren für Invesco Fixed Maturity Global Debt 2024 Fund eingeleitet.

<sup>2</sup>Ausschüttungen mit Stichtag 31. August 2023 und Zahltag 12. September 2023 sind im Abschluss nicht ausgewiesen. Diese Ausschüttungen wirken sich auf die am 1. Oktober 2023 berechneten Nettoinventarwerte aus.

<sup>3</sup>Die Anteilsklasse hatte keine Erträge zur Ausschüttung verfügbar.

<sup>4</sup>Mit Wirkung vom 26. April 2023 wurde die Anteilsklasse aufgelegt. Die Ausschüttungen werden ab Mai 2023 berechnet.

<sup>5</sup>Mit Wirkung vom 28. Juni 2023 wurde die Anteilsklasse aufgelegt. Die Ausschüttungen werden ab Juli 2023 berechnet.

<sup>6</sup>Mit Wirkung vom 30. August 2023 wurde die Anteilsklasse aufgelegt. Die Ausschüttungen werden ab September 2023 berechnet.

<sup>7</sup>Die Anteilsklasse wurde im Berichtszeitraum aufgelöst, deshalb waren keine Erträge zur Ausschüttung verfügbar.

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte

Am 31. August 2023 bestanden folgende offene Devisenterminkontrakte:

| Invesco Developed Small and Mid-Cap Equity Fund                           |           |     |         |           |     | Nicht realisierter Gewinn/(Verlust) |            |            |
|---|-----------|-----|---------|-----------|-----|-------------------------------------|------------|------------|
| Details zu Devisenterminkontrakten  |           |     |         |           |     | USD                                 | Fälligkeit |            |
|   |           |     |         |           |     | USD                                 |            |            |
| Kauf  | 58.699    | EUR | Verkauf | 63.673    | USD | BNY Mellon                          | 194        | 15.09.2023 |
| Kauf  | 145.075   | USD | Verkauf | 133.048   | EUR | BNY Mellon                          | 315        | 15.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten  |           |     |         |           |     |                                     | 509        |            |
| Kauf  | 2.669.390 | EUR | Verkauf | 2.927.811 | USD | BNY Mellon                          | (23.428)   | 15.09.2023 |
| Kauf  | 47.466    | USD | Verkauf | 43.918    | EUR | BNY Mellon                          | (318)      | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten |           |     |         |           |     |                                     | (23.746)   |            |

**Summe des nicht realisierten Nettoverlusts aus offenen Devisenterminkontrakten (23.237)**

| Invesco Developing Markets Equity Fund                                    |         |     |         |         |     | Nicht realisierter Gewinn/(Verlust) |            |            |
|---|---------|-----|---------|---------|-----|-------------------------------------|------------|------------|
| Details zu Devisenterminkontrakten  |         |     |         |         |     | USD                                 | Fälligkeit |            |
|   |         |     |         |         |     | USD                                 |            |            |
| Kauf  | 321     | CHF | Verkauf | 365     | USD | BNY Mellon                          | –          | 15.09.2023 |
| Kauf  | 412     | USD | Verkauf | 324     | GBP | BNY Mellon                          | 1          | 15.09.2023 |
| Kauf  | 142     | GBP | Verkauf | 180     | USD | BNY Mellon                          | 1          | 15.09.2023 |
| Kauf  | 877     | USD | Verkauf | 769     | CHF | BNY Mellon                          | 3          | 15.09.2023 |
| Kauf  | 2.655   | EUR | Verkauf | 2.878   | USD | BNY Mellon                          | 12         | 15.09.2023 |
| Kauf  | 6.772   | USD | Verkauf | 6.207   | EUR | BNY Mellon                          | 19         | 15.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten  |         |     |         |         |     |                                     | 36         |            |
| Kauf  | 144.243 | EUR | Verkauf | 158.200 | USD | BNY Mellon                          | (1.259)    | 15.09.2023 |
| Kauf  | 17.825  | CHF | Verkauf | 20.429  | USD | BNY Mellon                          | (169)      | 15.09.2023 |
| Kauf  | 7.632   | GBP | Verkauf | 9.718   | USD | BNY Mellon                          | (39)       | 15.09.2023 |
| Kauf  | 2.229   | USD | Verkauf | 2.065   | EUR | BNY Mellon                          | (18)       | 15.09.2023 |
| Kauf  | 289     | USD | Verkauf | 256     | CHF | BNY Mellon                          | (1)        | 15.09.2023 |
| Kauf  | 136     | USD | Verkauf | 108     | GBP | BNY Mellon                          | (1)        | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten |         |     |         |         |     |                                     | (1.487)    |            |

**Summe des nicht realisierten Nettoverlusts aus offenen Devisenterminkontrakten (1.451)**

| Invesco Global Equity Income Fund   |           |     |         |           |     | Nicht realisierter Gewinn/(Verlust) |            |            |
|---|-----------|-----|---------|-----------|-----|-------------------------------------|------------|------------|
| Details zu Devisenterminkontrakten  |           |     |         |           |     | USD                                 | Fälligkeit |            |
|   |           |     |         |           |     | USD                                 |            |            |
| Kauf  | 136       | USD | Verkauf | 993       | CNH | BNY Mellon                          | –          | 15.09.2023 |
| Kauf  | 15.018    | AUD | Verkauf | 9.665     | USD | BNY Mellon                          | 54         | 15.09.2023 |
| Kauf  | 147.070   | USD | Verkauf | 134.921   | EUR | BNY Mellon                          | 271        | 15.09.2023 |
| Kauf  | 74.220    | EUR | Verkauf | 80.383    | USD | BNY Mellon                          | 371        | 15.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten  |           |     |         |           |     |                                     | 696        |            |
| Kauf  | 4.643.751 | EUR | Verkauf | 5.093.054 | USD | BNY Mellon                          | (40.502)   | 15.09.2023 |
| Kauf  | 620.254   | AUD | Verkauf | 404.482   | USD | BNY Mellon                          | (3.108)    | 15.09.2023 |
| Kauf  | 68.063    | CNH | Verkauf | 9.428     | USD | BNY Mellon                          | (92)       | 15.09.2023 |
| Kauf  | 11.835    | USD | Verkauf | 18.406    | AUD | BNY Mellon                          | (76)       | 15.09.2023 |
| Kauf  | 6.213     | USD | Verkauf | 5.714     | EUR | BNY Mellon                          | (4)        | 15.09.2023 |
| Kauf  | 142       | USD | Verkauf | 1.040     | CNH | BNY Mellon                          | –          | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten |           |     |         |           |     |                                     | (43.782)   |            |

**Summe des nicht realisierten Nettoverlusts aus offenen Devisenterminkontrakten (43.086)**

| Invesco Global Equity Income Advantage Fund                              |        |     |         |        |     | Nicht realisierter Gewinn/(Verlust) |            |            |
|--|--------|-----|---------|--------|-----|-------------------------------------|------------|------------|
| Details zu Devisenterminkontrakten                                       |        |     |         |        |     | USD                                 | Fälligkeit |            |
|  |        |     |         |        |     | USD                                 |            |            |
| Kauf   | 248    | USD | Verkauf | 228    | EUR | BNY Mellon                          | –          | 15.09.2023 |
| Kauf   | 157    | USD | Verkauf | 1.145  | CNH | BNY Mellon                          | –          | 15.09.2023 |
| Kauf   | 75     | EUR | Verkauf | 82     | USD | BNY Mellon                          | –          | 15.09.2023 |
| Kauf   | 163    | SGD | Verkauf | 120    | USD | BNY Mellon                          | 1          | 15.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten |        |     |         |        |     |                                     | 1          |            |
| Kauf   | 76.789 | CNH | Verkauf | 10.636 | USD | BNY Mellon                          | (103)      | 15.09.2023 |
| Kauf   | 7.310  | EUR | Verkauf | 8.018  | USD | BNY Mellon                          | (64)       | 15.09.2023 |
| Kauf   | 15.936 | SGD | Verkauf | 11.836 | USD | BNY Mellon                          | (35)       | 15.09.2023 |
| Kauf   | 370    | USD | Verkauf | 502    | SGD | BNY Mellon                          | (2)        | 15.09.2023 |



## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

| Invesco Global Equity Income Advantage Fund (Fortsetzung)                             |     |     |         |       |                |     | Nicht realisierter Gewinn/(Verlust) | Fälligkeit |
|---|-----|-----|---------|-------|----------------|-----|-------------------------------------|------------|
| Details zu Devisenterminkontrakten  |     |     |         |       |                |     | USD                                 |            |
|   |     |     |         |       | Kontrahent     |     |                                     |            |
| Kauf  | 288 | USD | Verkauf | 2.109 | CNH BNY Mellon | (1) | 15.09.2023                          |            |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten             |     |     |         |       |                |     | (205)                               |            |
| <b>Summe des nicht realisierten Nettoverlusts aus offenen Devisenterminkontrakten</b> |     |     |         |       |                |     | <b>(204)</b>                        |            |

| Invesco Global Focus Equity Fund  |           |     |         |            |                |          | Nicht realisierter Gewinn/(Verlust) | Fälligkeit |
|---|-----------|-----|---------|------------|----------------|----------|-------------------------------------|------------|
| Details zu Devisenterminkontrakten  |           |     |         |            |                |          | USD                                 |            |
|   |           |     |         |            | Kontrahent     |          |                                     |            |
| Kauf  | 464       | CHF | Verkauf | 527        | USD BNY Mellon | 1        | 15.09.2023                          |            |
| Kauf  | 335       | GBP | Verkauf | 423        | USD BNY Mellon | 2        | 15.09.2023                          |            |
| Kauf  | 754       | USD | Verkauf | 592        | GBP BNY Mellon | 3        | 15.09.2023                          |            |
| Kauf  | 1.599     | USD | Verkauf | 1.403      | CHF BNY Mellon | 4        | 15.09.2023                          |            |
| Kauf  | 301.601   | EUR | Verkauf | 327.116    | USD BNY Mellon | 1.035    | 15.09.2023                          |            |
| Kauf  | 603.081   | USD | Verkauf | 553.269    | EUR BNY Mellon | 1.106    | 15.09.2023                          |            |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten              |           |     |         |            |                |          | 2.151                               |            |
| Kauf  | 9.905.898 | EUR | Verkauf | 10.864.351 | USD BNY Mellon | (86.412) | 15.09.2023                          |            |
| Kauf  | 221.343   | USD | Verkauf | 205.032    | EUR BNY Mellon | (1.738)  | 15.09.2023                          |            |
| Kauf  | 26.135    | CHF | Verkauf | 29.950     | USD BNY Mellon | (245)    | 15.09.2023                          |            |
| Kauf  | 11.115    | GBP | Verkauf | 14.152     | USD BNY Mellon | (57)     | 15.09.2023                          |            |
| Kauf  | 572       | USD | Verkauf | 506        | CHF BNY Mellon | (3)      | 15.09.2023                          |            |
| Kauf  | 271       | USD | Verkauf | 216        | GBP BNY Mellon | (2)      | 15.09.2023                          |            |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten             |           |     |         |            |                |          | (88.457)                            |            |
| <b>Summe des nicht realisierten Nettoverlusts aus offenen Devisenterminkontrakten</b> |           |     |         |            |                |          | <b>(86.306)</b>                     |            |

| Invesco Global Small Cap Equity Fund  |       |     |         |       |                |      | Nicht realisierter Gewinn/(Verlust) | Fälligkeit |
|---|-------|-----|---------|-------|----------------|------|-------------------------------------|------------|
| Details zu Devisenterminkontrakten  |       |     |         |       |                |      | USD                                 |            |
|   |       |     |         |       | Kontrahent     |      |                                     |            |
| Kauf  | 192   | EUR | Verkauf | 208   | USD BNY Mellon | –    | 15.09.2023                          |            |
| Kauf  | 347   | USD | Verkauf | 318   | EUR BNY Mellon | 1    | 15.09.2023                          |            |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten              |       |     |         |       |                |      | 1                                   |            |
| Kauf  | 7.200 | EUR | Verkauf | 7.897 | USD BNY Mellon | (63) | 15.09.2023                          |            |
| Kauf  | 82    | USD | Verkauf | 76    | EUR BNY Mellon | (1)  | 15.09.2023                          |            |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten             |       |     |         |       |                |      | (64)                                |            |
| <b>Summe des nicht realisierten Nettoverlusts aus offenen Devisenterminkontrakten</b> |       |     |         |       |                |      | <b>(63)</b>                         |            |

| Invesco Sustainable Global Structured Equity Fund                                     |             |     |         |             |                |           | Nicht realisierter Gewinn/(Verlust) | Fälligkeit |
|---|-------------|-----|---------|-------------|----------------|-----------|-------------------------------------|------------|
| Details zu Devisenterminkontrakten  |             |     |         |             |                |           | USD                                 |            |
|   |             |     |         |             | Kontrahent     |           |                                     |            |
| Kauf  | 358.238     | EUR | Verkauf | 389.030     | USD BNY Mellon | 744       | 15.09.2023                          |            |
| Kauf  | 1.061.815   | USD | Verkauf | 974.043     | EUR BNY Mellon | 2.025     | 15.09.2023                          |            |
| Kauf  | 1.462.788   | GBP | Verkauf | 1.845.333   | USD BNY Mellon | 9.601     | 15.09.2023                          |            |
| Kauf  | 4.468.322   | USD | Verkauf | 3.506.734   | GBP BNY Mellon | 21.500    | 15.09.2023                          |            |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten              |             |     |         |             |                |           | 33.870                              |            |
| Kauf  | 124.222.791 | GBP | Verkauf | 158.163.100 | USD BNY Mellon | (638.538) | 15.09.2023                          |            |
| Kauf  | 34.295.707  | EUR | Verkauf | 37.614.593  | USD BNY Mellon | (299.747) | 15.09.2023                          |            |
| Kauf  | 53.038      | USD | Verkauf | 42.000      | GBP BNY Mellon | (221)     | 15.09.2023                          |            |
| Kauf  | 2.203       | USD | Verkauf | 2.033       | EUR BNY Mellon | (9)       | 15.09.2023                          |            |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten             |             |     |         |             |                |           | (938.515)                           |            |
| <b>Summe des nicht realisierten Nettoverlusts aus offenen Devisenterminkontrakten</b> |             |     |         |             |                |           | <b>(904.645)</b>                    |            |

| Invesco Sustainable US Structured Equity Fund                            |         |     |         |         |                |     | Nicht realisierter Gewinn/(Verlust) | Fälligkeit |
|--|---------|-----|---------|---------|----------------|-----|-------------------------------------|------------|
| Details zu Devisenterminkontrakten                                       |         |     |         |         |                |     | USD                                 |            |
|  |         |     |         |         | Kontrahent     |     |                                     |            |
| Kauf   | 47.328  | EUR | Verkauf | 51.290  | USD BNY Mellon | 205 | 15.09.2023                          |            |
| Kauf   | 164.615 | USD | Verkauf | 150.587 | EUR BNY Mellon | 771 | 15.09.2023                          |            |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten |         |     |         |         |                |     | 976                                 |            |

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

#### Invesco Sustainable US Structured Equity Fund (Fortsetzung)

| Details zu Devisenterminkontrakten  |           |     |         |           |     | Kontrahent | Nicht realisierter Gewinn/(Verlust) USD | Fälligkeit |
|---|-----------|-----|---------|-----------|-----|------------|---|------------|
| Kauf  | 4.715.716 | EUR | Verkauf | 5.171.703 | USD | BNY Mellon | (40.850)                                | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten |           |     |         |           |     |            | (40.850)                                |            |

**Summe des nicht realisierten Nettoverlusts aus offenen Devisenterminkontrakten (39.874)**

#### Invesco US Value Equity Fund

| Details zu Devisenterminkontrakten  |           |     |         |           |     | Kontrahent                           | Nicht realisierter Gewinn/(Verlust) USD | Fälligkeit |
|---|-----------|-----|---------|-----------|-----|--------------------------------------|---|------------|
| Kauf  | 819       | USD | Verkauf | 644       | GBP | BNY Mellon                           | 3                                       | 15.09.2023 |
| Kauf  | 40.906    | USD | Verkauf | 55.342    | CAD | Royal Bank of Canada (London Branch) | 43                                      | 29.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten  |           |     |         |           |     |                                      | 46                                      |            |
| Kauf  | 1.557.895 | USD | Verkauf | 1.439.063 | EUR | CIBC                                 | (8.911)                                 | 29.09.2023 |
| Kauf  | 1.075.010 | USD | Verkauf | 853.177   | GBP | CIBC                                 | (6.953)                                 | 29.09.2023 |
| Kauf  | 1.652.747 | USD | Verkauf | 2.247.255 | CAD | Royal Bank of Canada (London Branch) | (6.537)                                 | 29.09.2023 |
| Kauf  | 16.366    | GBP | Verkauf | 20.838    | USD | BNY Mellon                           | (84)                                    | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten |           |     |         |           |     |                                      | (22.485)                                |            |

**Summe des nicht realisierten Nettoverlusts aus offenen Devisenterminkontrakten (22.439)**

#### Invesco Continental European Small Cap Equity Fund

| Details zu Devisenterminkontrakten  |            |     |         |            |     | Kontrahent | Nicht realisierter Gewinn/(Verlust) EUR | Fälligkeit |
|---|------------|-----|---------|------------|-----|------------|---|------------|
| Kauf  | 219.400    | EUR | Verkauf | 237.908    | USD | BNY Mellon | 742                                     | 15.09.2023 |
| Kauf  | 45.224.972 | USD | Verkauf | 41.224.648 | EUR | BNY Mellon | 341.177                                 | 15.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten  |            |     |         |            |     |            | 341.919                                 |            |
| Kauf  | 1.080.584  | USD | Verkauf | 999.179    | EUR | BNY Mellon | (6.025)                                 | 15.09.2023 |
| Kauf  | 1.701.538  | EUR | Verkauf | 1.856.390  | USD | BNY Mellon | (4.651)                                 | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten |            |     |         |            |     |            | (10.676)                                |            |

**Summe des nicht realisierten Nettogewinns aus offenen Devisenterminkontrakten 331.243**

#### Invesco Euro Equity Fund

| Details zu Devisenterminkontrakten  |            |     |         |            |     | Kontrahent | Nicht realisierter Gewinn/(Verlust) EUR | Fälligkeit |
|---|------------|-----|---------|------------|-----|------------|---|------------|
| Kauf  | 7.957      | EUR | Verkauf | 191.681    | CZK | BNY Mellon | 11                                      | 15.09.2023 |
| Kauf  | 14.925     | EUR | Verkauf | 14.277     | CHF | BNY Mellon | 11                                      | 15.09.2023 |
| Kauf  | 72.682     | CHF | Verkauf | 75.693     | EUR | BNY Mellon | 232                                     | 15.09.2023 |
| Kauf  | 352.553    | EUR | Verkauf | 302.146    | GBP | BNY Mellon | 408                                     | 15.09.2023 |
| Kauf  | 11.275.232 | CZK | Verkauf | 463.372    | EUR | BNY Mellon | 4.054                                   | 15.09.2023 |
| Kauf  | 4.343.448  | GBP | Verkauf | 5.039.008  | EUR | BNY Mellon | 23.200                                  | 15.09.2023 |
| Kauf  | 12.433.548 | USD | Verkauf | 11.334.157 | EUR | BNY Mellon | 93.395                                  | 15.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten  |            |     |         |            |     |            | 121.311                                 |            |
| Kauf  | 499.142    | EUR | Verkauf | 430.989    | GBP | BNY Mellon | (3.167)                                 | 15.09.2023 |
| Kauf  | 343.552    | EUR | Verkauf | 375.655    | USD | BNY Mellon | (1.709)                                 | 15.09.2023 |
| Kauf  | 4.846.102  | CHF | Verkauf | 5.062.929  | EUR | BNY Mellon | (586)                                   | 15.09.2023 |
| Kauf  | 189.863    | USD | Verkauf | 174.886    | EUR | BNY Mellon | (385)                                   | 15.09.2023 |
| Kauf  | 139.732    | EUR | Verkauf | 133.976    | CHF | BNY Mellon | (222)                                   | 15.09.2023 |
| Kauf  | 41.987     | GBP | Verkauf | 49.077     | EUR | BNY Mellon | (142)                                   | 15.09.2023 |
| Kauf  | 305.441    | CZK | Verkauf | 12.680     | EUR | BNY Mellon | (18)                                    | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten |            |     |         |            |     |            | (6.229)                                 |            |

**Summe des nicht realisierten Nettogewinns aus offenen Devisenterminkontrakten 115.082**

#### Invesco Pan European Equity Fund

| Details zu Devisenterminkontrakten |       |     |         |       |     | Kontrahent | Nicht realisierter Gewinn/(Verlust) EUR | Fälligkeit |
|------------------------------------|-------|-----|---------|-------|-----|------------|---|------------|
| Kauf                               | 128   | EUR | Verkauf | 1.092 | HKD | BNY Mellon | -                                       | 15.09.2023 |
| Kauf                               | 1.662 | EUR | Verkauf | 1.591 | CHF | BNY Mellon | 1                                       | 15.09.2023 |
| Kauf                               | 1.515 | CHF | Verkauf | 1.578 | EUR | BNY Mellon | 5                                       | 15.09.2023 |

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

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

| Details zu Devisenterminkontrakten   |            |     |         |            |     | Kontrahent | Nicht realisierter Gewinn/(Verlust) | Fälligkeit |
|--|------------|-----|---------|------------|-----|------------|-------------------------------------|------------|
|  |            |     |         |            |     |            | EUR                                 |            |
| Kauf   | 93.931     | HKD | Verkauf | 10.965     | EUR | BNY Mellon | 49                                  | 15.09.2023 |
| Kauf   | 196.640    | EUR | Verkauf | 213.353    | USD | BNY Mellon | 549                                 | 15.09.2023 |
| Kauf   | 22.503.214 | USD | Verkauf | 20.513.254 | EUR | BNY Mellon | 169.229                             | 15.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten             |            |     |         |            |     |            | 169.833                             |            |
| Kauf   | 719.362    | EUR | Verkauf | 785.366    | USD | BNY Mellon | (2.460)                             | 15.09.2023 |
| Kauf   | 518.563    | USD | Verkauf | 477.891    | EUR | BNY Mellon | (1.285)                             | 15.09.2023 |
| Kauf   | 101.890    | CHF | Verkauf | 106.449    | EUR | BNY Mellon | (12)                                | 15.09.2023 |
| Kauf   | 1.430      | HKD | Verkauf | 168        | EUR | BNY Mellon | (1)                                 | 15.09.2023 |
| Kauf   | 1.266      | EUR | Verkauf | 1.212      | CHF | BNY Mellon | (1)                                 | 15.09.2023 |
| Kauf   | 165        | EUR | Verkauf | 1.408      | HKD | BNY Mellon | -                                   | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten            |            |     |         |            |     |            | (3.759)                             |            |
| <b>Summe des nicht realisierten Nettogewinns aus offenen Devisenterminkontrakten</b> |            |     |         |            |     |            | <b>166.074</b>                      |            |

#### Invesco Pan European Equity Income Fund

| Details zu Devisenterminkontrakten   |         |     |         |         |     | Kontrahent | Nicht realisierter Gewinn/(Verlust) | Fälligkeit |
|--|---------|-----|---------|---------|-----|------------|-------------------------------------|------------|
|  |         |     |         |         |     |            | EUR                                 |            |
| Kauf   | 8.735   | AUD | Verkauf | 5.186   | EUR | BNY Mellon | 9                                   | 15.09.2023 |
| Kauf   | 87.009  | CAD | Verkauf | 58.963  | EUR | BNY Mellon | 70                                  | 15.09.2023 |
| Kauf   | 159.227 | EUR | Verkauf | 172.159 | USD | BNY Mellon | 998                                 | 15.09.2023 |
| Kauf   | 729.104 | SGD | Verkauf | 493.616 | EUR | BNY Mellon | 2.604                               | 15.09.2023 |
| Kauf   | 731.679 | USD | Verkauf | 666.954 | EUR | BNY Mellon | 5.524                               | 15.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten             |         |     |         |         |     |            | 9.205                               |            |
| Kauf   | 701.965 | NZD | Verkauf | 386.736 | EUR | BNY Mellon | (3.269)                             | 15.09.2023 |
| Kauf   | 126.464 | EUR | Verkauf | 186.829 | SGD | BNY Mellon | (689)                               | 15.09.2023 |
| Kauf   | 586.317 | AUD | Verkauf | 348.805 | EUR | BNY Mellon | (90)                                | 15.09.2023 |
| Kauf   | 4.263   | EUR | Verkauf | 7.224   | AUD | BNY Mellon | (33)                                | 15.09.2023 |
| Kauf   | 7.767   | EUR | Verkauf | 8.481   | USD | BNY Mellon | (28)                                | 15.09.2023 |
| Kauf   | 8.384   | USD | Verkauf | 7.727   | EUR | BNY Mellon | (21)                                | 15.09.2023 |
| Kauf   | 4.567   | EUR | Verkauf | 8.387   | NZD | BNY Mellon | (15)                                | 15.09.2023 |
| Kauf   | 6.352   | SGD | Verkauf | 4.332   | EUR | BNY Mellon | (9)                                 | 15.09.2023 |
| Kauf   | 695     | EUR | Verkauf | 1.026   | CAD | BNY Mellon | (1)                                 | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten            |         |     |         |         |     |            | (4.155)                             |            |
| <b>Summe des nicht realisierten Nettogewinns aus offenen Devisenterminkontrakten</b> |         |     |         |         |     |            | <b>5.050</b>                        |            |

#### Invesco Pan European Small Cap Equity Fund

| Details zu Devisenterminkontrakten   |           |     |         |           |     | Kontrahent | Nicht realisierter Gewinn/(Verlust) | Fälligkeit |
|--|-----------|-----|---------|-----------|-----|------------|-------------------------------------|------------|
|  |           |     |         |           |     |            | EUR                                 |            |
| Kauf   | 1.113     | EUR | Verkauf | 1.207     | USD | BNY Mellon | 3                                   | 15.09.2023 |
| Kauf   | 2.474.748 | USD | Verkauf | 2.255.867 | EUR | BNY Mellon | 18.650                              | 15.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten             |           |     |         |           |     |            | 18.653                              |            |
| Kauf   | 70.332    | EUR | Verkauf | 76.672    | USD | BNY Mellon | (136)                               | 15.09.2023 |
| Kauf   | 1.113     | USD | Verkauf | 1.028     | EUR | BNY Mellon | (5)                                 | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten            |           |     |         |           |     |            | (141)                               |            |
| <b>Summe des nicht realisierten Nettogewinns aus offenen Devisenterminkontrakten</b> |           |     |         |           |     |            | <b>18.512</b>                       |            |

#### Invesco Sustainable Eurozone Equity Fund

| Details zu Devisenterminkontrakten                                       |            |     |         |            |     | Kontrahent | Nicht realisierter Gewinn/(Verlust) | Fälligkeit |
|--|------------|-----|---------|------------|-----|------------|-------------------------------------|------------|
|  |            |     |         |            |     |            | EUR                                 |            |
| Kauf   | 229        | EUR | Verkauf | 196        | GBP | BNY Mellon | 1                                   | 15.09.2023 |
| Kauf   | 11.909     | GBP | Verkauf | 13.816     | EUR | BNY Mellon | 64                                  | 15.09.2023 |
| Kauf   | 18.620     | EUR | Verkauf | 17.714     | CHF | BNY Mellon | 115                                 | 15.09.2023 |
| Kauf   | 80.999     | CHF | Verkauf | 84.355     | EUR | BNY Mellon | 258                                 | 15.09.2023 |
| Kauf   | 68.669.681 | USD | Verkauf | 62.599.588 | EUR | BNY Mellon | 514.038                             | 15.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten |            |     |         |            |     |            | 514.476                             |            |
| Kauf   | 1.083.260  | USD | Verkauf | 997.960    | EUR | BNY Mellon | (2.346)                             | 15.09.2023 |
| Kauf   | 1.120.155  | EUR | Verkauf | 1.220.098  | USD | BNY Mellon | (1.225)                             | 15.09.2023 |
| Kauf   | 5.347.959  | CHF | Verkauf | 5.587.444  | EUR | BNY Mellon | (850)                               | 15.09.2023 |

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

#### Invesco Sustainable Eurozone Equity Fund (Fortsetzung)

| Details zu Devisenterminkontrakten   |        |     |         |        |     | Kontrahent | Nicht realisierter Gewinn/(Verlust) EUR | Fälligkeit |
|--|--------|-----|---------|--------|-----|------------|---|------------|
| Kauf   | 96.162 | EUR | Verkauf | 92.114 | CHF | BNY Mellon | (62)                                    | 15.09.2023 |
| Kauf   | 136    | GBP | Verkauf | 159    | EUR | BNY Mellon | –                                       | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten            |        |     |         |        |     |            | (4.483)                                 |            |
| <b>Summe des nicht realisierten Nettogewinns aus offenen Devisenterminkontrakten</b> |        |     |         |        |     |            | <b>509.993</b>                          |            |

#### Invesco Sustainable Pan European Structured Equity Fund

| Details zu Devisenterminkontrakten   |            |     |         |            |     | Kontrahent | Nicht realisierter Gewinn/(Verlust) EUR | Fälligkeit |
|--|------------|-----|---------|------------|-----|------------|---|------------|
| Kauf   | 271        | AUD | Verkauf | 161        | EUR | BNY Mellon | –                                       | 15.09.2023 |
| Kauf   | 4.684      | EUR | Verkauf | 112.774    | CZK | BNY Mellon | 8                                       | 15.09.2023 |
| Kauf   | 49.577     | CHF | Verkauf | 51.774     | EUR | BNY Mellon | 15                                      | 15.09.2023 |
| Kauf   | 173.392    | SEK | Verkauf | 14.598     | EUR | BNY Mellon | 26                                      | 15.09.2023 |
| Kauf   | 21.938     | EUR | Verkauf | 20.941     | CHF | BNY Mellon | 62                                      | 15.09.2023 |
| Kauf   | 416.369    | EUR | Verkauf | 3.101.689  | DKK | BNY Mellon | 82                                      | 15.09.2023 |
| Kauf   | 27.187     | EUR | Verkauf | 23.241     | GBP | BNY Mellon | 100                                     | 15.09.2023 |
| Kauf   | 107.623    | EUR | Verkauf | 116.911    | USD | BNY Mellon | 171                                     | 15.09.2023 |
| Kauf   | 3.878.119  | CZK | Verkauf | 159.377    | EUR | BNY Mellon | 1.394                                   | 15.09.2023 |
| Kauf   | 289.573    | EUR | Verkauf | 3.397.424  | SEK | BNY Mellon | 3.045                                   | 15.09.2023 |
| Kauf   | 188.823    | EUR | Verkauf | 2.126.951  | NOK | BNY Mellon | 5.327                                   | 15.09.2023 |
| Kauf   | 1.741.892  | GBP | Verkauf | 2.020.709  | EUR | BNY Mellon | 9.434                                   | 15.09.2023 |
| Kauf   | 18.940.301 | USD | Verkauf | 17.265.534 | EUR | BNY Mellon | 142.310                                 | 15.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten             |            |     |         |            |     |            | 161.974                                 |            |
| Kauf   | 1.383.860  | EUR | Verkauf | 1.192.421  | GBP | BNY Mellon | (5.884)                                 | 15.09.2023 |
| Kauf   | 547.249    | EUR | Verkauf | 598.731    | USD | BNY Mellon | (3.039)                                 | 15.09.2023 |
| Kauf   | 197.945    | USD | Verkauf | 183.364    | EUR | BNY Mellon | (1.435)                                 | 15.09.2023 |
| Kauf   | 981.840    | EUR | Verkauf | 940.305    | CHF | BNY Mellon | (423)                                   | 15.09.2023 |
| Kauf   | 2.387.701  | CHF | Verkauf | 2.494.503  | EUR | BNY Mellon | (259)                                   | 15.09.2023 |
| Kauf   | 39.351     | GBP | Verkauf | 46.092     | EUR | BNY Mellon | (229)                                   | 15.09.2023 |
| Kauf   | 153.055    | NOK | Verkauf | 13.369     | EUR | BNY Mellon | (165)                                   | 15.09.2023 |
| Kauf   | 359.483    | DKK | Verkauf | 48.266     | EUR | BNY Mellon | (18)                                    | 15.09.2023 |
| Kauf   | 17.566     | SEK | Verkauf | 1.498      | EUR | BNY Mellon | (16)                                    | 15.09.2023 |
| Kauf   | 9.810      | EUR | Verkauf | 73.112     | DKK | BNY Mellon | (3)                                     | 15.09.2023 |
| Kauf   | 12.425     | AUD | Verkauf | 7.392      | EUR | BNY Mellon | (2)                                     | 15.09.2023 |
| Kauf   | 80.559     | CZK | Verkauf | 3.342      | EUR | BNY Mellon | (2)                                     | 15.09.2023 |
| Kauf   | 117        | EUR | Verkauf | 198        | AUD | BNY Mellon | (1)                                     | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten            |            |     |         |            |     |            | (11.476)                                |            |
| <b>Summe des nicht realisierten Nettogewinns aus offenen Devisenterminkontrakten</b> |            |     |         |            |     |            | <b>150.498</b>                          |            |

#### Invesco UK Equity Fund

| Details zu Devisenterminkontrakten   |        |     |         |        |     | Kontrahent | Nicht realisierter Gewinn/(Verlust) GBP | Fälligkeit |
|--|--------|-----|---------|--------|-----|------------|---|------------|
| Kauf   | 8.821  | SGD | Verkauf | 5.146  | GBP | BNY Mellon | 5                                       | 15.09.2023 |
| Kauf   | 48.619 | USD | Verkauf | 38.189 | GBP | BNY Mellon | 152                                     | 15.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten             |        |     |         |        |     |            | 157                                     |            |
| Kauf   | 1.129  | USD | Verkauf | 896    | GBP | BNY Mellon | (6)                                     | 15.09.2023 |
| Kauf   | 1.023  | GBP | Verkauf | 1.304  | USD | BNY Mellon | (5)                                     | 15.09.2023 |
| Kauf   | 175    | GBP | Verkauf | 302    | SGD | BNY Mellon | (2)                                     | 15.09.2023 |
| Kauf   | 344    | SGD | Verkauf | 202    | GBP | BNY Mellon | (1)                                     | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten            |        |     |         |        |     |            | (14)                                    |            |
| <b>Summe des nicht realisierten Nettogewinns aus offenen Devisenterminkontrakten</b> |        |     |         |        |     |            | <b>143</b>                              |            |

#### Invesco Japanese Equity Advantage Fund

| Details zu Devisenterminkontrakten |             |     |         |             |     | Kontrahent | Nicht realisierter Gewinn/(Verlust) JPY | Fälligkeit |
|------------------------------------|-------------|-----|---------|-------------|-----|------------|---|------------|
| Kauf                               | 3.052.270   | JPY | Verkauf | 16.493      | GBP | BNY Mellon | 7.651                                   | 15.09.2023 |
| Kauf                               | 7.180.206   | JPY | Verkauf | 43.340      | CHF | BNY Mellon | 9.511                                   | 15.09.2023 |
| Kauf                               | 3.602.210   | JPY | Verkauf | 24.657      | USD | BNY Mellon | 12.883                                  | 15.09.2023 |
| Kauf                               | 695.726.269 | JPY | Verkauf | 4.389.292   | EUR | BNY Mellon | 529.605                                 | 15.09.2023 |
| Kauf                               | 1.019.243   | GBP | Verkauf | 184.834.492 | JPY | BNY Mellon | 3.312.965                               | 15.09.2023 |

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

#### Invesco Japanese Equity Advantage Fund (Fortsetzung)

| Details zu Devisenterminkontrakten   |             |     |         |                |     | Kontrahent | Nicht realisierter Gewinn/(Verlust) JPY | Fälligkeit |
|--|-------------|-----|---------|----------------|-----|------------|---|------------|
| Kauf   | 1.737.246   | CHF | Verkauf | 283.624.543    | JPY | BNY Mellon | 3.806.357                               | 15.09.2023 |
| Kauf   | 22.301.708  | USD | Verkauf | 3.176.602.541  | JPY | BNY Mellon | 69.852.982                              | 15.09.2023 |
| Kauf   | 59.712.182  | SGD | Verkauf | 6.319.687.583  | JPY | BNY Mellon | 116.969.769                             | 15.09.2023 |
| Kauf   | 196.496.020 | EUR | Verkauf | 30.709.004.301 | JPY | BNY Mellon | 412.959.619                             | 15.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten             |             |     |         |                |     |            | 607.461.342                             |            |
| Kauf   | 737.150.489 | JPY | Verkauf | 4.676.662      | EUR | BNY Mellon | (3.561.197)                             | 15.09.2023 |
| Kauf   | 185.189.299 | JPY | Verkauf | 1.732.796      | SGD | BNY Mellon | (1.596.933)                             | 15.09.2023 |
| Kauf   | 143.433.131 | JPY | Verkauf | 989.462        | USD | BNY Mellon | (602.708)                               | 15.09.2023 |
| Kauf   | 851.600     | EUR | Verkauf | 135.137.499    | JPY | BNY Mellon | (257.123)                               | 15.09.2023 |
| Kauf   | 307.644     | USD | Verkauf | 44.932.955     | JPY | BNY Mellon | (149.288)                               | 15.09.2023 |
| Kauf   | 826.417     | SGD | Verkauf | 89.148.018     | JPY | BNY Mellon | (64.630)                                | 15.09.2023 |
| Kauf   | 3.596.798   | JPY | Verkauf | 21.881         | CHF | BNY Mellon | (23.535)                                | 15.09.2023 |
| Kauf   | 49.392      | CHF | Verkauf | 8.183.227      | JPY | BNY Mellon | (11.257)                                | 15.09.2023 |
| Kauf   | 12.157      | GBP | Verkauf | 2.249.758      | JPY | BNY Mellon | (5.712)                                 | 15.09.2023 |
| Kauf   | 2.260.773   | JPY | Verkauf | 12.274         | GBP | BNY Mellon | (4.954)                                 | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten            |             |     |         |                |     |            | (6.277.337)                             |            |
| <b>Summe des nicht realisierten Nettogewinns aus offenen Devisenterminkontrakten</b> |             |     |         |                |     |            | <b>601.184.005</b>                      |            |

#### Invesco Nippon Small/Mid Cap Equity Fund

| Details zu Devisenterminkontrakten   |            |     |         |             |     | Kontrahent | Nicht realisierter Gewinn/(Verlust) JPY | Fälligkeit |
|--|------------|-----|---------|-------------|-----|------------|---|------------|
| Kauf   | 3.631.419  | JPY | Verkauf | 24.796      | USD | BNY Mellon | 21.850                                  | 15.09.2023 |
| Kauf   | 3.170.958  | USD | Verkauf | 451.783.269 | JPY | BNY Mellon | 9.812.454                               | 15.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten             |            |     |         |             |     |            | 9.834.304                               |            |
| Kauf   | 17.876.421 | JPY | Verkauf | 123.479     | USD | BNY Mellon | (98.335)                                | 15.09.2023 |
| Kauf   | 140.337    | USD | Verkauf | 20.471.511  | JPY | BNY Mellon | (42.739)                                | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten            |            |     |         |             |     |            | (141.074)                               |            |
| <b>Summe des nicht realisierten Nettogewinns aus offenen Devisenterminkontrakten</b> |            |     |         |             |     |            | <b>9.693.230</b>                        |            |

#### Invesco Responsible Japanese Equity Value Discovery Fund

| Details zu Devisenterminkontrakten   |             |     |         |               |     | Kontrahent | Nicht realisierter Gewinn/(Verlust) JPY | Fälligkeit |
|--|-------------|-----|---------|---------------|-----|------------|---|------------|
| Kauf   | 18.593      | JPY | Verkauf | 117           | EUR | BNY Mellon | 11                                      | 15.09.2023 |
| Kauf   | 14.303      | CHF | Verkauf | 2.335.371     | JPY | BNY Mellon | 31.011                                  | 15.09.2023 |
| Kauf   | 35.195.318  | JPY | Verkauf | 240.962       | USD | BNY Mellon | 118.486                                 | 15.09.2023 |
| Kauf   | 190.731     | GBP | Verkauf | 34.593.286    | JPY | BNY Mellon | 614.809                                 | 15.09.2023 |
| Kauf   | 7.780.731   | EUR | Verkauf | 1.217.897.596 | JPY | BNY Mellon | 14.451.202                              | 15.09.2023 |
| Kauf   | 26.839.377  | USD | Verkauf | 3.827.862.471 | JPY | BNY Mellon | 79.140.651                              | 15.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten             |             |     |         |               |     |            | 94.356.170                              |            |
| Kauf   | 408.588.998 | JPY | Verkauf | 2.827.984     | USD | BNY Mellon | (3.080.049)                             | 15.09.2023 |
| Kauf   | 594.399     | USD | Verkauf | 86.839.774    | JPY | BNY Mellon | (313.252)                               | 15.09.2023 |
| Kauf   | 46.120.044  | JPY | Verkauf | 292.911       | EUR | BNY Mellon | (272.510)                               | 15.09.2023 |
| Kauf   | 84.927      | EUR | Verkauf | 13.468.373    | JPY | BNY Mellon | (17.238)                                | 15.09.2023 |
| Kauf   | 1.305.603   | JPY | Verkauf | 7.129         | GBP | BNY Mellon | (10.361)                                | 15.09.2023 |
| Kauf   | 1.947       | GBP | Verkauf | 360.350       | JPY | BNY Mellon | (915)                                   | 15.09.2023 |
| Kauf   | 90.818      | JPY | Verkauf | 553           | CHF | BNY Mellon | (629)                                   | 15.09.2023 |
| Kauf   | 377         | CHF | Verkauf | 62.438        | JPY | BNY Mellon | (59)                                    | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten            |             |     |         |               |     |            | (3.695.013)                             |            |
| <b>Summe des nicht realisierten Nettogewinns aus offenen Devisenterminkontrakten</b> |             |     |         |               |     |            | <b>90.661.157</b>                       |            |

#### Invesco Asia Consumer Demand Fund

| Details zu Devisenterminkontrakten |           |     |         |           |     | Kontrahent | Nicht realisierter Gewinn/(Verlust) USD | Fälligkeit |
|------------------------------------|-----------|-----|---------|-----------|-----|------------|---|------------|
| Kauf                               | 7.373     | CHF | Verkauf | 8.372     | USD | BNY Mellon | 9                                       | 15.09.2023 |
| Kauf                               | 45.182    | SGD | Verkauf | 33.409    | USD | BNY Mellon | 48                                      | 15.09.2023 |
| Kauf                               | 19.383    | USD | Verkauf | 16.997    | CHF | BNY Mellon | 65                                      | 15.09.2023 |
| Kauf                               | 1.690.829 | EUR | Verkauf | 1.834.271 | USD | BNY Mellon | 5.406                                   | 15.09.2023 |

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

#### Invesco Asia Consumer Demand Fund (Fortsetzung)

| Details zu Devisenterminkontrakten  |            |     |         |            |     | Kontrahent | Nicht realisierter Gewinn/(Verlust)<br>USD | Fälligkeit |
|---|------------|-----|---------|------------|-----|------------|--|------------|
| Kauf  | 3.216.936  | USD | Verkauf | 2.943.691  | EUR | BNY Mellon | 14.104                                     | 15.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten              |            |     |         |            |     |            | 19.632                                     |            |
| Kauf  | 44.400.565 | EUR | Verkauf | 48.698.716 | USD | BNY Mellon | (389.455)                                  | 15.09.2023 |
| Kauf  | 1.000.053  | USD | Verkauf | 925.764    | EUR | BNY Mellon | (7.209)                                    | 15.09.2023 |
| Kauf  | 395.779    | CHF | Verkauf | 453.547    | USD | BNY Mellon | (3.712)                                    | 15.09.2023 |
| Kauf  | 1.207.728  | SGD | Verkauf | 897.020    | USD | BNY Mellon | (2.695)                                    | 15.09.2023 |
| Kauf  | 141.233    | USD | Verkauf | 191.525    | SGD | BNY Mellon | (592)                                      | 15.09.2023 |
| Kauf  | 7.141      | USD | Verkauf | 6.317      | CHF | BNY Mellon | (39)                                       | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten             |            |     |         |            |     |            | (403.702)                                  |            |
| <b>Summe des nicht realisierten Nettoverlusts aus offenen Devisenterminkontrakten</b> |            |     |         |            |     |            | <b>(384.070)</b>                           |            |

#### Invesco Asia Opportunities Equity Fund

| Details zu Devisenterminkontrakten  |           |     |         |            |     | Kontrahent | Nicht realisierter Gewinn/(Verlust)<br>USD | Fälligkeit |
|---|-----------|-----|---------|------------|-----|------------|--|------------|
| Kauf  | 666       | NZD | Verkauf | 395        | USD | BNY Mellon | 1  | 15.09.2023 |
| Kauf  | 583       | USD | Verkauf | 978        | NZD | BNY Mellon | 2  | 15.09.2023 |
| Kauf  | 1.411     | USD | Verkauf | 2.169      | AUD | BNY Mellon | 7  | 15.09.2023 |
| Kauf  | 5.712     | AUD | Verkauf | 3.683      | USD | BNY Mellon | 13   | 15.09.2023 |
| Kauf  | 365.205   | EUR | Verkauf | 396.183    | USD | BNY Mellon | 1.172                                      | 15.09.2023 |
| Kauf  | 1.194.056 | USD | Verkauf | 1.090.458  | EUR | BNY Mellon | 7.602                                      | 15.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten              |           |     |         |            |     |            | 8.797                                      |            |
| Kauf  | 9.149.342 | EUR | Verkauf | 10.035.095 | USD | BNY Mellon | (80.312)                                   | 15.09.2023 |
| Kauf  | 172.749   | USD | Verkauf | 160.034    | EUR | BNY Mellon | (1.373)                                    | 15.09.2023 |
| Kauf  | 132.667   | AUD | Verkauf | 86.521     | USD | BNY Mellon | (670)                                      | 15.09.2023 |
| Kauf  | 30.612    | NZD | Verkauf | 18.497     | USD | BNY Mellon | (302)                                      | 15.09.2023 |
| Kauf  | 4.185     | USD | Verkauf | 6.517      | AUD | BNY Mellon | (33)                                       | 15.09.2023 |
| Kauf  | 8.911     | CHF | Verkauf | 10.149     | USD | BNY Mellon | (22)                                       | 15.09.2023 |
| Kauf  | 583       | USD | Verkauf | 986        | NZD | BNY Mellon | (3)  | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten             |           |     |         |            |     |            | (82.715)                                   |            |
| <b>Summe des nicht realisierten Nettoverlusts aus offenen Devisenterminkontrakten</b> |           |     |         |            |     |            | <b>(73.918)</b>                            |            |

#### Invesco Asian Equity Fund

| Details zu Devisenterminkontrakten  |            |     |         |            |     | Kontrahent | Nicht realisierter Gewinn/(Verlust)<br>USD | Fälligkeit |
|---|------------|-----|---------|------------|-----|------------|--|------------|
| Kauf  | 50.741     | CNH | Verkauf | 6.958      | USD | BNY Mellon | 2  | 15.09.2023 |
| Kauf  | 12.416     | CHF | Verkauf | 14.098     | USD | BNY Mellon | 14   | 15.09.2023 |
| Kauf  | 52.631     | USD | Verkauf | 46.139     | CHF | BNY Mellon | 191  | 15.09.2023 |
| Kauf  | 711.019    | EUR | Verkauf | 771.035    | USD | BNY Mellon | 2.576                                      | 15.09.2023 |
| Kauf  | 969.069    | USD | Verkauf | 887.629    | EUR | BNY Mellon | 3.301                                      | 15.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten              |            |     |         |            |     |            | 6.084                                      |            |
| Kauf  | 20.011.444 | EUR | Verkauf | 21.946.875 | USD | BNY Mellon | (173.772)                                  | 15.09.2023 |
| Kauf  | 1.000.243  | CHF | Verkauf | 1.146.258  | USD | BNY Mellon | (9.399)                                    | 15.09.2023 |
| Kauf  | 694.810    | USD | Verkauf | 643.150    | EUR | BNY Mellon | (4.958)                                    | 15.09.2023 |
| Kauf  | 17.503     | USD | Verkauf | 15.484     | CHF | BNY Mellon | (96)                                       | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten             |            |     |         |            |     |            | (188.225)                                  |            |
| <b>Summe des nicht realisierten Nettoverlusts aus offenen Devisenterminkontrakten</b> |            |     |         |            |     |            | <b>(182.141)</b>                           |            |

#### Invesco China A-Share Quality Core Equity Fund

| Details zu Devisenterminkontrakten                                       |           |     |         |            |     | Kontrahent | Nicht realisierter Gewinn/(Verlust)<br>CNH | Fälligkeit |
|--|-----------|-----|---------|------------|-----|------------|--|------------|
| Kauf   | 8.351     | CNH | Verkauf | 1.004      | CHF | BNY Mellon | 35   | 15.09.2023 |
| Kauf   | 16.913    | CHF | Verkauf | 139.974    | CNH | BNY Mellon | 168  | 15.09.2023 |
| Kauf   | 897.335   | CNH | Verkauf | 122.774    | USD | BNY Mellon | 2.278                                      | 15.09.2023 |
| Kauf   | 1.084.763 | CNH | Verkauf | 136.257    | EUR | BNY Mellon | 3.959                                      | 15.09.2023 |
| Kauf   | 1.961.828 | EUR | Verkauf | 15.541.295 | CNH | BNY Mellon | 20.075                                     | 15.09.2023 |
| Kauf   | 3.546.875 | USD | Verkauf | 25.611.683 | CNH | BNY Mellon | 246.073                                    | 15.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten |           |     |         |            |     |            | 272.588                                    |            |
| Kauf   | 1.287.046 | CNH | Verkauf | 177.122    | USD | BNY Mellon | (4.227)                                    | 15.09.2023 |

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

#### Invesco China A-Share Quality Core Equity Fund (Fortsetzung)

| Details zu Devisenterminkontrakten  |         |     |         |         |     |            | Kontrahent | Nicht realisierter Gewinn/(Verlust) | Fälligkeit |
|---|---------|-----|---------|---------|-----|------------|------------|-------------------------------------|------------|
|   |         |     |         |         |     |            |            | CNH                                 |            |
| Kauf  | 560.073 | CNH | Verkauf | 70.750  | EUR | BNY Mellon |            | (1.124)                             | 15.09.2023 |
| Kauf  | 28.186  | EUR | Verkauf | 224.104 | CNH | BNY Mellon |            | (531)                               | 15.09.2023 |
| Kauf  | 36.720  | USD | Verkauf | 268.041 | CNH | BNY Mellon |            | (341)                               | 15.09.2023 |
| Kauf  | 515     | CHF | Verkauf | 4.276   | CNH | BNY Mellon |            | (9)                                 | 15.09.2023 |
| Kauf  | 3.963   | CNH | Verkauf | 478     | CHF | BNY Mellon |            | (1)                                 | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten |         |     |         |         |     |            |            | (6.233)                             |            |

**Summe des nicht realisierten Nettogewinns aus offenen Devisenterminkontrakten** **266.355**

#### Invesco China A-Share Quant Equity Fund

| Details zu Devisenterminkontrakten                                       |           |     |         |            |     |            | Kontrahent | Nicht realisierter Gewinn/(Verlust) | Fälligkeit |
|--|-----------|-----|---------|------------|-----|------------|------------|-------------------------------------|------------|
|  |           |     |         |            |     |            |            | CNH                                 |            |
| Kauf   | 1.675     | CNH | Verkauf | 1.796      | HKD | BNY Mellon |            | 4                                   | 15.09.2023 |
| Kauf   | 11.698    | CNH | Verkauf | 1.407      | CHF | BNY Mellon |            | 43                                  | 15.09.2023 |
| Kauf   | 104.196   | CNH | Verkauf | 14.270     | USD | BNY Mellon |            | 166                                 | 15.09.2023 |
| Kauf   | 32.699    | CHF | Verkauf | 270.621    | CNH | BNY Mellon |            | 325                                 | 15.09.2023 |
| Kauf   | 61.082    | HKD | Verkauf | 56.482     | CNH | BNY Mellon |            | 330                                 | 15.09.2023 |
| Kauf   | 512.383   | CNH | Verkauf | 64.403     | EUR | BNY Mellon |            | 1.533                               | 15.09.2023 |
| Kauf   | 1.284.579 | EUR | Verkauf | 10.176.288 | CNH | BNY Mellon |            | 13.092                              | 15.09.2023 |
| Kauf   | 484.762   | USD | Verkauf | 3.500.350  | CNH | BNY Mellon |            | 33.709                              | 15.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten |           |     |         |            |     |            |            | 49.202                              |            |

|   |         |     |         |        |     |            |  |       |            |
|---|---------|-----|---------|--------|-----|------------|--|-------|------------|
| Kauf  | 108.554 | CNH | Verkauf | 14.970 | USD | BNY Mellon |  | (579) | 15.09.2023 |
| Kauf  | 120.115 | CNH | Verkauf | 15.186 | EUR | BNY Mellon |  | (345) | 15.09.2023 |
| Kauf  | 2.376   | EUR | Verkauf | 18.898 | CNH | BNY Mellon |  | (53)  | 15.09.2023 |
| Kauf  | 1.752   | CNH | Verkauf | 1.889  | HKD | BNY Mellon |  | (5)   | 15.09.2023 |
| Kauf  | 535     | CHF | Verkauf | 4.436  | CNH | BNY Mellon |  | (3)   | 15.09.2023 |
| Kauf  | 5.363   | CNH | Verkauf | 647    | CHF | BNY Mellon |  | -     | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten |         |     |         |        |     |            |  | (985) |            |

**Summe des nicht realisierten Nettogewinns aus offenen Devisenterminkontrakten** **48.217**

#### Invesco China Focus Equity Fund

| Details zu Devisenterminkontrakten                                       |        |     |         |        |     |            | Kontrahent | Nicht realisierter Gewinn/(Verlust) | Fälligkeit |
|--|--------|-----|---------|--------|-----|------------|------------|-------------------------------------|------------|
|  |        |     |         |        |     |            |            | USD                                 |            |
| Kauf   | 62.388 | EUR | Verkauf | 67.674 | USD | BNY Mellon |            | 206                                 | 15.09.2023 |
| Kauf   | 75.886 | USD | Verkauf | 69.553 | EUR | BNY Mellon |            | 210                                 | 15.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten |        |     |         |        |     |            |            | 416                                 |            |

|   |         |     |         |           |     |            |  |         |            |
|---|---------|-----|---------|-----------|-----|------------|--|---------|------------|
| Kauf  | 950.198 | EUR | Verkauf | 1.042.188 | USD | BNY Mellon |  | (8.342) | 15.09.2023 |
| Kauf  | 14.499  | USD | Verkauf | 13.432    | EUR | BNY Mellon |  | (115)   | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten |         |     |         |           |     |            |  | (8.457) |            |

**Summe des nicht realisierten Nettoverlusts aus offenen Devisenterminkontrakten** **(8.041)**

#### Invesco China Health Care Equity Fund

| Details zu Devisenterminkontrakten                                       |            |     |         |             |     |            | Kontrahent | Nicht realisierter Gewinn/(Verlust) | Fälligkeit |
|--|------------|-----|---------|-------------|-----|------------|------------|-------------------------------------|------------|
|  |            |     |         |             |     |            |            | CNH                                 |            |
| Kauf   | 48.651     | CNH | Verkauf | 52.245      | HKD | BNY Mellon |            | 57                                  | 15.09.2023 |
| Kauf   | 66.530     | CNH | Verkauf | 8.017       | CHF | BNY Mellon |            | 101                                 | 15.09.2023 |
| Kauf   | 401.275    | CNH | Verkauf | 50.407      | EUR | BNY Mellon |            | 1.444                               | 15.09.2023 |
| Kauf   | 371.236    | CHF | Verkauf | 3.072.239   | CNH | BNY Mellon |            | 3.826                               | 15.09.2023 |
| Kauf   | 1.848.651  | HKD | Verkauf | 1.709.632   | CNH | BNY Mellon |            | 9.806                               | 15.09.2023 |
| Kauf   | 13.553.596 | CNH | Verkauf | 1.855.674   | USD | BNY Mellon |            | 25.188                              | 15.09.2023 |
| Kauf   | 7.970.649  | EUR | Verkauf | 63.137.849  | CNH | BNY Mellon |            | 85.940                              | 15.09.2023 |
| Kauf   | 3.569.541  | SGD | Verkauf | 19.152.770  | CNH | BNY Mellon |            | 117.305                             | 15.09.2023 |
| Kauf   | 90.539.060 | USD | Verkauf | 653.891.516 | CNH | BNY Mellon |            | 6.164.663                           | 15.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten |            |     |         |             |     |            |            | 6.408.330                           |            |

|      |            |     |         |           |     |            |  |          |            |
|------|------------|-----|---------|-----------|-----|------------|--|----------|------------|
| Kauf | 36.891.424 | CNH | Verkauf | 5.072.697 | USD | BNY Mellon |  | (90.020) | 15.09.2023 |
| Kauf | 3.607.550  | CNH | Verkauf | 455.518   | EUR | BNY Mellon |  | (5.651)  | 15.09.2023 |
| Kauf | 947.915    | CNH | Verkauf | 176.202   | SGD | BNY Mellon |  | (3.307)  | 15.09.2023 |
| Kauf | 120.272    | USD | Verkauf | 877.861   | CNH | BNY Mellon |  | (1.041)  | 15.09.2023 |
| Kauf | 19.207     | CHF | Verkauf | 159.630   | CNH | BNY Mellon |  | (484)    | 15.09.2023 |
| Kauf | 19.493     | EUR | Verkauf | 155.075   | CNH | BNY Mellon |  | (454)    | 15.09.2023 |

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

#### Invesco China Health Care Equity Fund (Fortsetzung)

| Details zu Devisenterminkontrakten  |        |     |         |        |     | Kontrahent | Nicht realisierter Gewinn/(Verlust) | CNH | Fälligkeit |
|---|--------|-----|---------|--------|-----|------------|-------------------------------------|-----|------------|
| Kauf  | 34.300 | CNH | Verkauf | 36.939 | HKD | BNY Mellon | (57)                                |     | 15.09.2023 |
| Kauf  | 93.507 | CNH | Verkauf | 11.288 | CHF | BNY Mellon | (30)                                |     | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten |        |     |         |        |     |            | (101.044)                           |     |            |

**Summe des nicht realisierten Nettogewinns aus offenen Devisenterminkontrakten** **6.307.286**

#### Invesco Greater China Equity Fund

| Details zu Devisenterminkontrakten                                       |           |     |         |           |     | Kontrahent | Nicht realisierter Gewinn/(Verlust) | USD | Fälligkeit |
|--|-----------|-----|---------|-----------|-----|------------|-------------------------------------|-----|------------|
| Kauf   | 6.987     | CHF | Verkauf | 7.933     | USD | BNY Mellon | 8                                   |     | 15.09.2023 |
| Kauf   | 34.575    | USD | Verkauf | 30.317    | CHF | BNY Mellon | 117                                 |     | 15.09.2023 |
| Kauf   | 136.911   | AUD | Verkauf | 88.312    | USD | BNY Mellon | 285                                 |     | 15.09.2023 |
| Kauf   | 117.311   | USD | Verkauf | 179.860   | AUD | BNY Mellon | 921                                 |     | 15.09.2023 |
| Kauf   | 2.368.374 | EUR | Verkauf | 2.570.705 | USD | BNY Mellon | 6.163                               |     | 15.09.2023 |
| Kauf   | 2.871.849 | USD | Verkauf | 2.631.032 | EUR | BNY Mellon | 9.201                               |     | 15.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten |           |     |         |           |     |            | 16.695                              |     |            |

|   |            |     |         |            |     |            |           |  |            |
|---|------------|-----|---------|------------|-----|------------|-----------|--|------------|
| Kauf  | 38.931.015 | EUR | Verkauf | 42.699.968 | USD | BNY Mellon | (341.756) |  | 15.09.2023 |
| Kauf  | 2.821.565  | AUD | Verkauf | 1.839.998  | USD | BNY Mellon | (14.128)  |  | 15.09.2023 |
| Kauf  | 896.388    | USD | Verkauf | 829.836    | EUR | BNY Mellon | (6.500)   |  | 15.09.2023 |
| Kauf  | 365.260    | CHF | Verkauf | 418.531    | USD | BNY Mellon | (3.383)   |  | 15.09.2023 |
| Kauf  | 145.407    | USD | Verkauf | 226.371    | AUD | BNY Mellon | (1.080)   |  | 15.09.2023 |
| Kauf  | 6.455      | USD | Verkauf | 5.710      | CHF | BNY Mellon | (35)      |  | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten |            |     |         |            |     |            | (366.882) |  |            |

**Summe des nicht realisierten Nettoverlusts aus offenen Devisenterminkontrakten** **(350.187)**

#### Invesco India Equity Fund

| Details zu Devisenterminkontrakten                                       |         |     |         |         |     | Kontrahent | Nicht realisierter Gewinn/(Verlust) | USD | Fälligkeit |
|--|---------|-----|---------|---------|-----|------------|-------------------------------------|-----|------------|
| Kauf   | 24.010  | USD | Verkauf | 22.057  | EUR | BNY Mellon | 11                                  |     | 15.09.2023 |
| Kauf   | 155.878 | EUR | Verkauf | 168.710 | USD | BNY Mellon | 890                                 |     | 15.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten |         |     |         |         |     |            | 901                                 |     |            |

|   |           |     |         |           |     |            |          |  |            |
|---|-----------|-----|---------|-----------|-----|------------|----------|--|------------|
| Kauf  | 1.835.933 | EUR | Verkauf | 2.013.687 | USD | BNY Mellon | (16.133) |  | 15.09.2023 |
| Kauf  | 5.642     | USD | Verkauf | 5.216     | EUR | BNY Mellon | (33)     |  | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten |           |     |         |           |     |            | (16.166) |  |            |

**Summe des nicht realisierten Nettoverlusts aus offenen Devisenterminkontrakten** **(15.265)**

#### Invesco PRC Equity Fund

| Details zu Devisenterminkontrakten                                       |           |     |         |           |     | Kontrahent | Nicht realisierter Gewinn/(Verlust) | USD | Fälligkeit |
|--|-----------|-----|---------|-----------|-----|------------|-------------------------------------|-----|------------|
| Kauf   | 476       | CHF | Verkauf | 540       | USD | BNY Mellon | 1                                   |     | 15.09.2023 |
| Kauf   | 1.414     | USD | Verkauf | 1.240     | CHF | BNY Mellon | 5                                   |     | 15.09.2023 |
| Kauf   | 20.015    | CAD | Verkauf | 14.747    | USD | BNY Mellon | 28                                  |     | 15.09.2023 |
| Kauf   | 16.667    | NZD | Verkauf | 9.877     | USD | BNY Mellon | 29                                  |     | 15.09.2023 |
| Kauf   | 10.947    | USD | Verkauf | 14.755    | CAD | BNY Mellon | 55                                  |     | 15.09.2023 |
| Kauf   | 16.066    | USD | Verkauf | 26.928    | NZD | BNY Mellon | 61                                  |     | 15.09.2023 |
| Kauf   | 952.940   | AUD | Verkauf | 614.336   | USD | BNY Mellon | 2.324                               |     | 15.09.2023 |
| Kauf   | 415.472   | USD | Verkauf | 636.924   | AUD | BNY Mellon | 3.311                               |     | 15.09.2023 |
| Kauf   | 1.884.539 | EUR | Verkauf | 2.044.470 | USD | BNY Mellon | 5.969                               |     | 15.09.2023 |
| Kauf   | 2.595.097 | USD | Verkauf | 2.377.798 | EUR | BNY Mellon | 7.975                               |     | 15.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten |           |     |         |           |     |            | 19.758                              |     |            |

|      |            |     |         |            |     |            |           |  |            |
|------|------------|-----|---------|------------|-----|------------|-----------|--|------------|
| Kauf | 29.651.477 | EUR | Verkauf | 32.521.949 | USD | BNY Mellon | (260.176) |  | 15.09.2023 |
| Kauf | 13.145.327 | AUD | Verkauf | 8.572.197  | USD | BNY Mellon | (65.690)  |  | 15.09.2023 |
| Kauf | 553.759    | NZD | Verkauf | 335.176    | USD | BNY Mellon | (6.040)   |  | 15.09.2023 |
| Kauf | 705.214    | USD | Verkauf | 1.098.522  | AUD | BNY Mellon | (5.654)   |  | 15.09.2023 |
| Kauf | 618.436    | USD | Verkauf | 572.750    | EUR | BNY Mellon | (4.734)   |  | 15.09.2023 |
| Kauf | 316.091    | CAD | Verkauf | 234.997    | USD | BNY Mellon | (1.656)   |  | 15.09.2023 |
| Kauf | 16.229     | CHF | Verkauf | 18.596     | USD | BNY Mellon | (151)     |  | 15.09.2023 |
| Kauf | 15.626     | USD | Verkauf | 26.440     | NZD | BNY Mellon | (89)      |  | 15.09.2023 |
| Kauf | 11.365     | USD | Verkauf | 15.437     | CAD | BNY Mellon | (30)      |  | 15.09.2023 |



## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

| Invesco PRC Equity Fund (Fortsetzung)   |     |     |         |     |     | Nicht realisierter Gewinn/(Verlust) |                  |            |
|---|-----|-----|---------|-----|-----|-------------------------------------|------------------|------------|
| Details zu Devisenterminkontrakten  |     |     |         |     |     | USD                                 | Fälligkeit       |            |
|   |     |     |         |     |     | USD                                 |                  |            |
| Kauf  | 297 | USD | Verkauf | 263 | CHF | BNY Mellon                          | (2)              | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten             |     |     |         |     |     |                                     | (344.222)        |            |
| <b>Summe des nicht realisierten Nettoverlusts aus offenen Devisenterminkontrakten</b> |     |     |         |     |     |                                     | <b>(324.464)</b> |            |

| Invesco Energy Transition Fund  |           |     |         |           |     | Nicht realisierter Gewinn/(Verlust) |                 |            |
|---|-----------|-----|---------|-----------|-----|-------------------------------------|-----------------|------------|
| Details zu Devisenterminkontrakten  |           |     |         |           |     | USD                                 | Fälligkeit      |            |
|   |           |     |         |           |     | USD                                 |                 |            |
| Kauf  | 93.621    | EUR | Verkauf | 101.637   | USD | BNY Mellon                          | 226             | 15.09.2023 |
| Kauf  | 555.687   | USD | Verkauf | 508.960   | EUR | BNY Mellon                          | 1.922           | 15.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten              |           |     |         |           |     |                                     | 2.148           |            |
| Kauf  | 8.078.648 | EUR | Verkauf | 8.860.702 | USD | BNY Mellon                          | (70.871)        | 15.09.2023 |
| Kauf  | 4.325     | USD | Verkauf | 3.998     | EUR | BNY Mellon                          | (25)            | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten             |           |     |         |           |     |                                     | (70.896)        |            |
| <b>Summe des nicht realisierten Nettoverlusts aus offenen Devisenterminkontrakten</b> |           |     |         |           |     |                                     | <b>(68.748)</b> |            |

| Invesco Global Consumer Trends Fund   |             |     |         |             |     | Nicht realisierter Gewinn/(Verlust) |                    |            |
|---|-------------|-----|---------|-------------|-----|-------------------------------------|--------------------|------------|
| Details zu Devisenterminkontrakten  |             |     |         |             |     | USD                                 | Fälligkeit         |            |
|   |             |     |         |             |     | USD                                 |                    |            |
| Kauf  | 11.398      | AUD | Verkauf | 7.344       | USD | BNY Mellon                          | 32                 | 15.09.2023 |
| Kauf  | 5.718       | USD | Verkauf | 8.713       | AUD | BNY Mellon                          | 79                 | 15.09.2023 |
| Kauf  | 84.212      | CHF | Verkauf | 95.617      | USD | BNY Mellon                          | 97                 | 15.09.2023 |
| Kauf  | 130.933     | GBP | Verkauf | 165.347     | USD | BNY Mellon                          | 687                | 15.09.2023 |
| Kauf  | 823.956     | SGD | Verkauf | 609.067     | USD | BNY Mellon                          | 1.074              | 15.09.2023 |
| Kauf  | 467.837     | USD | Verkauf | 629.564     | SGD | BNY Mellon                          | 1.644              | 15.09.2023 |
| Kauf  | 405.376     | USD | Verkauf | 318.247     | GBP | BNY Mellon                          | 1.813              | 15.09.2023 |
| Kauf  | 436.643     | USD | Verkauf | 382.428     | CHF | BNY Mellon                          | 1.982              | 15.09.2023 |
| Kauf  | 747.136     | USD | Verkauf | 16.504.765  | CZK | BNY Mellon                          | 2.681              | 15.09.2023 |
| Kauf  | 6.354.722   | EUR | Verkauf | 6.891.433   | USD | BNY Mellon                          | 22.712             | 15.09.2023 |
| Kauf  | 248.617.983 | CZK | Verkauf | 11.190.703  | USD | BNY Mellon                          | 23.318             | 15.09.2023 |
| Kauf  | 16.893.204  | USD | Verkauf | 15.441.784  | EUR | BNY Mellon                          | 92.040             | 15.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten              |             |     |         |             |     |                                     | 148.159            |            |
| Kauf  | 175.237.940 | EUR | Verkauf | 192.190.540 | USD | BNY Mellon                          | (1.525.955)        | 15.09.2023 |
| Kauf  | 25.743.422  | SGD | Verkauf | 19.119.975  | USD | BNY Mellon                          | (56.924)           | 15.09.2023 |
| Kauf  | 4.249.629   | CHF | Verkauf | 4.869.801   | USD | BNY Mellon                          | (39.747)           | 15.09.2023 |
| Kauf  | 4.754.251   | USD | Verkauf | 4.398.647   | EUR | BNY Mellon                          | (31.620)           | 15.09.2023 |
| Kauf  | 4.010.974   | GBP | Verkauf | 5.106.835   | USD | BNY Mellon                          | (20.596)           | 15.09.2023 |
| Kauf  | 1.413.396   | USD | Verkauf | 1.916.922   | SGD | BNY Mellon                          | (6.088)            | 15.09.2023 |
| Kauf  | 349.116     | USD | Verkauf | 7.786.630   | CZK | BNY Mellon                          | (2.104)            | 15.09.2023 |
| Kauf  | 351.189     | AUD | Verkauf | 229.016     | USD | BNY Mellon                          | (1.758)            | 15.09.2023 |
| Kauf  | 6.118.822   | CZK | Verkauf | 277.360     | USD | BNY Mellon                          | (1.368)            | 15.09.2023 |
| Kauf  | 94.188      | USD | Verkauf | 74.935      | GBP | BNY Mellon                          | (836)              | 15.09.2023 |
| Kauf  | 88.429      | USD | Verkauf | 78.228      | CHF | BNY Mellon                          | (483)              | 15.09.2023 |
| Kauf  | 16.931      | USD | Verkauf | 26.369      | AUD | BNY Mellon                          | (133)              | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten             |             |     |         |             |     |                                     | (1.687.612)        |            |
| <b>Summe des nicht realisierten Nettoverlusts aus offenen Devisenterminkontrakten</b> |             |     |         |             |     |                                     | <b>(1.539.453)</b> |            |

| Invesco Global Income Real Estate Securities Fund                        |           |     |         |           |     | Nicht realisierter Gewinn/(Verlust) |            |            |
|--|-----------|-----|---------|-----------|-----|-------------------------------------|------------|------------|
| Details zu Devisenterminkontrakten                                       |           |     |         |           |     | USD                                 | Fälligkeit |            |
|  |           |     |         |           |     | USD                                 |            |            |
| Kauf   | 1.332     | EUR | Verkauf | 1.444     | USD | BNY Mellon                          | 6          | 15.09.2023 |
| Kauf   | 2.001     | USD | Verkauf | 1.833     | EUR | BNY Mellon                          | 7          | 15.09.2023 |
| Kauf   | 113.832   | USD | Verkauf | 89.337    | GBP | BNY Mellon                          | 544        | 15.09.2023 |
| Kauf   | 130.794   | GBP | Verkauf | 165.195   | USD | BNY Mellon                          | 662        | 15.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten |           |     |         |           |     |                                     | 1.219      |            |
| Kauf   | 3.464.438 | GBP | Verkauf | 4.411.078 | USD | BNY Mellon                          | (17.890)   | 15.09.2023 |
| Kauf   | 110.113   | EUR | Verkauf | 120.773   | USD | BNY Mellon                          | (967)      | 15.09.2023 |

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

| Invesco Global Income Real Estate Securities Fund (Fortsetzung)                       |       |     |         |       |            |            | Nicht realisierter Gewinn/(Verlust) |            |
|---|-------|-----|---------|-------|------------|------------|-------------------------------------|------------|
| Details zu Devisenterminkontrakten  |       |     |         |       | Kontrahent | USD        | Fälligkeit                          |            |
| Kauf  | 1.371 | USD | Verkauf | 1.262 | EUR        | BNY Mellon | (2)                                 | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten             |       |     |         |       |            |            | (18.859)                            |            |
| <b>Summe des nicht realisierten Nettoverlusts aus offenen Devisenterminkontrakten</b> |       |     |         |       |            |            | <b>(17.640)</b>                     |            |

| Invesco Global Thematic Innovation Equity Fund  |           |     |         |           |            |            | Nicht realisierter Gewinn/(Verlust) |            |
|---|-----------|-----|---------|-----------|------------|------------|-------------------------------------|------------|
| Details zu Devisenterminkontrakten  |           |     |         |           | Kontrahent | USD        | Fälligkeit                          |            |
| Kauf  | 71.836    | EUR | Verkauf | 77.931    | USD        | BNY Mellon | 230                                 | 15.09.2023 |
| Kauf  | 138.059   | USD | Verkauf | 126.532   | EUR        | BNY Mellon | 388                                 | 15.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten              |           |     |         |           |            |            | 618                                 |            |
| Kauf  | 2.677.084 | EUR | Verkauf | 2.936.162 | USD        | BNY Mellon | (23.408)                            | 15.09.2023 |
| Kauf  | 38.386    | USD | Verkauf | 35.560    | EUR        | BNY Mellon | (305)                               | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten             |           |     |         |           |            |            | (23.713)                            |            |
| <b>Summe des nicht realisierten Nettoverlusts aus offenen Devisenterminkontrakten</b> |           |     |         |           |            |            | <b>(23.095)</b>                     |            |

| Invesco Gold & Special Minerals Fund  |            |     |         |            |            |            | Nicht realisierter Gewinn/(Verlust) |            |
|---|------------|-----|---------|------------|------------|------------|-------------------------------------|------------|
| Details zu Devisenterminkontrakten  |            |     |         |            | Kontrahent | USD        | Fälligkeit                          |            |
| Kauf  | 844.037    | EUR | Verkauf | 916.055    | USD        | BNY Mellon | 2.285                               | 15.09.2023 |
| Kauf  | 1.013.467  | USD | Verkauf | 928.596    | EUR        | BNY Mellon | 3.124                               | 15.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten              |            |     |         |            |            |            | 5.409                               |            |
| Kauf  | 13.570.310 | EUR | Verkauf | 14.883.247 | USD        | BNY Mellon | (118.308)                           | 15.09.2023 |
| Kauf  | 214.161    | USD | Verkauf | 197.987    | EUR        | BNY Mellon | (1.255)                             | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten             |            |     |         |            |            |            | (119.563)                           |            |
| <b>Summe des nicht realisierten Nettoverlusts aus offenen Devisenterminkontrakten</b> |            |     |         |            |            |            | <b>(114.154)</b>                    |            |

| Invesco Metaverse Fund  |            |     |         |            |            |            | Nicht realisierter Gewinn/(Verlust) |            |
|---|------------|-----|---------|------------|------------|------------|-------------------------------------|------------|
| Details zu Devisenterminkontrakten  |            |     |         |            | Kontrahent | USD        | Fälligkeit                          |            |
| Kauf  | 417        | CHF | Verkauf | 473        | USD        | BNY Mellon | –                                   | 15.09.2023 |
| Kauf  | 1.073      | USD | Verkauf | 939        | CHF        | BNY Mellon | 6                                   | 15.09.2023 |
| Kauf  | 1.890      | USD | Verkauf | 41.717     | CZK        | BNY Mellon | 8                                   | 15.09.2023 |
| Kauf  | 935.517    | CZK | Verkauf | 42.103     | USD        | BNY Mellon | 94                                  | 15.09.2023 |
| Kauf  | 872.747    | EUR | Verkauf | 946.686    | USD        | BNY Mellon | 2.890                               | 15.09.2023 |
| Kauf  | 896.079    | USD | Verkauf | 818.651    | EUR        | BNY Mellon | 5.361                               | 15.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten              |            |     |         |            |            |            | 8.359                               |            |
| Kauf  | 15.313.277 | EUR | Verkauf | 16.792.717 | USD        | BNY Mellon | (131.372)                           | 15.09.2023 |
| Kauf  | 432.758    | USD | Verkauf | 400.866    | EUR        | BNY Mellon | (3.396)                             | 15.09.2023 |
| Kauf  | 20.241     | CHF | Verkauf | 23.193     | USD        | BNY Mellon | (188)                               | 15.09.2023 |
| Kauf  | 991        | USD | Verkauf | 22.189     | CZK        | BNY Mellon | (10)                                | 15.09.2023 |
| Kauf  | 18.032     | CZK | Verkauf | 817        | USD        | BNY Mellon | (4)                                 | 15.09.2023 |
| Kauf  | 563        | USD | Verkauf | 498        | CHF        | BNY Mellon | (3)                                 | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten             |            |     |         |            |            |            | (134.973)                           |            |
| <b>Summe des nicht realisierten Nettoverlusts aus offenen Devisenterminkontrakten</b> |            |     |         |            |            |            | <b>(126.614)</b>                    |            |

| Invesco Responsible Global Real Assets Fund   |           |     |         |           |            |            | Nicht realisierter Gewinn/(Verlust) |            |
|---|-----------|-----|---------|-----------|------------|------------|-------------------------------------|------------|
| Details zu Devisenterminkontrakten  |           |     |         |           | Kontrahent | USD        | Fälligkeit                          |            |
| Kauf  | 418       | EUR | Verkauf | 454       | USD        | BNY Mellon | 1                                   | 15.09.2023 |
| Kauf  | 172.935   | USD | Verkauf | 158.488   | EUR        | BNY Mellon | 495                                 | 15.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten              |           |     |         |           |            |            | 496                                 |            |
| Kauf  | 3.983.824 | EUR | Verkauf | 4.369.310 | USD        | BNY Mellon | (34.780)                            | 15.09.2023 |
| Kauf  | 10        | USD | Verkauf | 10        | EUR        | BNY Mellon | –                                   | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten             |           |     |         |           |            |            | (34.780)                            |            |
| <b>Summe des nicht realisierten Nettoverlusts aus offenen Devisenterminkontrakten</b> |           |     |         |           |            |            | <b>(34.284)</b>                     |            |

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

| Invesco Asian Flexible Bond Fund  |           |     |         |           |            | Nicht realisierter<br>Gewinn/(Verlust) |                 |            |
|---|-----------|-----|---------|-----------|------------|--|-----------------|------------|
| Details zu Devisenterminkontrakten  |           |     |         |           |            | USD                                    | Fälligkeit      |            |
|   |           |     |         |           | Kontrahent |  |                 |            |
| Kauf  | 43.011    | USD | Verkauf | 39.513    | EUR        | BNY Mellon                             | 20              | 15.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten              |           |     |         |           |            |  | 20              |            |
| Kauf  | 3.046.487 | EUR | Verkauf | 3.341.422 | USD        | BNY Mellon                             | (26.745)        | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten             |           |     |         |           |            |  | (26.745)        |            |
| <b>Summe des nicht realisierten Nettoverlusts aus offenen Devisenterminkontrakten</b> |           |     |         |           |            |  | <b>(26.725)</b> |            |

| Invesco Belt and Road Debt Fund   |             |     |         |             |            | Nicht realisierter<br>Gewinn/(Verlust) |                    |            |
|---|-------------|-----|---------|-------------|------------|--|--------------------|------------|
| Details zu Devisenterminkontrakten  |             |     |         |             |            | USD                                    | Fälligkeit         |            |
|   |             |     |         |             | Kontrahent |  |                    |            |
| Kauf  | 100         | GBP | Verkauf | 126         | USD        | BNY Mellon                             | 1                  | 15.09.2023 |
| Kauf  | 1.093       | USD | Verkauf | 959         | CHF        | BNY Mellon                             | 3                  | 15.09.2023 |
| Kauf  | 642         | USD | Verkauf | 504         | GBP        | BNY Mellon                             | 3                  | 15.09.2023 |
| Kauf  | 3.008       | USD | Verkauf | 66.525      | CZK        | BNY Mellon                             | 7                  | 15.09.2023 |
| Kauf  | 103.426     | EUR | Verkauf | 112.176     | USD        | BNY Mellon                             | 355                | 15.09.2023 |
| Kauf  | 5.110.188   | CZK | Verkauf | 230.033     | USD        | BNY Mellon                             | 464                | 15.09.2023 |
| Kauf  | 4.563.069   | USD | Verkauf | 4.180.063   | EUR        | BNY Mellon                             | 15.025             | 15.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten              |             |     |         |             |            |  | 15.858             |            |
| Kauf  | 235.678.214 | EUR | Verkauf | 258.494.998 | USD        | BNY Mellon                             | (2.069.428)        | 15.09.2023 |
| Kauf  | 1.152.981   | USD | Verkauf | 1.064.256   | EUR        | BNY Mellon                             | (4.964)            | 15.09.2023 |
| Kauf  | 93.326      | CHF | Verkauf | 106.962     | USD        | BNY Mellon                             | (889)              | 15.09.2023 |
| Kauf  | 42.580      | GBP | Verkauf | 54.215      | USD        | BNY Mellon                             | (220)              | 15.09.2023 |
| Kauf  | 78.641      | SEK | Verkauf | 7.342       | USD        | BNY Mellon                             | (125)              | 15.09.2023 |
| Kauf  | 7.101       | CZK | Verkauf | 321         | USD        | BNY Mellon                             | (1)                | 15.09.2023 |
| Kauf  | 72          | USD | Verkauf | 786         | SEK        | BNY Mellon                             | -                  | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten             |             |     |         |             |            |  | (2.075.627)        |            |
| <b>Summe des nicht realisierten Nettoverlusts aus offenen Devisenterminkontrakten</b> |             |     |         |             |            |  | <b>(2.059.769)</b> |            |

| Invesco Bond Fund  |               |     |         |             |            | Nicht realisierter<br>Gewinn/(Verlust)     |            |            |
|--|---------------|-----|---------|-------------|------------|--|------------|------------|
| Details zu Devisenterminkontrakten                                       |               |     |         |             |            | USD  | Fälligkeit |            |
|  |               |     |         |             | Kontrahent |  |            |            |
| Kauf   | 17.395        | USD | Verkauf | 15.945      | EUR        | BNY Mellon                                 | 46         | 15.09.2023 |
| Kauf   | 583.223       | EUR | Verkauf | 500.000     | GBP        | Barclays                                   | 664        | 20.09.2023 |
| Kauf   | 840.000       | PLN | Verkauf | 202.724     | USD        | Goldman Sachs                              | 1.411      | 20.09.2023 |
| Kauf   | 7.176.685     | USD | Verkauf | 6.592.255   | EUR        | Goldman Sachs                              | 2.367      | 20.09.2023 |
| Kauf   | 107.580.000   | HUF | Verkauf | 303.378     | USD        | Goldman Sachs                              | 2.973      | 20.09.2023 |
| Kauf   | 384.114       | USD | Verkauf | 350.000     | EUR        | JP Morgan Chase                            | 3.211      | 20.09.2023 |
| Kauf   | 602.800.000   | COP | Verkauf | 141.403     | USD        | Goldman Sachs                              | 4.840      | 20.09.2023 |
| Kauf   | 808.779       | USD | Verkauf | 8.549.570   | NOK        | Goldman Sachs                              | 6.134      | 20.09.2023 |
| Kauf   | 172.453       | USD | Verkauf | 219.653.000 | KRW        | Goldman Sachs                              | 6.339      | 20.09.2023 |
| Kauf   | 450.647       | USD | Verkauf | 600.000     | CAD        | Goldman Sachs                              | 7.690      | 20.09.2023 |
| Kauf   | 381.314       | USD | Verkauf | 53.450.000  | JPY        | JP Morgan Chase                            | 13.842     | 20.09.2023 |
| Kauf   | 829.533       | USD | Verkauf | 1.346.506   | NZD        | Goldman Sachs                              | 29.204     | 20.09.2023 |
| Kauf   | 39.560.000    | MXN | Verkauf | 2.322.423   | USD        | Goldman Sachs                              | 32.215     | 20.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten |               |     |         |             |            |  | 110.936    |            |
| Kauf   | 1.385.829.605 | JPY | Verkauf | 9.957.303   | USD        | Goldman Sachs                              | (429.654)  | 20.09.2023 |
| Kauf   | 4.183.920     | USD | Verkauf | 73.139.094  | MXN        | Goldman Sachs                              | (169.368)  | 20.09.2023 |
| Kauf   | 20.624.929    | CNH | Verkauf | 2.898.544   | USD        | Goldman Sachs                              | (68.745)   | 20.09.2023 |
| Kauf   | 1.130.412     | AUD | Verkauf | 770.466     | USD        | Goldman Sachs                              | (38.829)   | 20.09.2023 |
| Kauf   | 867.146       | ILS | Verkauf | 242.769     | USD        | Goldman Sachs                              | (14.462)   | 20.09.2023 |
| Kauf   | 2.450.000     | USD | Verkauf | 2.263.508   | EUR        | Citigroup                                  | (13.364)   | 20.09.2023 |
| Kauf   | 851.195       | USD | Verkauf | 760.004     | CHF        | Goldman Sachs                              | (13.082)   | 20.09.2023 |
| Kauf   | 1.240.000     | GBP | Verkauf | 1.582.716   | USD        | Royal Bank of<br>Canada (London<br>Branch) | (10.262)   | 20.09.2023 |
| Kauf   | 8.551.425.000 | IDR | Verkauf | 569.791     | USD        | Goldman Sachs                              | (8.683)    | 20.09.2023 |
| Kauf   | 2.450.000     | USD | Verkauf | 1.937.579   | GBP        | Citigroup                                  | (7.059)    | 20.09.2023 |
| Kauf   | 1.123.780     | EUR | Verkauf | 1.230.000   | USD        | BNY Mellon                                 | (6.996)    | 20.09.2023 |
| Kauf   | 3.558.582     | SEK | Verkauf | 333.091     | USD        | Goldman Sachs                              | (6.470)    | 20.09.2023 |
| Kauf   | 606.656       | EUR | Verkauf | 665.388     | USD        | BNY Mellon                                 | (5.326)    | 15.09.2023 |
| Kauf   | 380.000       | SGD | Verkauf | 283.991     | USD        | Goldman Sachs                              | (2.538)    | 20.09.2023 |
| Kauf   | 10.288.592    | USD | Verkauf | 8.114.799   | GBP        | Goldman Sachs                              | (1.850)    | 20.09.2023 |

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

| Invesco Bond Fund (Fortsetzung)   |           |     |         |         |     | Nicht realisierter Gewinn/(Verlust) |                  |            |
|---|-----------|-----|---------|---------|-----|-------------------------------------|------------------|------------|
| Details zu Devisenterminkontrakten  |           |     |         |         |     | USD                                 | Fälligkeit       |            |
|   |           |     |         |         |     | Kontrahent                          |                  |            |
| Kauf  | 2.945.327 | DKK | Verkauf | 430.719 | USD | Goldman Sachs                       | (492)            | 20.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten             |           |     |         |         |     |                                     | (797.180)        |            |
| <b>Summe des nicht realisierten Nettoverlusts aus offenen Devisenterminkontrakten</b> |           |     |         |         |     |                                     | <b>(686.244)</b> |            |

| Invesco Emerging Markets Bond Fund  |            |     |         |            |     | Nicht realisierter Gewinn/(Verlust) |                  |            |
|---|------------|-----|---------|------------|-----|-------------------------------------|------------------|------------|
| Details zu Devisenterminkontrakten  |            |     |         |            |     | USD                                 | Fälligkeit       |            |
|   |            |     |         |            |     | Kontrahent                          |                  |            |
| Kauf  | 47         | USD | Verkauf | 64         | CAD | BNY Mellon                          | -                | 15.09.2023 |
| Kauf  | 1.154      | USD | Verkauf | 12.549     | SEK | BNY Mellon                          | 3                | 15.09.2023 |
| Kauf  | 9.525      | SEK | Verkauf | 862        | USD | BNY Mellon                          | 12               | 15.09.2023 |
| Kauf  | 4.155      | AUD | Verkauf | 2.677      | USD | BNY Mellon                          | 12               | 15.09.2023 |
| Kauf  | 8.170      | EUR | Verkauf | 8.833      | USD | BNY Mellon                          | 56               | 15.09.2023 |
| Kauf  | 10.947     | USD | Verkauf | 8.587      | GBP | BNY Mellon                          | 58               | 15.09.2023 |
| Kauf  | 25.120     | GBP | Verkauf | 31.758     | USD | BNY Mellon                          | 96               | 15.09.2023 |
| Kauf  | 100.079    | USD | Verkauf | 91.602     | EUR | BNY Mellon                          | 414              | 15.09.2023 |
| Kauf  | 107.933    | CHF | Verkauf | 122.008    | USD | BNY Mellon                          | 667              | 15.09.2023 |
| Kauf  | 313.659    | USD | Verkauf | 275.049    | CHF | BNY Mellon                          | 1.042            | 15.09.2023 |
| Kauf  | 440.252    | USD | Verkauf | 402.000    | EUR | Morgan Stanley                      | 1.652            | 10.11.2023 |
| Kauf  | 386.041    | USD | Verkauf | 350.000    | EUR | CIBC                                | 4.175            | 10.11.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten              |            |     |         |            |     |                                     | 8.187            |            |
| Kauf  | 10.629.195 | CHF | Verkauf | 12.182.047 | USD | BNY Mellon                          | (101.091)        | 15.09.2023 |
| Kauf  | 6.723.329  | EUR | Verkauf | 7.374.259  | USD | BNY Mellon                          | (59.058)         | 15.09.2023 |
| Kauf  | 1.313.882  | AUD | Verkauf | 856.866    | USD | BNY Mellon                          | (6.636)          | 15.09.2023 |
| Kauf  | 828.926    | GBP | Verkauf | 1.055.372  | USD | BNY Mellon                          | (4.227)          | 15.09.2023 |
| Kauf  | 899.977    | SEK | Verkauf | 84.017     | USD | BNY Mellon                          | (1.434)          | 15.09.2023 |
| Kauf  | 10.928     | USD | Verkauf | 9.656      | CHF | BNY Mellon                          | (48)             | 15.09.2023 |
| Kauf  | 9.800      | USD | Verkauf | 15.208     | AUD | BNY Mellon                          | (41)             | 15.09.2023 |
| Kauf  | 5.744      | CAD | Verkauf | 4.271      | USD | BNY Mellon                          | (30)             | 15.09.2023 |
| Kauf  | 808        | USD | Verkauf | 8.838      | SEK | BNY Mellon                          | (3)              | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten             |            |     |         |            |     |                                     | (172.568)        |            |
| <b>Summe des nicht realisierten Nettoverlusts aus offenen Devisenterminkontrakten</b> |            |     |         |            |     |                                     | <b>(164.381)</b> |            |

| Invesco Emerging Market Corporate Bond Fund   |            |     |         |            |     | Nicht realisierter Gewinn/(Verlust) |                  |            |
|---|------------|-----|---------|------------|-----|-------------------------------------|------------------|------------|
| Details zu Devisenterminkontrakten  |            |     |         |            |     | USD                                 | Fälligkeit       |            |
|   |            |     |         |            |     | Kontrahent                          |                  |            |
| Kauf  | 122.866    | EUR | Verkauf | 133.439    | USD | BNY Mellon                          | 243              | 15.09.2023 |
| Kauf  | 999.980    | SEK | Verkauf | 91.125     | USD | BNY Mellon                          | 635              | 15.09.2023 |
| Kauf  | 382.162    | USD | Verkauf | 350.005    | EUR | BNY Mellon                          | 1.345            | 15.09.2023 |
| Kauf  | 208.933    | USD | Verkauf | 190.000    | EUR | Merrill Lynch                       | 1.565            | 17.11.2023 |
| Kauf  | 572.593    | USD | Verkauf | 520.000    | EUR | Morgan Stanley                      | 5.061            | 17.11.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten              |            |     |         |            |     |                                     | 8.849            |            |
| Kauf  | 17.436.203 | EUR | Verkauf | 19.124.242 | USD | BNY Mellon                          | (153.085)        | 15.09.2023 |
| Kauf  | 222.790    | USD | Verkauf | 205.000    | EUR | Morgan Stanley                      | (948)            | 17.11.2023 |
| Kauf  | 91.032     | USD | Verkauf | 1.000.672  | SEK | BNY Mellon                          | (791)            | 15.09.2023 |
| Kauf  | 64.422     | SEK | Verkauf | 5.947      | USD | BNY Mellon                          | (36)             | 15.09.2023 |
| Kauf  | 538        | USD | Verkauf | 495        | EUR | BNY Mellon                          | -                | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten             |            |     |         |            |     |                                     | (154.860)        |            |
| <b>Summe des nicht realisierten Nettoverlusts aus offenen Devisenterminkontrakten</b> |            |     |         |            |     |                                     | <b>(146.011)</b> |            |

| Invesco Emerging Market Flexible Bond Fund |            |     |         |             |     | Nicht realisierter Gewinn/(Verlust) |            |            |
|--|------------|-----|---------|-------------|-----|-------------------------------------|------------|------------|
| Details zu Devisenterminkontrakten         |            |     |         |             |     | USD                                 | Fälligkeit |            |
|  |            |     |         |             |     | Kontrahent                          |            |            |
| Kauf                                       | 19         | USD | Verkauf | 209         | SEK | Morgan Stanley                      | -          | 20.09.2023 |
| Kauf                                       | 7.849      | USD | Verkauf | 7.211       | EUR | BNY Mellon                          | 3          | 15.09.2023 |
| Kauf                                       | 2.990      | EUR | Verkauf | 3.235       | USD | BNY Mellon                          | 18         | 15.09.2023 |
| Kauf                                       | 1.063.692  | BRL | Verkauf | 217.302     | USD | Citigroup                           | 31         | 05.09.2023 |
| Kauf                                       | 57.380.987 | HUF | Verkauf | 163.269     | USD | HSBC Bank Plc                       | 132        | 20.09.2023 |
| Kauf                                       | 23.255     | USD | Verkauf | 348.061.000 | IDR | Citigroup                           | 417        | 20.09.2023 |
| Kauf                                       | 163.357    | USD | Verkauf | 218.452     | SGD | Merrill Lynch                       | 1.557      | 20.09.2023 |
| Kauf                                       | 221.000    | EUR | Verkauf | 238.803     | USD | JP Morgan Chase                     | 1.710      | 20.09.2023 |

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

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

| Details zu Devisenterminkontrakten  |             |     |         | Kontrahent  |                             | Nicht realisierter Gewinn/(Verlust) | Fälligkeit |
|---|-------------|-----|---------|-------------|-----------------------------|-------------------------------------|------------|
|   |             |     |         |             |                             | USD                                 |            |
| Kauf  | 269.660     | USD | Verkauf | 991.000     | PEN Citigroup               | 2.042                               | 20.09.2023 |
| Kauf  | 81.202      | USD | Verkauf | 11.501.000  | JPY BNP Paribas             | 2.132                               | 20.09.2023 |
| Kauf  | 108.577     | USD | Verkauf | 772.428     | CNH Merrill Lynch           | 2.598                               | 20.09.2023 |
| Kauf  | 301.141     | USD | Verkauf | 5.583.303   | ZAR Citigroup               | 5.310                               | 20.09.2023 |
| Kauf  | 222.674     | USD | Verkauf | 1.063.692   | BRL HSBC Bank Plc           | 5.341                               | 05.09.2023 |
| Kauf  | 209.513     | USD | Verkauf | 3.841.250   | ZAR HSBC Bank Plc           | 5.984                               | 20.09.2023 |
| Kauf  | 3.563.400   | MXN | Verkauf | 201.755     | USD HSBC Bank Plc           | 10.341                              | 20.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten              |             |     |         |             |                             | 37.616                              |            |
| Kauf  | 230.966     | USD | Verkauf | 4.038.000   | MXN Morgan Stanley          | (9.379)                             | 20.09.2023 |
| Kauf  | 192.698     | USD | Verkauf | 826.213.390 | COP Morgan Stanley          | (7.746)                             | 20.09.2023 |
| Kauf  | 230.000     | AUD | Verkauf | 155.545     | USD JP Morgan Chase         | (6.682)                             | 20.09.2023 |
| Kauf  | 11.403.530  | THB | Verkauf | 332.707     | USD Citigroup               | (6.408)                             | 20.09.2023 |
| Kauf  | 155.541.750 | KRW | Verkauf | 122.667     | USD Goldman Sachs           | (5.038)                             | 20.09.2023 |
| Kauf  | 11.701.000  | JPY | Verkauf | 85.035      | USD BNP Paribas             | (4.590)                             | 20.09.2023 |
| Kauf  | 518.551     | EUR | Verkauf | 568.753     | USD BNY Mellon              | (4.552)                             | 15.09.2023 |
| Kauf  | 272.776     | USD | Verkauf | 1.129.538   | PLN Citigroup               | (1.721)                             | 20.09.2023 |
| Kauf  | 754.000     | CNH | Verkauf | 104.780     | USD BNP Paribas             | (1.329)                             | 20.09.2023 |
| Kauf  | 9.022.320   | INR | Verkauf | 110.099     | USD Merrill Lynch           | (1.180)                             | 20.09.2023 |
| Kauf  | 75.076      | USD | Verkauf | 60.000      | GBP JP Morgan Chase         | (1.010)                             | 20.09.2023 |
| Kauf  | 60.000      | GBP | Verkauf | 76.331      | USD BNP Paribas             | (244)                               | 20.09.2023 |
| Kauf  | 2.349.076   | CZK | Verkauf | 106.099     | USD Citigroup               | (163)                               | 20.09.2023 |
| Kauf  | 216.338     | USD | Verkauf | 1.063.692   | BRL Citigroup               | (104)                               | 03.10.2023 |
| Kauf  | 81.722      | USD | Verkauf | 303.000     | PEN Standard Chartered Bank | (103)                               | 20.09.2023 |
| Kauf  | 108.802     | USD | Verkauf | 9.017.000   | INR Deutsche Bank           | (53)                                | 20.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten             |             |     |         |             |                             | (50.302)                            |            |
| <b>Summe des nicht realisierten Nettoverlusts aus offenen Devisenterminkontrakten</b> |             |     |         |             |                             | <b>(12.686)</b>                     |            |

#### Invesco Emerging Markets Local Debt Fund

| Details zu Devisenterminkontrakten |                |     |         | Kontrahent    |                             | Nicht realisierter Gewinn/(Verlust) | Fälligkeit |
|------------------------------------|----------------|-----|---------|---------------|-----------------------------|-------------------------------------|------------|
|                                    |                |     |         |               |                             | USD                                 |            |
| Kauf                               | 352            | USD | Verkauf | 309           | CHF BNY Mellon              | 1                                   | 15.09.2023 |
| Kauf                               | 243            | AUD | Verkauf | 156           | USD BNY Mellon              | 2                                   | 15.09.2023 |
| Kauf                               | 1.840.000      | MYR | Verkauf | 396.825       | USD Standard Chartered Bank | 11                                  | 20.09.2023 |
| Kauf                               | 640.000        | EUR | Verkauf | 696.987       | USD Merrill Lynch           | 69                                  | 06.10.2023 |
| Kauf                               | 39.711         | EUR | Verkauf | 43.054        | USD BNY Mellon              | 153                                 | 15.09.2023 |
| Kauf                               | 450.000        | PEN | Verkauf | 121.082       | USD Goldman Sachs           | 440                                 | 20.09.2023 |
| Kauf                               | 4.010.000      | PEN | Verkauf | 1.082.254     | USD Morgan Stanley          | 641                                 | 20.09.2023 |
| Kauf                               | 228.048        | GBP | Verkauf | 288.468       | USD BNY Mellon              | 716                                 | 15.09.2023 |
| Kauf                               | 146.137        | USD | Verkauf | 12.010.000    | INR Standard Chartered Bank | 1.151                               | 20.09.2023 |
| Kauf                               | 227.683        | USD | Verkauf | 178.577       | GBP BNY Mellon              | 1.233                               | 15.09.2023 |
| Kauf                               | 567.740        | USD | Verkauf | 10.690.000    | ZAR Deutsche Bank           | 1.330                               | 20.09.2023 |
| Kauf                               | 12.530.420.000 | IDR | Verkauf | 820.800       | USD Barclays                | 1.392                               | 20.09.2023 |
| Kauf                               | 3.348.000      | USD | Verkauf | 277.917.480   | INR Standard Chartered Bank | 1.503                               | 20.11.2023 |
| Kauf                               | 430.805        | USD | Verkauf | 1.950.000     | RON Barclays                | 1.798                               | 20.09.2023 |
| Kauf                               | 445.721        | USD | Verkauf | 407.923       | EUR BNY Mellon              | 1.887                               | 15.09.2023 |
| Kauf                               | 9.224.653      | USD | Verkauf | 8.475.000     | EUR Morgan Stanley          | 2.243                               | 18.09.2023 |
| Kauf                               | 298.375        | USD | Verkauf | 272.000       | EUR Deutsche Bank           | 2.359                               | 20.09.2023 |
| Kauf                               | 7.803.244      | USD | Verkauf | 647.830.000   | INR JP Morgan Chase         | 2.506                               | 20.11.2023 |
| Kauf                               | 537.620        | USD | Verkauf | 1.980.000     | PEN Standard Chartered Bank | 2.923                               | 20.09.2023 |
| Kauf                               | 406.365        | USD | Verkauf | 22.860.000    | PHP HSBC Bank Plc           | 3.032                               | 20.09.2023 |
| Kauf                               | 7.040.000      | RON | Verkauf | 1.545.258     | USD Morgan Stanley          | 3.570                               | 20.09.2023 |
| Kauf                               | 917.569        | USD | Verkauf | 4.150.000     | RON Citigroup               | 4.553                               | 20.09.2023 |
| Kauf                               | 2.430.000      | PLN | Verkauf | 584.900       | USD Goldman Sachs           | 4.837                               | 17.10.2023 |
| Kauf                               | 715.196        | USD | Verkauf | 15.750.000    | CZK JP Morgan Chase         | 4.924                               | 20.09.2023 |
| Kauf                               | 57.168.141     | BRL | Verkauf | 11.627.103    | USD Citigroup               | 5.582                               | 03.10.2023 |
| Kauf                               | 993.964        | USD | Verkauf | 81.840.000    | INR JP Morgan Chase         | 5.980                               | 20.09.2023 |
| Kauf                               | 431.809        | USD | Verkauf | 3.090.000     | CNH JP Morgan Chase         | 7.852                               | 20.09.2023 |
| Kauf                               | 366.324        | USD | Verkauf | 1.473.390.000 | COP Barclays                | 8.871                               | 20.09.2023 |
| Kauf                               | 455.886.000    | CLP | Verkauf | 524.809       | USD Merrill Lynch           | 10.054                              | 20.09.2023 |
| Kauf                               | 566.662        | USD | Verkauf | 750.000       | SGD Standard Chartered Bank | 11.161                              | 20.09.2023 |
| Kauf                               | 15.344.000     | RON | Verkauf | 3.363.961     | USD Standard Chartered Bank | 11.780                              | 20.09.2023 |
| Kauf                               | 1.802.725.000  | COP | Verkauf | 424.345       | USD Standard Chartered Bank | 13.006                              | 20.09.2023 |
| Kauf                               | 609.514        | USD | Verkauf | 4.340.000     | CNH Goldman Sachs           | 14.054                              | 20.09.2023 |
| Kauf                               | 1.030.872      | USD | Verkauf | 22.517.000    | CZK Barclays                | 15.431                              | 20.09.2023 |

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

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

| Details zu Devisenterminkontrakten                                       |                |     |         |                 | Kontrahent                  | Nicht realisierter Gewinn/(Verlust) USD | Fälligkeit |
|--|----------------|-----|---------|-----------------|-----------------------------|---|------------|
| Kauf   | 1.951.197      | USD | Verkauf | 67.630.000      | THB Goldman Sachs           | 16.042                                  | 20.09.2023 |
| Kauf   | 1.906.392      | USD | Verkauf | 663.824.000     | HUF Morgan Stanley          | 16.051                                  | 20.09.2023 |
| Kauf   | 7.085.530.000  | COP | Verkauf | 1.702.366       | USD Goldman Sachs           | 16.623                                  | 20.09.2023 |
| Kauf   | 1.990.475      | USD | Verkauf | 8.113.000       | PLN Morgan Stanley          | 18.876                                  | 20.09.2023 |
| Kauf   | 12.438.485.000 | COP | Verkauf | 3.009.983       | USD Morgan Stanley          | 19.104                                  | 07.09.2023 |
| Kauf   | 924.733        | USD | Verkauf | 4.115.000       | RON JP Morgan Chase         | 19.417                                  | 20.09.2023 |
| Kauf   | 9.246.312      | USD | Verkauf | 3.238.721.250   | HUF Merrill Lynch           | 19.717                                  | 18.09.2023 |
| Kauf   | 20.999.000     | MXN | Verkauf | 1.228.133       | USD Goldman Sachs           | 21.741                                  | 20.09.2023 |
| Kauf   | 7.927.322      | RON | Verkauf | 1.721.552       | USD JP Morgan Chase         | 22.490                                  | 20.09.2023 |
| Kauf   | 3.238.721.250  | HUF | Verkauf | 9.202.949       | USD Merrill Lynch           | 23.645                                  | 18.09.2023 |
| Kauf   | 8.579.976      | USD | Verkauf | 7.860.000       | EUR Goldman Sachs           | 25.978                                  | 20.09.2023 |
| Kauf   | 6.020.000      | USD | Verkauf | 5.135.060.000   | CLP Merrill Lynch           | 25.986                                  | 08.11.2023 |
| Kauf   | 2.654.131      | USD | Verkauf | 9.725.000       | PEN Barclays                | 27.908                                  | 20.09.2023 |
| Kauf   | 2.093.011      | USD | Verkauf | 45.780.000      | CZK Deutsche Bank           | 28.487                                  | 20.09.2023 |
| Kauf   | 13.159.965.512 | HUF | Verkauf | 37.444.773      | USD HSBC Bank Plc           | 30.261                                  | 20.09.2023 |
| Kauf   | 2.911.441      | USD | Verkauf | 43.909.332.000  | IDR Barclays                | 30.299                                  | 20.09.2023 |
| Kauf   | 4.078.962      | USD | Verkauf | 76.295.000      | ZAR JP Morgan Chase         | 36.474                                  | 20.09.2023 |
| Kauf   | 138.314.100    | MXN | Verkauf | 8.196.646       | USD JP Morgan Chase         | 38.775                                  | 18.09.2023 |
| Kauf   | 2.470.923      | USD | Verkauf | 11.055.000      | RON Goldman Sachs           | 38.779                                  | 20.09.2023 |
| Kauf   | 23.230.000     | PEN | Verkauf | 6.231.223       | USD Merrill Lynch           | 42.008                                  | 20.09.2023 |
| Kauf   | 8.096.250      | USD | Verkauf | 39.493.508      | BRL HSBC Bank Plc           | 55.113                                  | 29.09.2023 |
| Kauf   | 7.735.569      | USD | Verkauf | 435.118.000     | PHP Morgan Stanley          | 58.502                                  | 20.09.2023 |
| Kauf   | 42.760.000     | MXN | Verkauf | 2.413.950       | USD JP Morgan Chase         | 60.869                                  | 20.02.2024 |
| Kauf   | 2.610.890.000  | COP | Verkauf | 572.665         | USD Standard Chartered Bank | 63.153                                  | 07.09.2023 |
| Kauf   | 7.495.089      | USD | Verkauf | 33.771.000      | RON Standard Chartered Bank | 65.336                                  | 20.09.2023 |
| Kauf   | 1.754.836      | USD | Verkauf | 2.225.132.120   | KRW Goldman Sachs           | 72.074                                  | 20.09.2023 |
| Kauf   | 33.310.000     | MXN | Verkauf | 1.896.525       | USD JP Morgan Chase         | 73.923                                  | 23.10.2023 |
| Kauf   | 9.656.594      | USD | Verkauf | 44.424.000      | MYR Standard Chartered Bank | 75.589                                  | 20.09.2023 |
| Kauf   | 27.680.000     | MXN | Verkauf | 1.523.871       | USD Morgan Stanley          | 78.163                                  | 20.02.2024 |
| Kauf   | 6.874.488      | USD | Verkauf | 237.437.000     | THB JP Morgan Chase         | 80.500                                  | 20.09.2023 |
| Kauf   | 179.930.000    | ZAR | Verkauf | 9.451.722       | USD JP Morgan Chase         | 81.863                                  | 20.09.2023 |
| Kauf   | 11.704.360.000 | COP | Verkauf | 2.752.852       | USD JP Morgan Chase         | 86.690                                  | 20.09.2023 |
| Kauf   | 2.044.068      | USD | Verkauf | 43.380.000      | CZK Morgan Stanley          | 87.776                                  | 20.09.2023 |
| Kauf   | 8.536.590      | USD | Verkauf | 128.373.240.000 | IDR Citigroup               | 113.288                                 | 20.09.2023 |
| Kauf   | 12.071.469     | USD | Verkauf | 16.142.777      | SGD Merrill Lynch           | 115.043                                 | 20.09.2023 |
| Kauf   | 2.461.803      | USD | Verkauf | 1.997.085.000   | CLP Citigroup               | 118.746                                 | 20.09.2023 |
| Kauf   | 15.867.475     | EUR | Verkauf | 17.145.688      | USD JP Morgan Chase         | 122.804                                 | 20.09.2023 |
| Kauf   | 6.745.510      | USD | Verkauf | 2.343.272.250   | HUF JP Morgan Chase         | 126.361                                 | 31.10.2023 |
| Kauf   | 9.251.780      | USD | Verkauf | 8.370.000       | EUR Merrill Lynch           | 135.584                                 | 06.10.2023 |
| Kauf   | 5.567.760      | USD | Verkauf | 22.298.880.000  | COP Goldman Sachs           | 157.928                                 | 20.09.2023 |
| Kauf   | 8.905.000      | USD | Verkauf | 133.334.565.000 | IDR Standard Chartered Bank | 157.963                                 | 26.09.2023 |
| Kauf   | 66.102.000     | MXN | Verkauf | 3.771.630       | USD JP Morgan Chase         | 162.805                                 | 20.09.2023 |
| Kauf   | 11.130.580     | USD | Verkauf | 45.173.679.000  | COP JP Morgan Chase         | 171.195                                 | 20.09.2023 |
| Kauf   | 149.485.000    | MXN | Verkauf | 8.701.257       | USD Morgan Stanley          | 196.191                                 | 20.09.2023 |
| Kauf   | 15.903.886     | USD | Verkauf | 238.972.620.000 | IDR Standard Chartered Bank | 223.527                                 | 20.09.2023 |
| Kauf   | 11.649.080     | USD | Verkauf | 9.735.510.000   | CLP Morgan Stanley          | 227.007                                 | 20.09.2023 |
| Kauf   | 10.995.188     | USD | Verkauf | 44.290.000      | PLN HSBC Bank Plc           | 231.955                                 | 20.09.2023 |
| Kauf   | 8.137.776      | USD | Verkauf | 250.997.000     | TWD Merrill Lynch           | 255.076                                 | 20.09.2023 |
| Kauf   | 9.699.334      | USD | Verkauf | 178.155.000     | ZAR Morgan Stanley          | 259.797                                 | 20.09.2023 |
| Kauf   | 148.770.000    | MXN | Verkauf | 8.317.936       | USD Goldman Sachs           | 292.419                                 | 20.02.2024 |
| Kauf   | 138.314.100    | MXN | Verkauf | 7.950.000       | USD Merrill Lynch           | 295.475                                 | 11.09.2023 |
| Kauf   | 37.114.805     | USD | Verkauf | 136.294.346     | PEN Citigroup               | 308.694                                 | 20.09.2023 |
| Kauf   | 19.206.248     | USD | Verkauf | 356.093.441     | ZAR Citigroup               | 338.649                                 | 20.09.2023 |
| Kauf   | 6.957.082      | USD | Verkauf | 5.634.450.000   | CLP JP Morgan Chase         | 346.529                                 | 20.09.2023 |
| Kauf   | 13.362.366     | USD | Verkauf | 244.988.292     | ZAR HSBC Bank Plc           | 381.670                                 | 20.09.2023 |
| Kauf   | 10.280.657     | USD | Verkauf | 69.703.000      | CNH Morgan Stanley          | 706.961                                 | 10.10.2023 |
| Kauf   | 74.852.800.000 | COP | Verkauf | 17.428.299      | USD Morgan Stanley          | 731.406                                 | 20.09.2023 |
| Kauf   | 11.051.360     | USD | Verkauf | 75.058.000      | CNH JP Morgan Chase         | 742.157                                 | 10.10.2023 |
| Kauf   | 25.153.532     | USD | Verkauf | 100.402.000     | PLN JP Morgan Chase         | 754.117                                 | 20.09.2023 |
| Kauf   | 397.934.000    | MXN | Verkauf | 22.808.816      | USD HSBC Bank Plc           | 876.484                                 | 20.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten |                |     |         |                 |                             | 10.155.088                              |            |
| Kauf   | 35.393.204     | USD | Verkauf | 157.997.443.039 | COP JP Morgan Chase         | (2.937.852)                             | 20.09.2023 |
| Kauf   | 1.943.575.001  | THB | Verkauf | 56.709.624      | USD Citigroup               | (1.096.451)                             | 20.09.2023 |
| Kauf   | 320.197.258    | CNH | Verkauf | 45.008.822      | USD Merrill Lynch           | (1.076.838)                             | 20.09.2023 |
| Kauf   | 3.025.000      | USD | Verkauf | 15.049.375.000  | COP Merrill Lynch           | (639.905)                               | 07.09.2023 |
| Kauf   | 3.420.000      | USD | Verkauf | 68.382.900      | MXN Goldman Sachs           | (625.180)                               | 23.10.2023 |

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

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

| Details zu Devisenterminkontrakten |                 |     |         | Kontrahent     |     | Nicht realisierter Gewinn/(Verlust) | Fälligkeit |            |
|------------------------------------|-----------------|-----|---------|----------------|-----|-------------------------------------|------------|------------|
|                                    |                 |     |         |                |     | USD                                 |            |            |
| Kauf                               | 302.670.000     | CZK | Verkauf | 14.201.192     | USD | Merrill Lynch                       | (551.798)  | 20.09.2023 |
| Kauf                               | 104.358.141     | BRL | Verkauf | 21.846.415     | USD | HSBC Bank Plc                       | (523.986)  | 05.09.2023 |
| Kauf                               | 18.629.434      | USD | Verkauf | 78.923.893.811 | COP | Morgan Stanley                      | (517.941)  | 20.09.2023 |
| Kauf                               | 423.188.823.700 | IDR | Verkauf | 28.270.345     | USD | Citigroup                           | (502.509)  | 20.09.2023 |
| Kauf                               | 16.783.710      | USD | Verkauf | 288.961.000    | MXN | Morgan Stanley                      | (415.444)  | 20.09.2023 |
| Kauf                               | 9.047.568       | USD | Verkauf | 38.805.017.100 | COP | Goldman Sachs                       | (366.745)  | 20.09.2023 |
| Kauf                               | 6.493.139       | USD | Verkauf | 114.681.824    | MXN | HSBC Bank Plc                       | (332.800)  | 20.09.2023 |
| Kauf                               | 4.574.656.841   | CLP | Verkauf | 5.662.405      | USD | Citigroup                           | (295.242)  | 20.09.2023 |
| Kauf                               | 33.250.228      | PLN | Verkauf | 8.360.000      | USD | JP Morgan Chase                     | (290.491)  | 17.10.2023 |
| Kauf                               | 7.500.000       | USD | Verkauf | 130.672.500    | MXN | Morgan Stanley                      | (280.429)  | 18.09.2023 |
| Kauf                               | 31.192.509      | EUR | Verkauf | 34.208.783     | USD | BNY Mellon                          | (270.317)  | 15.09.2023 |
| Kauf                               | 107.227.500     | MYR | Verkauf | 23.368.797     | USD | Standard Chartered Bank             | (242.846)  | 20.09.2023 |
| Kauf                               | 8.360.000       | USD | Verkauf | 35.438.040     | PLN | JP Morgan Chase                     | (240.470)  | 17.10.2023 |
| Kauf                               | 3.000.000       | USD | Verkauf | 55.770.000     | MXN | Goldman Sachs                       | (227.798)  | 20.02.2024 |
| Kauf                               | 6.901.481.253   | CLP | Verkauf | 8.320.050      | USD | HSBC Bank Plc                       | (222.968)  | 20.09.2023 |
| Kauf                               | 30.294.000      | PEN | Verkauf | 8.398.001      | USD | Goldman Sachs                       | (217.146)  | 20.09.2023 |
| Kauf                               | 457.978.000     | PHP | Verkauf | 8.295.200      | USD | Standard Chartered Bank             | (214.800)  | 20.09.2023 |
| Kauf                               | 8.500.467       | USD | Verkauf | 146.290.000    | MXN | Goldman Sachs                       | (206.813)  | 20.09.2023 |
| Kauf                               | 5.477.608       | USD | Verkauf | 95.122.000     | MXN | JP Morgan Chase                     | (184.117)  | 20.09.2023 |
| Kauf                               | 6.036.250       | EUR | Verkauf | 6.745.509      | USD | JP Morgan Chase                     | (162.807)  | 31.10.2023 |
| Kauf                               | 7.650.525       | USD | Verkauf | 38.240.000     | BRL | JP Morgan Chase                     | (162.662)  | 05.09.2023 |
| Kauf                               | 2.868.062       | USD | Verkauf | 50.873.375     | MXN | Standard Chartered Bank             | (159.956)  | 20.09.2023 |
| Kauf                               | 4.510.698       | USD | Verkauf | 19.210.473.000 | COP | Citigroup                           | (149.869)  | 20.09.2023 |
| Kauf                               | 3.340.000       | USD | Verkauf | 59.201.500     | MXN | Morgan Stanley                      | (127.089)  | 18.12.2023 |
| Kauf                               | 172.635.000     | ZAR | Verkauf | 9.265.613      | USD | JP Morgan Chase                     | (118.553)  | 20.09.2023 |
| Kauf                               | 32.149.000      | PLN | Verkauf | 7.925.021      | USD | Morgan Stanley                      | (112.261)  | 20.09.2023 |
| Kauf                               | 9.628.729       | USD | Verkauf | 47.779.200     | BRL | HSBC Bank Plc                       | (93.475)   | 03.10.2023 |
| Kauf                               | 184.890.000     | CZK | Verkauf | 8.422.398      | USD | Goldman Sachs                       | (84.484)   | 20.09.2023 |
| Kauf                               | 7.014.368.000   | CLP | Verkauf | 8.313.701      | USD | Morgan Stanley                      | (84.176)   | 20.09.2023 |
| Kauf                               | 159.343.000     | THB | Verkauf | 4.629.723      | USD | JP Morgan Chase                     | (70.306)   | 20.09.2023 |
| Kauf                               | 10.728.449      | USD | Verkauf | 3.792.091.250  | HUF | Merrill Lynch                       | (70.117)   | 20.09.2023 |
| Kauf                               | 124.855.000     | ZAR | Verkauf | 6.684.040      | USD | Morgan Stanley                      | (68.602)   | 20.09.2023 |
| Kauf                               | 55.544.638.000  | IDR | Verkauf | 3.712.516      | USD | Morgan Stanley                      | (67.915)   | 20.09.2023 |
| Kauf                               | 11.596.893      | GBP | Verkauf | 14.765.491     | USD | BNY Mellon                          | (59.690)   | 15.09.2023 |
| Kauf                               | 14.255.000      | PLN | Verkauf | 3.515.154      | USD | JP Morgan Chase                     | (50.944)   | 20.09.2023 |
| Kauf                               | 52.290.000      | CZK | Verkauf | 2.406.474      | USD | Deutsche Bank                       | (48.372)   | 20.09.2023 |
| Kauf                               | 8.206.647       | USD | Verkauf | 138.314.100    | MXN | JP Morgan Chase                     | (38.828)   | 11.09.2023 |
| Kauf                               | 4.900.000       | RON | Verkauf | 1.112.464      | USD | Barclays                            | (34.444)   | 20.09.2023 |
| Kauf                               | 42.941.980.000  | IDR | Verkauf | 2.849.412      | USD | HSBC Bank Plc                       | (31.743)   | 20.09.2023 |
| Kauf                               | 337.862.000     | HUF | Verkauf | 992.015        | USD | Morgan Stanley                      | (29.901)   | 20.09.2023 |
| Kauf                               | 14.510.000      | CZK | Verkauf | 684.061        | USD | JP Morgan Chase                     | (29.709)   | 20.09.2023 |
| Kauf                               | 61.700.000      | THB | Verkauf | 1.793.983      | USD | Standard Chartered Bank             | (28.509)   | 20.09.2023 |
| Kauf                               | 2.171.697       | USD | Verkauf | 41.520.000     | ZAR | Morgan Stanley                      | (28.239)   | 20.09.2023 |
| Kauf                               | 21.485.000      | PEN | Verkauf | 5.829.547      | USD | Merrill Lynch                       | (27.550)   | 20.09.2023 |
| Kauf                               | 9.670.000       | CNH | Verkauf | 1.353.797      | USD | Standard Chartered Bank             | (27.045)   | 20.09.2023 |
| Kauf                               | 7.942.073       | USD | Verkauf | 7.320.000      | EUR | Citigroup                           | (24.246)   | 20.09.2023 |
| Kauf                               | 8.475.000       | EUR | Verkauf | 9.246.310      | USD | Merrill Lynch                       | (23.900)   | 18.09.2023 |
| Kauf                               | 37.045.000      | CZK | Verkauf | 1.694.345      | USD | Standard Chartered Bank             | (23.741)   | 20.09.2023 |
| Kauf                               | 181.272.938     | INR | Verkauf | 2.212.062      | USD | Merrill Lynch                       | (23.711)   | 20.09.2023 |
| Kauf                               | 4.114.000       | BRL | Verkauf | 861.289        | USD | JP Morgan Chase                     | (23.652)   | 29.09.2023 |
| Kauf                               | 2.033.871       | USD | Verkauf | 2.719.810.000  | KRW | Morgan Stanley                      | (22.993)   | 20.09.2023 |
| Kauf                               | 36.005.000      | THB | Verkauf | 1.052.839      | USD | Goldman Sachs                       | (22.597)   | 20.09.2023 |
| Kauf                               | 19.760.000      | ZAR | Verkauf | 1.066.101      | USD | Barclays                            | (19.118)   | 20.09.2023 |
| Kauf                               | 15.707.115.000  | IDR | Verkauf | 1.049.520      | USD | Standard Chartered Bank             | (18.886)   | 20.09.2023 |
| Kauf                               | 470.000         | EUR | Verkauf | 529.964        | USD | Merrill Lynch                       | (18.466)   | 20.09.2023 |
| Kauf                               | 915.389         | USD | Verkauf | 327.320.000    | HUF | Goldman Sachs                       | (16.705)   | 20.09.2023 |
| Kauf                               | 29.190.000      | ILS | Verkauf | 7.700.512      | USD | JP Morgan Chase                     | (15.224)   | 20.09.2023 |
| Kauf                               | 5.480.000       | PEN | Verkauf | 1.495.062      | USD | Citigroup                           | (15.195)   | 20.09.2023 |
| Kauf                               | 5.703.000       | CNH | Verkauf | 797.364        | USD | Deutsche Bank                       | (14.896)   | 20.09.2023 |
| Kauf                               | 7.660.000       | BRL | Verkauf | 1.573.015      | USD | Citigroup                           | (14.343)   | 03.10.2023 |
| Kauf                               | 4.990.000       | PEN | Verkauf | 1.361.714      | USD | JP Morgan Chase                     | (14.171)   | 20.09.2023 |
| Kauf                               | 13.290.000      | CZK | Verkauf | 613.270        | USD | Barclays                            | (13.936)   | 20.09.2023 |
| Kauf                               | 4.186.070.000   | COP | Verkauf | 1.028.706      | USD | Goldman Sachs                       | (13.142)   | 20.09.2023 |
| Kauf                               | 1.043.263       | USD | Verkauf | 19.930.000     | ZAR | JP Morgan Chase                     | (12.728)   | 20.09.2023 |
| Kauf                               | 4.066.104       | USD | Verkauf | 16.780.000     | PLN | Barclays                            | (11.724)   | 20.09.2023 |
| Kauf                               | 10.570.000      | BRL | Verkauf | 2.161.333      | USD | Morgan Stanley                      | (10.529)   | 03.10.2023 |
| Kauf                               | 3.825.000       | EUR | Verkauf | 4.191.818      | USD | Merrill Lynch                       | (10.247)   | 18.12.2023 |

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

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

| Details zu Devisenterminkontrakten  |                |     |         |                | Kontrahent | Nicht realisierter Gewinn/(Verlust) USD | Fälligkeit |            |
|---|----------------|-----|---------|----------------|------------|---|------------|------------|
| Kauf  | 11.930.310.000 | IDR | Verkauf | 792.496        | USD        | Morgan Stanley                          | (9.841)    | 26.09.2023 |
| Kauf  | 2.240.569      | USD | Verkauf | 10.227.000     | RON        | HSBC Bank Plc                           | (9.411)    | 20.09.2023 |
| Kauf  | 1.819.566      | USD | Verkauf | 8.950.000      | BRL        | Goldman Sachs                           | (9.095)    | 05.09.2023 |
| Kauf  | 13.160.000     | CZK | Verkauf | 602.457        | USD        | Morgan Stanley                          | (8.986)    | 20.09.2023 |
| Kauf  | 1.830.018.000  | COP | Verkauf | 452.509        | USD        | Barclays                                | (8.536)    | 20.09.2023 |
| Kauf  | 712.756        | USD | Verkauf | 256.900.000    | HUF        | JP Morgan Chase                         | (8.131)    | 18.12.2023 |
| Kauf  | 1.854.385      | USD | Verkauf | 653.820.000    | HUF        | JP Morgan Chase                         | (7.468)    | 20.09.2023 |
| Kauf  | 361.610        | USD | Verkauf | 6.370.000      | MXN        | Morgan Stanley                          | (7.066)    | 20.02.2024 |
| Kauf  | 4.780.000      | MYR | Verkauf | 1.037.101      | USD        | JP Morgan Chase                         | (6.190)    | 20.09.2023 |
| Kauf  | 2.915.582      | USD | Verkauf | 13.280.000     | RON        | JP Morgan Chase                         | (6.070)    | 20.09.2023 |
| Kauf  | 6.613.268      | USD | Verkauf | 231.332.100    | THB        | Merrill Lynch                           | (6.036)    | 20.09.2023 |
| Kauf  | 1.175.493      | USD | Verkauf | 4.860.000      | PLN        | Goldman Sachs                           | (5.571)    | 20.09.2023 |
| Kauf  | 1.757.026      | USD | Verkauf | 8.170.000      | MYR        | Standard Chartered Bank                 | (5.013)    | 20.09.2023 |
| Kauf  | 1.574.848      | USD | Verkauf | 7.180.000      | RON        | Morgan Stanley                          | (4.780)    | 20.09.2023 |
| Kauf  | 990.969        | USD | Verkauf | 34.795.000     | THB        | JP Morgan Chase                         | (4.650)    | 20.09.2023 |
| Kauf  | 1.430.000      | RON | Verkauf | 319.176        | USD        | Standard Chartered Bank                 | (4.570)    | 20.09.2023 |
| Kauf  | 720.056        | USD | Verkauf | 2.981.680      | PLN        | Citigroup                               | (4.544)    | 20.09.2023 |
| Kauf  | 751.658        | USD | Verkauf | 2.800.000      | PEN        | Citigroup                               | (4.479)    | 20.09.2023 |
| Kauf  | 794.350        | USD | Verkauf | 734.000        | EUR        | JP Morgan Chase                         | (4.458)    | 20.09.2023 |
| Kauf  | 1.470.000      | BRL | Verkauf | 304.096        | USD        | Goldman Sachs                           | (4.401)    | 20.09.2023 |
| Kauf  | 720.000        | SGD | Verkauf | 537.598        | USD        | Citigroup                               | (4.317)    | 20.09.2023 |
| Kauf  | 1.166.593      | USD | Verkauf | 8.530.000      | CNH        | Merrill Lynch                           | (3.748)    | 20.09.2023 |
| Kauf  | 34.510.000     | INR | Verkauf | 419.823        | USD        | Citigroup                               | (3.214)    | 20.09.2023 |
| Kauf  | 4.916.132      | USD | Verkauf | 74.971.020.000 | IDR        | JP Morgan Chase                         | (3.144)    | 20.09.2023 |
| Kauf  | 153.090.000    | HUF | Verkauf | 438.914        | USD        | Deutsche Bank                           | (2.966)    | 20.09.2023 |
| Kauf  | 1.120.933      | USD | Verkauf | 5.107.000      | RON        | Standard Chartered Bank                 | (2.627)    | 20.09.2023 |
| Kauf  | 597.607        | USD | Verkauf | 2.727.000      | RON        | Goldman Sachs                           | (2.344)    | 20.09.2023 |
| Kauf  | 2.784.420.000  | COP | Verkauf | 677.813        | USD        | Citigroup                               | (2.297)    | 20.09.2023 |
| Kauf  | 8.475.000      | EUR | Verkauf | 9.225.521      | USD        | Morgan Stanley                          | (2.222)    | 20.09.2023 |
| Kauf  | 11.678.885     | USD | Verkauf | 57.168.141     | BRL        | Citigroup                               | (1.695)    | 05.09.2023 |
| Kauf  | 4.191.818      | USD | Verkauf | 1.494.427.500  | HUF        | Merrill Lynch                           | (1.693)    | 18.12.2023 |
| Kauf  | 58.160.000     | HUF | Verkauf | 167.311        | USD        | Goldman Sachs                           | (1.691)    | 20.09.2023 |
| Kauf  | 1.840.000      | PLN | Verkauf | 448.715        | USD        | Citigroup                               | (1.563)    | 20.09.2023 |
| Kauf  | 331.196        | USD | Verkauf | 6.280.000      | ZAR        | Deutsche Bank                           | (1.549)    | 20.09.2023 |
| Kauf  | 20.069.600     | CZK | Verkauf | 906.466        | USD        | Citigroup                               | (1.394)    | 20.09.2023 |
| Kauf  | 2.410.000      | BRL | Verkauf | 491.698        | USD        | Goldman Sachs                           | (1.006)    | 29.09.2023 |
| Kauf  | 161.208        | AUD | Verkauf | 105.130        | USD        | BNY Mellon                              | (811)      | 15.09.2023 |
| Kauf  | 45.670.000     | CNH | Verkauf | 6.273.577      | USD        | JP Morgan Chase                         | (810)      | 10.10.2023 |
| Kauf  | 294.791        | USD | Verkauf | 4.499.390.000  | IDR        | Morgan Stanley                          | (440)      | 20.09.2023 |
| Kauf  | 33.627         | CHF | Verkauf | 38.505         | USD        | BNY Mellon                              | (285)      | 15.09.2023 |
| Kauf  | 36.014         | USD | Verkauf | 33.201         | EUR        | BNY Mellon                              | (110)      | 15.09.2023 |
| Kauf  | 1.100          | USD | Verkauf | 1.707          | AUD        | BNY Mellon                              | (5)        | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten             |                |     |         |                |            | (15.001.509)                            | )          |            |
| <b>Summe des nicht realisierten Nettoverlusts aus offenen Devisenterminkontrakten</b> |                |     |         |                |            | <b>(4.846.421)</b>                      |            |            |

#### Invesco Environmental Climate Opportunities Bond Fund

| Details zu Devisenterminkontrakten                                       |           |     |         |           | Kontrahent | Nicht realisierter Gewinn/(Verlust) USD | Fälligkeit |            |
|--|-----------|-----|---------|-----------|------------|---|------------|------------|
| Kauf   | 403       | USD | Verkauf | 316       | GBP        | BNY Mellon                              | 2          | 15.09.2023 |
| Kauf   | 6.144     | USD | Verkauf | 5.390     | CHF        | BNY Mellon                              | 18         | 15.09.2023 |
| Kauf   | 122.944   | USD | Verkauf | 112.898   | EUR        | BNY Mellon                              | 108        | 15.09.2023 |
| Kauf   | 20.023    | EUR | Verkauf | 21.648    | USD        | BNY Mellon                              | 138        | 15.09.2023 |
| Kauf   | 300.000   | GBP | Verkauf | 378.406   | USD        | Citigroup                               | 2.007      | 08.09.2023 |
| Kauf   | 6.463.275 | USD | Verkauf | 5.900.000 | EUR        | Deutsche Bank                           | 23.974     | 17.11.2023 |
| Kauf   | 3.579.283 | USD | Verkauf | 2.800.000 | GBP        | Citigroup                               | 28.440     | 17.11.2023 |
| Kauf   | 4.582.684 | USD | Verkauf | 3.500.000 | GBP        | BNP Paribas                             | 144.081    | 20.10.2023 |
| Kauf   | 7.002.018 | USD | Verkauf | 6.200.000 | EUR        | BNP Paribas                             | 244.487    | 20.10.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten |           |     |         |           |            | 443.255                                 |            |            |
| Kauf   | 9.131.141 | USD | Verkauf | 8.500.000 | EUR        | Royal Bank of Scotland                  | (114.013)  | 08.09.2023 |
| Kauf   | 5.094.657 | USD | Verkauf | 4.100.000 | GBP        | Royal Bank of Scotland                  | (104.320)  | 08.09.2023 |
| Kauf   | 7.370.845 | EUR | Verkauf | 8.084.218 | USD        | BNY Mellon                              | (64.499)   | 15.09.2023 |
| Kauf   | 2.000.000 | EUR | Verkauf | 2.234.617 | USD        | BNP Paribas                             | (59.287)   | 08.09.2023 |
| Kauf   | 1.200.000 | EUR | Verkauf | 1.326.579 | USD        | BNP Paribas                             | (18.669)   | 20.10.2023 |
| Kauf   | 900.000   | GBP | Verkauf | 1.152.473 | USD        | BNP Paribas                             | (11.234)   | 08.09.2023 |



## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

| Invesco Environmental Climate Opportunities Bond Fund<br>(Fortsetzung)    |         |     |         |         |     | Nicht realisierter Gewinn/(Verlust) |           |            |
|---|---------|-----|---------|---------|-----|-------------------------------------|-----------|------------|
| Details zu Devisenterminkontrakten  |         |     |         |         |     | Kontrahent                          | USD       | Fälligkeit |
| Kauf  | 900.000 | EUR | Verkauf | 987.075 | USD | JP Morgan Chase                     | (8.177)   | 08.09.2023 |
| Kauf  | 402.156 | CHF | Verkauf | 460.913 | USD | BNY Mellon                          | (3.830)   | 15.09.2023 |
| Kauf  | 400.000 | GBP | Verkauf | 509.220 | USD | Deutsche Bank                       | (1.951)   | 20.10.2023 |
| Kauf  | 100.590 | USD | Verkauf | 92.976  | EUR | BNY Mellon                          | (571)     | 15.09.2023 |
| Kauf  | 25.095  | GBP | Verkauf | 31.952  | USD | BNY Mellon                          | (129)     | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten |         |     |         |         |     |                                     | (386.680) |            |

**Summe des nicht realisierten Nettogewinns aus offenen Devisenterminkontrakten** **56.575**

### Invesco Euro Bond Fund

| Details zu Devisenterminkontrakten                                       |            |     |         |            |     | Kontrahent    | Nicht realisierter Gewinn/(Verlust) | Fälligkeit |
|--|------------|-----|---------|------------|-----|---------------|-------------------------------------|------------|
|  |            |     |         |            |     |               | EUR                                 |            |
| Kauf   | 92         | EUR | Verkauf | 79         | GBP | BNY Mellon    | –                                   | 15.09.2023 |
| Kauf   | 2.527      | EUR | Verkauf | 2.418      | CHF | BNY Mellon    | 1                                   | 15.09.2023 |
| Kauf   | 7.516      | GBP | Verkauf | 8.720      | EUR | BNY Mellon    | 40                                  | 15.09.2023 |
| Kauf   | 1.400.000  | GBP | Verkauf | 1.626.124  | EUR | Goldman Sachs | 5.622                               | 14.09.2023 |
| Kauf   | 2.000.000  | USD | Verkauf | 1.825.857  | EUR | CIBC          | 12.412                              | 14.09.2023 |
| Kauf   | 50.247.947 | EUR | Verkauf | 54.550.000 | USD | CIBC          | 109.161                             | 14.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten |            |     |         |            |     |               | 127.236                             |            |

|   |            |     |         |            |     |               |           |            |
|---|------------|-----|---------|------------|-----|---------------|-----------|------------|
| Kauf  | 40.090.656 | EUR | Verkauf | 34.600.000 | GBP | Goldman Sachs | (236.769) | 14.09.2023 |
| Kauf  | 681.381    | EUR | Verkauf | 750.000    | USD | CIBC          | (7.970)   | 14.09.2023 |
| Kauf  | 2.000.000  | GBP | Verkauf | 2.336.341  | EUR | CIBC          | (5.276)   | 14.09.2023 |
| Kauf  | 218.280    | CHF | Verkauf | 228.032    | EUR | BNY Mellon    | (12)      | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten |            |     |         |            |     |               | (250.027) |            |

**Summe des nicht realisierten Nettoverlusts aus offenen Devisenterminkontrakten** **(122.791)**

### Invesco Euro Corporate Bond Fund

| Details zu Devisenterminkontrakten                                       |             |     |         |             |     | Kontrahent             | Nicht realisierter Gewinn/(Verlust) | Fälligkeit |
|--|-------------|-----|---------|-------------|-----|------------------------|-------------------------------------|------------|
|  |             |     |         |             |     |                        | EUR                                 |            |
| Kauf   | 240.576     | EUR | Verkauf | 229.508     | CHF | BNY Mellon             | 827                                 | 15.09.2023 |
| Kauf   | 327.632     | USD | Verkauf | 298.649     | EUR | BNY Mellon             | 2.474                               | 15.09.2023 |
| Kauf   | 40.900.000  | USD | Verkauf | 37.215.495  | EUR | BNP Paribas            | 387.987                             | 08.09.2023 |
| Kauf   | 125.389.585 | EUR | Verkauf | 134.700.000 | USD | Royal Bank of Scotland | 1.546.332                           | 08.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten |             |     |         |             |     |                        | 1.937.620                           |            |

|   |             |     |         |             |     |                        |             |            |
|---|-------------|-----|---------|-------------|-----|------------------------|-------------|------------|
| Kauf  | 112.187.652 | EUR | Verkauf | 126.700.000 | USD | BNP Paribas            | (4.058.945) | 20.10.2023 |
| Kauf  | 87.203.033  | EUR | Verkauf | 95.420.000  | USD | Royal Bank of Scotland | (225.397)   | 17.11.2023 |
| Kauf  | 7.605.916   | CHF | Verkauf | 7.945.900   | EUR | BNY Mellon             | (596)       | 15.09.2023 |
| Kauf  | 84.613      | EUR | Verkauf | 81.203      | CHF | BNY Mellon             | (214)       | 15.09.2023 |
| Kauf  | 3.102       | EUR | Verkauf | 3.377       | USD | BNY Mellon             | (2)         | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten |             |     |         |             |     |                        | (4.285.154) |            |

**Summe des nicht realisierten Nettoverlusts aus offenen Devisenterminkontrakten** **(2.347.534)**

### Invesco Euro Short Term Bond Fund

| Details zu Devisenterminkontrakten                                       |            |     |         |            |     | Kontrahent           | Nicht realisierter Gewinn/(Verlust) | Fälligkeit |
|--|------------|-----|---------|------------|-----|----------------------|-------------------------------------|------------|
|  |            |     |         |            |     |                      | EUR                                 |            |
| Kauf   | 9.092      | GBP | Verkauf | 10.548     | EUR | BNY Mellon           | 48                                  | 15.09.2023 |
|  |            |     |         |            |     | Royal Bank of Canada |                                     |            |
| Kauf   | 750.000    | GBP | Verkauf | 873.476    | EUR | (London Branch)      | 673                                 | 14.09.2023 |
| Kauf   | 3.800.000  | USD | Verkauf | 3.483.918  | EUR | BNY Mellon           | 8.793                               | 14.09.2023 |
| Kauf   | 38.208.704 | EUR | Verkauf | 41.480.000 | USD | CIBC                 | 83.007                              | 14.09.2023 |
| Kauf   | 33.000.000 | USD | Verkauf | 29.491.146 | EUR | CIBC                 | 840.292                             | 14.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten |            |     |         |            |     |                      | 932.813                             |            |

|      |            |     |         |            |     |                      |           |            |
|------|------------|-----|---------|------------|-----|----------------------|-----------|------------|
| Kauf | 57.030.696 | EUR | Verkauf | 49.220.000 | GBP | Goldman Sachs        | (336.814) | 14.09.2023 |
| Kauf | 19.000.000 | GBP | Verkauf | 22.200.803 | EUR | State Street         | (55.685)  | 14.09.2023 |
|      |            |     |         |            |     | Royal Bank of Canada |           |            |
| Kauf | 4.547.340  | EUR | Verkauf | 5.000.000  | USD | (London Branch)      | (48.333)  | 14.09.2023 |

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

#### Invesco Euro Short Term Bond Fund (Fortsetzung)

| Details zu Devisenterminkontrakten   |           |     |         |           |     | Kontrahent | Nicht realisierter Gewinn/(Verlust) EUR | Fälligkeit |
|--|-----------|-----|---------|-----------|-----|------------|---|------------|
| Kauf   | 5.802.299 | EUR | Verkauf | 5.000.000 | GBP | CIBC       | (25.364)                                | 14.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten            |           |     |         |           |     |            | (466.196)                               |            |
| <b>Summe des nicht realisierten Nettogewinns aus offenen Devisenterminkontrakten</b> |           |     |         |           |     |            | <b>466.617</b>                          |            |

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

| Details zu Devisenterminkontrakten  |            |     |         |            |     | Kontrahent             | Nicht realisierter Gewinn/(Verlust) EUR | Fälligkeit |
|---|------------|-----|---------|------------|-----|------------------------|---|------------|
| Kauf  | 1.600.000  | USD | Verkauf | 1.455.664  | EUR | Royal Bank of Scotland | 10.959                                  | 08.11.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten              |            |     |         |            |     |                        | 10.959                                  |            |
| Kauf  | 11.238.391 | EUR | Verkauf | 12.330.000 | USD | Barclays               | (63.769)                                | 08.11.2023 |
| Kauf  | 1.650.791  | EUR | Verkauf | 1.600.000  | CHF | Barclays               | (30.122)                                | 19.12.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten             |            |     |         |            |     |                        | (93.891)                                |            |
| <b>Summe des nicht realisierten Nettoverlusts aus offenen Devisenterminkontrakten</b> |            |     |         |            |     |                        | <b>(82.932)</b>                         |            |

#### Invesco Global Convertible Fund

| Details zu Devisenterminkontrakten  |           |     |         |           |     | Kontrahent     | Nicht realisierter Gewinn/(Verlust) USD | Fälligkeit |
|---|-----------|-----|---------|-----------|-----|----------------|---|------------|
| Kauf  | 198       | EUR | Verkauf | 215       | USD | BNY Mellon     | -                                       | 15.09.2023 |
| Kauf  | 48.838    | USD | Verkauf | 44.868    | EUR | BNY Mellon     | 20                                      | 15.09.2023 |
| Kauf  | 40.000    | EUR | Verkauf | 43.343    | USD | HSBC Bank Plc  | 176                                     | 14.09.2023 |
| Kauf  | 89.040    | USD | Verkauf | 70.000    | GBP | CIBC           | 275                                     | 14.09.2023 |
| Kauf  | 209.560   | USD | Verkauf | 280.000   | SGD | HSBC Bank Plc  | 2.228                                   | 14.09.2023 |
| Kauf  | 634.803   | USD | Verkauf | 577.000   | EUR | CIBC           | 7.039                                   | 14.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten              |           |     |         |           |     |                | 9.738                                   |            |
| Kauf  | 3.686.910 | EUR | Verkauf | 4.044.049 | USD | BNY Mellon     | (32.571)                                | 15.09.2023 |
| Kauf  | 720.000   | EUR | Verkauf | 795.166   | USD | Morgan Stanley | (11.820)                                | 14.09.2023 |
| Kauf  | 779.601   | USD | Verkauf | 620.000   | GBP | Morgan Stanley | (6.606)                                 | 14.09.2023 |
| Kauf  | 267.789   | USD | Verkauf | 240.000   | CHF | Goldman Sachs  | (4.961)                                 | 14.09.2023 |
| Kauf  | 1.855.956 | USD | Verkauf | 1.710.000 | EUR | Morgan Stanley | (4.490)                                 | 14.09.2023 |
| Kauf  | 7.500.000 | JPY | Verkauf | 54.508    | USD | HSBC Bank Plc  | (2.995)                                 | 14.09.2023 |
| Kauf  | 60.000    | EUR | Verkauf | 66.212    | USD | CIBC           | (933)                                   | 14.09.2023 |
| Kauf  | 50.000    | EUR | Verkauf | 54.769    | USD | HSBC Bank Plc  | (370)                                   | 14.09.2023 |
| Kauf  | 11.000    | GBP | Verkauf | 13.979    | USD | HSBC Bank Plc  | (31)                                    | 14.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten             |           |     |         |           |     |                | (64.777)                                |            |
| <b>Summe des nicht realisierten Nettoverlusts aus offenen Devisenterminkontrakten</b> |           |     |         |           |     |                | <b>(55.039)</b>                         |            |

#### Invesco Global Flexible Bond Fund

| Details zu Devisenterminkontrakten                                       |             |     |         |             |     | Kontrahent      | Nicht realisierter Gewinn/(Verlust) USD | Fälligkeit |
|--|-------------|-----|---------|-------------|-----|-----------------|---|------------|
| Kauf   | 180         | USD | Verkauf | 141         | GBP | BNY Mellon      | 1                                       | 15.09.2023 |
| Kauf   | 8.246       | USD | Verkauf | 12.737      | AUD | BNY Mellon      | 4                                       | 15.09.2023 |
| Kauf   | 15.088      | EUR | Verkauf | 16.312      | USD | BNY Mellon      | 104                                     | 15.09.2023 |
| Kauf   | 218.272     | USD | Verkauf | 200.000     | EUR | Morgan Stanley  | 613                                     | 20.09.2023 |
| Kauf   | 214.806     | USD | Verkauf | 196.739     | EUR | BNY Mellon      | 747                                     | 15.09.2023 |
| Kauf   | 713.455     | USD | Verkauf | 3.495.000   | BRL | Goldman Sachs   | 915                                     | 20.09.2023 |
| Kauf   | 165.103     | USD | Verkauf | 150.000     | EUR | JP Morgan Chase | 1.859                                   | 20.09.2023 |
| Kauf   | 15.579.251  | USD | Verkauf | 14.313.349  | EUR | Goldman Sachs   | 2.105                                   | 20.09.2023 |
| Kauf   | 780.000     | EUR | Verkauf | 844.210     | USD | UBS             | 4.660                                   | 20.09.2023 |
| Kauf   | 139.808     | USD | Verkauf | 19.560.000  | JPY | JP Morgan Chase | 5.333                                   | 20.09.2023 |
| Kauf   | 184.504     | USD | Verkauf | 270.673     | AUD | Goldman Sachs   | 9.315                                   | 20.09.2023 |
| Kauf   | 19.335.000  | MXN | Verkauf | 1.135.087   | USD | Goldman Sachs   | 15.745                                  | 20.09.2023 |
| Kauf   | 543.766     | USD | Verkauf | 881.932     | NZD | Goldman Sachs   | 19.569                                  | 20.09.2023 |
| Kauf   | 866.408     | USD | Verkauf | 120.543.907 | JPY | Goldman Sachs   | 37.662                                  | 20.09.2023 |
| Kauf   | 2.573.478   | USD | Verkauf | 18.312.585  | CNH | Goldman Sachs   | 60.939                                  | 20.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten |             |     |         |             |     |                 | 159.571                                 |            |
| Kauf   | 14.341.081  | EUR | Verkauf | 15.729.396  | USD | BNY Mellon      | (125.833)                               | 15.09.2023 |
| Kauf   | 2.314.497   | USD | Verkauf | 40.425.000  | MXN | Goldman Sachs   | (91.626)                                | 20.09.2023 |
| Kauf   | 248.203.000 | KRW | Verkauf | 194.868     | USD | Goldman Sachs   | (7.164)                                 | 20.09.2023 |

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

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

| Details zu Devisenterminkontrakten  |           |     |         |           | Kontrahent | Nicht realisierter Gewinn/(Verlust) USD | Fälligkeit |            |
|---|-----------|-----|---------|-----------|------------|---|------------|------------|
| Kauf  | 420.000   | GBP | Verkauf | 539.201   | USD        | Merrill Lynch                           | (6.595)    | 20.09.2023 |
| Kauf  | 1.080.000 | USD | Verkauf | 997.791   | EUR        | Citigroup                               | (5.891)    | 20.09.2023 |
| Kauf  | 143.906   | AUD | Verkauf | 90.000    | EUR        | Deutsche Bank                           | (4.806)    | 20.09.2023 |
| Kauf  | 5.263.673 | USD | Verkauf | 4.153.497 | GBP        | Goldman Sachs                           | (3.410)    | 20.09.2023 |
| Kauf  | 310.000   | GBP | Verkauf | 396.229   | USD        | Deutsche Bank                           | (3.115)    | 20.09.2023 |
| Kauf  | 1.080.000 | USD | Verkauf | 854.116   | GBP        | Citigroup                               | (3.112)    | 20.09.2023 |
| Kauf  | 441.877   | USD | Verkauf | 350.000   | GBP        | BNP Paribas                             | (1.961)    | 20.09.2023 |
| Kauf  | 23.294    | USD | Verkauf | 21.503    | EUR        | BNY Mellon                              | (103)      | 15.09.2023 |
| Kauf  | 13.131    | GBP | Verkauf | 16.719    | USD        | BNY Mellon                              | (68)       | 15.09.2023 |
| Kauf  | 12.859    | AUD | Verkauf | 8.386     | USD        | BNY Mellon                              | (65)       | 15.09.2023 |
| Kauf  | 93        | USD | Verkauf | 144       | AUD        | BNY Mellon                              | -          | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten |           |     |         |           |            |   | (253.749)  |            |

**Summe des nicht realisierten Nettoverlusts aus offenen Devisenterminkontrakten (94.178)**

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

| Details zu Devisenterminkontrakten  |            |     |         |            | Kontrahent | Nicht realisierter Gewinn/(Verlust) USD | Fälligkeit |            |
|---|------------|-----|---------|------------|------------|---|------------|------------|
| Kauf  | 572.197    | USD | Verkauf | 450.000    | GBP        | HSBC Bank Plc                           | 1.526      | 17.11.2023 |
| Kauf  | 659.681    | USD | Verkauf | 600.000    | EUR        | HSBC Bank Plc                           | 4.837      | 17.11.2023 |
| Kauf  | 4.000.184  | USD | Verkauf | 3.138.000  | GBP        | CIBC                                    | 20.703     | 17.11.2023 |
| Kauf  | 4.413.499  | USD | Verkauf | 4.008.000  | EUR        | CIBC                                    | 39.139     | 17.11.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten  |            |     |         |            |            |   | 66.205     |            |
| Kauf  | 53.507.405 | GBP | Verkauf | 68.127.132 | USD        | BNY Mellon                              | (275.409)  | 15.09.2023 |
| Kauf  | 556.572    | EUR | Verkauf | 610.454    | USD        | BNY Mellon                              | (4.886)    | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten |            |     |         |            |            |   | (280.295)  |            |

**Summe des nicht realisierten Nettoverlusts aus offenen Devisenterminkontrakten (214.090)**

#### Invesco Global Investment Grade Corporate Bond Fund

| Details zu Devisenterminkontrakten                                       |             |     |         |             | Kontrahent | Nicht realisierter Gewinn/(Verlust) USD | Fälligkeit  |            |
|--|-------------|-----|---------|-------------|------------|---|-------------|------------|
| Kauf   | 2.660       | AUD | Verkauf | 1.713       | USD        | BNY Mellon                              | 9           | 15.09.2023 |
| Kauf   | 56.553      | EUR | Verkauf | 61.336      | USD        | BNY Mellon                              | 195         | 15.09.2023 |
| Kauf   | 64.833      | GBP | Verkauf | 81.927      | USD        | BNY Mellon                              | 286         | 15.09.2023 |
| Kauf   | 110.947     | USD | Verkauf | 97.324      | CHF        | BNY Mellon                              | 330         | 15.09.2023 |
| Kauf   | 1.707.499   | CNH | Verkauf | 233.676     | USD        | BNY Mellon                              | 540         | 15.09.2023 |
| Kauf   | 110.074     | CHF | Verkauf | 124.543     | USD        | BNY Mellon                              | 565         | 15.09.2023 |
| Kauf   | 56.669      | USD | Verkauf | 408.990     | CNH        | BNY Mellon                              | 569         | 15.09.2023 |
| Kauf   | 1.270.391   | USD | Verkauf | 1.000.000   | GBP        | Goldman Sachs                           | 2.316       | 14.09.2023 |
| Kauf   | 397.962     | USD | Verkauf | 611.057     | AUD        | BNY Mellon                              | 2.540       | 15.09.2023 |
| Kauf   | 3.000.000   | GBP | Verkauf | 3.800.379   | USD        | Goldman Sachs                           | 3.848       | 14.09.2023 |
| Kauf   | 2.726.827   | USD | Verkauf | 2.500.000   | EUR        | Barclays                                | 6.876       | 14.09.2023 |
| Kauf   | 9.775.083   | USD | Verkauf | 8.960.063   | EUR        | BNY Mellon                              | 26.242      | 15.09.2023 |
| Kauf   | 8.219.709   | USD | Verkauf | 6.443.941   | GBP        | BNY Mellon                              | 48.270      | 15.09.2023 |
| Kauf   | 8.764.619   | USD | Verkauf | 8.000.000   | EUR        | State Street                            | 60.779      | 14.09.2023 |
| Kauf   | 6.608.328   | USD | Verkauf | 6.000.000   | EUR        | Goldman Sachs                           | 80.447      | 14.09.2023 |
| Kauf   | 2.620.962   | USD | Verkauf | 2.000.000   | GBP        | Barclays                                | 84.811      | 14.09.2023 |
| Kauf   | 3.361.004   | USD | Verkauf | 3.000.000   | EUR        | CIBC                                    | 97.064      | 14.09.2023 |
| Kauf   | 7.960.045   | USD | Verkauf | 6.200.000   | GBP        | State Street                            | 97.976      | 14.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten |             |     |         |             |            |   | 513.663     |            |
| Kauf   | 296.943.829 | EUR | Verkauf | 325.715.165 | USD        | BNY Mellon                              | (2.630.611) | 15.09.2023 |
| Kauf   | 144.735.948 | USD | Verkauf | 115.100.000 | GBP        | Goldman Sachs                           | (1.219.554) | 14.09.2023 |
| Kauf   | 311.137.446 | USD | Verkauf | 286.600.000 | EUR        | Goldman Sachs                           | (677.645)   | 14.09.2023 |
| Kauf   | 27.500.000  | EUR | Verkauf | 30.498.579  | USD        | Barclays                                | (579.127)   | 14.09.2023 |
| Kauf   | 324.030.801 | CNH | Verkauf | 44.898.404  | USD        | BNY Mellon                              | (451.514)   | 15.09.2023 |
| Kauf   | 44.448.189  | GBP | Verkauf | 56.592.617  | USD        | BNY Mellon                              | (228.713)   | 15.09.2023 |
| Kauf   | 8.000.000   | GBP | Verkauf | 10.335.532  | USD        | Barclays                                | (190.927)   | 14.09.2023 |
| Kauf   | 7.766.755   | CHF | Verkauf | 8.901.437   | USD        | BNY Mellon                              | (73.880)    | 15.09.2023 |
| Kauf   | 3.000.000   | EUR | Verkauf | 3.318.306   | USD        | State Street                            | (54.366)    | 14.09.2023 |
| Kauf   | 4.500.000   | EUR | Verkauf | 4.948.150   | USD        | CIBC                                    | (52.239)    | 14.09.2023 |
| Kauf   | 20.363.517  | SGD | Verkauf | 15.124.662  | USD        | BNY Mellon                              | (45.440)    | 15.09.2023 |
| Kauf   | 1.900.000   | GBP | Verkauf | 2.454.119   | USD        | Deutsche Bank                           | (44.775)    | 14.09.2023 |

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

| Invesco Global Investment Grade Corporate Bond Fund (Fortsetzung)         |           |     |         |           |     | Nicht realisierter Gewinn/(Verlust) |             |            |
|---|-----------|-----|---------|-----------|-----|-------------------------------------|-------------|------------|
| Details zu Devisenterminkontrakten  |           |     |         |           |     | USD                                 | Fälligkeit  |            |
|   |           |     |         |           |     | Kontrahent                          |             |            |
| Kauf  | 2.500.000 | GBP | Verkauf | 3.201.702 | USD | State Street                        | (31.513)    | 14.09.2023 |
| Kauf  | 3.000.000 | EUR | Verkauf | 3.294.183 | USD | Deutsche Bank                       | (30.243)    | 14.09.2023 |
| Kauf  | 5.043.721 | AUD | Verkauf | 3.289.330 | USD | BNY Mellon                          | (25.475)    | 15.09.2023 |
| Kauf  | 1.500.000 | GBP | Verkauf | 1.907.529 | USD | Goldman Sachs                       | (5.416)     | 14.09.2023 |
| Kauf  | 871.173   | USD | Verkauf | 804.576   | EUR | BNY Mellon                          | (4.232)     | 15.09.2023 |
| Kauf  | 447.813   | USD | Verkauf | 395.028   | CHF | BNY Mellon                          | (1.169)     | 15.09.2023 |
| Kauf  | 184.131   | USD | Verkauf | 250.073   | SGD | BNY Mellon                          | (1.049)     | 15.09.2023 |
| Kauf  | 582.927   | USD | Verkauf | 4.255.116 | CNH | BNY Mellon                          | (742)       | 15.09.2023 |
| Kauf  | 77.388    | USD | Verkauf | 120.267   | AUD | BNY Mellon                          | (438)       | 15.09.2023 |
| Kauf  | 46.311    | USD | Verkauf | 36.673    | GBP | BNY Mellon                          | (193)       | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten |           |     |         |           |     |                                     | (6.349.261) |            |

**Summe des nicht realisierten Nettoverlusts aus offenen Devisenterminkontrakten (5.835.598)**

| Invesco Global Total Return (EUR ) Bond Fund                             |             |     |         |               |     | Nicht realisierter Gewinn/(Verlust) |            |            |
|--|-------------|-----|---------|---------------|-----|-------------------------------------|------------|------------|
| Details zu Devisenterminkontrakten                                       |             |     |         |               |     | EUR                                 | Fälligkeit |            |
|  |             |     |         |               |     | Kontrahent                          |            |            |
| Kauf   | 8.541       | EUR | Verkauf | 205.740       | CZK | BNY Mellon                          | 12         | 15.09.2023 |
| Kauf   | 184.298     | CHF | Verkauf | 192.073       | EUR | BNY Mellon                          | 448        | 15.09.2023 |
| Kauf   | 3.082.827   | EUR | Verkauf | 2.948.534     | CHF | BNY Mellon                          | 2.725      | 15.09.2023 |
| Kauf   | 36.440.627  | CZK | Verkauf | 1.497.597     | EUR | BNY Mellon                          | 13.085     | 15.09.2023 |
| Kauf   | 1.903.440   | USD | Verkauf | 1.735.106     | EUR | BNY Mellon                          | 14.326     | 15.09.2023 |
| Kauf   | 5.000.000   | USD | Verkauf | 4.560.172     | EUR | JP Morgan Chase                     | 22.806     | 09.11.2023 |
| Kauf   | 12.824.175  | EUR | Verkauf | 11.000.000    | GBP | Royal Bank of Scotland              | 36.577     | 07.11.2023 |
| Kauf   | 15.000.000  | USD | Verkauf | 13.679.204    | EUR | Royal Bank of Scotland              | 69.731     | 09.11.2023 |
| Kauf   | 172.150.033 | EUR | Verkauf | 185.000.000   | USD | Citigroup                           | 2.036.312  | 05.09.2023 |
| Kauf   | 181.455.102 | EUR | Verkauf | 195.000.000   | USD | Citigroup                           | 2.154.696  | 06.09.2023 |
| Kauf   | 186.107.797 | EUR | Verkauf | 200.000.000   | USD | Citigroup                           | 2.218.817  | 07.09.2023 |
| Kauf   | 51.958.601  | USD | Verkauf | 7.200.000.000 | JPY | JP Morgan Chase                     | 2.310.475  | 13.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten |             |     |         |               |     |                                     | 8.880.010  |            |

|   |                |     |         |             |     |                 |             |            |
|---|----------------|-----|---------|-------------|-----|-----------------|-------------|------------|
| Kauf  | 21.800.000.000 | JPY | Verkauf | 153.002.649 | USD | JP Morgan Chase | (3.028.017) | 13.09.2023 |
| Kauf  | 172.261.540    | EUR | Verkauf | 190.000.000 | USD | BNP Paribas     | (1.899.897) | 08.11.2023 |
| Kauf  | 158.661.945    | EUR | Verkauf | 175.000.000 | USD | BNP Paribas     | (1.757.506) | 07.11.2023 |
| Kauf  | 81.570.282     | EUR | Verkauf | 90.000.000  | USD | BNP Paribas     | (923.333)   | 09.11.2023 |
| Kauf  | 18.257.601     | EUR | Verkauf | 384.000.000 | ZAR | JP Morgan Chase | (455.774)   | 13.09.2023 |
| Kauf  | 40.461.619     | EUR | Verkauf | 35.000.000  | GBP | JP Morgan Chase | (226.192)   | 07.11.2023 |
| Kauf  | 20.000.000     | USD | Verkauf | 18.497.017  | EUR | JP Morgan Chase | (108.119)   | 07.09.2023 |
| Kauf  | 10.000.000     | USD | Verkauf | 9.296.955   | EUR | JP Morgan Chase | (102.062)   | 06.09.2023 |
| Kauf  | 12.000.000     | USD | Verkauf | 11.055.172  | EUR | JP Morgan Chase | (56.023)    | 09.11.2023 |
| Kauf  | 11.578.254     | EUR | Verkauf | 10.000.000  | GBP | BNP Paribas     | (46.835)    | 07.11.2023 |
| Kauf  | 207.174.830    | CHF | Verkauf | 216.431.593 | EUR | BNY Mellon      | (12.276)    | 15.09.2023 |
| Kauf  | 602.434        | EUR | Verkauf | 577.867     | CHF | BNY Mellon      | (1.218)     | 15.09.2023 |
| Kauf  | 72.461         | EUR | Verkauf | 79.701      | USD | BNY Mellon      | (792)       | 15.09.2023 |
| Kauf  | 31.990         | EUR | Verkauf | 773.042     | CZK | BNY Mellon      | (58)        | 15.09.2023 |
| Kauf  | 36.400         | SEK | Verkauf | 3.100       | EUR | BNY Mellon      | (30)        | 15.09.2023 |
| Kauf  | 30.337         | USD | Verkauf | 27.895      | EUR | BNY Mellon      | (13)        | 15.09.2023 |
| Kauf  | 8.421          | CZK | Verkauf | 350         | EUR | BNY Mellon      | (1)         | 15.09.2023 |
| Kauf  | 35             | EUR | Verkauf | 418         | SEK | BNY Mellon      | -           | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten |                |     |         |             |     |                 | (8.618.146) |            |

**Summe des nicht realisierten Nettogewinns aus offenen Devisenterminkontrakten 261.864**

| Invesco India Bond Fund  |             |     |         |             |     | Nicht realisierter Gewinn/(Verlust) |            |            |
|--|-------------|-----|---------|-------------|-----|-------------------------------------|------------|------------|
| Details zu Devisenterminkontrakten                                       |             |     |         |             |     | USD                                 | Fälligkeit |            |
|  |             |     |         |             |     | Kontrahent                          |            |            |
| Kauf   | 892         | USD | Verkauf | 700         | GBP | BNY Mellon                          | 5          | 15.09.2023 |
| Kauf   | 149.048     | EUR | Verkauf | 161.349     | USD | BNY Mellon                          | 820        | 15.09.2023 |
| Kauf   | 323.184     | USD | Verkauf | 294.477     | EUR | BNY Mellon                          | 2.783      | 15.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten |             |     |         |             |     |                                     | 3.608      |            |
| Kauf   | 103.661.443 | EUR | Verkauf | 113.697.064 | USD | BNY Mellon                          | (910.039)  | 15.09.2023 |
| Kauf   | 619.881     | SGD | Verkauf | 460.406     | USD | BNY Mellon                          | (1.383)    | 15.09.2023 |
| Kauf   | 151.318     | USD | Verkauf | 139.693     | EUR | BNY Mellon                          | (673)      | 15.09.2023 |

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

#### Invesco India Bond Fund (Fortsetzung)

| Details zu Devisenterminkontrakten  |         |     |         |         | Kontrahent | Nicht realisierter Gewinn/(Verlust) USD | Fälligkeit       |            |
|---|---------|-----|---------|---------|------------|---|------------------|------------|
| Kauf  | 116.635 | GBP | Verkauf | 148.506 | USD        | BNY Mellon                              | (603)            | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten             |         |     |         |         |            |   | (912.698)        |            |
| <b>Summe des nicht realisierten Nettoverlusts aus offenen Devisenterminkontrakten</b> |         |     |         |         |            |   | <b>(909.090)</b> |            |

#### Invesco Net Zero Global Investment Grade Corporate Bond Fund

| Details zu Devisenterminkontrakten  |           |     |         |           | Kontrahent | Nicht realisierter Gewinn/(Verlust) USD | Fälligkeit      |            |
|---|-----------|-----|---------|-----------|------------|---|-----------------|------------|
| Kauf  | 490       | USD | Verkauf | 450       | EUR        | BNY Mellon                              | –               | 15.09.2023 |
| Kauf  | 1.584     | USD | Verkauf | 1.243     | GBP        | BNY Mellon                              | 9               | 15.09.2023 |
| Kauf  | 22.093    | USD | Verkauf | 20.000    | EUR        | Goldman Sachs                           | 334             | 14.09.2023 |
| Kauf  | 33.390    | USD | Verkauf | 30.000    | EUR        | BNP Paribas                             | 750             | 14.09.2023 |
| Kauf  | 74.986    | USD | Verkauf | 100.000   | CAD        | Goldman Sachs                           | 1.167           | 14.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten              |           |     |         |           |            |   | 2.260           |            |
| Kauf  | 1.597.000 | USD | Verkauf | 1.270.000 | GBP        | Goldman Sachs                           | (13.457)        | 14.09.2023 |
| Kauf  | 4.440.167 | USD | Verkauf | 4.090.000 | EUR        | Goldman Sachs                           | (9.672)         | 14.09.2023 |
| Kauf  | 102.264   | GBP | Verkauf | 130.205   | USD        | BNY Mellon                              | (526)           | 15.09.2023 |
| Kauf  | 35.357    | EUR | Verkauf | 38.780    | USD        | BNY Mellon                              | (310)           | 15.09.2023 |
| Kauf  | 25.000    | EUR | Verkauf | 27.371    | USD        | Goldman Sachs                           | (172)           | 14.09.2023 |
| Kauf  | 10.000    | GBP | Verkauf | 12.717    | USD        | Goldman Sachs                           | (36)            | 14.09.2023 |
| Kauf  | 54.368    | USD | Verkauf | 50.000    | EUR        | Citigroup                               | (31)            | 14.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten             |           |     |         |           |            |   | (24.204)        |            |
| <b>Summe des nicht realisierten Nettoverlusts aus offenen Devisenterminkontrakten</b> |           |     |         |           |            |   | <b>(21.944)</b> |            |

#### Invesco Real Return (EUR ) Bond Fund

| Details zu Devisenterminkontrakten  |           |     |         |           | Kontrahent | Nicht realisierter Gewinn/(Verlust) EUR | Fälligkeit      |            |
|---|-----------|-----|---------|-----------|------------|---|-----------------|------------|
| Kauf  | 108       | EUR | Verkauf | 92        | GBP        | BNY Mellon                              | –               | 15.09.2023 |
| Kauf  | 8.742     | GBP | Verkauf | 10.142    | EUR        | BNY Mellon                              | 47              | 15.09.2023 |
| Kauf  | 75.000    | USD | Verkauf | 68.432    | EUR        | State Street                            | 503             | 14.09.2023 |
| Kauf  | 184.413   | EUR | Verkauf | 200.000   | USD        | CIBC                                    | 586             | 14.09.2023 |
| Kauf  | 2.767.507 | EUR | Verkauf | 3.005.000 | USD        | Merrill Lynch                           | 5.508           | 14.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten              |           |     |         |           |            |   | 6.644           |            |
| Kauf  | 3.510.829 | EUR | Verkauf | 3.030.000 | GBP        | Goldman Sachs                           | (20.734)        | 14.09.2023 |
| Kauf  | 67.716    | EUR | Verkauf | 75.000    | USD        | Morgan Stanley                          | (1.219)         | 14.09.2023 |
| Kauf  | 173.684   | EUR | Verkauf | 150.000   | GBP        | CIBC                                    | (1.146)         | 14.09.2023 |
| Kauf  | 156.184   | EUR | Verkauf | 170.000   | USD        | BNP Paribas                             | (69)            | 14.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten             |           |     |         |           |            |   | (23.168)        |            |
| <b>Summe des nicht realisierten Nettoverlusts aus offenen Devisenterminkontrakten</b> |           |     |         |           |            |   | <b>(16.524)</b> |            |

#### Invesco Sterling Bond Fund

| Details zu Devisenterminkontrakten   |            |     |         |            | Kontrahent | Nicht realisierter Gewinn/(Verlust) GBP | Fälligkeit     |            |
|--|------------|-----|---------|------------|------------|---|----------------|------------|
| Kauf   | 6.800.000  | EUR | Verkauf | 5.819.275  | GBP        | BNP Paribas                             | 13.432         | 08.09.2023 |
| Kauf   | 5.520.116  | GBP | Verkauf | 6.400.000  | EUR        | BNP Paribas                             | 19.668         | 20.10.2023 |
| Kauf   | 16.700.000 | USD | Verkauf | 13.135.733 | GBP        | JP Morgan Chase                         | 34.165         | 08.09.2023 |
| Kauf   | 6.800.000  | USD | Verkauf | 5.290.180  | GBP        | JP Morgan Chase                         | 71.867         | 20.10.2023 |
| Kauf   | 29.138.031 | GBP | Verkauf | 33.700.000 | EUR        | Royal Bank of Scotland                  | 231.825        | 08.09.2023 |
| Kauf   | 31.224.869 | GBP | Verkauf | 38.800.000 | USD        | Royal Bank of Scotland                  | 626.542        | 08.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten             |            |     |         |            |            |   | 997.499        |            |
| Kauf   | 21.613.973 | GBP | Verkauf | 28.300.000 | USD        | BNP Paribas                             | (701.607)      | 20.10.2023 |
| Kauf   | 11.200.000 | EUR | Verkauf | 9.662.645  | GBP        | JP Morgan Chase                         | (55.834)       | 08.09.2023 |
| Kauf   | 4.800.000  | USD | Verkauf | 3.806.298  | GBP        | Citigroup                               | (20.938)       | 08.09.2023 |
| Kauf   | 769.746    | EUR | Verkauf | 663.533    | GBP        | BNY Mellon                              | (3.080)        | 15.09.2023 |
| Kauf   | 12.800.000 | EUR | Verkauf | 10.981.046 | GBP        | BNP Paribas                             | (1.834)        | 08.09.2023 |
| Kauf   | 10.030     | GBP | Verkauf | 11.717     | EUR        | BNY Mellon                              | (23)           | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten            |            |     |         |            |            |   | (783.316)      |            |
| <b>Summe des nicht realisierten Nettogewinns aus offenen Devisenterminkontrakten</b> |            |     |         |            |            |   | <b>214.183</b> |            |

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

| Invesco Sustainable China Bond Fund   |             |     |         |            |     | Nicht realisierter Gewinn/(Verlust)  |                  |            |
|---|-------------|-----|---------|------------|-----|--------------------------------------|------------------|------------|
| Details zu Devisenterminkontrakten  |             |     |         |            |     | USD                                  | Fälligkeit       |            |
|   |             |     |         |            |     | Kontrahent                           |                  |            |
| Kauf  | 141.307     | USD | Verkauf | 1.000.000  | CNH | Goldman Sachs                        | 2.291            | 22.03.2024 |
| Kauf  | 138.877     | USD | Verkauf | 994.219    | CNH | Merrill Lynch                        | 2.413            | 28.09.2023 |
| Kauf  | 328.607     | USD | Verkauf | 500.000    | AUD | BNP Paribas                          | 4.336            | 14.11.2023 |
| Kauf  | 238.388     | USD | Verkauf | 1.688.931  | CNH | BNP Paribas                          | 6.294            | 19.10.2023 |
| Kauf  | 226.594     | USD | Verkauf | 1.600.254  | CNH | Citigroup                            | 7.253            | 01.09.2023 |
| Kauf  | 417.053     | USD | Verkauf | 2.974.728  | CNH | Goldman Sachs                        | 7.894            | 03.11.2023 |
| Kauf  | 331.613     | USD | Verkauf | 2.350.000  | CNH | Royal Bank of Scotland               | 9.315            | 12.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten              |             |     |         |            |     |                                      | 39.796           |            |
| Kauf  | 2.513.220   | CNH | Verkauf | 350.000    | USD | BNP Paribas                          | (4.790)          | 11.10.2023 |
| Kauf  | 248.122     | USD | Verkauf | 230.736    | EUR | Citigroup                            | (2.745)          | 01.09.2023 |
| Kauf  | 1.000.000   | CNH | Verkauf | 139.551    | USD | Royal Bank of Scotland               | (1.901)          | 14.11.2023 |
| Kauf  | 251.087     | USD | Verkauf | 230.736    | EUR | Citigroup                            | (898)            | 30.11.2023 |
| Kauf  | 360.624     | USD | Verkauf | 2.617.580  | CNH | Citigroup                            | (89)             | 30.11.2023 |
| Kauf  | 13.294      | SGD | Verkauf | 9.874      | USD | BNY Mellon                           | (30)             | 15.09.2023 |
| Kauf  | 102         | USD | Verkauf | 138        | SGD | BNY Mellon                           | -                | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten             |             |     |         |            |     |                                      | (10.453)         |            |
| <b>Summe des nicht realisierten Nettogewinns aus offenen Devisenterminkontrakten</b>  |             |     |         |            |     |                                      | <b>29.343</b>    |            |
| Invesco Sustainable Global High Income Fund   |             |     |         |            |     | Nicht realisierter Gewinn/(Verlust)  |                  |            |
| Details zu Devisenterminkontrakten  |             |     |         |            |     | USD                                  | Fälligkeit       |            |
|   |             |     |         |            |     | Kontrahent                           |                  |            |
| Kauf  | 692         | USD | Verkauf | 607        | CHF | BNY Mellon                           | 1                | 15.09.2023 |
| Kauf  | 1.442       | AUD | Verkauf | 927        | USD | BNY Mellon                           | 7                | 15.09.2023 |
| Kauf  | 58.688      | EUR | Verkauf | 63.590     | USD | BNY Mellon                           | 264              | 15.09.2023 |
| Kauf  | 63.782      | USD | Verkauf | 97.377     | AUD | BNY Mellon                           | 768              | 15.09.2023 |
| Kauf  | 301.920     | USD | Verkauf | 276.473    | EUR | BNY Mellon                           | 1.108            | 15.09.2023 |
| Kauf  | 2.197.627   | USD | Verkauf | 1.724.000  | GBP | CIBC                                 | 11.323           | 17.11.2023 |
| Kauf  | 18.796.325  | USD | Verkauf | 17.071.000 | EUR | State Street                         | 164.916          | 17.11.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten              |             |     |         |            |     |                                      | 178.387          |            |
| Kauf  | 17.009.182  | EUR | Verkauf | 18.655.588 | USD | BNY Mellon                           | (149.045)        | 15.09.2023 |
| Kauf  | 475.809     | AUD | Verkauf | 310.306    | USD | BNY Mellon                           | (2.404)          | 15.09.2023 |
| Kauf  | 943.701     | SEK | Verkauf | 88.099     | USD | BNY Mellon                           | (1.504)          | 15.09.2023 |
| Kauf  | 57.038      | CHF | Verkauf | 65.371     | USD | BNY Mellon                           | (543)            | 15.09.2023 |
| Kauf  | 46.372      | USD | Verkauf | 42.884     | EUR | BNY Mellon                           | (287)            | 15.09.2023 |
| Kauf  | 2.527       | USD | Verkauf | 3.951      | AUD | BNY Mellon                           | (29)             | 15.09.2023 |
| Kauf  | 880         | USD | Verkauf | 9.651      | SEK | BNY Mellon                           | (6)              | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten             |             |     |         |            |     |                                      | (153.818)        |            |
| <b>Summe des nicht realisierten Nettogewinns aus offenen Devisenterminkontrakten</b>  |             |     |         |            |     |                                      | <b>24.569</b>    |            |
| Invesco Sustainable Multi-Sector Credit Fund  |             |     |         |            |     | Nicht realisierter Gewinn/(Verlust)  |                  |            |
| Details zu Devisenterminkontrakten  |             |     |         |            |     | EUR                                  | Fälligkeit       |            |
|   |             |     |         |            |     | Kontrahent                           |                  |            |
| Kauf  | 59.000      | USD | Verkauf | 54.018     | EUR | Royal Bank of Canada (London Branch) | 41               | 17.11.2023 |
| Kauf  | 59.301      | EUR | Verkauf | 50.784     | GBP | BNY Mellon                           | 112              | 15.09.2023 |
| Kauf  | 58.000      | USD | Verkauf | 52.846     | EUR | State Street                         | 297              | 17.11.2023 |
| Kauf  | 417.521     | USD | Verkauf | 380.586    | EUR | BNY Mellon                           | 3.153            | 15.09.2023 |
| Kauf  | 130.000     | USD | Verkauf | 18.160.717 | JPY | Royal Bank of Canada (London Branch) | 4.987            | 06.09.2023 |
| Kauf  | 10.908.294  | GBP | Verkauf | 12.655.375 | EUR | BNY Mellon                           | 58.037           | 15.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten              |             |     |         |            |     |                                      | 66.627           |            |
| Kauf  | 31.160.145  | EUR | Verkauf | 34.288.000 | USD | Goldman Sachs                        | (256.183)        | 17.11.2023 |
| Kauf  | 135.000.000 | JPY | Verkauf | 981.713    | USD | Royal Bank of Canada (London Branch) | (51.177)         | 06.09.2023 |
| Kauf  | 1.665.315   | EUR | Verkauf | 1.440.000  | GBP | CIBC                                 | (7.891)          | 17.11.2023 |
| Kauf  | 116.169     | EUR | Verkauf | 172.000    | CAD | CIBC                                 | (269)            | 17.11.2023 |
| Kauf  | 29.156      | EUR | Verkauf | 32.000     | USD | Deutsche Bank                        | (164)            | 17.11.2023 |
| Kauf  | 45.000      | GBP | Verkauf | 52.418     | EUR | UBS                                  | (131)            | 17.11.2023 |
| Kauf  | 2           | EUR | Verkauf | 2          | GBP | BNY Mellon                           | -                | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten             |             |     |         |            |     |                                      | (315.815)        |            |
| <b>Summe des nicht realisierten Nettoverlusts aus offenen Devisenterminkontrakten</b> |             |     |         |            |     |                                      | <b>(249.188)</b> |            |

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

| Invesco UK Investment Grade Bond Fund  |           |     |         |           |     |               | Nicht realisierter Gewinn/(Verlust) |            |
|--|-----------|-----|---------|-----------|-----|---------------|-------------------------------------|------------|
| Details zu Devisenterminkontrakten   |           |     |         |           |     | Kontrahent    | GBP                                 | Fälligkeit |
| Kauf   | 200.000   | EUR | Verkauf | 171.193   | GBP | BNY Mellon    | 402                                 | 14.09.2023 |
| Kauf   | 1.089.448 | GBP | Verkauf | 1.370.000 | USD | State Street  | 9.071                               | 14.09.2023 |
| Kauf   | 3.565.136 | GBP | Verkauf | 4.130.000 | EUR | State Street  | 21.690                              | 14.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten             |           |     |         |           |     |               | 31.163                              |            |
| Kauf   | 285.000   | EUR | Verkauf | 247.498   | GBP | State Street  | (2.974)                             | 14.09.2023 |
| Kauf   | 500.000   | EUR | Verkauf | 430.796   | GBP | Goldman Sachs | (1.807)                             | 14.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten            |           |     |         |           |     |               | (4.781)                             |            |
| <b>Summe des nicht realisierten Nettogewinns aus offenen Devisenterminkontrakten</b> |           |     |         |           |     |               | <b>26.382</b>                       |            |

| Invesco US High Yield Bond Fund   |           |     |         |           |     |                                      | Nicht realisierter Gewinn/(Verlust) |            |
|---|-----------|-----|---------|-----------|-----|--------------------------------------|-------------------------------------|------------|
| Details zu Devisenterminkontrakten  |           |     |         |           |     | Kontrahent                           | USD                                 | Fälligkeit |
| Kauf  | 84        | USD | Verkauf | 66        | GBP | BNY Mellon                           | -                                   | 15.09.2023 |
| Kauf  | 1.101     | USD | Verkauf | 1.004     | EUR | BNY Mellon                           | 9                                   | 15.09.2023 |
| Kauf  | 243.439   | USD | Verkauf | 191.000   | GBP | Royal Bank of Canada (London Branch) | 1.221                               | 17.11.2023 |
| Kauf  | 1.192.390 | USD | Verkauf | 1.083.000 | EUR | Royal Bank of Canada (London Branch) | 10.396                              | 17.11.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten              |           |     |         |           |     |                                      | 11.626                              |            |
| Kauf  | 2.731.383 | EUR | Verkauf | 2.995.712 | USD | BNY Mellon                           | (23.879)                            | 15.09.2023 |
| Kauf  | 31.740    | USD | Verkauf | 29.228    | EUR | BNY Mellon                           | (61)                                | 15.09.2023 |
| Kauf  | 6.668     | GBP | Verkauf | 8.489     | USD | BNY Mellon                           | (34)                                | 15.09.2023 |
| Kauf  | 8.362     | USD | Verkauf | 6.602     | GBP | BNY Mellon                           | (10)                                | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten             |           |     |         |           |     |                                      | (23.984)                            |            |
| <b>Summe des nicht realisierten Nettoverlusts aus offenen Devisenterminkontrakten</b> |           |     |         |           |     |                                      | <b>(12.358)</b>                     |            |

| Invesco US Investment Grade Corporate Bond Fund                                       |           |     |         |           |     |            | Nicht realisierter Gewinn/(Verlust) |            |
|---|-----------|-----|---------|-----------|-----|------------|-------------------------------------|------------|
| Details zu Devisenterminkontrakten  |           |     |         |           |     | Kontrahent | USD                                 | Fälligkeit |
| Kauf  | 43.495    | USD | Verkauf | 39.959    | EUR | BNY Mellon | 17                                  | 15.09.2023 |
| Kauf  | 16.773    | USD | Verkauf | 13.155    | GBP | BNY Mellon | 91                                  | 15.09.2023 |
| Kauf  | 19.562    | GBP | Verkauf | 24.680    | USD | BNY Mellon | 126                                 | 15.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten              |           |     |         |           |     |            | 234                                 |            |
| Kauf  | 3.355.447 | EUR | Verkauf | 3.680.159 | USD | BNY Mellon | (29.324)                            | 15.09.2023 |
| Kauf  | 1.197.111 | GBP | Verkauf | 1.524.147 | USD | BNY Mellon | (6.112)                             | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten             |           |     |         |           |     |            | (35.436)                            |            |
| <b>Summe des nicht realisierten Nettoverlusts aus offenen Devisenterminkontrakten</b> |           |     |         |           |     |            | <b>(35.202)</b>                     |            |

| Invesco Asia Asset Allocation Fund                                       |           |     |         |           |     |            | Nicht realisierter Gewinn/(Verlust) |            |
|--|-----------|-----|---------|-----------|-----|------------|-------------------------------------|------------|
| Details zu Devisenterminkontrakten                                       |           |     |         |           |     | Kontrahent | USD                                 | Fälligkeit |
| Kauf   | 165       | USD | Verkauf | 1.198     | CNH | BNY Mellon | 1                                   | 15.09.2023 |
| Kauf   | 814       | USD | Verkauf | 17.985    | CZK | BNY Mellon | 3                                   | 15.09.2023 |
| Kauf   | 18.056    | CAD | Verkauf | 13.316    | USD | BNY Mellon | 13                                  | 15.09.2023 |
| Kauf   | 9.015     | NZD | Verkauf | 5.342     | USD | BNY Mellon | 16                                  | 15.09.2023 |
| Kauf   | 8.121     | USD | Verkauf | 13.611    | NZD | BNY Mellon | 30                                  | 15.09.2023 |
| Kauf   | 491.343   | CZK | Verkauf | 22.117    | USD | BNY Mellon | 46                                  | 15.09.2023 |
| Kauf   | 20.098    | USD | Verkauf | 27.089    | CAD | BNY Mellon | 101                                 | 15.09.2023 |
| Kauf   | 61.460    | USD | Verkauf | 94.516    | AUD | BNY Mellon | 297                                 | 15.09.2023 |
| Kauf   | 115.416   | AUD | Verkauf | 74.238    | USD | BNY Mellon | 449                                 | 15.09.2023 |
| Kauf   | 135.460   | EUR | Verkauf | 146.798   | USD | BNY Mellon | 587                                 | 15.09.2023 |
| Kauf   | 449.973   | USD | Verkauf | 411.783   | EUR | BNY Mellon | 1.939                               | 15.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten |           |     |         |           |     |            | 3.482                               |            |
| Kauf   | 8.814.171 | EUR | Verkauf | 9.667.520 | USD | BNY Mellon | (77.414)                            | 15.09.2023 |
| Kauf   | 7.250.813 | AUD | Verkauf | 4.728.713 | USD | BNY Mellon | (36.621)                            | 15.09.2023 |
| Kauf   | 1.171.332 | CAD | Verkauf | 870.824   | USD | BNY Mellon | (6.136)                             | 15.09.2023 |
| Kauf   | 576.891   | NZD | Verkauf | 348.700   | USD | BNY Mellon | (5.815)                             | 15.09.2023 |
| Kauf   | 118.803   | USD | Verkauf | 185.156   | AUD | BNY Mellon | (1.014)                             | 15.09.2023 |
| Kauf   | 92.811    | CNH | Verkauf | 12.858    | USD | BNY Mellon | (127)                               | 15.09.2023 |

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

#### Invesco Asia Asset Allocation Fund (Fortsetzung)

| Details zu Devisenterminkontrakten  |        |     |         |        |     | Kontrahent | Nicht realisierter Gewinn/(Verlust) USD | Fälligkeit |
|---|--------|-----|---------|--------|-----|------------|---|------------|
| Kauf  | 20.487 | USD | Verkauf | 18.900 | EUR | BNY Mellon | (77)                                    | 15.09.2023 |
| Kauf  | 5.018  | USD | Verkauf | 8.505  | NZD | BNY Mellon | (37)                                    | 15.09.2023 |
| Kauf  | 12.555 | USD | Verkauf | 17.028 | CAD | BNY Mellon | (15)                                    | 15.09.2023 |
| Kauf  | 336    | USD | Verkauf | 2.454  | CNH | BNY Mellon | (1)                                     | 15.09.2023 |
| Kauf  | 500    | CZK | Verkauf | 23     | USD | BNY Mellon | –                                       | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten |        |     |         |        |     |            | (127.257)                               |            |

**Summe des nicht realisierten Nettoverlusts aus offenen Devisenterminkontrakten (123.775)**

#### Invesco Global Income Fund

| Details zu Devisenterminkontrakten                                       |             |     |         |             |     | Kontrahent             | Nicht realisierter Gewinn/(Verlust) EUR | Fälligkeit |
|--|-------------|-----|---------|-------------|-----|------------------------|---|------------|
| Kauf   | 10.102      | EUR | Verkauf | 9.666       | CHF | BNY Mellon             | 5                                       | 15.09.2023 |
| Kauf   | 65.128      | SGD | Verkauf | 44.093      | EUR | BNY Mellon             | 233                                     | 15.09.2023 |
| Kauf   | 6.384.705   | CZK | Verkauf | 262.387     | EUR | BNY Mellon             | 2.297                                   | 15.09.2023 |
| Kauf   | 375.466     | AUD | Verkauf | 221.012     | EUR | BNY Mellon             | 2.298                                   | 15.09.2023 |
| Kauf   | 2.777.330   | EUR | Verkauf | 4.000.000   | CAD | BNP Paribas            | 62.771                                  | 08.09.2023 |
| Kauf   | 63.600.000  | HKD | Verkauf | 7.390.426   | EUR | JP Morgan Chase        | 67.174                                  | 08.09.2023 |
| Kauf   | 22.774.931  | USD | Verkauf | 20.758.456  | EUR | BNY Mellon             | 173.759                                 | 15.09.2023 |
| Kauf   | 31.276.723  | EUR | Verkauf | 262.900.000 | HKD | JP Morgan Chase        | 449.630                                 | 08.09.2023 |
| Kauf   | 110.986.626 | EUR | Verkauf | 95.100.000  | GBP | Royal Bank of Scotland | 485.304                                 | 17.11.2023 |
| Kauf   | 134.046.772 | EUR | Verkauf | 144.000.000 | USD | Royal Bank of Scotland | 1.653.094                               | 08.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten |             |     |         |             |     |                        | 2.896.565                               |            |

|   |               |     |         |             |     |                        |              |            |
|---|---------------|-----|---------|-------------|-----|------------------------|--------------|------------|
| Kauf  | 138.512.347   | EUR | Verkauf | 156.430.000 | USD | BNP Paribas            | (5.011.371)  | 20.10.2023 |
| Kauf  | 88.096.993    | EUR | Verkauf | 99.200.000  | USD | JP Morgan Chase        | (3.107.540)  | 08.09.2023 |
| Kauf  | 122.133.167   | EUR | Verkauf | 105.600.000 | GBP | Royal Bank of Scotland | (979.537)    | 08.09.2023 |
| Kauf  | 126.435.813   | EUR | Verkauf | 109.100.000 | GBP | BNP Paribas            | (506.637)    | 20.10.2023 |
| Kauf  | 154.510.760   | EUR | Verkauf | 169.070.000 | USD | Royal Bank of Scotland | (399.371)    | 17.11.2023 |
| Kauf  | 2.153.318.336 | JPY | Verkauf | 15.200.000  | USD | JP Morgan Chase        | (379.064)    | 13.09.2023 |
| Kauf  | 22.775.978    | EUR | Verkauf | 22.000.000  | CHF | Goldman Sachs          | (195.941)    | 08.09.2023 |
| Kauf  | 7.650.087     | EUR | Verkauf | 159.400.000 | ZAR | Royal Bank of Scotland | (123.214)    | 08.09.2023 |
| Kauf  | 215.682       | EUR | Verkauf | 235.472     | USD | BNY Mellon             | (738)        | 15.09.2023 |
| Kauf  | 62.884        | USD | Verkauf | 57.911      | EUR | BNY Mellon             | (115)        | 15.09.2023 |
| Kauf  | 879.380       | CHF | Verkauf | 918.669     | EUR | BNY Mellon             | (50)         | 15.09.2023 |
| Kauf  | 69.398        | AUD | Verkauf | 41.285      | EUR | BNY Mellon             | (10)         | 15.09.2023 |
| Kauf  | 471           | EUR | Verkauf | 697         | SGD | BNY Mellon             | (4)          | 15.09.2023 |
| Kauf  | 442           | EUR | Verkauf | 750         | AUD | BNY Mellon             | (3)          | 15.09.2023 |
| Kauf  | 2.797         | EUR | Verkauf | 67.550      | CZK | BNY Mellon             | (3)          | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten |               |     |         |             |     |                        | (10.703.598) |            |

**Summe des nicht realisierten Nettoverlusts aus offenen Devisenterminkontrakten (7.807.033)**

#### Invesco Pan European High Income Fund

| Details zu Devisenterminkontrakten                                       |             |     |         |             |     | Kontrahent             | Nicht realisierter Gewinn/(Verlust) EUR | Fälligkeit |
|--|-------------|-----|---------|-------------|-----|------------------------|---|------------|
| Kauf   | 37          | NZD | Verkauf | 20          | EUR | BNY Mellon             | –                                       | 15.09.2023 |
| Kauf   | 95          | CHF | Verkauf | 98          | EUR | BNY Mellon             | –                                       | 15.09.2023 |
| Kauf   | 823         | AUD | Verkauf | 488         | EUR | BNY Mellon             | 1                                       | 15.09.2023 |
| Kauf   | 38.335      | HKD | Verkauf | 4.475       | EUR | BNY Mellon             | 20                                      | 15.09.2023 |
| Kauf   | 89.325      | EUR | Verkauf | 84.981      | CHF | BNY Mellon             | 552                                     | 15.09.2023 |
| Kauf   | 112.714     | EUR | Verkauf | 121.928     | USD | BNY Mellon             | 652                                     | 15.09.2023 |
| Kauf   | 1.048.778   | CAD | Verkauf | 710.729     | EUR | BNY Mellon             | 847                                     | 15.09.2023 |
| Kauf   | 173.539     | GBP | Verkauf | 201.333     | EUR | BNY Mellon             | 923                                     | 15.09.2023 |
| Kauf   | 9.480.559   | CZK | Verkauf | 389.615     | EUR | BNY Mellon             | 3.411                                   | 15.09.2023 |
| Kauf   | 19.040.202  | EUR | Verkauf | 141.700.000 | DKK | Goldman Sachs          | 23.602                                  | 08.09.2023 |
| Kauf   | 18.556.269  | EUR | Verkauf | 215.400.000 | SEK | Goldman Sachs          | 390.285                                 | 08.09.2023 |
| Kauf   | 107.581.887 | USD | Verkauf | 98.065.083  | EUR | BNY Mellon             | 812.369                                 | 15.09.2023 |
| Kauf   | 464.230.038 | EUR | Verkauf | 498.700.000 | USD | Royal Bank of Scotland | 5.724.987                               | 08.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten |             |     |         |             |     |                        | 6.957.649                               |            |
| Kauf   | 387.211.210 | EUR | Verkauf | 437.300.000 | USD | BNP Paribas            | (14.009.286)                            | 20.10.2023 |
| Kauf   | 304.870.291 | EUR | Verkauf | 263.600.000 | GBP | Royal Bank of Scotland | (2.445.133)                             | 08.09.2023 |
| Kauf   | 458.496.767 | EUR | Verkauf | 501.700.000 | USD | Royal Bank of Scotland | (1.185.096)                             | 17.11.2023 |
| Kauf   | 324.283.012 | EUR | Verkauf | 279.700.000 | GBP | BNP Paribas            | (1.159.732)                             | 20.10.2023 |
| Kauf   | 81.579.411  | EUR | Verkauf | 78.800.000  | CHF | Goldman Sachs          | (701.825)                               | 08.09.2023 |



## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

#### Invesco Pan European High Income Fund (Fortsetzung)

| Details zu Devisenterminkontrakten  |            |     |         |             |     | Kontrahent      | Nicht realisierter Gewinn/(Verlust) EUR | Fälligkeit |
|---|------------|-----|---------|-------------|-----|-----------------|---|------------|
| Kauf  | 27.545.369 | EUR | Verkauf | 327.000.000 | NOK | BNP Paribas     | (668.717)                               | 08.09.2023 |
| Kauf  | 24.820.000 | EUR | Verkauf | 21.400.000  | GBP | JP Morgan Chase | (128.976)                               | 08.09.2023 |
| Kauf  | 2.224.783  | EUR | Verkauf | 2.432.101   | USD | BNY Mellon      | (10.537)                                | 15.09.2023 |
| Kauf  | 493.063    | NZD | Verkauf | 271.667     | EUR | BNY Mellon      | (2.318)                                 | 15.09.2023 |
| Kauf  | 37.462.813 | CHF | Verkauf | 39.136.710  | EUR | BNY Mellon      | (2.244)                                 | 15.09.2023 |
| Kauf  | 3.882.131  | AUD | Verkauf | 2.309.489   | EUR | BNY Mellon      | (573)                                   | 15.09.2023 |
| Kauf  | 6.579      | USD | Verkauf | 6.081       | EUR | BNY Mellon      | (34)                                    | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten |            |     |         |             |     |                 | (20.314.471)                            |            |

**Summe des nicht realisierten Nettoverlusts aus offenen Devisenterminkontrakten (13.356.822)**

#### Invesco Sustainable Allocation Fund

| Details zu Devisenterminkontrakten                                       |           |     |         |             |     | Kontrahent    | Nicht realisierter Gewinn/(Verlust) EUR | Fälligkeit |
|--|-----------|-----|---------|-------------|-----|---------------|---|------------|
| Kauf   | 76.082    | HKD | Verkauf | 8.882       | EUR | BNY Mellon    | 40                                      | 15.09.2023 |
| Kauf   | 19.905    | USD | Verkauf | 18.144      | EUR | BNY Mellon    | 150                                     | 15.09.2023 |
| Kauf   | 200.000   | USD | Verkauf | 183.233     | EUR | CIBC          | 585                                     | 15.09.2023 |
| Kauf   | 150.000   | GBP | Verkauf | 174.028     | EUR | BNY Mellon    | 795                                     | 15.09.2023 |
| Kauf   | 3.800.542 | EUR | Verkauf | 595.000.000 | JPY | HSBC Bank Plc | 43.866                                  | 15.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten |           |     |         |             |     |               | 45.436                                  |            |

|   |            |     |         |            |     |            |           |            |
|---|------------|-----|---------|------------|-----|------------|-----------|------------|
| Kauf  | 28.171.487 | EUR | Verkauf | 31.000.000 | USD | CIBC       | (320.307) | 15.09.2023 |
| Kauf  | 2.201.712  | EUR | Verkauf | 1.900.000  | GBP | CIBC       | (12.702)  | 15.09.2023 |
| Kauf  | 2.877.925  | EUR | Verkauf | 4.250.000  | CAD | CIBC       | (5.617)   | 15.09.2023 |
| Kauf  | 1.454.576  | EUR | Verkauf | 2.450.000  | AUD | CIBC       | (2.574)   | 15.09.2023 |
| Kauf  | 230        | EUR | Verkauf | 252        | USD | BNY Mellon | (1)       | 15.09.2023 |
| Kauf  | 111        | EUR | Verkauf | 950        | HKD | BNY Mellon | -         | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten |            |     |         |            |     |            | (341.201) |            |

**Summe des nicht realisierten Nettoverlusts aus offenen Devisenterminkontrakten (295.765)**

#### Invesco Sustainable Global Income Fund

| Details zu Devisenterminkontrakten                                       |            |     |         |           |     | Kontrahent             | Nicht realisierter Gewinn/(Verlust) EUR | Fälligkeit |
|--|------------|-----|---------|-----------|-----|------------------------|---|------------|
| Kauf   | 280.000    | USD | Verkauf | 255.301   | EUR | JP Morgan Chase        | 2.131                                   | 08.09.2023 |
| Kauf   | 1.330.439  | EUR | Verkauf | 1.140.000 | GBP | Royal Bank of Scotland | 5.817                                   | 17.11.2023 |
| Kauf   | 26.827.367 | CZK | Verkauf | 1.102.504 | EUR | BNY Mellon             | 9.651                                   | 15.09.2023 |
| Kauf   | 2.262.039  | EUR | Verkauf | 2.430.000 | USD | Royal Bank of Scotland | 27.896                                  | 08.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten |            |     |         |           |     |                        | 45.495                                  |            |

|   |           |     |         |           |     |                        |           |            |
|---|-----------|-----|---------|-----------|-----|------------------------|-----------|------------|
| Kauf  | 2.697.411 | EUR | Verkauf | 3.040.000 | USD | BNP Paribas            | (91.774)  | 20.10.2023 |
| Kauf  | 1.286.602 | EUR | Verkauf | 1.450.000 | USD | JP Morgan Chase        | (46.529)  | 08.09.2023 |
| Kauf  | 1.144.998 | EUR | Verkauf | 990.000   | GBP | Royal Bank of Scotland | (9.183)   | 08.09.2023 |
| Kauf  | 2.787.353 | EUR | Verkauf | 3.050.000 | USD | Royal Bank of Scotland | (7.205)   | 17.11.2023 |
| Kauf  | 1.565.184 | EUR | Verkauf | 1.350.000 | GBP | BNP Paribas            | (5.597)   | 20.10.2023 |
| Kauf  | 232.843   | EUR | Verkauf | 200.000   | GBP | BNP Paribas            | (325)     | 08.09.2023 |
| Kauf  | 12.459    | EUR | Verkauf | 300.846   | CZK | BNY Mellon             | (13)      | 15.09.2023 |
| Kauf  | 1.000     | CZK | Verkauf | 42        | EUR | BNY Mellon             | -         | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten |           |     |         |           |     |                        | (160.626) |            |

**Summe des nicht realisierten Nettoverlusts aus offenen Devisenterminkontrakten (115.131)**

#### Invesco Balanced-Risk Allocation Fund

| Details zu Devisenterminkontrakten |           |     |         |           |     | Kontrahent             | Nicht realisierter Gewinn/(Verlust) EUR | Fälligkeit |
|------------------------------------|-----------|-----|---------|-----------|-----|------------------------|---|------------|
| Kauf                               | 200       | SEK | Verkauf | 17        | EUR | BNY Mellon             | -                                       | 15.09.2023 |
| Kauf                               | 44.788    | CHF | Verkauf | 46.781    | EUR | BNY Mellon             | 5                                       | 15.09.2023 |
| Kauf                               | 94.370    | HKD | Verkauf | 11.017    | EUR | BNY Mellon             | 49                                      | 15.09.2023 |
| Kauf                               | 16.799    | SGD | Verkauf | 11.374    | EUR | BNY Mellon             | 60                                      | 15.09.2023 |
| Kauf                               | 136.913   | EUR | Verkauf | 130.953   | CHF | BNY Mellon             | 117                                     | 15.09.2023 |
| Kauf                               | 938.118   | AUD | Verkauf | 557.738   | EUR | BNY Mellon             | 212                                     | 15.09.2023 |
| Kauf                               | 119.120   | EUR | Verkauf | 102.024   | GBP | BNY Mellon             | 213                                     | 15.09.2023 |
| Kauf                               | 583.363   | EUR | Verkauf | 500.000   | GBP | CIBC                   | 443                                     | 08.09.2023 |
| Kauf                               | 1.282.911 | EUR | Verkauf | 1.100.000 | GBP | Royal Bank of Scotland | 487                                     | 08.09.2023 |
| Kauf                               | 428.894   | EUR | Verkauf | 720.000   | AUD | BNY Mellon             | 671                                     | 15.09.2023 |

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

#### Invesco Balanced-Risk Allocation Fund (Fortsetzung)

| Details zu Devisenterminkontrakten                                       |               |     |         | Kontrahent    |     | Nicht realisierter Gewinn/(Verlust)  | Fälligkeit |            |
|--|---------------|-----|---------|---------------|-----|--------------------------------------|------------|------------|
|  |               |     |         |               |     | EUR                                  |            |            |
| Kauf   | 600.000       | AUD | Verkauf | 356.174       | EUR | BNY Mellon                           | 708        | 08.09.2023 |
| Kauf   | 500.000       | CAD | Verkauf | 338.220       | EUR | Deutsche Bank                        | 1.100      | 08.09.2023 |
| Kauf   | 161.300.000   | JPY | Verkauf | 1.016.496     | EUR | Barclays                             | 1.113      | 08.09.2023 |
| Kauf   | 3.615.697     | EUR | Verkauf | 3.100.000     | GBP | Royal Bank of Canada (London Branch) | 1.593      | 08.09.2023 |
| Kauf   | 85.199.049    | JPY | Verkauf | 535.264       | EUR | BNY Mellon                           | 2.661      | 15.09.2023 |
| Kauf   | 1.400.000     | AUD | Verkauf | 829.933       | EUR | CIBC                                 | 2.791      | 08.09.2023 |
| Kauf   | 613.977       | EUR | Verkauf | 900.000       | CAD | Royal Bank of Scotland               | 3.201      | 08.09.2023 |
| Kauf   | 632.452       | EUR | Verkauf | 684.322       | USD | BNY Mellon                           | 3.499      | 15.09.2023 |
| Kauf   | 469.874       | EUR | Verkauf | 400.000       | GBP | Citigroup                            | 3.538      | 08.09.2023 |
| Kauf   | 6.532.149     | EUR | Verkauf | 7.100.000     | USD | Citigroup                            | 4.405      | 08.09.2023 |
| Kauf   | 500.000       | GBP | Verkauf | 578.374       | EUR | Royal Bank of Canada (London Branch) | 4.546      | 08.09.2023 |
| Kauf   | 4.800.000     | USD | Verkauf | 4.408.304     | EUR | Barclays                             | 4.818      | 08.09.2023 |
| Kauf   | 3.000.000     | AUD | Verkauf | 1.779.313     | EUR | Deutsche Bank                        | 5.097      | 08.09.2023 |
| Kauf   | 1.754.254     | EUR | Verkauf | 1.500.000     | GBP | Barclays                             | 5.494      | 08.09.2023 |
| Kauf   | 1.200.000     | GBP | Verkauf | 1.393.492     | EUR | State Street                         | 5.516      | 08.09.2023 |
| Kauf   | 1.363.235     | EUR | Verkauf | 2.000.000     | CAD | Barclays                             | 5.955      | 08.09.2023 |
| Kauf   | 795.452       | EUR | Verkauf | 125.100.000   | JPY | Royal Bank of Scotland               | 6.222      | 08.09.2023 |
| Kauf   | 1.500.000     | GBP | Verkauf | 1.742.535     | EUR | CIBC                                 | 6.225      | 08.09.2023 |
| Kauf   | 3.100.000     | GBP | Verkauf | 3.604.324     | EUR | Deutsche Bank                        | 9.780      | 08.09.2023 |
| Kauf   | 1.096.977     | EUR | Verkauf | 1.600.000     | CAD | CIBC                                 | 11.153     | 08.09.2023 |
| Kauf   | 2.200.000     | GBP | Verkauf | 2.552.885     | EUR | Barclays                             | 11.963     | 08.09.2023 |
| Kauf   | 2.400.000     | GBP | Verkauf | 2.785.336     | EUR | Citigroup                            | 12.680     | 08.09.2023 |
| Kauf   | 3.949.453     | EUR | Verkauf | 5.800.000     | CAD | Royal Bank of Canada (London Branch) | 13.343     | 08.09.2023 |
| Kauf   | 3.100.000     | CAD | Verkauf | 2.090.362     | EUR | CIBC                                 | 13.421     | 08.09.2023 |
| Kauf   | 746.547       | EUR | Verkauf | 116.100.000   | JPY | BNY Mellon                           | 14.095     | 08.09.2023 |
| Kauf   | 839.174       | EUR | Verkauf | 130.600.000   | JPY | Goldman Sachs                        | 15.244     | 08.09.2023 |
| Kauf   | 831.190       | EUR | Verkauf | 1.200.000     | CAD | Citigroup                            | 16.823     | 08.09.2023 |
| Kauf   | 4.900.000     | USD | Verkauf | 4.482.356     | EUR | Royal Bank of Canada (London Branch) | 22.706     | 08.09.2023 |
| Kauf   | 10.965.352    | EUR | Verkauf | 11.900.000    | USD | Barclays                             | 24.486     | 08.09.2023 |
| Kauf   | 7.068.089     | GBP | Verkauf | 8.200.476     | EUR | BNY Mellon                           | 37.250     | 15.09.2023 |
| Kauf   | 5.600.000     | USD | Verkauf | 5.102.995     | EUR | Citigroup                            | 45.648     | 08.09.2023 |
| Kauf   | 3.743.119     | EUR | Verkauf | 6.200.000     | AUD | Royal Bank of Canada (London Branch) | 55.339     | 08.09.2023 |
| Kauf   | 8.800.000     | USD | Verkauf | 8.030.862     | EUR | Deutsche Bank                        | 59.863     | 08.09.2023 |
| Kauf   | 2.359.989     | EUR | Verkauf | 3.800.000     | AUD | Citigroup                            | 99.737     | 08.09.2023 |
| Kauf   | 4.977.944     | EUR | Verkauf | 8.200.000     | AUD | Barclays                             | 100.557    | 08.09.2023 |
| Kauf   | 2.017.332     | EUR | Verkauf | 301.500.000   | JPY | CIBC                                 | 115.228    | 08.09.2023 |
| Kauf   | 14.200.000    | USD | Verkauf | 12.925.100    | EUR | State Street                         | 130.387    | 08.09.2023 |
| Kauf   | 5.052.780     | EUR | Verkauf | 776.300.000   | JPY | Citigroup                            | 155.259    | 08.09.2023 |
| Kauf   | 7.825.875     | EUR | Verkauf | 11.272.000    | CAD | Deutsche Bank                        | 176.249    | 08.09.2023 |
| Kauf   | 5.566.875     | EUR | Verkauf | 9.000.000     | AUD | Deutsche Bank                        | 213.645    | 08.09.2023 |
| Kauf   | 6.200.667     | EUR | Verkauf | 942.700.000   | JPY | Royal Bank of Canada (London Branch) | 253.361    | 08.09.2023 |
| Kauf   | 18.300.000    | USD | Verkauf | 16.568.745    | EUR | CIBC                                 | 256.285    | 08.09.2023 |
| Kauf   | 11.924.306    | EUR | Verkauf | 19.127.000    | AUD | CIBC                                 | 547.504    | 08.09.2023 |
| Kauf   | 11.500.130    | EUR | Verkauf | 1.726.500.000 | JPY | Deutsche Bank                        | 607.987    | 08.09.2023 |
| Kauf   | 65.839.237    | EUR | Verkauf | 70.711.038    | USD | Deutsche Bank                        | 827.471    | 08.09.2023 |
| Kauf   | 15.759.946    | EUR | Verkauf | 2.361.900.000 | JPY | Barclays                             | 859.192    | 08.09.2023 |
| Kauf   | 305.624.650   | USD | Verkauf | 278.602.124   | EUR | BNY Mellon                           | 2.294.479  | 15.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten |               |     |         |               |     |                                      | 7.071.874  |            |
| Kauf   | 7.665.027.293 | JPY | Verkauf | 49.090.357    | EUR | BNY Mellon                           | (695.357)  | 15.09.2023 |
| Kauf   | 46.209.969    | EUR | Verkauf | 51.000.000    | USD | Citigroup                            | (679.459)  | 08.09.2023 |
| Kauf   | 2.408.400.000 | JPY | Verkauf | 15.848.694    | EUR | Deutsche Bank                        | (654.581)  | 08.09.2023 |
| Kauf   | 18.900.000    | AUD | Verkauf | 11.573.671    | EUR | Deutsche Bank                        | (331.890)  | 08.09.2023 |
| Kauf   | 2.020.400.000 | JPY | Verkauf | 13.038.896    | EUR | CIBC                                 | (292.596)  | 08.09.2023 |
| Kauf   | 9.570.613     | EUR | Verkauf | 10.600.000    | USD | Royal Bank of Canada (London Branch) | (175.033)  | 08.09.2023 |
| Kauf   | 7.700.000     | AUD | Verkauf | 4.735.004     | EUR | CIBC                                 | (155.019)  | 08.09.2023 |
| Kauf   | 5.300.000     | AUD | Verkauf | 3.293.903     | EUR | Royal Bank of Canada (London Branch) | (141.446)  | 08.09.2023 |
| Kauf   | 16.700.000    | USD | Verkauf | 15.440.761    | EUR | Deutsche Bank                        | (86.772)   | 08.09.2023 |
| Kauf   | 763.000.000   | JPY | Verkauf | 4.886.144     | EUR | Barclays                             | (72.530)   | 08.09.2023 |

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

#### Invesco Balanced-Risk Allocation Fund (Fortsetzung)

| Details zu Devisenterminkontrakten   |             |     |         | Kontrahent  |     | Nicht realisierter Gewinn/(Verlust) | Fälligkeit       |            |
|--|-------------|-----|---------|-------------|-----|-------------------------------------|------------------|------------|
|  |             |     |         |             |     | EUR                                 |                  |            |
| Kauf   | 10.689.671  | EUR | Verkauf | 9.228.890   | GBP | Deutsche Bank                       | (69.738)         | 08.09.2023 |
| Kauf   | 7.400.000   | CAD | Verkauf | 5.090.897   | EUR | Deutsche Bank                       | (68.963)         | 08.09.2023 |
| Kauf   | 5.741.691   | EUR | Verkauf | 6.300.000   | USD | Deutsche Bank                       | (50.533)         | 08.09.2023 |
| Kauf   | 5.199.095   | EUR | Verkauf | 4.500.000   | GBP | Barclays                            | (47.185)         | 08.09.2023 |
| Kauf   | 4.185.509   | EUR | Verkauf | 4.600.000   | USD | Barclays                            | (43.734)         | 08.09.2023 |
| Kauf   | 2.800.000   | CAD | Verkauf | 1.941.280   | EUR | Citigroup                           | (41.089)         | 08.09.2023 |
| Kauf   | 4.800.000   | CAD | Verkauf | 3.297.140   | EUR | CIBC                                | (39.670)         | 08.09.2023 |
| Kauf   | 3.640.434   | EUR | Verkauf | 4.000.000   | USD | CIBC                                | (37.169)         | 08.09.2023 |
| Kauf   | 4.000.000   | AUD | Verkauf | 2.413.436   | EUR | Barclays                            | (34.223)         | 08.09.2023 |
| Kauf   | 16.978.334  | EUR | Verkauf | 18.500.000  | USD | BNY Mellon                          | (30.576)         | 08.09.2023 |
| Kauf   | 700.000     | AUD | Verkauf | 439.138     | EUR | Citigroup                           | (22.776)         | 08.09.2023 |
|  |             |     |         |             |     | Royal Bank of Canada                |                  |            |
| Kauf   | 1.500.000   | CAD | Verkauf | 1.039.578   | EUR | (London Branch)                     | (21.618)         | 08.09.2023 |
| Kauf   | 4.672.502   | EUR | Verkauf | 5.102.896   | USD | BNY Mellon                          | (17.520)         | 15.09.2023 |
| Kauf   | 2.380.024   | EUR | Verkauf | 4.026.027   | AUD | BNY Mellon                          | (14.475)         | 15.09.2023 |
|  |             |     |         |             |     | Royal Bank of Canada                |                  |            |
| Kauf   | 267.300.000 | JPY | Verkauf | 1.700.408   | EUR | (London Branch)                     | (14.066)         | 08.09.2023 |
| Kauf   | 3.200.000   | GBP | Verkauf | 3.743.436   | EUR | Deutsche Bank                       | (12.748)         | 08.09.2023 |
| Kauf   | 74.706.298  | AUD | Verkauf | 44.442.955  | EUR | BNY Mellon                          | (11.022)         | 15.09.2023 |
| Kauf   | 98.800.000  | JPY | Verkauf | 633.153     | EUR | Citigroup                           | (9.844)          | 08.09.2023 |
| Kauf   | 1.739.431   | EUR | Verkauf | 1.500.000   | GBP | CIBC                                | (9.329)          | 08.09.2023 |
|  |             |     |         |             |     | Royal Bank of Canada                |                  |            |
| Kauf   | 2.207.120   | EUR | Verkauf | 1.900.000   | GBP | (London Branch)                     | (7.976)          | 08.09.2023 |
|  |             |     |         |             |     | Royal Bank of Canada                |                  |            |
| Kauf   | 1.063.175   | EUR | Verkauf | 1.800.000   | AUD | (London Branch)                     | (7.471)          | 08.09.2023 |
| Kauf   | 1.361.202   | EUR | Verkauf | 2.300.000   | AUD | Deutsche Bank                       | (6.846)          | 08.09.2023 |
| Kauf   | 800.000     | CAD | Verkauf | 549.436     | EUR | BNY Mellon                          | (6.524)          | 08.09.2023 |
| Kauf   | 1.722.807   | EUR | Verkauf | 273.900.000 | JPY | Barclays                            | (5.174)          | 08.09.2023 |
| Kauf   | 511.008     | EUR | Verkauf | 441.234     | GBP | BNY Mellon                          | (3.242)          | 15.09.2023 |
| Kauf   | 1.200.000   | GBP | Verkauf | 1.401.807   | EUR | Barclays                            | (2.799)          | 08.09.2023 |
| Kauf   | 2.096.445   | EUR | Verkauf | 1.800.000   | GBP | Citigroup                           | (2.067)          | 08.09.2023 |
| Kauf   | 3.900.000   | USD | Verkauf | 3.587.658   | EUR | Citigroup                           | (1.996)          | 08.09.2023 |
| Kauf   | 1.152.221   | EUR | Verkauf | 1.700.000   | CAD | CIBC                                | (1.467)          | 08.09.2023 |
| Kauf   | 123.000.000 | JPY | Verkauf | 776.936     | EUR | Royal Bank of Scotland              | (954)            | 08.09.2023 |
| Kauf   | 200.000     | CAD | Verkauf | 136.631     | EUR | Barclays                            | (903)            | 08.09.2023 |
| Kauf   | 134.856     | EUR | Verkauf | 200.000     | CAD | Deutsche Bank                       | (872)            | 08.09.2023 |
| Kauf   | 767.968     | EUR | Verkauf | 121.758.591 | JPY | BNY Mellon                          | (784)            | 15.09.2023 |
| Kauf   | 1.500.000   | GBP | Verkauf | 1.749.388   | EUR | Citigroup                           | (628)            | 08.09.2023 |
|  |             |     |         |             |     | Royal Bank of Canada                |                  |            |
| Kauf   | 300.000     | GBP | Verkauf | 350.367     | EUR | (London Branch)                     | (615)            | 08.09.2023 |
| Kauf   | 616.067     | SEK | Verkauf | 52.467      | EUR | BNY Mellon                          | (510)            | 15.09.2023 |
| Kauf   | 610.312     | EUR | Verkauf | 900.000     | CAD | Royal Bank of Scotland              | (463)            | 08.09.2023 |
| Kauf   | 3.920.646   | CHF | Verkauf | 4.095.814   | EUR | BNY Mellon                          | (222)            | 15.09.2023 |
| Kauf   | 8.850       | EUR | Verkauf | 8.501       | CHF | BNY Mellon                          | (31)             | 15.09.2023 |
| Kauf   | 9.764       | USD | Verkauf | 8.989       | EUR | BNY Mellon                          | (15)             | 15.09.2023 |
| Kauf   | 770         | EUR | Verkauf | 9.137       | SEK | BNY Mellon                          | (1)              | 15.09.2023 |
| Kauf   | 167         | EUR | Verkauf | 248         | SGD | BNY Mellon                          | (1)              | 15.09.2023 |
| Kauf   | 154         | EUR | Verkauf | 1.317       | HKD | BNY Mellon                          | -                | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten            |             |     |         |             |     |                                     | (3.932.522)      |            |
| <b>Summe des nicht realisierten Nettogewinns aus offenen Devisenterminkontrakten</b> |             |     |         |             |     |                                     | <b>3.139.352</b> |            |

#### Invesco Balanced-Risk Select Fund

| Details zu Devisenterminkontrakten |            |     |         | Kontrahent |     | Nicht realisierter Gewinn/(Verlust) | Fälligkeit |            |
|------------------------------------|------------|-----|---------|------------|-----|-------------------------------------|------------|------------|
|                                    |            |     |         |            |     | EUR                                 |            |            |
| Kauf                               | 116.624    | EUR | Verkauf | 100.000    | GBP | Barclays                            | 40         | 08.09.2023 |
| Kauf                               | 100.000    | AUD | Verkauf | 59.362     | EUR | BNY Mellon                          | 118        | 08.09.2023 |
| Kauf                               | 116.710    | EUR | Verkauf | 100.000    | GBP | Deutsche Bank                       | 126        | 08.09.2023 |
| Kauf                               | 20.600.000 | JPY | Verkauf | 129.816    | EUR | Barclays                            | 145        | 08.09.2023 |
| Kauf                               | 100.000    | CAD | Verkauf | 67.644     | EUR | Deutsche Bank                       | 220        | 08.09.2023 |
| Kauf                               | 400.000    | AUD | Verkauf | 237.465    | EUR | Deutsche Bank                       | 456        | 08.09.2023 |
| Kauf                               | 100.000    | GBP | Verkauf | 115.962    | EUR | Barclays                            | 622        | 08.09.2023 |
| Kauf                               | 300.000    | AUD | Verkauf | 177.768    | EUR | CIBC                                | 673        | 08.09.2023 |
| Kauf                               | 204.466    | EUR | Verkauf | 300.000    | CAD | Barclays                            | 874        | 08.09.2023 |
| Kauf                               | 817.150    | EUR | Verkauf | 700.000    | GBP | CIBC                                | 1.062      | 08.09.2023 |
| Kauf                               | 3.044.848  | CZK | Verkauf | 125.132    | EUR | BNY Mellon                          | 1.095      | 15.09.2023 |

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

#### Invesco Balanced-Risk Select Fund (Fortsetzung)

| Details zu Devisenterminkontrakten   |             |     |         |             |     | Kontrahent    | Nicht realisierter Gewinn/(Verlust) | Fälligkeit |
|--|-------------|-----|---------|-------------|-----|---------------|-------------------------------------|------------|
|  |             |     |         |             |     |               | EUR                                 |            |
| Kauf   | 400.000     | CAD | Verkauf | 269.909     | EUR | CIBC          | 1.547                               | 08.09.2023 |
| Kauf   | 300.000     | GBP | Verkauf | 348.007     | EUR | Citigroup     | 1.745                               | 08.09.2023 |
| Kauf   | 1.800.000   | USD | Verkauf | 1.653.114   | EUR | Barclays      | 1.807                               | 08.09.2023 |
| Kauf   | 500.000     | GBP | Verkauf | 580.699     | EUR | CIBC          | 2.221                               | 08.09.2023 |
| Kauf   | 117.673     | EUR | Verkauf | 18.300.000  | JPY | BNY Mellon    | 2.222                               | 08.09.2023 |
| Kauf   | 614.308     | EUR | Verkauf | 900.000     | CAD | CIBC          | 3.533                               | 08.09.2023 |
| Kauf   | 1.100.000   | USD | Verkauf | 1.002.374   | EUR | Citigroup     | 8.967                               | 08.09.2023 |
| Kauf   | 307.714     | EUR | Verkauf | 500.000     | AUD | Citigroup     | 10.312                              | 08.09.2023 |
| Kauf   | 1.800.000   | GBP | Verkauf | 2.087.359   | EUR | Deutsche Bank | 11.153                              | 08.09.2023 |
| Kauf   | 728.229     | EUR | Verkauf | 1.200.000   | AUD | Barclays      | 14.465                              | 08.09.2023 |
| Kauf   | 530.777     | EUR | Verkauf | 80.900.000  | JPY | Citigroup     | 20.395                              | 08.09.2023 |
| Kauf   | 1.189.229   | EUR | Verkauf | 1.720.000   | CAD | Deutsche Bank | 21.969                              | 08.09.2023 |
| Kauf   | 2.400.000   | USD | Verkauf | 2.172.950   | EUR | CIBC          | 33.611                              | 08.09.2023 |
| Kauf   | 1.236.832   | EUR | Verkauf | 189.400.000 | JPY | CIBC          | 41.945                              | 08.09.2023 |
| Kauf   | 2.366.790   | EUR | Verkauf | 3.400.000   | CAD | Citigroup     | 59.415                              | 08.09.2023 |
| Kauf   | 2.492.997   | EUR | Verkauf | 4.030.000   | AUD | CIBC          | 95.940                              | 08.09.2023 |
| Kauf   | 14.606.223  | USD | Verkauf | 13.314.620  | EUR | BNY Mellon    | 109.815                             | 15.09.2023 |
| Kauf   | 2.159.012   | EUR | Verkauf | 322.500.000 | JPY | Barclays      | 124.424                             | 08.09.2023 |
| Kauf   | 2.810.260   | EUR | Verkauf | 4.500.000   | AUD | Deutsche Bank | 133.645                             | 08.09.2023 |
| Kauf   | 2.548.289   | EUR | Verkauf | 380.400.000 | JPY | Deutsche Bank | 148.422                             | 08.09.2023 |
| Kauf   | 39.121.335  | EUR | Verkauf | 42.025.000  | USD | Deutsche Bank | 483.528                             | 08.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten             |             |     |         |             |     |               | 1.336.512                           |            |
| Kauf   | 6.700.000   | AUD | Verkauf | 4.148.210   | EUR | Deutsche Bank | (163.029)                           | 08.09.2023 |
| Kauf   | 411.200.000 | JPY | Verkauf | 2.721.225   | EUR | Deutsche Bank | (127.047)                           | 08.09.2023 |
| Kauf   | 12.900.000  | USD | Verkauf | 11.972.602  | EUR | Barclays      | (112.335)                           | 08.09.2023 |
| Kauf   | 3.700.000   | CAD | Verkauf | 2.575.597   | EUR | Deutsche Bank | (64.630)                            | 08.09.2023 |
| Kauf   | 1.965.413   | EUR | Verkauf | 2.200.000   | USD | Deutsche Bank | (57.268)                            | 08.09.2023 |
| Kauf   | 328.800.000 | JPY | Verkauf | 2.120.911   | EUR | CIBC          | (46.577)                            | 08.09.2023 |
| Kauf   | 5.300.000   | USD | Verkauf | 4.900.361   | EUR | Deutsche Bank | (27.538)                            | 08.09.2023 |
| Kauf   | 4.569.620   | EUR | Verkauf | 5.000.000   | USD | Barclays      | (27.383)                            | 08.09.2023 |
| Kauf   | 1.300.000   | AUD | Verkauf | 796.543     | EUR | CIBC          | (23.298)                            | 08.09.2023 |
| Kauf   | 3.384.095   | EUR | Verkauf | 3.700.000   | USD | Citigroup     | (17.687)                            | 08.09.2023 |
| Kauf   | 136.700.000 | JPY | Verkauf | 875.812     | EUR | Barclays      | (13.399)                            | 08.09.2023 |
| Kauf   | 1.424.480   | EUR | Verkauf | 1.230.000   | GBP | Deutsche Bank | (9.503)                             | 08.09.2023 |
| Kauf   | 1.200.000   | CAD | Verkauf | 823.829     | EUR | CIBC          | (9.462)                             | 08.09.2023 |
| Kauf   | 1.506.599   | EUR | Verkauf | 1.300.000   | GBP | Citigroup     | (8.993)                             | 08.09.2023 |
| Kauf   | 700.000     | AUD | Verkauf | 423.422     | EUR | Barclays      | (7.060)                             | 08.09.2023 |
| Kauf   | 400.000     | CAD | Verkauf | 277.563     | EUR | Citigroup     | (6.107)                             | 08.09.2023 |
| Kauf   | 577.670     | EUR | Verkauf | 500.000     | GBP | Barclays      | (5.250)                             | 08.09.2023 |
| Kauf   | 2.845.018   | EUR | Verkauf | 3.100.000   | USD | BNY Mellon    | (5.124)                             | 08.09.2023 |
| Kauf   | 200.000     | AUD | Verkauf | 121.996     | EUR | Citigroup     | (3.035)                             | 08.09.2023 |
| Kauf   | 230.959     | EUR | Verkauf | 200.000     | GBP | BNY Mellon    | (2.209)                             | 08.09.2023 |
| Kauf   | 13.700.000  | JPY | Verkauf | 87.796      | EUR | Citigroup     | (1.365)                             | 08.09.2023 |
| Kauf   | 465.101     | EUR | Verkauf | 400.000     | GBP | CIBC          | (1.235)                             | 08.09.2023 |
| Kauf   | 300.000     | GBP | Verkauf | 350.910     | EUR | Deutsche Bank | (1.158)                             | 08.09.2023 |
| Kauf   | 242.628     | EUR | Verkauf | 265.120     | USD | BNY Mellon    | (1.041)                             | 15.09.2023 |
| Kauf   | 177.507     | EUR | Verkauf | 300.000     | AUD | Deutsche Bank | (934)                               | 08.09.2023 |
| Kauf   | 300.000     | GBP | Verkauf | 350.657     | EUR | Barclays      | (905)                               | 08.09.2023 |
| Kauf   | 100.000     | CAD | Verkauf | 68.679      | EUR | BNY Mellon    | (815)                               | 08.09.2023 |
| Kauf   | 58.749      | EUR | Verkauf | 100.000     | AUD | CIBC          | (731)                               | 08.09.2023 |
| Kauf   | 224.513     | EUR | Verkauf | 35.700.000  | JPY | Barclays      | (711)                               | 08.09.2023 |
| Kauf   | 200.000     | CAD | Verkauf | 136.260     | EUR | Barclays      | (533)                               | 08.09.2023 |
| Kauf   | 300.000     | GBP | Verkauf | 350.136     | EUR | CIBC          | (384)                               | 08.09.2023 |
| Kauf   | 100.000     | GBP | Verkauf | 116.698     | EUR | BNY Mellon    | (114)                               | 08.09.2023 |
| Kauf   | 203.484     | EUR | Verkauf | 300.000     | CAD | CIBC          | (108)                               | 08.09.2023 |
| Kauf   | 59.452      | EUR | Verkauf | 100.000     | AUD | Barclays      | (28)                                | 08.09.2023 |
| Kauf   | 1.918       | EUR | Verkauf | 46.317      | CZK | BNY Mellon    | (2)                                 | 15.09.2023 |
| Kauf   | 32.249      | CZK | Verkauf | 1.337       | EUR | BNY Mellon    | -                                   | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten            |             |     |         |             |     |               | (746.998)                           |            |
| <b>Summe des nicht realisierten Nettogewinns aus offenen Devisenterminkontrakten</b> |             |     |         |             |     |               | <b>589.514</b>                      |            |

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

#### Invesco Global Targeted Returns Fund

| Details zu Devisenterminkontrakten |            |     |         | Kontrahent     |     | Nicht realisierter Gewinn/(Verlust) | Fälligkeit |            |
|------------------------------------|------------|-----|---------|----------------|-----|-------------------------------------|------------|------------|
|                                    |            |     |         |                |     | EUR                                 |            |            |
| Kauf                               | 1.326      | SEK | Verkauf | 112            | EUR | BNY Mellon                          | –          | 15.09.2023 |
| Kauf                               | 15.701     | EUR | Verkauf | 13.467         | GBP | BNY Mellon                          | 6          | 15.09.2023 |
| Kauf                               | 34.900     | EUR | Verkauf | 37.957         | USD | BNY Mellon                          | 14         | 15.09.2023 |
| Kauf                               | 21.223     | EUR | Verkauf | 806.000        | THB | Goldman Sachs                       | 25         | 26.09.2023 |
| Kauf                               | 424.904    | EUR | Verkauf | 3.165.326      | DKK | BNP Paribas                         | 28         | 26.09.2023 |
| Kauf                               | 233.202    | EUR | Verkauf | 200.000        | GBP | JP Morgan Chase                     | 34         | 08.09.2023 |
| Kauf                               | 45.239     | EUR | Verkauf | 76.000         | AUD | Goldman Sachs                       | 43         | 26.09.2023 |
| Kauf                               | 21.381     | EUR | Verkauf | 811.251        | THB | Citigroup                           | 45         | 26.09.2023 |
| Kauf                               | 185.343    | HKD | Verkauf | 21.687         | EUR | State Street                        | 46         | 26.09.2023 |
| Kauf                               | 22.010     | EUR | Verkauf | 21.000         | CHF | Goldman Sachs                       | 59         | 26.09.2023 |
| Kauf                               | 24.682     | EUR | Verkauf | 935.669        | THB | Barclays                            | 73         | 26.09.2023 |
| Kauf                               | 66.000     | USD | Verkauf | 60.363         | EUR | Merrill Lynch                       | 129        | 10.11.2023 |
| Kauf                               | 44.698     | EUR | Verkauf | 42.658         | CHF | BNY Mellon                          | 136        | 15.09.2023 |
| Kauf                               | 107.703    | EUR | Verkauf | 17.016.000     | JPY | Goldman Sachs                       | 136        | 26.09.2023 |
| Kauf                               | 60.000     | USD | Verkauf | 54.817         | EUR | Morgan Stanley                      | 176        | 10.11.2023 |
| Kauf                               | 200.000    | USD | Verkauf | 183.689        | EUR | JP Morgan Chase                     | 191        | 08.09.2023 |
| Kauf                               | 790.045    | EUR | Verkauf | 755.576        | CHF | BNP Paribas                         | 228        | 26.09.2023 |
| Kauf                               | 4.552.000  | INR | Verkauf | 50.237         | EUR | Barclays                            | 233        | 26.09.2023 |
| Kauf                               | 59.813     | EUR | Verkauf | 57.000         | CHF | Deutsche Bank                       | 252        | 20.09.2023 |
| Kauf                               | 62.012     | EUR | Verkauf | 67.166         | USD | Royal Bank of Scotland              | 314        | 26.09.2023 |
| Kauf                               | 53.931     | EUR | Verkauf | 46.000         | GBP | JP Morgan Chase                     | 331        | 20.09.2023 |
| Kauf                               | 252.000    | USD | Verkauf | 230.534        | EUR | CIBC                                | 361        | 17.11.2023 |
| Kauf                               | 29.197.000 | JPY | Verkauf | 184.199        | EUR | Goldman Sachs                       | 370        | 26.09.2023 |
| Kauf                               | 93.269     | AUD | Verkauf | 54.910         | EUR | Morgan Stanley                      | 555        | 26.09.2023 |
| Kauf                               | 300.000    | USD | Verkauf | 274.284        | EUR | JP Morgan Chase                     | 591        | 17.11.2023 |
| Kauf                               | 214.000    | GBP | Verkauf | 248.681        | EUR | Goldman Sachs                       | 611        | 26.09.2023 |
|                                    |            |     |         |                |     | Standard Chartered                  |            |            |
| Kauf                               | 85.000     | USD | Verkauf | 77.281         | EUR | Bank                                | 626        | 10.11.2023 |
| Kauf                               | 119.815    | EUR | Verkauf | 130.000        | USD | UBS                                 | 702        | 17.11.2023 |
| Kauf                               | 122.744    | EUR | Verkauf | 4.229.766      | TWD | Goldman Sachs                       | 713        | 26.09.2023 |
| Kauf                               | 543.865    | EUR | Verkauf | 85.920.202     | JPY | BNP Paribas                         | 720        | 26.09.2023 |
| Kauf                               | 175.808    | EUR | Verkauf | 191.000        | USD | Morgan Stanley                      | 747        | 10.11.2023 |
| Kauf                               | 915.000    | USD | Verkauf | 839.578        | EUR | Deutsche Bank                       | 944        | 26.09.2023 |
| Kauf                               | 203.732    | AUD | Verkauf | 120.205        | EUR | BNP Paribas                         | 950        | 26.09.2023 |
| Kauf                               | 281.451    | EUR | Verkauf | 3.250.503      | NOK | BNP Paribas                         | 1.075      | 26.09.2023 |
| Kauf                               | 587.000    | USD | Verkauf | 537.964        | EUR | JP Morgan Chase                     | 1.256      | 26.09.2023 |
| Kauf                               | 510.000    | AUD | Verkauf | 301.806        | EUR | Goldman Sachs                       | 1.481      | 26.09.2023 |
| Kauf                               | 184.995    | EUR | Verkauf | 200.000        | USD | JP Morgan Chase                     | 1.745      | 17.11.2023 |
| Kauf                               | 200.000    | USD | Verkauf | 182.129        | EUR | BNP Paribas                         | 1.751      | 08.09.2023 |
| Kauf                               | 140.643    | EUR | Verkauf | 22.000.000     | JPY | Royal Bank of Scotland              | 1.772      | 13.09.2023 |
|                                    |            |     |         |                |     | Royal Bank of Canada                |            |            |
| Kauf                               | 175.551    | USD | Verkauf | 159.074        | EUR | (London Branch)                     | 1.827      | 10.11.2023 |
| Kauf                               | 1.475.999  | GBP | Verkauf | 1.717.179      | EUR | BNP Paribas                         | 2.692      | 20.09.2023 |
| Kauf                               | 1.020.000  | BRL | Verkauf | 187.863        | EUR | Goldman Sachs                       | 3.477      | 13.09.2023 |
| Kauf                               | 671.467    | EUR | Verkauf | 727.000        | USD | Deutsche Bank                       | 3.643      | 26.09.2023 |
| Kauf                               | 263.000    | USD | Verkauf | 236.985        | EUR | Morgan Stanley                      | 3.989      | 17.11.2023 |
| Kauf                               | 597.082    | USD | Verkauf | 913.000        | AUD | Goldman Sachs                       | 5.660      | 20.09.2023 |
| Kauf                               | 2.871.000  | USD | Verkauf | 2.631.304      | EUR | Goldman Sachs                       | 6.004      | 26.09.2023 |
| Kauf                               | 1.358.724  | EUR | Verkauf | 1.468.546      | USD | JP Morgan Chase                     | 9.714      | 26.09.2023 |
| Kauf                               | 3.267.745  | EUR | Verkauf | 2.800.000      | GBP | Royal Bank of Scotland              | 14.289     | 17.11.2023 |
| Kauf                               | 1.222.999  | CHF | Verkauf | 1.256.941      | EUR | BNP Paribas                         | 21.018     | 20.09.2023 |
| Kauf                               | 16.753.000 | MXN | Verkauf | 893.747        | EUR | Deutsche Bank                       | 21.279     | 26.09.2023 |
| Kauf                               | 4.905.327  | GBP | Verkauf | 5.690.968      | EUR | BNY Mellon                          | 26.099     | 15.09.2023 |
| Kauf                               | 21.259.905 | EUR | Verkauf | 18.218.250     | GBP | BNP Paribas                         | 37.146     | 26.09.2023 |
| Kauf                               | 3.164.993  | EUR | Verkauf | 3.400.000      | USD | Royal Bank of Scotland              | 39.031     | 08.09.2023 |
| Kauf                               | 13.574.652 | USD | Verkauf | 10.669.000     | GBP | BNP Paribas                         | 41.535     | 20.09.2023 |
| Kauf                               | 88.892.375 | CAD | Verkauf | 60.240.036     | EUR | BNY Mellon                          | 71.690     | 15.09.2023 |
| Kauf                               | 8.990.789  | USD | Verkauf | 1.273.396.000  | JPY | Goldman Sachs                       | 216.969    | 20.09.2023 |
| Kauf                               | 72.646.718 | USD | Verkauf | 564.465.000    | HKD | Merrill Lynch                       | 239.272    | 22.03.2024 |
|                                    |            |     |         |                |     | Standard Chartered                  |            |            |
| Kauf                               | 10.438.744 | USD | Verkauf | 13.400.737.000 | KRW | Bank                                | 279.704    | 20.09.2023 |
| Kauf                               | 38.297.615 | USD | Verkauf | 34.909.748     | EUR | BNY Mellon                          | 289.212    | 15.09.2023 |
| Kauf                               | 20.797.542 | USD | Verkauf | 643.789.992    | TWD | BNP Paribas                         | 321.198    | 22.01.2024 |
| Kauf                               | 17.081.672 | USD | Verkauf | 121.790.000    | CNH | JP Morgan Chase                     | 341.575    | 20.09.2023 |
| Kauf                               | 14.075.888 | USD | Verkauf | 20.603.001     | AUD | BNP Paribas                         | 680.868    | 20.09.2023 |
| Kauf                               | 20.985.066 | USD | Verkauf | 26.723.852.000 | KRW | BNP Paribas                         | 712.198    | 20.09.2023 |
| Kauf                               | 21.108.561 | USD | Verkauf | 643.789.992    | TWD | Goldman Sachs                       | 817.772    | 20.09.2023 |

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

| Invesco Global Targeted Returns Fund (Fortsetzung)                       |                |     |         |                |  | Nicht realisierter Gewinn/(Verlust) |             | Fälligkeit |
|--|----------------|-----|---------|----------------|--|-------------------------------------|-------------|------------|
| Details zu Devisenterminkontrakten                                       |                |     |         |                |  | EUR                                 |             |            |
| Kauf   |                |     | Verkauf |                | Kontrahent                               |                                     |             |            |
|  | 37.502.531     | USD |         | 266.612.992    | CNH Barclays                             |                                     | 847.622     | 20.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten |                |     |         |                |  |                                     | 5.074.952   |            |
| Kauf   | 6.143.655.998  | JPY | Verkauf | 44.195.880     | USD BNP Paribas                          |                                     | (1.799.080) | 20.09.2023 |
| Kauf   | 25.460.575     | EUR | Verkauf | 476.622.072    | MXN BNP Paribas                          |                                     | (571.863)   | 26.09.2023 |
| Kauf   | 1.377.204.000  | JPY | Verkauf | 9.969.943      | USD Standard Chartered Bank              |                                     | (460.899)   | 20.09.2023 |
| Kauf   | 643.789.992    | TWD | Verkauf | 20.553.136     | USD BNP Paribas                          |                                     | (307.409)   | 20.09.2023 |
| Kauf   | 946.382.999    | THB | Verkauf | 27.411.528     | USD Goldman Sachs                        |                                     | (304.937)   | 20.09.2023 |
| Kauf   | 13.400.737.000 | KRW | Verkauf | 10.438.744     | USD Standard Chartered Bank              |                                     | (279.704)   | 20.09.2023 |
| Kauf   | 13.277.766     | USD | Verkauf | 11.670.094.000 | CLP Goldman Sachs                        |                                     | (197.264)   | 18.06.2024 |
| Kauf   | 21.508.933     | EUR | Verkauf | 23.668.000     | USD Goldman Sachs                        |                                     | (176.836)   | 17.11.2023 |
| Kauf   | 15.961.527     | EUR | Verkauf | 17.561.351     | USD Merrill Lynch                        |                                     | (134.370)   | 10.11.2023 |
| Kauf   | 10.672.487     | EUR | Verkauf | 221.609.928    | ZAR Goldman Sachs                        |                                     | (108.029)   | 26.09.2023 |
| Kauf   | 83.451.998     | TWD | Verkauf | 2.736.221      | USD Goldman Sachs                        |                                     | (106.005)   | 20.09.2023 |
| Kauf   | 2.922.015      | EUR | Verkauf | 3.300.000      | USD BNP Paribas                          |                                     | (105.718)   | 20.10.2023 |
| Kauf   | 3.563.205.000  | KRW | Verkauf | 2.798.028      | USD BNP Paribas                          |                                     | (94.960)    | 20.09.2023 |
| Kauf   | 18.877.020     | EUR | Verkauf | 101.261.999    | BRL Goldman Sachs                        |                                     | (92.736)    | 20.09.2023 |
| Kauf   | 1.286.217.001  | INR | Verkauf | 15.620.939     | USD Merrill Lynch                        |                                     | (85.966)    | 20.09.2023 |
| Kauf   | 1.114.460.000  | INR | Verkauf | 13.544.725     | USD UBS                                  |                                     | (83.448)    | 20.09.2023 |
| Kauf   | 3.192.709      | EUR | Verkauf | 4.669.336.612  | KRW Barclays                             |                                     | (50.648)    | 26.09.2023 |
| Kauf   | 20.960.226     | EUR | Verkauf | 22.858.384     | USD BNP Paribas                          |                                     | (37.549)    | 26.09.2023 |
| Kauf   | 3.122.723      | EUR | Verkauf | 2.700.000      | GBP Royal Bank of Scotland               |                                     | (25.045)    | 08.09.2023 |
| Kauf   | 752.000        | AUD | Verkauf | 510.059        | USD Goldman Sachs                        |                                     | (21.448)    | 20.09.2023 |
| Kauf   | 1.502.018      | EUR | Verkauf | 2.555.294      | AUD BNP Paribas                          |                                     | (17.561)    | 26.09.2023 |
| Kauf   | 71.000.000     | JPY | Verkauf | 458.971        | EUR JP Morgan Chase                      |                                     | (10.796)    | 13.09.2023 |
| Kauf   | 3.014.429      | EUR | Verkauf | 2.600.000      | GBP BNP Paribas                          |                                     | (10.781)    | 20.10.2023 |
| Kauf   | 1.355.788      | EUR | Verkauf | 123.048.608    | INR Barclays                             |                                     | (8.516)     | 26.09.2023 |
| Kauf   | 32.671.000     | HKD | Verkauf | 4.198.749      | USD JP Morgan Chase                      |                                     | (8.377)     | 22.03.2024 |
| Kauf   | 2.366.000      | USD | Verkauf | 2.181.658      | EUR JP Morgan Chase                      |                                     | (8.244)     | 26.09.2023 |
| Kauf   | 2.924.436      | EUR | Verkauf | 3.200.000      | USD Royal Bank of Scotland               |                                     | (7.559)     | 17.11.2023 |
| Kauf   | 1.830.221      | EUR | Verkauf | 63.684.371     | TWD Barclays                             |                                     | (7.111)     | 26.09.2023 |
| Kauf   | 753.106        | EUR | Verkauf | 12.606.016.960 | IDR Barclays                             |                                     | (6.562)     | 26.09.2023 |
| Kauf   | 1.063.076      | EUR | Verkauf | 8.470.241      | CNH Goldman Sachs                        |                                     | (4.789)     | 26.09.2023 |
| Kauf   | 1.004.089      | EUR | Verkauf | 1.696.000      | AUD Goldman Sachs                        |                                     | (4.486)     | 26.09.2023 |
| Kauf   | 626.440        | EUR | Verkauf | 926.303        | SGD BNP Paribas                          |                                     | (3.966)     | 26.09.2023 |
| Kauf   | 476.442        | EUR | Verkauf | 18.262.984     | THB BNP Paribas                          |                                     | (3.882)     | 26.09.2023 |
| Kauf   | 210.351        | EUR | Verkauf | 4.382.952      | ZAR Royal Bank of Scotland               |                                     | (3.388)     | 08.09.2023 |
| Kauf   | 4.578.854      | EUR | Verkauf | 39.077.122     | HKD BNP Paribas                          |                                     | (3.321)     | 26.09.2023 |
| Kauf   | 229.535        | EUR | Verkauf | 200.000        | GBP JP Morgan Chase                      |                                     | (3.174)     | 20.10.2023 |
| Kauf   | 51.726.000     | JPY | Verkauf | 329.050        | EUR Goldman Sachs                        |                                     | (2.064)     | 26.09.2023 |
| Kauf   | 272.000        | GBP | Verkauf | 346.697        | USD BNP Paribas                          |                                     | (1.628)     | 20.09.2023 |
| Kauf   | 197.567        | EUR | Verkauf | 216.649        | USD Morgan Stanley                       |                                     | (1.003)     | 10.11.2023 |
| Kauf   | 201.226        | EUR | Verkauf | 174.000        | GBP CIBC                                 |                                     | (954)       | 17.11.2023 |
| Kauf   | 757.000        | AUD | Verkauf | 451.043        | EUR Goldman Sachs                        |                                     | (871)       | 26.09.2023 |
| Kauf   | 209.000        | USD | Verkauf | 192.384        | EUR Royal Bank of Canada (London Branch) |                                     | (824)       | 10.11.2023 |
| Kauf   | 183.112        | EUR | Verkauf | 200.000        | USD JP Morgan Chase                      |                                     | (768)       | 08.09.2023 |
| Kauf   | 113.608        | EUR | Verkauf | 1.354.243      | SEK BNP Paribas                          |                                     | (607)       | 26.09.2023 |
| Kauf   | 71.826         | EUR | Verkauf | 79.000         | USD CIBC                                 |                                     | (582)       | 10.11.2023 |
| Kauf   | 49.859         | EUR | Verkauf | 55.000         | USD Royal Bank of Canada (London Branch) |                                     | (551)       | 10.11.2023 |
| Kauf   | 56.588         | GBP | Verkauf | 66.326         | EUR Merrill Lynch                        |                                     | (405)       | 26.09.2023 |
| Kauf   | 439.233        | EUR | Verkauf | 648.064        | CAD BNP Paribas                          |                                     | (303)       | 26.09.2023 |
| Kauf   | 317.409        | CNH | Verkauf | 40.237         | EUR Goldman Sachs                        |                                     | (221)       | 26.09.2023 |
| Kauf   | 304.980        | EUR | Verkauf | 449.831        | CAD BNY Mellon                           |                                     | (221)       | 15.09.2023 |
| Kauf   | 161.726        | EUR | Verkauf | 1.381.000      | HKD Goldman Sachs                        |                                     | (209)       | 26.09.2023 |
| Kauf   | 105.741        | USD | Verkauf | 97.338         | EUR Standard Chartered Bank              |                                     | (204)       | 26.09.2023 |
| Kauf   | 79.603         | USD | Verkauf | 6.609.000      | INR UBS                                  |                                     | (167)       | 20.09.2023 |
| Kauf   | 48.232         | EUR | Verkauf | 52.660         | USD BNY Mellon                           |                                     | (167)       | 15.09.2023 |
| Kauf   | 36.125         | EUR | Verkauf | 31.116         | GBP BNY Mellon                           |                                     | (140)       | 15.09.2023 |
| Kauf   | 504.564.250    | IDR | Verkauf | 30.533         | EUR Goldman Sachs                        |                                     | (127)       | 26.09.2023 |
| Kauf   | 798.077        | THB | Verkauf | 21.114         | EUR Citigroup                            |                                     | (124)       | 26.09.2023 |
| Kauf   | 137.108        | SEK | Verkauf | 11.678         | EUR BNY Mellon                           |                                     | (114)       | 15.09.2023 |
| Kauf   | 25.863         | CHF | Verkauf | 27.148         | EUR Morgan Stanley                       |                                     | (113)       | 26.09.2023 |
| Kauf   | 1.682.308      | CHF | Verkauf | 1.757.471      | EUR BNY Mellon                           |                                     | (95)        | 15.09.2023 |
| Kauf   | 80.746         | EUR | Verkauf | 88.000         | USD Deutsche Bank                        |                                     | (91)        | 26.09.2023 |
| Kauf   | 118.620        | HKD | Verkauf | 13.986         | EUR JP Morgan Chase                      |                                     | (76)        | 26.09.2023 |

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

| Invesco Global Targeted Returns Fund (Fortsetzung)                        |            |     |         |         |     | Nicht realisierter Gewinn/(Verlust)  | EUR         | Fälligkeit |
|---|------------|-----|---------|---------|-----|--------------------------------------|-------------|------------|
| Details zu Devisenterminkontrakten  |            |     |         |         |     | Kontrahent                           |             |            |
|   |            |     |         |         | KR  |                                      |             |            |
| Kauf  | 16.447.000 | W   | Verkauf | 11.498  | EUR | BNP Paribas                          | (73)        | 26.09.2023 |
| Kauf  | 15.185     | EUR | Verkauf | 130.097 | HKD | Morgan Stanley                       | (70)        | 26.09.2023 |
| Kauf  | 363.000    | GBP | Verkauf | 422.933 | EUR | Goldman Sachs                        | (68)        | 26.09.2023 |
| Kauf  | 129.776    | NOK | Verkauf | 11.247  | EUR | Goldman Sachs                        | (53)        | 26.09.2023 |
| Kauf  | 9.917      | CHF | Verkauf | 10.411  | EUR | Deutsche Bank                        | (44)        | 26.09.2023 |
| Kauf  | 16.855     | CHF | Verkauf | 17.657  | EUR | UBS                                  | (39)        | 26.09.2023 |
| Kauf  | 13.720     | GBP | Verkauf | 16.007  | EUR | BNY Mellon                           | (16)        | 15.09.2023 |
| Kauf  | 15.674     | CHF | Verkauf | 16.393  | EUR | JP Morgan Chase                      | (9)         | 26.09.2023 |
| Kauf  | 25.941     | AUD | Verkauf | 15.433  | EUR | BNY Mellon                           | (4)         | 15.09.2023 |
| Kauf  | 14.600     | EUR | Verkauf | 108.794 | DKK | Royal Bank of Canada (London Branch) | (3)         | 26.09.2023 |
| Kauf  | 1.594.603  | JPY | Verkauf | 10.083  | EUR | State Street                         | (3)         | 26.09.2023 |
| Kauf  | 9.117      | EUR | Verkauf | 67.940  | DKK | Royal Bank of Scotland               | (2)         | 26.09.2023 |
| Kauf  | 116        | USD | Verkauf | 107     | EUR | BNY Mellon                           | (1)         | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten |            |     |         |         |     |                                      | (5.169.441) |            |

**Summe des nicht realisierten Nettoverlusts aus offenen Devisenterminkontrakten (94.489)**

| Invesco Global Targeted Returns Select Fund |           |     |         |             |     | Nicht realisierter Gewinn/(Verlust)  | EUR    | Fälligkeit |
|---|-----------|-----|---------|-------------|-----|--------------------------------------|--------|------------|
| Details zu Devisenterminkontrakten          |           |     |         |             |     | Kontrahent                           |        |            |
| Kauf  | 4.726     | EUR | Verkauf | 6.944       | SGD | Deutsche Bank                        | 1      | 26.09.2023 |
| Kauf  | 345.000   | TWD | Verkauf | 10.829      | USD | UBS                                  | 5      | 20.09.2023 |
| Kauf  | 84.536    | EUR | Verkauf | 629.749     | DKK | BNP Paribas                          | 5      | 26.09.2023 |
| Kauf  | 3.891     | EUR | Verkauf | 147.674     | THB | Barclays                             | 7      | 26.09.2023 |
| Kauf  | 7.704     | EUR | Verkauf | 61.048      | CNH | Citigroup                            | 8      | 26.09.2023 |
| Kauf  | 9.524     | EUR | Verkauf | 16.000      | AUD | Goldman Sachs                        | 9      | 26.09.2023 |
| Kauf  | 35.539    | HKD | Verkauf | 4.158       | EUR | State Street                         | 9      | 26.09.2023 |
| Kauf  | 6.296     | EUR | Verkauf | 6.000       | CHF | Deutsche Bank                        | 27     | 20.09.2023 |
| Kauf  | 22.160    | EUR | Verkauf | 3.501.000   | JPY | Goldman Sachs                        | 28     | 26.09.2023 |
| Kauf  | 7.045     | SGD | Verkauf | 4.764       | EUR | Royal Bank of Canada (London Branch) | 31     | 26.09.2023 |
| Kauf  | 59.162    | CNH | Verkauf | 7.421       | EUR | Goldman Sachs                        | 37     | 26.09.2023 |
| Kauf  | 478.863   | TWD | Verkauf | 13.778      | EUR | Goldman Sachs                        | 37     | 26.09.2023 |
| Kauf  | 164.489   | EUR | Verkauf | 157.301     | CHF | BNP Paribas                          | 60     | 26.09.2023 |
| Kauf  | 44.342    | EUR | Verkauf | 38.000      | GBP | Goldman Sachs                        | 75     | 26.09.2023 |
| Kauf  | 6.025.000 | JPY | Verkauf | 38.011      | EUR | Goldman Sachs                        | 76     | 26.09.2023 |
| Kauf  | 20.654    | EUR | Verkauf | 713.000     | TWD | Barclays                             | 83     | 26.09.2023 |
| Kauf  | 75.924    | EUR | Verkauf | 11.994.574  | JPY | BNP Paribas                          | 101    | 26.09.2023 |
| Kauf  | 25.441    | EUR | Verkauf | 876.695     | TWD | Goldman Sachs                        | 148    | 26.09.2023 |
| Kauf  | 56.000    | GBP | Verkauf | 65.075      | EUR | Goldman Sachs                        | 160    | 26.09.2023 |
| Kauf  | 157.000   | USD | Verkauf | 144.059     | EUR | Deutsche Bank                        | 162    | 26.09.2023 |
| Kauf  | 23.464    | USD | Verkauf | 21.389      | EUR | BNY Mellon                           | 177    | 15.09.2023 |
| Kauf  | 40.000    | USD | Verkauf | 36.570      | EUR | Deutsche Bank                        | 206    | 08.09.2023 |
| Kauf  | 57.476    | EUR | Verkauf | 663.795     | NOK | BNP Paribas                          | 220    | 26.09.2023 |
| Kauf  | 1.248.000 | CNH | Verkauf | 170.979     | USD | JP Morgan Chase                      | 230    | 20.09.2023 |
| Kauf  | 39.168    | EUR | Verkauf | 332.052     | HKD | Morgan Stanley                       | 232    | 26.09.2023 |
| Kauf  | 119.000   | USD | Verkauf | 109.059     | EUR | JP Morgan Chase                      | 255    | 26.09.2023 |
| Kauf  | 99.000    | AUD | Verkauf | 58.586      | EUR | Goldman Sachs                        | 287    | 26.09.2023 |
| Kauf  | 55.499    | EUR | Verkauf | 60.000      | USD | JP Morgan Chase                      | 449    | 20.10.2023 |
| Kauf  | 22.740    | USD | Verkauf | 706.000     | TWD | Morgan Stanley                       | 522    | 20.09.2023 |
| Kauf  | 306.999   | GBP | Verkauf | 357.163     | EUR | BNP Paribas                          | 560    | 20.09.2023 |
| Kauf  | 3.400.000 | MXN | Verkauf | 185.056     | EUR | Deutsche Bank                        | 648    | 26.09.2023 |
| Kauf  | 125.611   | EUR | Verkauf | 136.000     | USD | Deutsche Bank                        | 681    | 26.09.2023 |
| Kauf  | 200.000   | BRL | Verkauf | 36.836      | EUR | Goldman Sachs                        | 682    | 13.09.2023 |
| Kauf  | 499.000   | USD | Verkauf | 457.339     | EUR | Goldman Sachs                        | 1.044  | 26.09.2023 |
| Kauf  | 1.319.000 | BRL | Verkauf | 245.395     | EUR | Goldman Sachs                        | 1.697  | 20.09.2023 |
| Kauf  | 301.959   | EUR | Verkauf | 326.527     | USD | JP Morgan Chase                      | 2.011  | 26.09.2023 |
| Kauf  | 267.187   | USD | Verkauf | 21.951.000  | INR | Barclays                             | 2.014  | 20.09.2023 |
| Kauf  | 816.936   | EUR | Verkauf | 700.000     | GBP | Royal Bank of Scotland               | 3.572  | 17.11.2023 |
| Kauf  | 259.002   | CHF | Verkauf | 266.190     | EUR | BNP Paribas                          | 4.451  | 20.09.2023 |
| Kauf  | 372.352   | EUR | Verkauf | 400.000     | USD | Royal Bank of Scotland               | 4.592  | 08.09.2023 |
| Kauf  | 4.137.993 | EUR | Verkauf | 3.545.970   | GBP | BNP Paribas                          | 7.230  | 26.09.2023 |
| Kauf  | 2.731.725 | USD | Verkauf | 2.147.000   | GBP | BNP Paribas                          | 8.358  | 20.09.2023 |
| Kauf  | 1.963.576 | USD | Verkauf | 278.108.000 | JPY | Goldman Sachs                        | 47.386 | 20.09.2023 |

## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

#### Invesco Global Targeted Returns Select Fund (Fortsetzung)

| Details zu Devisenterminkontrakten                                       |               |     |         | Kontrahent    |     | Nicht realisierter Gewinn/(Verlust)     | EUR       | Fälligkeit |
|--|---------------|-----|---------|---------------|-----|---|-----------|------------|
| Kauf   | 14.691.892    | USD | Verkauf | 114.156.000   | HKD | Merrill Lynch                           | 48.390    | 22.03.2024 |
| Kauf   | 2.094.670     | USD | Verkauf | 2.689.033.000 | KRW | Standard Chartered Bank                 | 56.126    | 20.09.2023 |
| Kauf   | 4.083.473     | USD | Verkauf | 126.404.328   | TWD | BNP Paribas                             | 63.065    | 22.01.2024 |
| Kauf   | 3.600.630     | USD | Verkauf | 25.672.000    | CNH | JP Morgan Chase                         | 72.000    | 20.09.2023 |
| Kauf   | 2.935.696     | USD | Verkauf | 4.297.004     | AUD | BNP Paribas                             | 142.003   | 20.09.2023 |
| Kauf   | 4.346.283     | USD | Verkauf | 5.535.334.999 | KRW | BNP Paribas                             | 147.176   | 20.09.2023 |
| Kauf   | 4.318.152     | USD | Verkauf | 131.699.328   | TWD | Goldman Sachs                           | 167.290   | 20.09.2023 |
| Kauf   | 7.661.465     | USD | Verkauf | 54.466.886    | CNH | Barclays                                | 173.162   | 20.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten |               |     |         |               |     |   | 957.785   |            |
| Kauf   | 8.991.770.897 | JPY | Verkauf | 57.587.433    | EUR | BNY Mellon                              | (815.717) | 15.09.2023 |
| Kauf   | 1.252.873.003 | JPY | Verkauf | 9.012.846     | USD | BNP Paribas                             | (366.886) | 20.09.2023 |
| Kauf   | 5.016.065     | EUR | Verkauf | 93.900.753    | MXN | BNP Paribas                             | (112.664) | 26.09.2023 |
| Kauf   | 272.631.000   | JPY | Verkauf | 1.973.648     | USD | Standard Chartered Bank                 | (91.240)  | 20.09.2023 |
| Kauf   | 196.867.000   | THB | Verkauf | 5.702.158     | USD | Goldman Sachs                           | (63.433)  | 20.09.2023 |
| Kauf   | 126.404.328   | TWD | Verkauf | 4.035.486     | USD | BNP Paribas                             | (60.358)  | 20.09.2023 |
| Kauf   | 2.689.033.000 | KRW | Verkauf | 2.094.670     | USD | Standard Chartered Bank                 | (56.126)  | 20.09.2023 |
| Kauf   | 2.671.290     | USD | Verkauf | 2.347.850.000 | CLP | Goldman Sachs                           | (39.687)  | 18.06.2024 |
| Kauf   | 4.283.066     | EUR | Verkauf | 4.713.000     | USD | Goldman Sachs                           | (35.213)  | 17.11.2023 |
| Kauf   | 17.559.998    | TWD | Verkauf | 575.757       | USD | Goldman Sachs                           | (22.305)  | 20.09.2023 |
| Kauf   | 2.144.060     | EUR | Verkauf | 44.520.553    | ZAR | Goldman Sachs                           | (21.703)  | 26.09.2023 |
| Kauf   | 899.368.000   | KRW | Verkauf | 703.445       | USD | BNP Paribas                             | (21.406)  | 20.09.2023 |
| Kauf   | 3.989.226     | EUR | Verkauf | 21.399.001    | BRL | Goldman Sachs                           | (19.522)  | 20.09.2023 |
| Kauf   | 266.997.002   | INR | Verkauf | 3.242.586     | USD | Merrill Lynch                           | (17.792)  | 20.09.2023 |
| Kauf   | 232.206.000   | INR | Verkauf | 2.822.144     | USD | UBS                                     | (17.387)  | 20.09.2023 |
| Kauf   | 301.056       | EUR | Verkauf | 340.000       | USD | BNP Paribas                             | (10.892)  | 20.10.2023 |
| Kauf   | 626.241       | EUR | Verkauf | 915.878.112   | KRW | Barclays                                | (9.934)   | 26.09.2023 |
| Kauf   | 160.859       | EUR | Verkauf | 3.073.608     | MXN | Deutsche Bank                           | (7.691)   | 08.09.2023 |
| Kauf   | 4.114.109     | EUR | Verkauf | 4.486.683     | USD | BNP Paribas                             | (7.370)   | 26.09.2023 |
| Kauf   | 913.686       | EUR | Verkauf | 790.000       | GBP | Royal Bank of Scotland                  | (7.328)   | 08.09.2023 |
| Kauf   | 158.000       | AUD | Verkauf | 107.167       | USD | Goldman Sachs                           | (4.506)   | 20.09.2023 |
| Kauf   | 5.295.000     | TWD | Verkauf | 170.552       | USD | Morgan Stanley                          | (3.914)   | 20.09.2023 |
| Kauf   | 296.693       | EUR | Verkauf | 504.747       | AUD | BNP Paribas                             | (3.469)   | 26.09.2023 |
| Kauf   | 892.735       | EUR | Verkauf | 770.000       | GBP | BNP Paribas                             | (3.193)   | 20.10.2023 |
| Kauf   | 11.000.000    | JPY | Verkauf | 71.108        | EUR | JP Morgan Chase                         | (1.673)   | 13.09.2023 |
| Kauf   | 474.902       | USD | Verkauf | 437.910       | EUR | JP Morgan Chase                         | (1.664)   | 26.09.2023 |
| Kauf   | 260.433       | EUR | Verkauf | 23.636.356    | INR | Barclays                                | (1.636)   | 26.09.2023 |
| Kauf   | 4.440.000     | HKD | Verkauf | 570.838       | USD | JP Morgan Chase                         | (1.345)   | 22.03.2024 |
| Kauf   | 340.623       | EUR | Verkauf | 11.852.305    | TWD | Barclays                                | (1.323)   | 26.09.2023 |
| Kauf   | 145.572       | EUR | Verkauf | 2.436.693.454 | IDR | Barclays                                | (1.268)   | 26.09.2023 |
| Kauf   | 35.655        | EUR | Verkauf | 40.000        | USD | JP Morgan Chase                         | (1.121)   | 08.09.2023 |
| Kauf   | 383.832       | EUR | Verkauf | 420.000       | USD | Royal Bank of Scotland                  | (992)     | 17.11.2023 |
| Kauf   | 218.253       | EUR | Verkauf | 1.738.970     | CNH | Goldman Sachs                           | (983)     | 26.09.2023 |
| Kauf   | 127.879       | EUR | Verkauf | 189.092       | SGD | BNP Paribas                             | (810)     | 26.09.2023 |
| Kauf   | 98.071        | EUR | Verkauf | 3.759.250     | THB | BNP Paribas                             | (799)     | 26.09.2023 |
| Kauf   | 188.369       | EUR | Verkauf | 318.000       | AUD | Goldman Sachs                           | (739)     | 26.09.2023 |
| Kauf   | 909.558       | EUR | Verkauf | 7.762.402     | HKD | BNP Paribas                             | (660)     | 26.09.2023 |
| Kauf   | 3.706.000     | HKD | Verkauf | 475.918       | USD | BNP Paribas                             | (621)     | 22.03.2024 |
| Kauf   | 29.492        | EUR | Verkauf | 614.514       | ZAR | Royal Bank of Scotland                  | (475)     | 08.09.2023 |
| Kauf   | 69.388        | EUR | Verkauf | 60.000        | GBP | CIBC                                    | (329)     | 17.11.2023 |
| Kauf   | 16.413        | EUR | Verkauf | 16.000        | CHF | State Street                            | (306)     | 20.09.2023 |
| Kauf   | 177.000       | AUD | Verkauf | 105.462       | EUR | Goldman Sachs                           | (204)     | 26.09.2023 |
| Kauf   | 24.914        | EUR | Verkauf | 296.980       | SEK | BNP Paribas                             | (133)     | 26.09.2023 |
| Kauf   | 15.064        | EUR | Verkauf | 13.000        | GBP | Merrill Lynch                           | (84)      | 20.09.2023 |
| Kauf   | 73.169        | CNH | Verkauf | 9.300         | EUR | Royal Bank of Canada<br>(London Branch) | (75)      | 26.09.2023 |
| Kauf   | 96.345        | EUR | Verkauf | 142.151       | CAD | BNP Paribas                             | (66)      | 26.09.2023 |
| Kauf   | 2.411.000     | JPY | Verkauf | 15.297        | EUR | Goldman Sachs                           | (56)      | 26.09.2023 |
| Kauf   | 218.156       | USD | Verkauf | 7.626.000     | THB | JP Morgan Chase                         | (49)      | 20.09.2023 |
| Kauf   | 40.373        | EUR | Verkauf | 44.000        | USD | Deutsche Bank                           | (45)      | 26.09.2023 |
| Kauf   | 4.283         | CHF | Verkauf | 4.496         | EUR | Morgan Stanley                          | (19)      | 26.09.2023 |
| Kauf   | 3.000         | GBP | Verkauf | 3.514         | EUR | Goldman Sachs                           | (19)      | 26.09.2023 |
| Kauf   | 3.589         | EUR | Verkauf | 30.750        | HKD | Morgan Stanley                          | (16)      | 26.09.2023 |
| Kauf   | 2.376         | EUR | Verkauf | 2.598         | USD | Citigroup                               | (10)      | 26.09.2023 |
| Kauf   | 3.357         | CHF | Verkauf | 3.517         | EUR | UBS                                     | (8)       | 26.09.2023 |
| Kauf   | 3.882         | EUR | Verkauf | 147.853       | THB | UBS                                     | (6)       | 26.09.2023 |
| Kauf   | 3.140         | CHF | Verkauf | 3.284         | EUR | JP Morgan Chase                         | (2)       | 26.09.2023 |



## Anmerkungen zum Abschluss (Fortsetzung)

### 8. Devisenterminkontrakte (Fortsetzung)

#### Invesco Global Targeted Returns Select Fund (Fortsetzung)

| Details zu Devisenterminkontrakten  |       |     |         |        | Kontrahent | Nicht realisierter Gewinn/(Verlust)<br>EUR | Fälligkeit |            |
|---|-------|-----|---------|--------|------------|--|------------|------------|
| Kauf  | 2.834 | EUR | Verkauf | 21.118 | DKK        | Royal Bank of Canada (London Branch)       | (1)        | 26.09.2023 |
| Kauf  | 1.997 | EUR | Verkauf | 14.882 | DKK        | CIBC                                       | –          | 26.09.2023 |
| Kauf  | 1.807 | EUR | Verkauf | 13.467 | DKK        | Royal Bank of Scotland                     | –          | 26.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten             |       |     |         |        |            | (1.837.273)                                |            |            |
| <b>Summe des nicht realisierten Nettoverlusts aus offenen Devisenterminkontrakten</b> |       |     |         |        |            | <b>(879.488)</b>                           |            |            |

#### Invesco Balanced-Risk Allocation 12% Fund

| Details zu Devisenterminkontrakten   |            |     |         |            | Kontrahent | Nicht realisierter Gewinn/(Verlust)<br>EUR | Fälligkeit |            |
|--|------------|-----|---------|------------|------------|--|------------|------------|
| Kauf   | 311        | EUR | Verkauf | 298        | CHF        | BNY Mellon                                 | –          | 15.09.2023 |
| Kauf   | 10.000     | GBP | Verkauf | 11.657     | EUR        | CIBC                                       | 1          | 08.09.2023 |
| Kauf   | 288        | EUR | Verkauf | 246        | GBP        | BNY Mellon                                 | 1          | 15.09.2023 |
| Kauf   | 54.639     | HKD | Verkauf | 6.395      | EUR        | BNY Mellon                                 | 12         | 15.09.2023 |
| Kauf   | 9.397      | SGD | Verkauf | 6.377      | EUR        | BNY Mellon                                 | 19         | 15.09.2023 |
| Kauf   | 3.600.000  | JPY | Verkauf | 22.684     | EUR        | Royal Bank of Canada (London Branch)       | 28         | 08.09.2023 |
| Kauf   | 1.015.604  | JPY | Verkauf | 6.383      | EUR        | BNY Mellon                                 | 30         | 15.09.2023 |
| Kauf   | 3.000.000  | JPY | Verkauf | 18.893     | EUR        | CIBC                                       | 34         | 08.09.2023 |
| Kauf   | 11.720     | EUR | Verkauf | 10.000     | GBP        | Royal Bank of Canada (London Branch)       | 62         | 08.09.2023 |
| Kauf   | 21.417     | GBP | Verkauf | 24.870     | EUR        | BNY Mellon                                 | 91         | 15.09.2023 |
| Kauf   | 34.924     | USD | Verkauf | 31.919     | EUR        | BNY Mellon                                 | 179        | 15.09.2023 |
| Kauf   | 70.153     | EUR | Verkauf | 60.000     | GBP        | CIBC                                       | 203        | 08.09.2023 |
| Kauf   | 100.000    | GBP | Verkauf | 115.854    | EUR        | BNY Mellon                                 | 730        | 08.09.2023 |
| Kauf   | 102.235    | EUR | Verkauf | 16.000.000 | JPY        | BNY Mellon                                 | 1.294      | 08.09.2023 |
| Kauf   | 116.964    | EUR | Verkauf | 168.000    | CAD        | Royal Bank of Canada (London Branch)       | 2.952      | 08.09.2023 |
| Kauf   | 272.037    | EUR | Verkauf | 436.000    | AUD        | CIBC                                       | 12.703     | 08.09.2023 |
| Kauf   | 303.538    | EUR | Verkauf | 46.000.000 | JPY        | CIBC                                       | 13.333     | 08.09.2023 |
| Kauf   | 430.801    | EUR | Verkauf | 64.855.000 | JPY        | Royal Bank of Canada (London Branch)       | 21.644     | 08.09.2023 |
| Summe des nicht realisierten Gewinns aus offenen Devisenterminkontrakten             |            |     |         |            |            | 53.316                                     |            |            |
| Kauf   | 77.600.000 | JPY | Verkauf | 507.792    | EUR        | BNY Mellon                                 | (18.229)   | 08.09.2023 |
| Kauf   | 280.000    | AUD | Verkauf | 171.466    | EUR        | BNY Mellon                                 | (4.921)    | 08.09.2023 |
| Kauf   | 130.000    | AUD | Verkauf | 79.829     | EUR        | Royal Bank of Canada (London Branch)       | (2.504)    | 08.09.2023 |
| Kauf   | 176.000    | USD | Verkauf | 163.826    | EUR        | CIBC                                       | (2.012)    | 08.09.2023 |
| Kauf   | 60.000     | AUD | Verkauf | 37.467     | EUR        | CIBC                                       | (1.779)    | 08.09.2023 |
| Kauf   | 243.203    | EUR | Verkauf | 210.000    | GBP        | CIBC                                       | (1.624)    | 08.09.2023 |
| Kauf   | 100.000    | CAD | Verkauf | 69.448     | EUR        | BNY Mellon                                 | (1.584)    | 08.09.2023 |
| Kauf   | 7.300.000  | JPY | Verkauf | 47.037     | EUR        | Royal Bank of Canada (London Branch)       | (983)      | 08.09.2023 |
| Kauf   | 7.700.000  | JPY | Verkauf | 49.188     | EUR        | CIBC                                       | (610)      | 08.09.2023 |
| Kauf   | 92.719     | EUR | Verkauf | 80.000     | GBP        | BNY Mellon                                 | (548)      | 08.09.2023 |
| Kauf   | 20.000     | GBP | Verkauf | 23.405     | EUR        | Royal Bank of Canada (London Branch)       | (88)       | 08.09.2023 |
| Kauf   | 118.873    | EUR | Verkauf | 200.000    | AUD        | BNY Mellon                                 | (88)       | 08.09.2023 |
| Kauf   | 12.599     | EUR | Verkauf | 2.000.000  | JPY        | Royal Bank of Canada (London Branch)       | (18)       | 08.09.2023 |
| Kauf   | 18.658     | CHF | Verkauf | 19.495     | EUR        | BNY Mellon                                 | (5)        | 15.09.2023 |
| Kauf   | 448        | EUR | Verkauf | 489        | USD        | BNY Mellon                                 | (2)        | 15.09.2023 |
| Kauf   | 287        | USD | Verkauf | 265        | EUR        | BNY Mellon                                 | (1)        | 15.09.2023 |
| Kauf   | 145        | GBP | Verkauf | 169        | EUR        | BNY Mellon                                 | –          | 15.09.2023 |
| Summe des nicht realisierten Verlusts aus offenen Devisenterminkontrakten            |            |     |         |            |            | (34.996)                                   |            |            |
| <b>Summe des nicht realisierten Nettogewinns aus offenen Devisenterminkontrakten</b> |            |     |         |            |            | <b>18.320</b>                              |            |            |

## Anmerkungen zum Abschluss (Fortsetzung)

### 9. Futures-Kontrakte

Zum 31. August 2023 gab es folgende offene Futures-Kontrakte:

| Beschreibung  | Anzahl der Kontrakte | Verpflichtung in<br>Teilfonds-Basiswahrung | Long/Short | Nicht realisierter<br>Gewinn/(Verlust) in<br>Teilfonds-Basiswahrung |
|---|----------------------|---|------------|--|
| <b>Invesco Global Equity Income Advantage Fund</b>                  |                      | <b>USD</b>                                  |            | <b>USD</b>   |
| MSCI Emerging Market Future 15/09/2023                              | 30                   | 1.473.075                                   | Long       | (45.308)   |
| S&P 500 Emini Future 15/09/2023                                     | 12                   | 2.716.275                                   | Long       | (14.448)   |
| Summe des nicht realisierten Verlusts aus Futures-Kontrakten        |                      |   |            | (59.756)   |
| <b>Summe des nicht realisierten Verlusts aus Futures-Kontrakten</b> |                      |   |            | <b>(59.756)</b>  |

Der Einschussbetrag von 228.433 USD wird von Bank of America Merrill Lynch gehalten.

|  |    |            |      |               |
|--|----|------------|------|---------------|
| <b>Invesco Sustainable Global Structured Equity Fund</b>           |    | <b>USD</b> |      | <b>USD</b>    |
| Topix Index Future 07/09/2023                                      | 3  | 478.978    | Long | 14.751        |
| S&P 500 Emini Future 15/09/2023                                    | 16 | 3.621.700  | Long | 7.336         |
| Summe des nicht realisierten Gewinns aus Futures-Kontrakten        |    |            |      | 22.087        |
| Euro Stoxx 50 Future 15/09/2023                                    | 20 | 940.576    | Long | (3.233)       |
| FTSE 100 Index Future 15/09/2023                                   | 3  | 284.939    | Long | (2.555)       |
| Summe des nicht realisierten Verlusts aus Futures-Kontrakten       |    |            |      | (5.788)       |
| <b>Summe des nicht realisierten Gewinns aus Futures-Kontrakten</b> |    |            |      | <b>16.299</b> |

Der Einschussbetrag von 276.993 USD wird von Bank of America Merrill Lynch gehalten.

|  |    |            |      |               |
|--|----|------------|------|---------------|
| <b>Invesco Sustainable US Structured Equity Fund</b>             |    | <b>USD</b> |      | <b>USD</b>    |
| S&P 500 Emini Future 15/09/2023                                  | 12 | 2.716.275  | Long | 31.900        |
| Summe des nicht realisierten Gewinns aus Futures-Kontrakt        |    |            |      | 31.900        |
| <b>Summe des nicht realisierten Gewinns aus Futures-Kontrakt</b> |    |            |      | <b>31.900</b> |

Der Einschussbetrag von 114.725 USD wird von Bank of America Merrill Lynch gehalten.

|   |  |            |  |            |
|---|--|------------|--|------------|
| <b>Invesco Sustainable Pan European Structured Equity Fund</b>  |  | <b>EUR</b> |  | <b>EUR</b> |
| Der Einschussbetrag von 2.504 EUR wird von Bank of America Merrill Lynch gehalten. Dieser wurde fur Futures-Kontrakte gehalten, die am 31. August 2023 geschlossen wurden. |  |            |  |            |

|   |      |             |       |              |
|---|------|-------------|-------|--------------|
| <b>Invesco Asian Flexible Bond Fund</b>                             |      | <b>USD</b>  |       | <b>USD</b>   |
| US 10 Year Ultra Bond Future 19/12/2023                             | 4    | 463.969     | Long  | 3.531        |
| US 2 Year Note (CBT) Future 29/12/2023                              | 3    | 611.379     | Long  | 1.559        |
| US 5 Year Note (CBT) Future 29/12/2023                              | 2    | 213.773     | Long  | 1.039        |
| Summe des nicht realisierten Gewinns aus Futures-Kontrakten         |      |             |       | 6.129        |
| US 10 Year Note (CBT) Future 19/12/2023                             | (10) | (1.109.609) | Short | (6.484)      |
| Summe des nicht realisierten Verlusts aus Futures-Kontrakt          |      |             |       | (6.484)      |
| <b>Summe des nicht realisierten Verlusts aus Futures-Kontrakten</b> |      |             |       | <b>(355)</b> |

Der Einschussbetrag von 11.451 USD wird von Bank of America Merrill Lynch gehalten.

|  |    |            |      |                |
|--|----|------------|------|----------------|
| <b>Invesco Bond Fund</b>   |    | <b>USD</b> |      | <b>USD</b>     |
| US 10 Year Ultra Bond Future 19/12/2023                            | 41 | 4.755.680  | Long | 59.258         |
| US 5 Year Note (CBT) Future 29/12/2023                             | 70 | 7.482.070  | Long | 44.024         |
| US Long Bond (CBT) Future 19/12/2023                               | 19 | 2.308.203  | Long | 38.742         |
| US Ultra Bond (CBT) Future 19/12/2023                              | 10 | 1.291.094  | Long | 28.281         |
| US 2 Year Note (CBT) Future 29/12/2023                             | 19 | 3.872.066  | Long | 7.496          |
| Euro-Bund Future 07/09/2023  | 3  | 433.044    | Long | 821            |
| Summe des nicht realisierten Gewinns aus Futures-Kontrakten        |    |            |      | 178.622        |
| Euro-Bobl Future 07/09/2023  | 4  | 504.156    | Long | (3.501)        |
| Euro-Buxl 30 Year Bond Future 07/09/2023                           | 1  | 144.093    | Long | (3.012)        |
| Summe des nicht realisierten Verlusts aus Futures-Kontrakten       |    |            |      | (6.513)        |
| <b>Summe des nicht realisierten Gewinns aus Futures-Kontrakten</b> |    |            |      | <b>172.109</b> |

Der Einschussbetrag von 376.774 USD wird von Bank of America Merrill Lynch gehalten.

## Anmerkungen zum Abschluss (Fortsetzung)

### 9. Futures-Kontrakte (Fortsetzung)

| Beschreibung   | Anzahl der Kontrakte | Verpflichtung in<br>Teilfonds-Basiswahrung | Long/Short | Nicht realisierter<br>Gewinn/(Verlust) in<br>Teilfonds-Basiswahrung |
|--|----------------------|---|------------|--|
| <b>Invesco Emerging Markets Bond Fund</b>  |                      | <b>USD</b>                                  |            | <b>USD</b>   |
| US Ultra Bond (CBT) Future 19/12/2023  | 10                   | 1.291.094                                   | Long       | 13.618   |
| Summe des nicht realisierten Gewinns aus Futures-Kontrakt                              |                      |   |            | 13.618   |
| <b>Summe des nicht realisierten Gewinns aus Futures-Kontrakt</b>                       |                      |   |            | <b>13.618</b>  |
| Der Einschussbetrag von 49.664 USD wird von Bank of America Merrill Lynch gehalten.    |                      |   |            |  |
| <b>Invesco Emerging Market Corporate Bond Fund</b>                                     |                      | <b>USD</b>                                  |            | <b>USD</b>   |
| US 10 Year Note (CBT) Future 19/12/2023  | (26)                 | (2.884.984)                                 | Short      | (34.328)   |
| Summe des nicht realisierten Verlusts aus Futures-Kontrakt                             |                      |   |            | (34.328)   |
| <b>Summe des nicht realisierten Verlusts aus Futures-Kontrakt</b>                      |                      |   |            | <b>(34.328)</b>  |
| Der Einschussbetrag von 82.469 USD wird von Bank of America Merrill Lynch gehalten.    |                      |   |            |  |
| <b>Invesco Emerging Market Flexible Bond Fund</b>                                      |                      | <b>USD</b>                                  |            | <b>USD</b>   |
| US 2 Year Note (CBT) Future 29/12/2023   | 4                    | 815.172                                     | Long       | 2.047  |
| Summe des nicht realisierten Gewinns aus Futures-Kontrakt                              |                      |   |            | 2.047  |
| <b>Summe des nicht realisierten Gewinns aus Futures-Kontrakt</b>                       |                      |   |            | <b>2.047</b>   |
| Der Einschussbetrag von 3.081 USD wird von Bank of America Merrill Lynch gehalten.     |                      |   |            |  |
| <b>Invesco Environmental Climate Opportunities Bond Fund</b>                           |                      | <b>USD</b>                                  |            | <b>USD</b>   |
| US 10 Year Ultra Bond Future 19/12/2023  | 35                   | 4.059.727                                   | Long       | 43.114   |
| Summe des nicht realisierten Gewinns aus Futures-Kontrakt                              |                      |   |            | 43.114   |
| <b>Summe des nicht realisierten Gewinns aus Futures-Kontrakt</b>                       |                      |   |            | <b>43.114</b>  |
| Der Einschussbetrag von 67.052 USD wird von Bank of America Merrill Lynch gehalten.    |                      |   |            |  |
| <b>Invesco Euro Bond Fund</b>  |                      | <b>EUR</b>                                  |            | <b>EUR</b>   |
| US 5 Year Note (CBT) Future 29/12/2023   | 87                   | 8.552.939                                   | Long       | 50.324   |
| Summe des nicht realisierten Gewinns aus Futures-Kontrakt                              |                      |   |            | 50.324   |
| Euro-Bobl Future 07/09/2023  | 440                  | 51.007.000                                  | Long       | (239.220)  |
| US 10 Year Ultra Bond Future 19/12/2023  | (98)                 | (10.455.077)                                | Short      | (133.091)  |
| Euro-Oat Future 07/09/2023   | 97                   | 12.366.045                                  | Long       | (94.575)   |
| US Long Bond (CBT) Future 19/12/2023   | (32)                 | (3.575.550)                                 | Short      | (60.244)   |
| Euro-Schatz Future 07/09/2023  | 231                  | 24.268.283                                  | Long       | (34.472)   |
| Euro-Buxl 30 Year Bond Future 07/09/2023   | (14)                 | (1.855.420)                                 | Short      | (15.447)   |
| Summe des nicht realisierten Verlusts aus Futures-Kontrakten                           |                      |   |            | (577.049)  |
| <b>Summe des nicht realisierten Verlusts aus Futures-Kontrakten</b>                    |                      |   |            | <b>(526.725)</b>   |
| Der Einschussbetrag von 2.050.389 EUR wird von Bank of America Merrill Lynch gehalten. |                      |   |            |  |
| <b>Invesco Euro Short Term Bond Fund</b>   |                      | <b>EUR</b>                                  |            | <b>EUR</b>   |
| Euro-Schatz Future 07/09/2023  | 826                  | 86.777.495                                  | Long       | (353.115)  |
| Euro-Bobl Future 07/09/2023  | 434                  | 50.311.450                                  | Long       | (260.190)  |
| Summe des nicht realisierten Verlusts aus Futures-Kontrakten                           |                      |   |            | (613.305)  |
| <b>Summe des nicht realisierten Verlusts aus Futures-Kontrakten</b>                    |                      |   |            | <b>(613.305)</b>   |
| Der Einschussbetrag von 2.095.121 EUR wird von Bank of America Merrill Lynch gehalten. |                      |   |            |  |
| <b>Invesco Euro Ultra-Short Term Debt Fund</b>   |                      | <b>EUR</b>                                  |            | <b>EUR</b>   |
| Euro-Schatz Future 07/09/2023  | (59)                 | (6.198.393)                                 | Short      | 32.303   |
| Summe des nicht realisierten Gewinns aus Futures-Kontrakt                              |                      |   |            | 32.303   |
| <b>Summe des nicht realisierten Gewinns aus Futures-Kontrakt</b>                       |                      |   |            | <b>32.303</b>  |
| Der Einschussbetrag von 8.323 EUR wird von Bank of America Merrill Lynch gehalten.     |                      |   |            |  |

## Anmerkungen zum Abschluss (Fortsetzung)

### 9. Futures-Kontrakte (Fortsetzung)

| Beschreibung  | Anzahl der Kontrakte | Verpflichtung in<br>Teilfonds-Basiswahrung | Long/Short | Nicht realisierter<br>Gewinn/(Verlust) in<br>Teilfonds-Basiswahrung |
|---|----------------------|---|------------|--|
| <b>Invesco Global Convertible Fund</b>                              |                      | <b>USD</b>                                  |            | <b>USD</b>   |
| Euro-Bund Future 07/09/2023   | (1)                  | (144.348)                                   | Short      | 1.212  |
| Summe des nicht realisierten Gewinns aus Futures-Kontrakt           |                      |   |            | 1.212  |
| US 10 Year Note (CBT) Future 19/12/2023                             | (6)                  | (665.766)                                   | Short      | (7.922)  |
| Summe des nicht realisierten Verlusts aus Futures-Kontrakt          |                      |   |            | (7.922)  |
| <b>Summe des nicht realisierten Verlusts aus Futures-Kontrakten</b> |                      |   |            | <b>(6.710)</b>   |

Der Einschussbetrag von 27.057 USD wird von Bank of America Merrill Lynch gehalten.

|  |      |             |       |                |
|--|------|-------------|-------|----------------|
| <b>Invesco Global Flexible Bond Fund</b>                           |      | <b>USD</b>  |       | <b>USD</b>     |
| US 10 Year Ultra Bond Future 19/12/2023                            | 41   | 4.755.680   | Long  | 59.258         |
| Japan 10 Year Bond (OSE) Future 12/09/2023                         | (7)  | (7.050.131) | Short | 42.455         |
| Euro Stoxx 50 Future 15/09/2023                                    | (62) | (2.915.786) | Short | 33.367         |
| US 5 Year Note (CBT) Future 29/12/2023                             | 30   | 3.206.602   | Long  | 18.867         |
| Summe des nicht realisierten Gewinns aus Futures-Kontrakten        |      |             |       | 153.947        |
| Euro-Bund Future 07/09/2023  | (3)  | (433.044)   | Short | (2.878)        |
| Australia 10 Year Bond Future 15/09/2023                           | (6)  | (451.611)   | Short | (139)          |
| Summe des nicht realisierten Verlusts aus Futures-Kontrakten       |      |             |       | (3.017)        |
| <b>Summe des nicht realisierten Gewinns aus Futures-Kontrakten</b> |      |             |       | <b>150.930</b> |

Der Einschussbetrag von 421.430 USD wird von Bank of America Merrill Lynch gehalten.

|  |      |              |       |                  |
|--|------|--------------|-------|------------------|
| <b>Invesco Global Investment Grade Corporate Bond Fund</b>         |      | <b>USD</b>   |       | <b>USD</b>       |
| US 5 Year Note (CBT) Future 29/12/2023                             | 766  | 81.875.226   | Long  | 486.212          |
| Canada 10 Year Bond Future 18/12/2023                              | 228  | 20.109.644   | Long  | 343.607          |
| US Long Bond (CBT) Future 19/12/2023                               | 97   | 11.783.984   | Long  | 197.789          |
| US 2 Year Note (CBT) Future 29/12/2023                             | 231  | 47.076.176   | Long  | 91.136           |
| Euro-Buxl 30 Year Bond Future 07/09/2023                           | (52) | (7.492.817)  | Short | 56.615           |
| Euro-Bobl Future 07/09/2023  | 149  | 18.779.800   | Long  | 31.514           |
| Euro-Bund Future 07/09/2023  | (89) | (12.846.985) | Short | 23.165           |
| Summe des nicht realisierten Gewinns aus Futures-Kontrakten        |      |              |       | 1.230.038        |
| Long Gilt Future 27/12/2023  | (34) | (4.110.514)  | Short | (134.687)        |
| US 10 Year Note (CBT) Future 19/12/2023                            | (63) | (6.990.539)  | Short | (65.461)         |
| Summe des nicht realisierten Verlusts aus Futures-Kontrakten       |      |              |       | (200.148)        |
| <b>Summe des nicht realisierten Gewinns aus Futures-Kontrakten</b> |      |              |       | <b>1.029.890</b> |

Der Einschussbetrag von 1.995.433 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 27/12/2023  | 480 | 53.374.131 | Long | 505.731        |
| Summe des nicht realisierten Gewinns aus Futures-Kontrakt          |     |            |      | 505.731        |
| Euro-Btp Future 07/09/2023   | 30  | 3.155.850  | Long | (14.929)       |
| Summe des nicht realisierten Verlusts aus Futures-Kontrakt         |     |            |      | (14.929)       |
| <b>Summe des nicht realisierten Gewinns aus Futures-Kontrakten</b> |     |            |      | <b>490.802</b> |

Der Einschussbetrag von 2.837.069 EUR wird von Bank of America Merrill Lynch gehalten.

## Anmerkungen zum Abschluss (Fortsetzung)

### 9. Futures-Kontrakte (Fortsetzung)

| Beschreibung  | Anzahl der Kontrakte | Verpflichtung in<br>Teilfonds-Basiswahrung | Long/Short | Nicht realisierter<br>Gewinn/(Verlust) in<br>Teilfonds-Basiswahrung |
|---|----------------------|---|------------|--|
| <b>Invesco Net Zero Global Investment Grade Corporate Bond Fund</b> |                      | <b>USD</b>                                  |            | <b>USD</b>   |
| US 5 Year Note (CBT) Future 29/12/2023                              | 10                   | 1.068.867                                   | Long       | 6.289  |
| Canada 10 Year Bond Future 18/12/2023                               | 3                    | 264.601                                     | Long       | 4.521  |
| Euro-Bobl Future 07/09/2023   | (3)                  | (378.117)                                   | Short      | 2.593  |
| US 2 Year Note (CBT) Future 29/12/2023                              | 4                    | 815.172                                     | Long       | 1.578  |
| Euro-Bund Future 07/09/2023   | (1)                  | (144.348)                                   | Short      | 1.419  |
| Euro-Schatz Future 07/09/2023                                       | 1                    | 114.223                                     | Long       | 90   |
| Summe des nicht realisierten Gewinns aus Futures-Kontrakten         |                      |   |            | 16.490   |
| US 10 Year Ultra Bond Future 19/12/2023                             | (1)                  | (115.992)                                   | Short      | (1.477)  |
| Summe des nicht realisierten Verlusts aus Futures-Kontrakt          |                      |   |            | (1.477)  |
| <b>Summe des nicht realisierten Gewinns aus Futures-Kontrakten</b>  |                      |   |            | <b>15.013</b>  |

Der Einschussbetrag von 19.194 USD wird von Bank of America Merrill Lynch gehalten.

|   |    |            |      |                 |
|---|----|------------|------|-----------------|
| <b>Invesco Real Return (EUR ) Bond Fund</b>                         |    | <b>EUR</b> |      | <b>EUR</b>      |
| Euro-Bund Future 07/09/2023   | 9  | 1.194.885  | Long | (8.705)         |
| Euro-Bobl Future 07/09/2023   | 10 | 1.159.250  | Long | (2.380)         |
| Summe des nicht realisierten Verlusts aus Futures-Kontrakten        |    |            |      | (11.085)        |
| <b>Summe des nicht realisierten Verlusts aus Futures-Kontrakten</b> |    |            |      | <b>(11.085)</b> |

Der Einschussbetrag von 60.610 EUR wird von Bank of America Merrill Lynch gehalten.

|  |    |            |      |               |
|--|----|------------|------|---------------|
| <b>Invesco Sustainable China Bond Fund</b>                         |    | <b>USD</b> |      | <b>USD</b>    |
| US 2 Year Note (CBT) Future 29/12/2023                             | 12 | 2.445.516  | Long | 5.484         |
| US 5 Year Note (CBT) Future 29/12/2023                             | 9  | 961.980    | Long | 4.324         |
| US 10 Year Ultra Bond Future 19/12/2023                            | 5  | 579.961    | Long | 3.711         |
| US Ultra Bond (CBT) Future 19/12/2023                              | 3  | 387.328    | Long | 3.610         |
| US 10 Year Note (CBT) Future 19/12/2023                            | 4  | 443.844    | Long | 2.594         |
| Summe des nicht realisierten Gewinns aus Futures-Kontrakten        |    |            |      | 19.723        |
| <b>Summe des nicht realisierten Gewinns aus Futures-Kontrakten</b> |    |            |      | <b>19.723</b> |

Der Einschussbetrag von 51.153 USD wird von Bank of America Merrill Lynch gehalten.

|   |      |             |       |                 |
|---|------|-------------|-------|-----------------|
| <b>Invesco Sustainable Multi-Sector Credit Fund</b>                 |      | <b>EUR</b>  |       | <b>EUR</b>      |
| US 2 Year Note (CBT) Future 29/12/2023                              | 16   | 2.999.035   | Long  | 7.530           |
| US Long Bond (CBT) Future 19/12/2023                                | 6    | 670.416     | Long  | 6.769           |
| US Ultra Bond (CBT) Future 19/12/2023                               | 1    | 118.749     | Long  | 1.253           |
| Summe des nicht realisierten Gewinns aus Futures-Kontrakten         |      |             |       | 15.552          |
| US 5 Year Note (CBT) Future 29/12/2023                              | (51) | (5.013.792) | Short | (39.029)        |
| US 10 Year Note (CBT) Future 19/12/2023                             | (29) | (2.959.651) | Short | (35.217)        |
| Euro-Bobl Future 07/09/2023   | 9    | 1.043.325   | Long  | (7.605)         |
| US 10 Year Ultra Bond Future 19/12/2023                             | (4)  | (426.738)   | Short | (6.093)         |
| Euro-Schatz Future 07/09/2023                                       | 10   | 1.050.575   | Long  | (4.225)         |
| Euro-Bund Future 07/09/2023   | 3    | 398.295     | Long  | (4.035)         |
| Summe des nicht realisierten Verlusts aus Futures-Kontrakten        |      |             |       | (96.204)        |
| <b>Summe des nicht realisierten Verlusts aus Futures-Kontrakten</b> |      |             |       | <b>(80.652)</b> |

Der Einschussbetrag von 218.436 EUR wird von Bank of America Merrill Lynch gehalten.

|  |    |            |      |               |
|--|----|------------|------|---------------|
| <b>Invesco UK Investment Grade Bond Fund</b>                     |    | <b>GBP</b> |      | <b>GBP</b>    |
| Long Gilt Future 27/12/2023                                      | 13 | 1.239.485  | Long | 39.371        |
| Summe des nicht realisierten Gewinns aus Futures-Kontrakt        |    |            |      | 39.371        |
| <b>Summe des nicht realisierten Gewinns aus Futures-Kontrakt</b> |    |            |      | <b>39.371</b> |

Der Einschussbetrag von 37.134 GBP wird von Bank of America Merrill Lynch gehalten.

## Anmerkungen zum Abschluss (Fortsetzung)

### 9. Futures-Kontrakte (Fortsetzung)

| Beschreibung  | Anzahl der Kontrakte | Verpflichtung in<br>Teilfonds-Basiswahrung | Long/Short | Nicht realisierter<br>Gewinn/(Verlust) in<br>Teilfonds-Basiswahrung |
|---|----------------------|---|------------|--|
| <b>Invesco US Investment Grade Corporate Bond Fund</b>              |                      | <b>USD</b>                                  |            | <b>USD</b>   |
| US Long Bond (CBT) Future 19/12/2023                                | 8                    | 971.875                                     | Long       | 9.813  |
| US 10 Year Note (CBT) Future 19/12/2023                             | 6                    | 665.766                                     | Long       | 6.234  |
| US 2 Year Note (CBT) Future 29/12/2023                              | 9                    | 1.834.137                                   | Long       | 4.605  |
| US 5 Year Note (CBT) Future 29/12/2023                              | 3                    | 320.660                                     | Long       | 1.957  |
| Summe des nicht realisierten Gewinns aus Futures-Kontrakten         |                      |   |            | 22.609   |
| US 10 Year Ultra Bond Future 19/12/2023                             | (15)                 | (1.739.883)                                 | Short      | (24.843)   |
| US Ultra Bond (CBT) Future 19/12/2023                               | (4)                  | (516.438)                                   | Short      | (7.344)  |
| Summe des nicht realisierten Verlusts aus Futures-Kontrakten        |                      |   |            | (32.187)   |
| <b>Summe des nicht realisierten Verlusts aus Futures-Kontrakten</b> |                      |   |            | <b>(9.578)</b>   |

Der Einschussbetrag von 46.148 USD wird von Bank of America Merrill Lynch gehalten.

|  |     |             |      |                  |
|--|-----|-------------|------|------------------|
| <b>Invesco Global Income Fund</b>                                  |     | <b>EUR</b>  |      | <b>EUR</b>       |
| US 10 Year Ultra Bond Future 19/12/2023                            | 743 | 79.266.550  | Long | 841.798          |
| US 5 Year Note (CBT) Future 29/12/2023                             | 885 | 87.004.040  | Long | 580.421          |
| Long Gilt Future 27/12/2023  | 517 | 57.488.387  | Long | 488.159          |
| US 2 Year Note (CBT) Future 29/12/2023                             | 625 | 117.149.817 | Long | 298.433          |
| Euro-Bund Future 07/09/2023  | 311 | 41.289.915  | Long | 5.611            |
| Summe des nicht realisierten Gewinns aus Futures-Kontrakten        |     |             |      | 2.214.422        |
| <b>Summe des nicht realisierten Gewinns aus Futures-Kontrakten</b> |     |             |      | <b>2.214.422</b> |

Der Einschussbetrag von 6.311.803 EUR wird von Bank of America Merrill Lynch gehalten.

|   |      |             |       |                  |
|---|------|-------------|-------|------------------|
| <b>Invesco Sustainable Allocation Fund</b>                          |      | <b>EUR</b>  |       | <b>EUR</b>       |
| Euro Stoxx 50 Future 15/09/2023                                     | (25) | (1.081.375) | Short | 12.175           |
| Long Gilt Future 27/12/2023   | 11   | 1.223.157   | Long  | 9.140            |
| FTSE 100 Index Future 15/09/2023                                    | (4)  | (349.432)   | Short | 5.610            |
| Swiss Market Index Future 15/09/2023                                | (1)  | (116.270)   | Short | 2.478            |
| Summe des nicht realisierten Gewinns aus Futures-Kontrakten         |      |             |       | 29.403           |
| S&P 500 Emini Future 15/09/2023                                     | (30) | (6.245.772) | Short | (189.852)        |
| Topix Index Future 07/09/2023                                       | (2)  | (293.695)   | Short | (15.904)         |
| S&P/TSX 60 Index Future 14/09/2023                                  | (3)  | (497.997)   | Short | (9.686)          |
| Euro-Bund Future 07/09/2023   | (18) | (2.389.770) | Short | (5.820)          |
| SPI 200 Future 21/09/2023   | (1)  | (108.064)   | Short | (3.145)          |
| Canada 10 Year Bond Future 18/12/2023                               | (1)  | (81.123)    | Short | (553)            |
| Summe des nicht realisierten Verlusts aus Futures-Kontrakten        |      |             |       | (224.960)        |
| <b>Summe des nicht realisierten Verlusts aus Futures-Kontrakten</b> |      |             |       | <b>(195.557)</b> |

Der Einschussbetrag von 742.839 EUR wird von Bank of America Merrill Lynch gehalten.

|  |    |            |      |               |
|--|----|------------|------|---------------|
| <b>Invesco Sustainable Global Income Fund</b>                      |    | <b>EUR</b> |      | <b>EUR</b>    |
| US 5 Year Note (CBT) Future 29/12/2023                             | 23 | 2.261.122  | Long | 15.084        |
| US 10 Year Note (CBT) Future 19/12/2023                            | 15 | 1.530.854  | Long | 14.253        |
| Summe des nicht realisierten Gewinns aus Futures-Kontrakten        |    |            |      | 29.337        |
| <b>Summe des nicht realisierten Gewinns aus Futures-Kontrakten</b> |    |            |      | <b>29.337</b> |

Der Einschussbetrag von 30.894 EUR wird von Bank of America Merrill Lynch gehalten.

## Anmerkungen zum Abschluss (Fortsetzung)

### 9. Futures-Kontrakte (Fortsetzung)

| Beschreibung   | Anzahl der Kontrakte | Verpflichtung in<br>Teilfonds-Basiswahrung | Long/Short | Nicht realisierter<br>Gewinn/(Verlust) in<br>Teilfonds-Basiswahrung |
|--|----------------------|---|------------|--|
| <b>Invesco Balanced-Risk Allocation Fund</b>                 |                      | <b>EUR</b>                                  |            | <b>EUR</b>   |
| US Long Bond (CBT) Future 19/12/2023                         | 845                  | 94.416.856                                  | Long       | 1.605.617  |
| Canada 10 Year Bond Future 18/12/2023                        | 895                  | 72.604.739                                  | Long       | 1.102.926  |
| Long Gilt Future 27/12/2023                                  | 685                  | 76.169.333                                  | Long       | 725.465  |
| E-Mini Russell 2000 Future 15/09/2023                        | 1.235                | 108.421.471                                 | Long       | 654.134  |
| Nikkei 225 (SGX) Future 07/09/2023                           | 134                  | 27.505.114                                  | Long       | 544.952  |
| S&P 500 Emini Future 15/09/2023                              | (3)                  | (624.577)                                   | Short      | 10.022   |
| Summe des nicht realisierten Gewinns aus Futures-Kontrakten  |                      |   |            | 4.643.116  |
| Euro-Bund Future 07/09/2023                                  | 1.150                | 152.679.750                                 | Long       | (1.621.287)  |
| Japan 10 Year Bond (OSE) Future 12/09/2023                   | 153                  | 141.730.371                                 | Long       | (1.016.998)  |
| Australia 10 Year Bond Future 15/09/2023                     | 1.525                | 105.573.689                                 | Long       | (536.821)  |
| Euro Stoxx 50 Future 15/09/2023                              | 245                  | 10.597.475                                  | Long       | (220.471)  |
| MSCI Emerging Market Future 15/09/2023                       | 135                  | 6.096.910                                   | Long       | (129.037)  |
| FTSE 100 Index Future 15/09/2023                             | 90                   | 7.862.216                                   | Long       | (113.629)  |
| Summe des nicht realisierten Verlusts aus Futures-Kontrakten |                      |   |            | (3.638.243)  |

**Summe des nicht realisierten Gewinns aus Futures-Kontrakten** **1.004.873**

Der Einschussbetrag von 26.150.035 EUR wird von Bank of America Merrill Lynch gehalten.

|  |     |            |      |            |
|--|-----|------------|------|------------|
| <b>Invesco Balanced-Risk Select Fund</b>                     |     | <b>EUR</b> |      | <b>EUR</b> |
| US Long Bond (CBT) Future 19/12/2023                         | 104 | 11.620.536 | Long | 198.883    |
| Canada 10 Year Bond Future 18/12/2023                        | 110 | 8.923.487  | Long | 136.586    |
| Long Gilt Future 27/12/2023                                  | 88  | 9.785.257  | Long | 93.670     |
| E-Mini Russell 2000 Future 15/09/2023                        | 163 | 14.309.878 | Long | 85.962     |
| Nikkei 225 (SGX) Future 07/09/2023                           | 18  | 3.694.717  | Long | 75.449     |
| Summe des nicht realisierten Gewinns aus Futures-Kontrakten  |     |            |      | 590.550    |
| Euro-Bund Future 07/09/2023                                  | 140 | 18.587.100 | Long | (201.497)  |
| Japan 10 Year Bond (OSE) Future 12/09/2023                   | 18  | 16.674.161 | Long | (124.274)  |
| Australia 10 Year Bond Future 15/09/2023                     | 196 | 13.568.815 | Long | (67.680)   |
| Euro Stoxx 50 Future 15/09/2023                              | 32  | 1.384.160  | Long | (23.035)   |
| MSCI Emerging Market Future 15/09/2023                       | 17  | 767.759    | Long | (16.249)   |
| FTSE 100 Index Future 15/09/2023                             | 12  | 1.048.295  | Long | (15.230)   |
| Summe des nicht realisierten Verlusts aus Futures-Kontrakten |     |            |      | (447.965)  |

**Summe des nicht realisierten Gewinns aus Futures-Kontrakten** **142.585**

Der Einschussbetrag von 3.299.033 EUR wird von Bank of America Merrill Lynch gehalten.

|  |       |              |       |             |
|--|-------|--------------|-------|-------------|
| <b>Invesco Global Targeted Returns Fund</b>                  |       | <b>EUR</b>   |       | <b>EUR</b>  |
| MSCI Asia ex Japan Future 15/09/2023                         | (372) | (17.062.973) | Short | 449.942     |
| FTSE 100 Index Future 15/09/2023                             | (115) | (10.046.165) | Short | 139.019     |
| FTSE UK Mid Cap Future 15/09/2023                            | (73)  | (3.877.012)  | Short | 77.993      |
| STOXX Europe 600 Future 15/09/2023                           | (331) | (7.623.758)  | Short | 47.663      |
| US 5 Year Note (CBT) Future 29/12/2023                       | 32    | 3.145.909    | Long  | 20.987      |
| US 10 Year Note (CBT) Future 19/12/2023                      | 10    | 1.020.569    | Long  | 9.502       |
| US 10 Year Ultra Bond Future 19/12/2023                      | 4     | 426.738      | Long  | 4.532       |
| US Ultra Bond (CBT) Future 19/12/2023                        | 3     | 356.247      | Long  | 3.758       |
| Long Gilt Future 27/12/2023                                  | 3     | 333.588      | Long  | 2.833       |
| US 10 Year Note (CBT) Future 19/12/2023                      | 1     | 102.057      | Long  | 984         |
| US 5 Year Note (CBT) Future 29/12/2023                       | 1     | 98.310       | Long  | 600         |
| Summe des nicht realisierten Gewinns aus Futures-Kontrakten  |       |              |       | 757.813     |
| S&P 500 Emini Future 15/09/2023                              | (92)  | (19.153.702) | Short | (821.530)   |
| DAX Index Future 15/09/2023                                  | 91    | 36.420.475   | Long  | (472.922)   |
| E-Mini Russell 2000 Future 15/09/2023                        | (492) | (43.193.007) | Short | (446.499)   |
| MSCI World Index Future 15/09/2023                           | (144) | (12.337.895) | Short | (254.492)   |
| CAC 40 Index Future 15/09/2023                               | (504) | (37.119.600) | Short | (147.107)   |
| US 2 Year Note (CBT) Future 29/12/2023                       | (2)   | (374.879)    | Short | (1.344)     |
| US Long Bond (CBT) Future 19/12/2023                         | (1)   | (111.736)    | Short | (1.272)     |
| Summe des nicht realisierten Verlusts aus Futures-Kontrakten |       |              |       | (2.145.166) |

**Summe des nicht realisierten Verlusts aus Futures-Kontrakten** **(1.387.353)**

Der Einschussbetrag von 9.537.318 EUR wird von Bank of America Merrill Lynch gehalten.

## Anmerkungen zum Abschluss (Fortsetzung)

### 9. Futures-Kontrakte (Fortsetzung)

| Beschreibung  | Anzahl der Kontrakte | Verpflichtung in<br>Teilfonds-Basiswahrung | Long/Short | Nicht realisierter<br>Gewinn/(Verlust) in<br>Teilfonds-Basiswahrung |
|---|----------------------|---|------------|--|
| <b>Invesco Global Targeted Returns Select Fund</b>                  |                      | <b>EUR</b>                                  |            | <b>EUR</b>   |
| MSCI Asia ex Japan Future 15/09/2023                                | (76)                 | (3.485.984)                                 | Short      | 94.013   |
| FTSE 100 Index Future 15/09/2023                                    | (23)                 | (2.009.233)                                 | Short      | 27.730   |
| FTSE UK Mid Cap Future 15/09/2023                                   | (15)                 | (796.646)                                   | Short      | 13.129   |
| STOXX Europe 600 Future 15/09/2023                                  | (67)                 | (1.543.178)                                 | Short      | 9.661  |
| US 10 Year Note (CBT) Future 19/12/2023                             | 9                    | 918.512                                     | Long       | 8.552  |
| Euro-Bund Future 07/09/2023   | (2)                  | (265.530)                                   | Short      | 4.684  |
| US 5 Year Note (CBT) Future 29/12/2023                              | 5                    | 491.548                                     | Long       | 3.279  |
| Summe des nicht realisierten Gewinns aus Futures-Kontrakten         |                      |   |            | 161.048  |
| S&P 500 Emini Future 15/09/2023                                     | (18)                 | (3.747.463)                                 | Short      | (160.734)  |
| DAX Index Future 15/09/2023   | 19                   | 7.604.275                                   | Long       | (91.855)   |
| E-Mini Russell 2000 Future 15/09/2023                               | (100)                | (8.779.066)                                 | Short      | (86.737)   |
| MSCI World Index Future 15/09/2023                                  | (29)                 | (2.484.715)                                 | Short      | (50.364)   |
| CAC 40 Index Future 15/09/2023                                      | (101)                | (7.438.650)                                 | Short      | (29.850)   |
| Long Gilt Future 27/12/2023   | (1)                  | (111.196)                                   | Short      | (986)  |
| Summe des nicht realisierten Verlusts aus Futures-Kontrakten        |                      |   |            | (420.526)  |
| <b>Summe des nicht realisierten Verlusts aus Futures-Kontrakten</b> |                      |   |            | <b>(259.478)</b>   |

Der Einschussbetrag von 1.931.021 EUR wird von Bank of America Merrill Lynch gehalten.

|  |    |            |      |               |
|--|----|------------|------|---------------|
| <b>Invesco Balanced-Risk Allocation 12% Fund</b>                   |    | <b>EUR</b> |      | <b>EUR</b>    |
| Topix Index Future 07/09/2023                                      | 13 | 1.909.019  | Long | 104.697       |
| US Long Bond (CBT) Future 19/12/2023                               | 20 | 2.234.718  | Long | 38.989        |
| Canada 10 Year Bond Future 18/12/2023                              | 21 | 1.703.575  | Long | 26.348        |
| Long Gilt Future 27/12/2023  | 16 | 1.779.138  | Long | 17.864        |
| S&P 500 Emini Future 15/09/2023                                    | 4  | 832.770    | Long | 1.679         |
| Summe des nicht realisierten Gewinns aus Futures-Kontrakten        |    |            |      | 189.577       |
| MSCI Emerging Market Future 15/09/2023                             | 39 | 1.761.330  | Long | (38.318)      |
| Japan 10 Year Bond Future 11/09/2023                               | 35 | 3.241.536  | Long | (22.033)      |
| E-Mini Russell 2000 Future 15/09/2023                              | 19 | 1.668.023  | Long | (18.182)      |
| FTSE 100 Index Future 15/09/2023                                   | 17 | 1.485.085  | Long | (11.597)      |
| Euro-Bund Future 07/09/2023  | 26 | 3.451.890  | Long | (11.220)      |
| Euro Stoxx 50 Future 15/09/2023                                    | 30 | 1.297.650  | Long | (9.610)       |
| Australia 10 Year Bond Future 15/09/2023                           | 36 | 2.492.231  | Long | (3.335)       |
| Summe des nicht realisierten Verlusts aus Futures-Kontrakten       |    |            |      | (114.295)     |
| <b>Summe des nicht realisierten Gewinns aus Futures-Kontrakten</b> |    |            |      | <b>75.282</b> |

Der Einschussbetrag von 849.539 EUR wird von Bank of America Merrill Lynch gehalten.

### 10. Credit Default Swaps

Zum 31. August 2023 gab es folgende offene Credit Default Swaps:

| Bezeichnung   | Kontrahent     | Deal Spread | Ablauf-termin | Nennwert      | Nicht realisierte Gewinne in Teilfonds-Basiswahrung |
|---|----------------|-------------|---------------|---------------|--|
| <b>Invesco Asian Flexible Bond Fund</b>                             |                |             |               |               | <b>USD</b>   |
| China Government Bond 5Y  | Morgan Stanley | 1,00 %      | 20.06.2028    | (350.000) USD | 3.306  |
| Summe des nicht realisierten Gewinns aus Credit Default Swap        |                |             |               |               | 3.306  |
| <b>Summe des nicht realisierten Gewinns aus Credit Default Swap</b> |                |             |               |               | <b>3.306</b>   |

| Bezeichnung  | Kontrahent                    | Deal Spread | Ablauf-termin | Nennwert       | Nicht realisierte Verluste in Teilfonds-Basiswahrung |
|--|-------------------------------|-------------|---------------|----------------|---|
| <b>Invesco Bond Fund</b>   |                               |             |               |                | <b>USD</b>  |
| iTraxx EUR Crossover S39 5Y  | Bank of America Merrill Lynch | 5,00 %      | 20.06.2028    | 15.900.000 EUR | (712.842)   |
| Summe des nicht realisierten Verlusts aus Credit Default Swap        |                               |             |               |                | (712.842)   |
| <b>Summe des nicht realisierten Verlusts aus Credit Default Swap</b> |                               |             |               |                | <b>(712.842)</b>                                      |

Der Einschussbetrag von 3.595.906 USD wird von Bank of America Merrill Lynch gehalten.

Der Einschuss von 3.595.906 USD steht im Zusammenhang mit Credit Default Swaps und Interest Rate Swaps.



## Anmerkungen zum Abschluss (Fortsetzung)

### 10. Credit Default Swaps (Fortsetzung)

| Bezeichnung  | Kontrahent                    | Deal Spread | Ablauf-termin | Nennwert       | Nicht realisierte Verluste in Teilfonds-Basiswahrung EUR |
|--|-------------------------------|-------------|---------------|----------------|---|
| <b>Invesco Euro Bond Fund</b>                                  |                               |             |               |                |   |
| iTraxx EUR CDSI S39 5Y   | Bank of America Merrill Lynch | 1,00 %      | 20.06.2028    | 65.000.000 EUR | (856.495)   |
| iTraxx EUR Crossover S39 5Y                                    | Bank of America Merrill Lynch | 5,00 %      | 20.06.2028    | 7.000.000 EUR  | (288.647)   |
| Summe des nicht realisierten Verlusts aus Credit Default Swaps |                               |             |               |                | (1.145.142)   |

**Summe des nicht realisierten Verlusts aus Credit Default Swaps** **(1.145.142)**

Der Einschussbetrag von 2.473.068 EUR wird von Bank of America Merrill Lynch gehalten.

Der Einschuss von 2.473.068 EUR steht im Zusammenhang mit Credit Default Swaps.

| Bezeichnung   | Kontrahent                    | Deal Spread | Ablauf-termin | Nennwert      | Nicht realisierte Verluste in Teilfonds-Basiswahrung USD |
|---|-------------------------------|-------------|---------------|---------------|---|
| <b>Invesco Global Flexible Bond Fund</b>                      |                               |             |               |               |   |
| iTraxx EUR Crossover S39 5Y                                   | Bank of America Merrill Lynch | 5,00 %      | 20.06.2028    | 7.000.000 EUR | (313.830)   |
| Summe des nicht realisierten Verlusts aus Credit Default Swap |                               |             |               |               | (313.830)   |

**Summe des nicht realisierten Verlusts aus Credit Default Swap** **(313.830)**

Der Einschussbetrag von 2.398.143 USD wird von Bank of America Merrill Lynch gehalten.

Der Einschuss von 2.398.143 USD steht im Zusammenhang mit Credit Default Swaps und Interest Rate Swaps.

| Bezeichnung   | Kontrahent                    | Deal Spread | Ablauf-termin | Nennwert         | Nicht realisierte Gewinne/(Verluste) in Teilfonds-Basiswahrung EUR |
|---|-------------------------------|-------------|---------------|------------------|---|
| <b>Invesco Global Total Return (EUR ) Bond Fund</b>           |                               |             |               |                  |   |
| iTraxx EUR Crossover S32 1Y                                   | Bank of America Merrill Lynch | 5,00 %      | 20.12.2024    | (23.666.750) EUR | 666.630   |
| iTraxx EUR Crossover S33 2Y                                   | Bank of America Merrill Lynch | 5,00 %      | 20.06.2025    | (9.466.700) EUR  | 365.504   |
| iTraxx Asia ex-Japan Index                                    | Bank of America Merrill Lynch | 5,00 %      | 20.12.2023    | (22.333.500) EUR | 5.392   |
| Summe des nicht realisierten Gewinns aus Credit Default Swaps |                               |             |               |                  | 1.037.526   |

**Summe des nicht realisierten Gewinns aus Credit Default Swaps** **1.037.526**

Vue International Bidco Plc Bank of America Merrill Lynch 5,00 % 20.12.2023 (333.250) EUR (1.875)

Summe des nicht realisierten Verlusts aus Credit Default Swap (1.875)

**Summe des nicht realisierten Gewinns aus Credit Default Swaps** **1.035.651**

Der Einschussbetrag von 1.300.840 EUR wird von Bank of America Merrill Lynch gehalten.

Der Einschuss von 1.300.840 EUR steht im Zusammenhang mit Credit Default Swaps.

| Bezeichnung   | Kontrahent                    | Deal Spread | Ablauf-termin | Nennwert         | Nicht realisierte Gewinne/(Verluste) in Teilfonds-Basiswahrung EUR |
|---|-------------------------------|-------------|---------------|------------------|---|
| <b>Invesco Global Targeted Returns Fund</b>                   |                               |             |               |                  |   |
| iTraxx EUR Crossover S39 5Y                                   | Bank of America Merrill Lynch | 5,00 %      | 20.06.2028    | (20.230.000) EUR | 834.189   |
| Markit IG CDSI S40 5Y   | Bank of America Merrill Lynch | 1,00 %      | 20.06.2028    | (54.888.000) USD | 805.628   |
| Markit HY CDSI 3Y PRC   | Bank of America Merrill Lynch | 5,00 %      | 20.06.2028    | (21.384.000) USD | 591.352   |
| Summe des nicht realisierten Gewinns aus Credit Default Swaps |                               |             |               |                  | 2.231.169   |

**Summe des nicht realisierten Nettogewinns aus Credit Default Swaps** **1.397.376**

iTraxx EUR Crossover S39 5Y Bank of America Merrill Lynch 5,00 % 20.06.2028 11.115.000 EUR (458.331)

Markit HY CDSI S40 5Y Bank of America Merrill Lynch 5,00 % 20.06.2028 11.236.000 USD (310.719)

Markit IG CDSI S40 5Y Bank of America Merrill Lynch 1,00 % 20.06.2028 4.411.000 USD (64.743)

Summe des nicht realisierten Verlusts aus Credit Default Swaps (833.793)

**Summe des nicht realisierten Nettogewinns aus Credit Default Swaps** **1.397.376**

Der Einschussbetrag von 1.235.741 EUR wird von Goldman Sachs gehalten.

Der Einschuss von 1.235.741 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 Gewinne/(Verluste) in Teilfonds-Basiswahrung EUR |
|---|-------------------------------|-------------|---------------|------------------|---|
| <b>Invesco Global Targeted Returns Select Fund</b>                        |                               |             |               |                  |   |
| Markit IG CDSI S40 5Y   | Bank of America Merrill Lynch | 1,00 %      | 20.06.2028    | (14.999.000) USD | 220.151   |
| iTraxx EUR Crossover S39 5Y   | Bank of America Merrill Lynch | 5,00 %      | 20.06.2028    | (4.006.000) EUR  | 165.188   |
| Markit HY CDSI 3Y PRC 5Y  | Bank of America Merrill Lynch | 5,00 %      | 20.06.2028    | (4.356.000) USD  | 120.460   |
| Summe des nicht realisierten Gewinns aus Credit Default Swaps             |                               |             |               |                  | 505.799   |
| iTraxx EUR Crossover S39 5Y   | Bank of America Merrill Lynch | 5,00 %      | 20.06.2028    | 2.153.000 EUR    | (88.780)  |
| Markit HY CDSI S40 5Y   | Bank of America Merrill Lynch | 5,00 %      | 20.06.2028    | 2.349.000 USD    | (64.959)  |
| Markit IG CDSI S40 5Y   | Bank of America Merrill Lynch | 1,00 %      | 20.06.2028    | 1.021.000 USD    | (14.985)  |
| Summe des nicht realisierten Verlusts aus Credit Default Swaps            |                               |             |               |                  | (168.724)   |
| <b>Summe des nicht realisierten Nettogewinns aus Credit Default Swaps</b> |                               |             |               |                  | <b>337.075</b>  |

Der Einschussbetrag von 584.282 EUR wird von Bank of America Merrill Lynch gehalten.

Der Einschuss von 584.282 EUR steht im Zusammenhang mit Credit Default Swaps, Inflation Linked Swaps und Interest Rate Swaps.

### 11. Equity Variance Swaps

Zum 31. August 2023 gab es folgende offene Equity Variance Swaps:

| Bezeichnung  | Kontrahent       | Ablauf-termin | Nennwert    | Nicht realisierte Gewinne/(Verluste) in Teilfonds-Basiswahrung EUR |
|--|------------------|---------------|-------------|---|
| <b>Invesco Global Targeted Returns Fund</b>                                |                  |               |             |   |
| S&P 500 Index  | Merrill Lynch    | 18.12.2023    | 227.698 USD | 1.863.576   |
| S&P 500 Index  | UBS              | 18.12.2023    | 185.099 USD | 1.337.655   |
| Russell 2000 Index   | Goldman Sachs    | 18.12.2023    | 28.386 USD  | 294.642   |
| Russell 2000 Index   | Merrill Lynch    | 18.12.2023    | 34.950 USD  | 214.163   |
| Summe des nicht realisierten Gewinns aus Equity Variance Swaps             |                  |               |             | 3.710.036   |
| Russell 2000 Index   | Merrill Lynch    | 18.12.2023    | 96.629 USD  | (781.018)   |
| S&P 500 Index  | Merrill Lynch    | 18.12.2023    | 87.716 USD  | (560.457)   |
| S&P 500 Index  | Goldman Sachs    | 18.12.2023    | 28.386 USD  | (302.658)   |
| S&P 500 Index  | Societe Generale | 18.12.2023    | 21.031 USD  | (205.904)   |
| Summe des nicht realisierten Verlusts aus Equity Variance Swaps            |                  |               |             | (1.850.037)   |
| <b>Summe des nicht realisierten Nettogewinns aus Equity Variance Swaps</b> |                  |               |             | <b>1.859.999</b>  |

| Bezeichnung  | Kontrahent    | Ablauf-termin | Nennwert   | Nicht realisierte Gewinne/(Verluste) in Teilfonds-Basiswahrung EUR |
|--|---------------|---------------|------------|---|
| <b>Invesco Global Targeted Returns Select Fund</b>                         |               |               |            |   |
| S&P 500 Index  | UBS           | 18.12.2023    | 49.394 USD | 356.955   |
| S&P 500 Index  | Merrill Lynch | 18.12.2023    | 29.337 USD | 249.166   |
| Russell 2000 Index   | Goldman Sachs | 18.12.2023    | 18.107 USD | 187.948   |
| Russell 2000 Index   | Merrill Lynch | 18.12.2023    | 6.451 USD  | 39.530  |
| Summe des nicht realisierten Gewinns aus Equity Variance Swaps             |               |               |            | 833.599   |
| Russell 2000 Index   | Merrill Lynch | 18.12.2023    | 29.337 USD | (237.121)   |
| S&P 500 Index  | Goldman Sachs | 18.12.2023    | 18.107 USD | (193.061)   |
| S&P 500 Index  | Merrill Lynch | 18.12.2023    | 17.371 USD | (110.962)   |
| Summe des nicht realisierten Verlusts aus Equity Variance Swaps            |               |               |            | (541.144)   |
| <b>Summe des nicht realisierten Nettogewinns aus Equity Variance Swaps</b> |               |               |            | <b>292.455</b>  |

## Anmerkungen zum Abschluss (Fortsetzung)

### 12. Volatility Swaps

Zum 31. August 2023 gab es folgende offene Volatility 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 Fund</b>                           |                    |                   |               |  |
| USD/JPY   | Standard Chartered | 11.01.2024        | 310.481 USD   | 655.402  |
| USD/JPY   | Goldman Sachs      | 14.11.2023        | 318.626 USD   | 573.061  |
| USD/JPY   | BNP Paribas        | 11.01.2024        | 294.640 USD   | 464.285  |
| USD/JPY   | Goldman Sachs      | 11.01.2024        | 275.768 USD   | 463.505  |
| USD/JPY   | Morgan Stanley     | 14.11.2023        | 140.745 USD   | 242.151  |
| USD/JPY   | BNP Paribas        | 14.11.2023        | 103.344 USD   | 184.716  |
| EUR/USD   | Citigroup          | 14.11.2023        | 258.120 EUR   | 53.185   |
| EUR/USD   | Morgan Stanley     | 22.12.2023        | 56.086 EUR    | 41.373   |
| USD/JPY   | BNP Paribas        | 22.12.2023        | 22.605 USD    | 35.052   |
| EUR/USD   | BNP Paribas        | 14.11.2023        | 22.049 EUR    | 26.728   |
| USD/JPY   | Goldman Sachs      | 22.12.2023        | 23.258 USD    | 8.187  |
| USD/JPY   | JP Morgan Chase    | 14.11.2023        | 23.258 USD    | 6.896  |
| Summe des nicht realisierten Gewinns aus Volatility Swaps             |                    |                   |               | 2.754.541  |
| EUR/USD   | Morgan Stanley     | 22.12.2023        | 319.927 EUR   | (858.908)  |
| USD/JPY   | BNP Paribas        | 11.01.2024        | 88.687 USD    | (274.068)  |
| USD/JPY   | JP Morgan Chase    | 22.12.2023        | 198.074 USD   | (104.771)  |
| USD/JPY   | Goldman Sachs      | 11.01.2024        | 92.605 USD    | (49.069)   |
| EUR/USD   | BNP Paribas        | 14.11.2023        | 258.120 EUR   | (32.954)   |
| USD/JPY   | BNP Paribas        | 22.12.2023        | 36.107 USD    | (8.759)  |
| Summe des nicht realisierten Verlusts aus Volatility Swaps            |                    |                   |               | (1.328.529)  |
| <b>Summe des nicht realisierten Nettogewinns aus Volatility Swaps</b> |                    |                   |               | <b>1.426.012</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>                    |                    |                   |               |  |
| USD/JPY   | Goldman Sachs      | 14.11.2023        | 104.284 USD   | 168.561  |
| USD/JPY   | Goldman Sachs      | 11.01.2024        | 88.846 USD    | 160.873  |
| USD/JPY   | BNP Paribas        | 11.01.2024        | 97.998 USD    | 150.444  |
| USD/JPY   | JP Morgan Chase    | 11.01.2024        | 43.731 USD    | 113.673  |
| USD/JPY   | Standard Chartered | 11.01.2024        | 46.715 USD    | 102.710  |
| USD/JPY   | BNP Paribas        | 14.11.2023        | 38.198 USD    | 68.275   |
| EUR/USD   | BNP Paribas        | 14.11.2023        | 20.812 EUR    | 37.887   |
| USD/JPY   | Morgan Stanley     | 14.11.2023        | 14.840 USD    | 25.522   |
| EUR/USD   | Citigroup          | 14.11.2023        | 105.409 EUR   | 21.719   |
| USD/JPY   | BNP Paribas        | 22.12.2023        | 1.926 USD     | 1.037  |
| Summe des nicht realisierten Gewinns aus Volatility Swaps             |                    |                   |               | 850.701  |
| USD/JPY   | JP Morgan Chase    | 11.01.2024        | 62.434 USD    | (202.636)  |
| EUR/USD   | Morgan Stanley     | 22.12.2023        | 45.959 EUR    | (116.957)  |
| USD/JPY   | Goldman Sachs      | 11.01.2024        | 57.071 USD    | (74.193)   |
| EUR/USD   | BNP Paribas        | 14.11.2023        | 138.293 EUR   | (30.595)   |
| EUR/USD   | Morgan Stanley     | 14.11.2023        | 11.413 EUR    | (26.766)   |
| USD/JPY   | JP Morgan Chase    | 22.12.2023        | 29.548 USD    | (15.629)   |
| USD/JPY   | Goldman Sachs      | 14.11.2023        | 13.518 USD    | (2.368)  |
| USD/JPY   | BNP Paribas        | 22.12.2023        | 5.529 USD     | (1.341)  |
| USD/JPY   | BNP Paribas        | 11.01.2024        | 14.572 USD    | (644)  |
| Summe des nicht realisierten Verlusts aus Volatility Swaps            |                    |                   |               | (471.129)  |
| <b>Summe des nicht realisierten Nettogewinns aus Volatility Swaps</b> |                    |                   |               | <b>379.572</b>   |

## Anmerkungen zum Abschluss (Fortsetzung)

### 13. Inflation Linked Swaps

Zum 31. August 2023 gab es folgende offene Inflation Linked Swaps:

| Bezeichnung  | Kontrahent    | Ablauf-termin | Nennwert       | Nicht realisierte Wertgewinne/(Verluste) in Teilfondsbasiswahrung |
|--|---------------|---------------|----------------|--|
| <b>Invesco Global Targeted Returns Fund</b>                                  |               |               |                |  |
| Pay Fixed 2.44156% / Receive CPURNSA   | Goldman Sachs | 22.03.2033    | 33.740.666 USD | 397.173  |
| Pay Fixed 2.4827% / Receive CPTFEMU  | Goldman Sachs | 16.03.2028    | 29.426.709 EUR | 321.881  |
| Pay Fixed 2.3402% / Receive CPTFEMU  | Goldman Sachs | 16.03.2028    | 14.713.291 EUR | 261.834  |
| Pay Fixed 2.39444% / Receive CPURNSA   | Goldman Sachs | 23.03.2033    | 16.870.334 USD | 259.907  |
| Pay Fixed 2.45049% / Receive CPURNSA   | Goldman Sachs | 18.03.2033    | 17.763.920 USD | 204.219  |
| Pay Fixed 2.48525% / Receive CPURNSA   | Goldman Sachs | 21.03.2033    | 13.538.480 USD | 114.316  |
| Pay Fixed 2.544% / Receive CPTFEMU   | Goldman Sachs | 16.03.2028    | 14.008.000 EUR | 111.739  |
| Pay Fixed 2.43% / Receive CPTFEMU  | Goldman Sachs | 16.05.2033    | 2.710.000 EUR  | 25.661   |
| Pay Fixed 2.405% / Receive CPTFEMU   | Goldman Sachs | 16.05.2033    | 1.860.000 EUR  | 21.978   |
| Pay Fixed 2.689% / Receive CPTFEMU   | Goldman Sachs | 16.03.2028    | 14.244.050 EUR | 13.433   |
| Pay Fixed 2.447% / Receive CPURNSA   | Goldman Sachs | 12.05.2028    | 3.152.000 USD  | 10.612   |
| Receive Fixed 2.58% / Pay CPURNSA  | Goldman Sachs | 25.08.2028    | 2.858.000 USD  | 9.064  |
| Receive Fixed 2.5475% / Pay CPTFEMU  | Goldman Sachs | 16.06.2028    | 3.623.000 EUR  | 960  |
| Summe des nicht realisierten Gewinns aus Inflation Linked Swap               |               |               |                | 1.752.777  |
| Receive Fixed 2.395% / Pay CPTFEMU   | Goldman Sachs | 16.03.2033    | 29.426.709 EUR | (642.374)  |
| Receive Fixed 2.3% / Pay CPTFEMU   | Goldman Sachs | 16.03.2033    | 14.713.291 EUR | (452.251)  |
| Receive Fixed 2.44% / Pay CPTFEMU  | Goldman Sachs | 16.03.2033    | 14.244.062 EUR | (250.468)  |
| Receive Fixed 2.41875% / Pay CPURNSA   | Goldman Sachs | 22.03.2028    | 33.740.666 USD | (217.513)  |
| Receive Fixed 2.3364% / Pay CPURNSA  | Goldman Sachs | 23.03.2028    | 16.870.334 USD | (165.345)  |
| Receive Fixed 2.4% / Pay CPURNSA   | Goldman Sachs | 20.03.2028    | 17.763.920 USD | (136.379)  |
| Receive Fixed 2.55% / Pay CPTFEMU  | Goldman Sachs | 16.03.2033    | 14.007.951 EUR | (99.946)   |
| Receive Fixed 2.44% / Pay CPURNSA  | Goldman Sachs | 21.03.2028    | 13.538.480 USD | (76.637)   |
| Pay Fixed 2.645% / Receive CPURNSA   | Goldman Sachs | 25.08.2033    | 2.858.000 USD  | (20.605)   |
| Receive Fixed 2.51% / Pay CPURNSA  | Goldman Sachs | 12.05.2033    | 3.152.000 USD  | (14.114)   |
| Receive Fixed 2.3775% / Pay CPTFEMU  | Goldman Sachs | 16.05.2028    | 1.860.000 EUR  | (11.617)   |
| Receive Fixed 2.42% / Pay CPTFEMU  | Goldman Sachs | 16.05.2028    | 2.710.000 EUR  | (11.411)   |
| Pay Fixed 2.5525% / Receive CPTFEMU  | Goldman Sachs | 16.06.2033    | 3.623.000 EUR  | (3.031)  |
| Summe des nicht realisierten Verlusts aus Inflation Linked Swaps             |               |               |                | (2.101.691)  |
| <b>Summe des nicht realisierten Nettoverlusts aus Inflation Linked Swaps</b> |               |               |                | <b>(348.914)</b>   |

Der Einschussbetrag von 1.235.741 EUR wird von Goldman Sachs gehalten.

Der Einschuss von 1.235.741 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 Teilfondsbasiswahrung |
|--|-------------------------------|---------------|---------------|--|
| <b>Invesco Global Targeted Returns Select Fund</b>             |                               |               |               |  |
| Pay Fixed 2.44156% / Receive CPURNSA                           | Bank of America Merrill Lynch | 22.03.2033    | 7.138.000 USD | 84.024   |
| Pay Fixed 2.4827% / Receive CPTFEMU                            | Bank of America Merrill Lynch | 16.03.2028    | 6.225.342 EUR | 68.095   |
| Pay Fixed 2.3402% / Receive CPTFEMU                            | Bank of America Merrill Lynch | 16.03.2028    | 3.112.658 EUR | 55.392   |
| Pay Fixed 2.39444% / Receive CPURNSA                           | Bank of America Merrill Lynch | 23.03.2033    | 3.569.000 USD | 54.985   |
| Pay Fixed 2.45049% / Receive CPURNSA                           | Bank of America Merrill Lynch | 18.03.2033    | 3.755.674 USD | 43.176   |
| Pay Fixed 2.48525% / Receive CPURNSA                           | Bank of America Merrill Lynch | 21.03.2033    | 1.070.484 USD | 9.039  |
| Pay Fixed 2.544% / Receive CPTFEMU                             | Bank of America Merrill Lynch | 16.03.2028    | 459.991 EUR   | 3.669  |
| Receive Fixed 2.655% / Pay CPTFEMU                             | Bank of America Merrill Lynch | 16.08.2033    | 378.000 EUR   | 3.490  |
| Pay Fixed 2.689% / Receive CPTFEMU                             | Bank of America Merrill Lynch | 16.03.2028    | 3.011.506 EUR | 2.840  |
| Receive Fixed 2.58% / Pay CPURNSA                              | Bank of America Merrill Lynch | 08.08.2028    | 770.000 USD   | 2.040  |
| Summe des nicht realisierten Gewinns aus Inflation Linked Swap |                               |               |               | 326.750  |
| Receive Fixed 2.395% / Pay CPTFEMU                             | Bank of America Merrill Lynch | 16.03.2033    | 6.225.342 EUR | (135.897)  |
| Receive Fixed 2.3% / Pay CPTFEMU                               | Bank of America Merrill Lynch | 16.03.2033    | 3.112.658 EUR | (95.676)   |
| Receive Fixed 2.44% / Pay CPTFEMU                              | Bank of America Merrill Lynch | 16.03.2033    | 3.011.483 EUR | (52.954)   |
| Receive Fixed 2.41875% / Pay CPURNSA                           | Bank of America Merrill Lynch | 22.03.2028    | 7.138.000 USD | (46.016)   |
| Receive Fixed 2.3364% / Pay CPURNSA                            | Bank of America Merrill Lynch | 23.03.2028    | 3.569.000 USD | (34.980)   |
| Receive Fixed 2.4% / Pay CPURNSA                               | Bank of America Merrill Lynch | 20.03.2028    | 3.755.674 USD | (28.833)   |
| Receive Fixed 2.44% / Pay CPURNSA                              | Bank of America Merrill Lynch | 21.03.2028    | 1.051.289 USD | (5.951)  |
| Pay Fixed 2.635% / Receive CPURNSA                             | Bank of America Merrill Lynch | 08.08.2033    | 770.000 USD   | (4.532)  |
| Receive Fixed 2.55% / Pay CPTFEMU                              | Bank of America Merrill Lynch | 16.03.2033    | 495.744 EUR   | (3.537)  |

## Anmerkungen zum Abschluss (Fortsetzung)

### 13. Inflation Linked Swaps (Fortsetzung)

| Bezeichnung  | Kontrahent                    | Ablauf-<br>termin | Nenn-<br>wert | Nicht realisierter<br>Gewinn/(Verlust)<br>in Teilfonds-<br>Basiswahrung<br>EUR |
|--|-------------------------------|-------------------|---------------|---|
| <b>Invesco Global Targeted Returns Select Fund (Fortsetzung)</b> |                               |                   |               |   |
| Pay Fixed 2.6725% / Receive CPTFEMU                              | Bank of America Merrill Lynch | 16.08.2028        | 378.000 EUR   | (1.959)   |
| Summe des nicht realisierten Verlusts aus Inflation Linked Swaps |                               |                   |               | (410.335)   |

**Summe des nicht realisierten Nettoverlusts aus Inflation Linked Swaps** **(83.585)**

Der Einschussbetrag von 584.282 EUR wird von Bank of America Merrill Lynch gehalten.

Der Einschuss von 584.282 EUR steht im Zusammenhang mit Credit Default Swaps, Inflation Linked Swaps und Interest Rate Swaps.

Consumer Price All Urban Non-Seasonally Adjusted Index („CPURNSA“)

Inflationsindex fur die Eurozone (der „CPTFEMU“)

### 14. Interest Rate Swaps

Zum 31. August 2023 gab es folgende offene Interest Rate Swaps:

| Bezeichnung   | Kontrahent                    | Ablauf-<br>termin | Nenn-<br>wert  | Nicht realisierter<br>Gewinn/(Verlust)<br>in<br>Teilfonds-<br>Basiswahrung<br>USD |
|---|-------------------------------|-------------------|----------------|--|
| <b>Invesco Bond Fund</b>                                      |                               |                   |                |  |
| Pay Fixed 2.6985% / Receive US0 Float US                      | Bank of America Merrill Lynch | 17.12.2054        | 3.560.000 USD  | 417.968  |
| Summe des nicht realisierten Gewinns aus Interest Rate Swap   |                               |                   |                | 417.968  |
| Receive Fixed 2.847% / Pay US0 Float US                       | Bank of America Merrill Lynch | 17.12.2029        | 15.450.000 USD | (459.989)  |
| Receive Fixed 4.2165% / Pay BP0 Float GB                      | Bank of America Merrill Lynch | 22.05.2028        | 2.800.000 GBP  | (92.200)   |
| Receive Fixed 4.567% / Pay BP0 Float GB                       | Bank of America Merrill Lynch | 25.05.2028        | 5.600.000 GBP  | (82.050)   |
| Receive Fixed 5.3918% / Pay BP0 Float GB                      | Bank of America Merrill Lynch | 13.06.2025        | 54.000.000 GBP | (21.310)   |
| Summe des nicht realisierten Verlusts aus Interest Rate Swaps |                               |                   |                | (655.549)  |

**Total unrealised loss on interest rate swaps** **(237.581)**

Der Einschussbetrag von 3.595.906 USD wird von Bank of America Merrill Lynch gehalten.

Der Einschuss von 3.595.906 USD steht im Zusammenhang mit Credit Default Swaps und Interest Rate Swaps.

| Bezeichnung   | Kontrahent                    | Ablauf-<br>termin | Nenn-<br>wert     | Nicht realisierter<br>Gewinn/(Verlust)<br>in<br>Teilfonds-<br>Basiswahrung<br>USD |
|---|-------------------------------|-------------------|-------------------|--|
| <b>Invesco Emerging Market Flexible Bond Fund</b>             |                               |                   |                   |  |
| Receive Fixed 11.97% / Pay BZDIOVRA                           | Bank of America Merrill Lynch | 02.01.2025        | 3.289.321 BRL     | 8.825  |
| Pay Fixed 2.955% / Receive -0003M Float MY                    | Bank of America Merrill Lynch | 15.03.2025        | 2.000.000 MYR     | 4.225  |
| Receive Fixed 2.275% / Pay CNRR007                            | Bank of America Merrill Lynch | 05.05.2024        | 10.500.000 CNY    | 3.713  |
| Pay Fixed 0.51575% / Receive JY0006M Float JP                 | Bank of America Merrill Lynch | 24.06.2032        | 21.000.000 JPY    | 3.396  |
| Pay Fixed 3.79% / Receive US0 Float US                        | Bank of America Merrill Lynch | 11.07.2033        | 341.000 USD       | 1.213  |
| Summe des nicht realisierten Gewinns aus Interest Rate Swaps  |                               |                   |                   | 21.372   |
| Pay Fixed 5.681% / Receive -006M Float PL                     | Bank of America Merrill Lynch | 25.07.2026        | 2.000.000 PLN     | (11.816)   |
| Receive Fixed 3.28% / Pay -0003M Float KR                     | Bank of America Merrill Lynch | 11.04.2025        | 1.400.000.000 KRW | (7.963)  |
| Pay Fixed 2.695% / Receive CNRR007                            | Bank of America Merrill Lynch | 05.05.2028        | 2.200.000 CNY     | (5.735)  |
| Receive Fixed 3.24% / Pay -0003M Float KR                     | Bank of America Merrill Lynch | 12.05.2025        | 680.000.000 KRW   | (4.312)  |
| Receive Fixed 4.652% / Pay SOFRRATE                           | Bank of America Merrill Lynch | 10.08.2025        | 1.320.000 USD     | (3.719)  |
| Receive Fixed 4.840% / Pay US0 Float US                       | Bank of America Merrill Lynch | 11.07.2025        | 1.117.100 USD     | (391)  |
| Summe des nicht realisierten Verlusts aus Interest Rate Swaps |                               |                   |                   | (33.936)   |

**Summe des nicht realisierten Verlusts aus Interest Rate Swaps** **(12.564)**

Der Einschussbetrag von 55.158 USD wird von Bank of America Merrill Lynch gehalten.

Der Einschuss von 55.158 USD steht im Zusammenhang mit Interest Rate Swaps.

## Anmerkungen zum Abschluss (Fortsetzung)

### 14. Interest Rate Swaps (Fortsetzung)

| Bezeichnung   | Kontrahent                    | Ablauf-<br>termin | Nenn-<br>wert      | Nicht realisierter<br>Gewinn/(Verlust)<br>in Teilfonds-<br>Basiswahrung<br>USD |
|---|-------------------------------|-------------------|--------------------|---|
| <b>Invesco Emerging Markets Local Debt Fund</b>               |                               |                   |                    |   |
| Receive Fixed 11.505% / Pay BZDIOVRA                          | Bank of America Merrill Lynch | 01.07.2026        | 142.878.891 BRL    | 989.281   |
| Pay Fixed 7.695% / Receive COOVIBR                            | Bank of America Merrill Lynch | 18.07.2033        | 97.100.000.000 COP | 661.919   |
| Receive Fixed 9.61% / Pay HU006M Float HU                     | Bank of America Merrill Lynch | 27.07.2027        | 2.922.900.000 HUF  | 512.596   |
| Receive Fixed 9.78% / Pay HU006M Float HU                     | Bank of America Merrill Lynch | 04.08.2027        | 2.500.000.000 HUF  | 491.368   |
| Receive Fixed 11.72% / Pay BZDIOVRA                           | Bank of America Merrill Lynch | 02.01.2026        | 74.577.074 BRL     | 342.576   |
| Pay Fixed 5.17% / Receive CLICP                               | Bank of America Merrill Lynch | 28.06.2028        | 8.300.000.000 CLP  | 167.349   |
| Receive Fixed 11.30% / Pay BP0 Float BR                       | Bank of America Merrill Lynch | 02.01.2026        | 63.805.284 BRL     | 122.470   |
| Receive Fixed 8.48% / Pay -0003M Float ZA                     | Bank of America Merrill Lynch | 02.05.2028        | 190.350.000 ZAR    | 121.586   |
| Receive Fixed 2.358% / Pay CN0003M Float CN                   | Bank of America Merrill Lynch | 12.04.2027        | 100.000.000 CNY    | 95.401  |
| Receive Fixed 2.51% / Pay CNRR007                             | Bank of America Merrill Lynch | 18.07.2027        | 50.000.000 CNY     | 82.843  |
| Receive Fixed 2.435% / Pay CNRR007                            | Bank of America Merrill Lynch | 27.04.2027        | 60.000.000 CNY     | 77.194  |
| Receive Fixed 2.075% / Pay CNRR007                            | Bank of America Merrill Lynch | 19.07.2025        | 310.000.000 CNY    | 74.787  |
| Receive Fixed 7.56% / Pay CLICP                               | Bank of America Merrill Lynch | 04.04.2025        | 31.200.000.000 CLP | 69.245  |
| Pay Floating / Receive MXIBTIIE Float MX                      | Bank of America Merrill Lynch | 12.08.2033        | 147.560.000 MXN    | 28.494  |
| Pay Fixed 4.016% / Receive -006M Float PL                     | Bank of America Merrill Lynch | 18.07.2027        | 86.600.000 PLN     | 26.512  |
| Pay Fixed 7.02% / Receive -0003M Float CZ                     | Bank of America Merrill Lynch | 10.02.2024        | 390.000.000 CZK    | 21.285  |
| Pay Floating / Receive MXIBTIIE Float MX                      | Bank of America Merrill Lynch | 11.02.2028        | 56.400.000 MXN     | 13.935  |
| Summe des nicht realisierten Gewinns aus Interest Rate Swaps  |                               |                   |                    | 3.898.841   |
| Pay Fixed 11.82% / Receive BZDIOVRA                           | Bank of America Merrill Lynch | 02.01.2029        | 79.306.463 BRL     | (1.045.385)   |
| Pay Fixed 8.96% / Receive COOVIBR                             | Bank of America Merrill Lynch | 23.05.2032        | 28.100.000.000 COP | (401.994)   |
| Pay Fixed 2.82% / Receive CNRR007                             | Bank of America Merrill Lynch | 23.03.2028        | 81.000.000 CNY     | (280.548)   |
| Pay Floating / Receive MXIBTIIE Float MX                      | Bank of America Merrill Lynch | 18.12.2024        | 1.040.100.000 MXN  | (275.821)   |
| Receive Fixed 3.32% / Pay -0003M Float KR                     | Bank of America Merrill Lynch | 05.04.2025        | 53.250.000.000 KRW | (275.614)   |
| Pay Fixed 8.59% / Receive COOVIBR                             | Bank of America Merrill Lynch | 31.05.2032        | 26.785.000.000 COP | (243.919)   |
| Receive Fixed 2.595% / Pay TTHORON                            | Bank of America Merrill Lynch | 24.04.2033        | 370.000.000 THB    | (188.170)   |
| Receive Fixed 10.05% / Pay BZDIOVRA                           | Bank of America Merrill Lynch | 04.01.2027        | 120.032.259 BRL    | (180.636)   |
| Pay Floating / Receive MXIBTIIE Float MX                      | Bank of America Merrill Lynch | 22.08.2025        | 763.300.000 MXN    | (166.204)   |
| Receive Fixed 6.24% / Pay IN000/N                             | Bank of America Merrill Lynch | 06.04.2028        | 920.000.000 INR    | (162.080)   |
| Receive Fixed 7.49% / Pay -0003M Float ZA                     | Bank of America Merrill Lynch | 22.03.2025        | 304.500.000 ZAR    | (125.637)   |
| Receive Fixed 6.28% / Pay CLICP                               | Bank of America Merrill Lynch | 08.03.2028        | 7.984.050.000 CLP  | (113.242)   |
| Pay Fixed 3.961% / Receive US0 Float US                       | Bank of America Merrill Lynch | 17.08.2033        | 9.320.000 USD      | (98.631)  |
| Receive Fixed 6.06% / Pay CZK PRIBR3M                         | Bank of America Merrill Lynch | 20.09.2024        | 1.215.300.000 CZK  | (97.555)  |
| Receive Fixed 4.6095% / Pay SOFRRATE                          | Bank of America Merrill Lynch | 20.07.2025        | 21.500.000 USD     | (89.132)  |
| Receive Fixed 3.575% / Pay -0003M Float MY                    | Standard Chartered            | 19.05.2028        | 81.000.000 MYR     | (88.837)  |
| Pay Fixed 4.26% / Receive -006M Float CZ                      | Bank of America Merrill Lynch | 17.08.2033        | 104.000.000 CZK    | (63.069)  |
| Receive Fixed 4.575% / Pay CZK PRIBR6M                        | Bank of America Merrill Lynch | 20.07.2026        | 310.000.000 CZK    | (53.929)  |
| Receive Fixed 3105.3835% / Pay -0003M Float ZA                | Bank of America Merrill Lynch | 31.03.2025        | 377.080.000 ZAR    | (46.589)  |
| Pay Floating / Receive MXIBTIIE Float MX                      | Bank of America Merrill Lynch | 08.06.2028        | 20.000.000 MXN     | (21.411)  |
| Pay Fixed 2.48% / Receive TTHORON                             | Bank of America Merrill Lynch | 05.09.2027        | 350.000.000 THB    | (10.867)  |
| Summe des nicht realisierten Verlusts aus Interest Rate Swaps |                               |                   |                    | (4.029.270)   |

#### Summe des nicht realisierten Verlusts aus Interest Rate Swaps

**(130.429)**

Der Einschussbetrag von 5.203.794 USD wird von Bank of America Merrill Lynch gehalten.  
Der Einschuss von 5.203.794 USD steht im Zusammenhang mit Interest Rate Swaps.

| Bezeichnung   | Kontrahent                    | Ablauf-<br>termin | Nenn-<br>wert  | Nicht realisierter<br>Gewinn/(Verlust)<br>in Teilfonds-<br>Basiswahrung<br>USD |
|---|-------------------------------|-------------------|----------------|---|
| <b>Invesco Global Flexible Bond Fund</b>                      |                               |                   |                |   |
| Pay Fixed 2.6985% / Receive US0 Float US                      | Bank of America Merrill Lynch | 17.12.2054        | 3.100.000 USD  | 363.961   |
| Summe des nicht realisierten Gewinns aus Interest Rate Swap   |                               |                   |                | 363.961   |
| Receive Fixed 2.8465% / Pay SOFRRATE                          | Bank of America Merrill Lynch | 17.12.2029        | 13.500.000 USD | (401.932)   |
| Receive Fixed 4.2165% / Pay BP0 Float GB                      | Bank of America Merrill Lynch | 22.05.2028        | 2.500.000 GBP  | (82.322)  |
| Receive Fixed 4.567% / Pay BP0 Float GB                       | Bank of America Merrill Lynch | 25.05.2028        | 5.000.000 GBP  | (73.259)  |
| Receive Fixed 5.3918% / Pay BP0 Float GB                      | Bank of America Merrill Lynch | 13.06.2025        | 47.600.000 GBP | (18.784)  |
| Summe des nicht realisierten Verlusts aus Interest Rate Swaps |                               |                   |                | (576.297)   |

#### Summe des nicht realisierten Verlusts aus Interest Rate Swaps

**(212.336)**

Der Einschussbetrag von 2.398.143 USD wird von Bank of America Merrill Lynch gehalten.  
Der Einschuss von 2.398.143 USD steht im Zusammenhang mit Credit Default Swaps und Interest Rate Swaps.

## Anmerkungen zum Abschluss (Fortsetzung)

### 14. Interest Rate Swaps (Fortsetzung)

| Bezeichnung   | Kontrahent                    | Ablauf-<br>termin | Nenn- Nicht realisierter<br>wert Gewinn/(Verlust) | in<br>Teilfonds-<br>Basiswahrung<br>EUR |
|---|-------------------------------|-------------------|---|--|
| <b>Invesco Sustainable Multi-Sector Credit Fund</b>                     |                               |                   |   |  |
| Pay Fixed 3.2615% / Receive US0 Float US                                | Bank of America Merrill Lynch | 30.09.2034        | 1.100.000 USD                                     | 30.349                                   |
| Summe des nicht realisierten Gewinns aus Interest Rate Swap             |                               |                   |   | 30.349                                   |
| Receive Fixed 3.5435% / Pay US0 Float US                                | Bank of America Merrill Lynch | 30.09.2026        | 4.800.000 USD                                     | (23.128)                                 |
| Summe des nicht realisierten Verlusts aus Interest Rate Swap            |                               |                   |   | (23.128)                                 |
| <b>Summe des nicht realisierten Gewinns aus<br/>Interest Rate Swaps</b> |                               |                   |   | <b>7.221</b>                             |

Der Einschussbetrag von 38.452 EUR wird von Bank of America Merrill Lynch gehalten.  
Der Einschuss von 38.452 EUR steht im Zusammenhang mit Interest Rate Swaps.

| Bezeichnung  | Kontrahent    | Ablauf-<br>termin | Nenn- Nicht realisierter<br>wert Gewinn/(Verlust) | in<br>Teilfonds-<br>Basiswahrung<br>EUR |
|--|---------------|-------------------|---|--|
| <b>Invesco Global Targeted Returns Fund</b>                                  |               |                   |   |  |
| Pay Fixed 2.39% / Receive US0 Float US                                       | Goldman Sachs | 25.07.2054        | 15.267.095 USD                                    | 2.571.175                                |
| Pay Fixed 2.789% / Receive US0 Float US                                      | Goldman Sachs | 25.07.2054        | 6.935.000 USD                                     | 722.443                                  |
| Pay Fixed 2.874% / Receive US0 Float US                                      | Goldman Sachs | 25.07.2054        | 4.861.286 USD                                     | 439.890                                  |
| Pay Fixed 2.8995% / Receive US0 Float US                                     | Goldman Sachs | 25.07.2054        | 3.218.853 USD                                     | 278.054                                  |
| Pay Fixed 4.1475% / Receive US0 Float US                                     | Goldman Sachs | 04.11.2026        | 37.503.000 USD                                    | 203.927                                  |
| Pay Fixed 4.166% / Receive US0 Float US                                      | Goldman Sachs | 04.11.2026        | 37.503.000 USD                                    | 185.241                                  |
| Pay Fixed 0.67125% / Receive JY0006M Float JP                                | Goldman Sachs | 14.04.2033        | 1.411.444.210 JPY                                 | 147.277                                  |
| Pay Fixed 0.6705% / Receive JY0006M Float JP                                 | Goldman Sachs | 25.04.2033        | 1.297.658.844 JPY                                 | 138.001                                  |
| Pay Fixed 3.38% / Receive US0 Float US                                       | Goldman Sachs | 20.01.2027        | 4.001.337 USD                                     | 105.538                                  |
| Pay Fixed 0.6595% / Receive JY0006M Float JP                                 | Goldman Sachs | 17.04.2033        | 719.110.739 JPY                                   | 80.417                                   |
| Pay Fixed 0.6585% / Receive JY0006M Float JP                                 | Goldman Sachs | 17.04.2033        | 705.722.105 JPY                                   | 79.335                                   |
| Pay Fixed 0.6675% / Receive JY0006M Float JP                                 | Goldman Sachs | 17.04.2033        | 705.722.105 JPY                                   | 75.597                                   |
| Pay Fixed 0.671% / Receive JY0006M Float JP                                  | Goldman Sachs | 14.04.2033        | 705.722.105 JPY                                   | 73.742                                   |
| Pay Fixed 0.6749% / Receive JY0006M Float JP                                 | Goldman Sachs | 25.04.2033        | 648.873.578 JPY                                   | 67.322                                   |
| Pay Fixed 0.665% / Receive JY0006M Float JP                                  | Goldman Sachs | 17.04.2033        | 619.327.736 JPY                                   | 67.253                                   |
| Pay Fixed 0.681% / Receive JY0006M Float JP                                  | Goldman Sachs | 25.04.2033        | 648.873.578 JPY                                   | 64.988                                   |
| Pay Fixed 3.25% / Receive US0 Float US                                       | Goldman Sachs | 25.07.2054        | 1.574.000 USD                                     | 47.145                                   |
| Receive Fixed 4.7697% / Pay ADBB006M Float AU                                | Goldman Sachs | 29.11.2032        | 10.798.000 AUD                                    | 44.590                                   |
| Pay Fixed 0.6452% / Receive JY0006M Float JP                                 | Goldman Sachs | 11.07.2033        | 177.219.685 JPY                                   | 23.498                                   |
| Summe des nicht realisierten Gewinns aus Interest Rate Swaps                 |               |                   |   | 5.415.433                                |
| Receive Fixed 4.2545% / Pay ADBB006M Float AU                                | Goldman Sachs | 06.12.2032        | 15.889.314 AUD                                    | (120.813)                                |
| Receive Fixed 3.435% / Pay SOFRRATE  | Goldman Sachs | 11.07.2030        | 41.431.738 USD                                    | (116.698)                                |
| Receive Fixed 4.3295% / Pay ADBB006M Float AU                                | Goldman Sachs | 02.12.2032        | 15.685.632 AUD                                    | (92.131)                                 |
| Receive Fixed 3.455% / Pay SOFRRATE  | Goldman Sachs | 11.07.2030        | 43.074.654 USD                                    | (88.197)                                 |
| Receive Fixed 4.35% / Pay ADBB006M Float AU                                  | Goldman Sachs | 02.12.2032        | 15.685.632 AUD                                    | (84.845)                                 |
| Receive Fixed 4.385% / Pay ADBB006M Float AU                                 | Goldman Sachs | 02.12.2032        | 15.685.632 AUD                                    | (72.406)                                 |
| Receive Fixed 4.3875% / Pay ADBB006M Float AU                                | Goldman Sachs | 29.11.2032        | 15.685.632 AUD                                    | (71.108)                                 |
| Receive Fixed 4.415% / Pay ADBB006M Float AU                                 | Goldman Sachs | 02.12.2032        | 15.685.632 AUD                                    | (61.744)                                 |
| Receive Fixed 4.43% / Pay ADBB006M Float AU                                  | Goldman Sachs | 02.12.2032        | 15.685.632 AUD                                    | (56.413)                                 |
| Receive Fixed 3.4765% / Pay SOFRRATE   | Goldman Sachs | 11.07.2030        | 42.026.608 USD                                    | (51.305)                                 |
| Pay Fixed 3.661% / Receive US0 Float US                                      | Goldman Sachs | 25.07.2054        | 1.119.000 USD                                     | (40.529)                                 |
| Receive Fixed 4.4865% / Pay ADBB006M Float AU                                | Goldman Sachs | 01.12.2032        | 15.685.632 AUD                                    | (36.194)                                 |
| Pay Fixed 3.816% / Receive US0 Float US                                      | Goldman Sachs | 11.07.2030        | 2.826.000 USD                                     | (33.445)                                 |
| Receive Fixed 4.3165% / Pay ADBB006M Float AU                                | Goldman Sachs | 02.12.2032        | 3.486.211 AUD                                     | (21.503)                                 |
| Pay Fixed 3.511% / Receive US0 Float US                                      | Goldman Sachs | 25.07.2054        | 1.319.000 USD                                     | (15.919)                                 |
| Summe des nicht realisierten Verlusts aus Interest Rate Swaps                |               |                   |   | (963.250)                                |
| <b>Summe des nicht realisierten Nettogewinns aus<br/>Interest Rate Swaps</b> |               |                   |   | <b>4.452.183</b>                         |

Der Einschussbetrag von 1.235.741 EUR wird von Goldman Sachs gehalten.

Der Einschuss von 1.235.741 EUR steht im Zusammenhang mit Credit Default Swaps, 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 realisierter<br>Gewinn/(Verlust)<br>in<br>Teilfonds-<br>Basiswahrung<br>EUR |
|--|-------------------------------|-------------------|-----------------|--|
| <b>Invesco Global Targeted Returns Select Fund</b>                       |                               |                   |                 |  |
| Pay Fixed 2.39% / Receive US0 Float US                                   | Bank of America Merrill Lynch | 25.07.2054        | 3.712.295 USD   | 625.198  |
| Pay Fixed 2.874% / Receive US0 Float US                                  | Bank of America Merrill Lynch | 25.07.2054        | 1.009.683 USD   | 91.365   |
| Pay Fixed 2.8995% / Receive US0 Float US                                 | Bank of America Merrill Lynch | 25.07.2054        | 1.008.317 USD   | 87.101   |
| Pay Fixed 4.1475% / Receive US0 Float US                                 | Bank of America Merrill Lynch | 04.11.2026        | 6.964.000 USD   | 37.868   |
| Pay Fixed 4.166% / Receive US0 Float US                                  | Bank of America Merrill Lynch | 04.11.2026        | 6.964.000 USD   | 34.398   |
| Pay Fixed 0.67125% / Receive JY0006M Float JP                            | Bank of America Merrill Lynch | 14.04.2033        | 285.888.670 JPY | 29.831   |
| Pay Fixed 0.6705% / Receive JY0006M Float JP                             | Bank of America Merrill Lynch | 25.04.2033        | 265.510.966 JPY | 28.236   |
| Pay Fixed 3.74% / Receive US0 Float US                                   | Bank of America Merrill Lynch | 06.01.2027        | 1.222.000 USD   | 19.736   |
| Pay Fixed 0.6595% / Receive JY0006M Float JP                             | Bank of America Merrill Lynch | 17.04.2033        | 145.656.209 JPY | 16.288   |
| Pay Fixed 0.6585% / Receive JY0006M Float JP                             | Bank of America Merrill Lynch | 17.04.2033        | 142.944.335 JPY | 16.069   |
| Pay Fixed 0.6675% / Receive JY0006M Float JP                             | Bank of America Merrill Lynch | 17.04.2033        | 142.944.335 JPY | 15.312   |
| Pay Fixed 0.671% / Receive JY0006M Float JP                              | Bank of America Merrill Lynch | 14.04.2033        | 142.944.335 JPY | 14.937   |
| Pay Fixed 0.6749% / Receive JY0006M Float JP                             | Bank of America Merrill Lynch | 25.04.2033        | 132.764.517 JPY | 13.775   |
| Pay Fixed 0.665% / Receive JY0006M Float JP                              | Bank of America Merrill Lynch | 17.04.2033        | 125.445.116 JPY | 13.622   |
| Pay Fixed 0.6815% / Receive JY0006M Float JP                             | Bank of America Merrill Lynch | 25.04.2033        | 132.764.517 JPY | 13.297   |
| Receive Fixed 4.86% / Pay ADBB006M Float AU                              | Bank of America Merrill Lynch | 02.12.2032        | 1.227.000 AUD   | 7.542  |
| Pay Fixed 3.8152% / Receive US0 Float US                                 | Bank of America Merrill Lynch | 01.12.2026        | 421.492 USD     | 6.002  |
| Pay Fixed 3.25% / Receive US0 Float US                                   | Bank of America Merrill Lynch | 25.07.2054        | 185.000 USD     | 5.541  |
| Receive Fixed 4.6315% / Pay ADBB006M Float AU                            | Bank of America Merrill Lynch | 29.11.2032        | 3.287.000 AUD   | 3.277  |
| Receive Fixed 4.389% / Pay SOFRRATE                                      | Bank of America Merrill Lynch | 24.08.2027        | 184.000 USD     | 1.323  |
| Pay Fixed 0.83095% / Receive JY0006M Float JP                            | Bank of America Merrill Lynch | 07.08.2033        | 50.386.300 JPY  | 1.216  |
| Summe des nicht realisierten Gewinns aus Interest Rate Swaps             |                               |                   |                 | 1.081.934  |
| Receive Fixed 3.4855% / Pay SOFRRATE                                     | Bank of America Merrill Lynch | 15.09.2026        | 5.089.000 USD   | (117.900)  |
| Receive Fixed 3.7915% / Pay SOFRRATE                                     | Bank of America Merrill Lynch | 26.09.2026        | 1.846.000 USD   | (28.050)   |
| Receive Fixed 4.2545% / Pay ADBB006M Float AU                            | Bank of America Merrill Lynch | 06.12.2032        | 3.038.455 AUD   | (23.103)   |
| Receive Fixed 3.435% / Pay SOFRRATE                                      | Bank of America Merrill Lynch | 11.07.2030        | 8.195.451 USD   | (23.084)   |
| Receive Fixed 4.3165% / Pay ADBB006M Float AU                            | Bank of America Merrill Lynch | 02.12.2032        | 2.999.505 AUD   | (18.501)   |
| Receive Fixed 4.3295% / Pay ADBB006M Float AU                            | Bank of America Merrill Lynch | 02.12.2032        | 2.999.505 AUD   | (17.618)   |
| Receive Fixed 3.455% / Pay SOFRRATE                                      | Bank of America Merrill Lynch | 11.07.2030        | 8.520.429 USD   | (17.446)   |
| Receive Fixed 4.35% / Pay ADBB006M Float AU                              | Bank of America Merrill Lynch | 02.12.2032        | 2.999.505 AUD   | (16.225)   |
| Receive Fixed 4.3675% / Pay ADBB006M Float AU                            | Bank of America Merrill Lynch | 02.12.2032        | 2.999.505 AUD   | (15.035)   |
| Receive Fixed 4.385% / Pay ADBB006M Float AU                             | Bank of America Merrill Lynch | 02.12.2032        | 2.999.505 AUD   | (13.846)   |
| Receive Fixed 4.415% / Pay ADBB006M Float AU                             | Bank of America Merrill Lynch | 02.12.2032        | 2.963.481 AUD   | (11.665)   |
| Receive Fixed 4.43% / Pay ADBB006M Float AU                              | Bank of America Merrill Lynch | 02.12.2032        | 2.999.505 AUD   | (10.788)   |
| Pay Fixed 3.661% / Receive US0 Float US                                  | Bank of America Merrill Lynch | 25.07.2054        | 287.000 USD     | (10.395)   |
| Receive Fixed 3.4765% / Pay SOFRRATE                                     | Bank of America Merrill Lynch | 11.07.2030        | 8.313.120 USD   | (10.148)   |
| Receive Fixed 3.6765% / Pay SOFRRATE                                     | Bank of America Merrill Lynch | 08.12.2026        | 518.000 USD     | (9.342)  |
| Receive Fixed 3.7973% / Pay SOFRRATE                                     | Bank of America Merrill Lynch | 17.11.2026        | 514.000 USD     | (7.609)  |
| Pay Fixed 3.511% / Receive US0 Float US                                  | Bank of America Merrill Lynch | 25.07.2054        | 363.000 USD     | (4.381)  |
| Receive Fixed 3.746% / Pay US0 Float US                                  | Bank of America Merrill Lynch | 06.01.2027        | 177.558 USD     | (2.840)  |
| Pay Fixed 4.3945% / Receive US0 Float US                                 | Bank of America Merrill Lynch | 24.08.2027        | 191.000 USD     | (1.408)  |
| Pay Fixed 3.4575% / Receive US0 Float US                                 | Bank of America Merrill Lynch | 25.07.2054        | 383.577 USD     | (1.326)  |
| Pay Fixed 4.4% / Receive US0 Float US                                    | Bank of America Merrill Lynch | 24.08.2027        | 175.000 USD     | (1.323)  |
| Summe des nicht realisierten Verlusts aus Interest Rate Swaps            |                               |                   |                 | (362.033)  |
| <b>Summe des nicht realisierten Nettogewinns aus Interest Rate Swaps</b> |                               |                   |                 | <b>719.901</b>   |

Der Einschussbetrag von 584.282 EUR wird von Bank of America Merrill Lynch gehalten.

Der Einschuss von 584.282 EUR steht im Zusammenhang mit Credit Default Swaps, Inflation Linked Swaps und Interest Rate Swaps.

### 15. Commodity Swaps

Zum 31. August 2023 gab es folgende offene Commodity Swaps:

| Bezeichnung   | Kontrahent     | Ablauf-<br>termin | Nenn-<br>wert   | Nicht realisierter<br>Gewinn/(Verlust)<br>in<br>Teilfonds-<br>BasiswahrungEUR |
|---|----------------|-------------------|-----------------|--|
| <b>Invesco Balanced-Risk Allocation Fund</b>                        |                |                   |                 |  |
| Pay Fixed 6.00% / Receive US0003M Grains Float US 21/09/2023        |                |                   |                 |  |
| Underlying Index: Morgan Stanley Mscy Disco Soybean Meal Index      | Morgan Stanley | 21.09.2023        | 126.266.773 USD | 5.299.769  |
| Pay Fixed 6.00% / Receive US0003M Industrial Metal Float US         |                |                   |                 |  |
| 03/04/2024 Underlying Index: Morgan Stanley Mscy Disco Silver Index | Morgan Stanley | 03.04.2024        | 96.691.166 USD  | 3.951.561  |



## Anmerkungen zum Abschluss (Fortsetzung)

### 15. Commodity Swaps (Fortsetzung)

| Bezeichnung  | Kontrahent     | Ablauf-<br>termin | Nenn-<br>wert   | Nicht realisierter<br>Gewinn/(Verlust)<br>in Teilfonds-<br>Basiswahrung<br>EUR |
|--|----------------|-------------------|-----------------|---|
| <b>Invesco Balanced-Risk Allocation Fund (Fortsetzung)</b>   |                |                   |                 |   |
| Pay Fixed 8.00% / Receive US0003M Grains Float US 08/12/2023<br>Underlying Index: Morgan Stanley Mscy Disco Soybean Dynamic Index                        | Morgan Stanley | 08.12.2023        | 104.506.864 USD | 3.820.081   |
| Pay Fixed 8.00% / Receive US0003M Softs Float US 08/12/2023<br>Underlying Index: Morgan Stanley Mscy Disco Sugar Dynamic Index                           | Morgan Stanley | 08.12.2023        | 91.362.594 USD  | 2.947.897   |
| Pay Fixed 8.00% / Receive US0003M Softs Float US 11/09/2023<br>Underlying Index: Morgan Stanley Mscy Disco Cotton Dynamic Index                          | Morgan Stanley | 11.09.2023        | 97.251.327 USD  | 2.707.348   |
| Pay Fixed 8.00% / Receive US0003M Oil Float US 08/12/2023<br>Underlying Index: Morgan Stanley Mscy Disco Soybean Oil Dynamic Index                       | Morgan Stanley | 08.12.2023        | 89.891.466 USD  | 2.198.737   |
| Pay Fixed 8.00% / Receive US0003M Grains Float US 07/12/2023<br>Underlying Index: Morgan Stanley Mscy Disco Corn Dynamic Index                           | Morgan Stanley | 07.12.2023        | 49.091.851 USD  | 1.251.848   |
| Pay Fixed 8.00% / Receive US0003M Grains Float US 04/07/2024<br>Underlying Index: Morgan Stanley Mscy Disco Wheat Dynamic Index                          | Morgan Stanley | 04.07.2024        | 32.436.317 USD  | 689.116   |
| Pay Fixed 8.00% / Receive US0003M Aluminium Float US 27/09/2023<br>Underlying Index: Macquarie Diversified Aluminium RYE Index                           | Macquarie      | 27.09.2023        | 142.732.755 USD | 632.863   |
| Pay Fixed 6.00% / Receive US0003M Softs Float US 04/07/2024<br>Underlying Index: Morgan Stanley Mscy Disco Coffee (Arabica) Index                        | Morgan Stanley | 04.07.2024        | 21.140.903 USD  | 596.484   |
| Pay Fixed 8.00% / Receive US0003M Oil Float US 26/01/2024<br>Underlying Index: Macquarie Diversified Crude Oil (Brent) RYE Index                         | Macquarie      | 26.01.2024        | 71.828.690 USD  | 419.322   |
| Pay Fixed 8.00% / Receive US0003M Oil Float US 29/01/2024<br>Underlying Index: Macquarie Diversified Crude Oil (WTI) RYE Index                           | Macquarie      | 29.01.2024        | 35.693.622 USD  | 305.328   |
| Pay Fixed 8.00% / Receive US0003M Copper Float US 22/03/2024<br>Underlying Index: Macquarie Diversified Copper (LME) RYE Index                           | Macquarie      | 22.03.2024        | 59.065.222 USD  | 213.938   |
| Receive Fixed 8.00% / Pay US0003M Industrial Metal Float US 22/03/2024<br>Underlying Index: Macquarie Diversified ExBase F0 Index                        | Macquarie      | 22.03.2024        | 143.330.513 USD | 53.528  |
| Pay Fixed 8.00% / Receive US0003M Natural Gas Float US 25/03/2024<br>Underlying Index: Macquarie Diversified Natural Gas RYE Index                       | Macquarie      | 25.03.2024        | 37.464.734 USD  | 34.025  |
| Receive Fixed 8.00% / Pay US0003M Agriculture And Livestock Float US 02/08/2024<br>Underlying Index: Morgan Stanley Mscy Balanced Ex Livestock Index     | Morgan Stanley | 02.08.2024        | 2.026.131 USD   | 12.311  |
| Summe des nicht realisierten Gewinns aus Commodity Swaps   |                |                   |                 | 25.134.156  |
| Receive Fixed 8.00% / Pay US0003M Grains Float US 07/12/2023<br>Underlying Index: Morgan Stanley Balanced F0 Ex Grains                                   | Morgan Stanley | 07.12.2023        | 299.450.214 USD | (10.116.666)  |
| Receive Fixed 8.00% / Pay US0003M Softs Float US 07/12/2023<br>Underlying Index: Morgan Stanley Balanced F0 Ex Softs                                     | Morgan Stanley | 07.12.2023        | 155.710.254 USD | (4.353.754)   |
| Receive Fixed 8.00% / Pay US0003M Precious Metals Float US 02/11/2023<br>Underlying Index: Morgan Stanley Mscy Balanced Ex Precious Metals Index         | Morgan Stanley | 02.11.2023        | 73.676.480 USD  | (1.871.310)   |
| Receive Fixed 8.00% / Pay US0003M Energy Float US 25/01/2024<br>Underlying Index: Macquarie Diversified ExEnergy F0 Index                                | Macquarie      | 25.01.2024        | 296.650.780 USD | (1.055.083)   |
| Pay Fixed 8.00% / Receive US0003M Gas Oil Float US 26/01/2024<br>Underlying Index: Macquarie Diversified GasOil RYE Index                                | Macquarie      | 26.01.2024        | 94.454.370 USD  | (597.195)   |
| Pay Fixed 8.00% / Receive US0003M Gasoline Float US 29/01/2024<br>Underlying Index: Macquarie Diversified RBOB Gasoline RYE Index                        | Macquarie      | 29.01.2024        | 98.415.630 USD  | (534.815)   |
| Pay Fixed 8.00% / Receive US0003M Oil Float US 29/01/2024<br>Underlying Index: Macquarie Diversified Heating Oil RYE Index                               | Macquarie      | 29.01.2024        | 92.315.066 USD  | (202.721)   |
| Pay Fixed 8.00% / Receive US0003M Livestock Float US 02/08/2024<br>Underlying Index: Morgan Stanley Mscy Disco Lean Hogs Dynamic Index                   | Morgan Stanley | 02.08.2024        | 1.184.511 USD   | (14.105)  |
| Pay Fixed 8.00% / Receive US0003M Agriculture And Livestock Float US 02/08/2024<br>Underlying Index: Morgan Stanley Mscy Disco Live Cattle Dynamic Index | Morgan Stanley | 02.08.2024        | 1.614.435 USD   | (3.689)   |
| Summe des nicht realisierten Verlusts aus Commodity Swaps  |                |                   |                 | (18.749.338)  |
| <b>Summe des nicht realisierten Nettogewinns aus Commodity Swaps</b>   |                |                   |                 | <b>6.384.818</b>  |

## Anmerkungen zum Abschluss (Fortsetzung)

### 15. Commodity Swaps (Fortsetzung)

| Bezeichnung  | Kontrahent     | Ablauf-<br>termin | Nenn-<br>wert  | Nicht realisierter<br>Gewinn/(Verlust)<br>in<br>Teilfonds-<br>BasiswahrungEUR |
|--|----------------|-------------------|----------------|--|
| <b>Invesco Balanced-Risk Select Fund</b>   |                |                   |                |  |
| Pay Fixed 8.00% / Pay US0003M HOD US 02/05/2024 Underlying Index Morgan Stanley DX HOD | Morgan Stanley | 03.05.2024        | 14.695.200 USD | 474.136  |
| Pay Fixed 8.00% / Pay US0003M COD US 02/05/2024 Underlying Index Morgan Stanley DX COD | Morgan Stanley | 03.05.2024        | 11.823.483 USD | 414.972  |
| Pay Fixed 8.00% / Pay US0003M QSD US 02/05/2024 Underlying Index Morgan Stanley DX QSD | Morgan Stanley | 03.05.2024        | 15.142.288 USD | 411.215  |
| Pay Fixed 8.00% / Pay US0003M XBD US 02/05/2024 Underlying Index Morgan Stanley DX XBD | Morgan Stanley | 03.05.2024        | 15.609.609 USD | 344.886  |
| Pay Fixed 8.00% / Pay US0003M CLD US 02/05/2024 Underlying Index Morgan Stanley DX CLD | Morgan Stanley | 03.05.2024        | 6.907.023 USD  | 243.711  |
| Pay Fixed 8.00% / Pay US0003M NGD US 02/05/2024 Underlying Index Morgan Stanley DX NGD | Morgan Stanley | 03.05.2024        | 7.823.395 USD  | 163.175  |
| Summe des nicht realisierten Gewinns aus Commodity Swaps                               |                |                   |                | 2.052.095  |

|   |                |            |                |             |
|---|----------------|------------|----------------|-------------|
| Receive Fixed 8.00% / Pay US0003M Energy Float US 02/05/2024 Underlying Index: Morgan Stanley Balanced EX AG LV F0 Energy | Morgan Stanley | 03.05.2024 | 50.648.126 USD | (1.997.472) |
| Summe des nicht realisierten Verlusts aus Commodity Swap  |                |            |                | (1.997.472) |

**Summe des nicht realisierten Nettogewinns aus Commodity Swaps** **54.623**

| Bezeichnung  | Kontrahent | Ablauf-<br>termin | Nenn-<br>wert  | Nicht realisierter<br>Gewinn in<br>Teilfonds-<br>Basiswahrung<br>EUR |
|--|------------|-------------------|----------------|---|
| <b>Invesco Global Targeted Returns Fund</b>  |            |                   |                |   |
| Pay Fixed 40.00% / Receive US0003M Neutral Carry Float US 28/09/2023 Underlying Index: Citigroup Commodities Daily Risk-Adjusted F6F0 Market Neutral Carry Index | Citigroup  | 28.09.2023        | 33.096.950 USD | 38.164  |
| Summe des nicht realisierten Gewinns aus Commodity Swap  |            |                   |                | 38.164  |

**Summe des nicht realisierten Gewinns aus Commodity Swaps** **38.164**

| Bezeichnung   | Kontrahent     | Ablauf-<br>termin | Nenn-<br>wert | Nicht realisierter<br>Gewinn/(Verlust)<br>in<br>Teilfonds-<br>BasiswahrungEUR |
|---|----------------|-------------------|---------------|--|
| <b>Invesco Balanced-Risk Allocation 12% Fund</b>  |                |                   |               |  |
| Pay Fixed 6.00% / Receive US0003M Grains Float US 21/09/2023 Underlying Index: Morgan Stanley Mscy Disco Soybean Meal Index     | Morgan Stanley | 21.09.2023        | 2.703.090 USD | 113.456  |
| Pay Fixed 8.00% / Receive US0003M Grains Float US 08/12/2023 Underlying Index: Morgan Stanley Mscy Disco Soybean Dynamic Index  | Morgan Stanley | 08.12.2023        | 2.235.194 USD | 81.704   |
| Pay Fixed 8.00% / Receive US0003M Softs Float US 08/12/2023 Underlying Index: Morgan Stanley Mscy Disco Sugar Dynamic Index     | Morgan Stanley | 08.12.2023        | 1.959.487 USD | 63.225   |
| Pay Fixed 8.00% / Receive US0003M Softs Float US 11/09/2023 Underlying Index: Morgan Stanley Mscy Disco Cotton Dynamic Index    | Morgan Stanley | 11.09.2023        | 2.065.337 USD | 57.496   |
| Pay Fixed 8.00% / Receive US0003M Oil Float US 08/12/2023 Underlying Index: Morgan Stanley Mscy Disco Soybean Oil Dynamic Index | Morgan Stanley | 08.12.2023        | 1.914.482 USD | 46.828   |
| Pay Fixed 8.00% / Receive US0003M Grains Float US 07/12/2023 Underlying Index: Morgan Stanley Mscy Disco Corn Dynamic Index     | Morgan Stanley | 07.12.2023        | 1.044.996 USD | 26.648   |
| Pay Fixed 8.00% / Receive US0003M Grains Float US 04/07/2024 Underlying Index: Morgan Stanley Mscy Disco Wheat Dynamic Index    | Morgan Stanley | 04.07.2024        | 675.313 USD   | 14.347   |
| Pay Fixed 8.00% / Receive US0003M Aluminium Float US 27/09/2023 Underlying Index: Macquarie Diversified Aluminium RYE Index     | Macquarie      | 27.09.2023        | 3.040.640 USD | 13.482   |
| Pay Fixed 8.00% / Receive US0003M Copper Float US 22/03/2024 Underlying Index: Macquarie Diversified Copper (LME) RYE Index     | Macquarie      | 22.03.2024        | 3.546.809 USD | 12.847   |
| Pay Fixed 6.00% / Receive US0003M Softs Float US 04/07/2024 Underlying Index: Morgan Stanley Mscy Disco Coffee (Arabica) Index  | Morgan Stanley | 04.07.2024        | 432.767 USD   | 12.210   |
| Pay Fixed 8.00% / Receive US0003M Oil Float US 26/01/2024 Underlying Index: Macquarie Diversified Crude Oil (Brent) RYE Index   | Macquarie      | 26.01.2024        | 1.541.345 USD | 8.998  |
| Pay Fixed 8.00% / Receive US0003M Oil Float US 29/01/2024 Underlying Index: Macquarie Diversified Crude Oil (WTI) RYE Index     | Macquarie      | 29.01.2024        | 772.609 USD   | 6.609  |

## Anmerkungen zum Abschluss (Fortsetzung)

### 15. Commodity Swaps (Fortsetzung)

| Bezeichnung   | Kontrahent     | Ablauf-termin | Nenn-wert     | Nicht realisierter Gewinn/(Verlust) in Teilfonds-Basiswahrung EUR |
|---|----------------|---------------|---------------|--|
| <b>Invesco Balanced-Risk Allocation 12% Fund (Fortsetzung)</b>  |                |               |               |  |
| Receive Fixed 8.00% / Pay US0003M Industrial Metal Float US 22/03/2024 Underlying Index: Macquarie Diversified ExBase F0 Index                        | Macquarie      | 22.03.2024    | 4.652.660 USD | 1.738  |
| Pay Fixed 8.00% / Receive US0003M Natural Gas Float US 25/03/2024 Underlying Index: Macquarie Diversified Natural Gas RYE Index                       | Macquarie      | 25.03.2024    | 794.847 USD   | 722  |
| Pay Fixed 8.00% / Receive US0003M Agriculture And Livestock Float US 02/08/2024 Underlying Index: Morgan Stanley Mscy Disco Live Cattle Dynamic Index | Morgan Stanley | 02.08.2024    | 31.848 USD    | 331  |
| Pay Fixed 8.00% / Receive US0003M Livestock Float US 02/08/2024 Underlying Index: Morgan Stanley Mscy Disco Lean Hogs Dynamic Index                   | Morgan Stanley | 02.08.2024    | 17.473 USD    | 59   |
| Summe des nicht realisierten Gewinns aus Commodity Swaps  |                |               |               | 460.700  |
| Receive Fixed 8.00% / Pay US0003M Grains Float US 07/12/2023 Underlying Index: Morgan Stanley Balanced F0 Ex Grains                                   | Morgan Stanley | 07.12.2023    | 6.389.067 USD | (215.849)  |
| Receive Fixed 8.00% / Pay US0003M Softs Float US 07/12/2023 Underlying Index: Morgan Stanley Balanced F0 Ex Softs                                     | Morgan Stanley | 07.12.2023    | 3.325.338 USD | (92.979)   |
| Receive Fixed 8.00% / Pay US0003M Energy Float US 25/01/2024 Underlying Index: Macquarie Diversified ExEnergy F0 Index                                | Macquarie      | 25.01.2024    | 6.421.054 USD | (22.837)   |
| Pay Fixed 8.00% / Receive US0003M Gas Oil Float US 26/01/2024 Underlying Index: Macquarie Diversified GasOil RYE Index                                | Macquarie      | 26.01.2024    | 2.015.027 USD | (12.740)   |
| Pay Fixed 8.00% / Receive US0003M Gasoline Float US 29/01/2024 Underlying Index: Macquarie Diversified RBOB Gasoline RYE Index                        | Macquarie      | 29.01.2024    | 2.132.914 USD | (11.591)   |
| Pay Fixed 8.00% / Receive US0003M Oil Float US 29/01/2024 Underlying Index: Macquarie Diversified Heating Oil RYE Index                               | Macquarie      | 29.01.2024    | 1.976.057 USD | (4.339)  |
| Receive Fixed 8.00% / Pay US0003M Agriculture And Livestock Float US 02/08/2024 Underlying Index: Morgan Stanley Mscy Balanced Ex Livestock Index     | Morgan Stanley | 02.08.2024    | 39.706 USD    | (505)  |
| Summe des nicht realisierten Verlusts aus Commodity Swaps   |                |               |               | (360.840)  |
| <b>Summe des nicht realisierten Nettogewinns aus Commodity Swaps</b>  |                |               |               | <b>99.860</b>  |

### 16. Total Return Swaps

Zum 31. August 2023 gab es folgende offene Total Return Swaps:

| Bezeichnung  | Kontrahent      | Ablauf-termin | Nenn-wert      | Nicht realisierter Verlust in Teilfonds-Basiswahrung EUR |
|--|-----------------|---------------|----------------|---|
| <b>Invesco Global Total Return (EUR ) Bond Fund</b>  |                 |               |                |   |
| Fund receives Interest 1.0 x JPEICRHY + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRINDX + 85.0bps | JP Morgan Chase | 13.11.2023    | 43.000.000 USD | (214.665)   |
| Summe des nicht realisierten Verlusts aus Total Return Swap  |                 |               |                | (214.665)   |
| <b>Summe des nicht realisierten Verlusts aus Total Return Swap</b>                                 |                 |               |                | <b>(214.665)</b>  |

| Bezeichnung  | Kontrahent      | Ablauf-termin | Nenn-wert         | Nicht realisierter Gewinn/(Verlust) in Teilfonds-Basiswahrung EUR |
|--|-----------------|---------------|-------------------|--|
| <b>Invesco Balanced-Risk Allocation Fund</b>   |                 |               |                   |  |
| Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + -33.0bps | BNP Paribas     | 21.02.2024    | 5.046.237.075 JPY | 904.584  |
| Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + -19.5bps  | BNP Paribas     | 21.02.2024    | 3.726.038.800 JPY | 682.252  |
| Fund receives Interest 1.0 x IIULBMT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 28.0bps  | JP Morgan Chase | 28.11.2023    | 18.930.200 USD    | 495.605  |
| Fund receives Interest 1.0 x IIULBQT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 27.0bps  | JP Morgan Chase | 24.10.2023    | 19.104.669 USD    | 450.193  |
| Fund receives Interest 1.0 x IIEELBMN + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 58.0bps | JP Morgan Chase | 23.01.2024    | 30.538.555 USD    | 391.047  |
| <b>451 Invesco Funds</b>   |                 |               |                   |  |

## Anmerkungen zum Abschluss (Fortsetzung)

### 16. Total Return Swaps (Fortsetzung)

| Bezeichnung   | Kontrahent      | Ablauf-<br>termin | Nenn-<br>wert     | Nicht realisierter<br>Gewinn/(Verlust)<br>in Teilfonds-<br>Basiswahrung<br>EUR |
|---|-----------------|-------------------|-------------------|---|
| <b>Invesco Balanced-Risk Allocation Fund (Fortsetzung)</b>  |                 |                   |                   |   |
| Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + -18.5bps   | BNP Paribas     | 22.02.2024        | 3.285.975.600 JPY | 337.580   |
| Fund receives Interest 1.0 x IIEELBMN + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 58.0bps  | JP Morgan Chase | 24.01.2024        | 23.685.677 USD    | 303.296   |
| Fund receives Interest 1.0 x MXEMUMNE + 0.0bps; and pays EUR SOFR 1 Month 1.0 x EUR 001M + -18.0bps | Citigroup       | 23.01.2024        | 22.762.784 EUR    | 294.922   |
| Fund receives Interest 1.0 x M7CXDBFR + 0.0bps; and pays EUR SOFR 1 Month 1.0 x EUR 001M + -88.0bps | BNP Paribas     | 25.09.2023        | 21.907.270 EUR    | 290.220   |
| Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + -32.5bps  | BNP Paribas     | 22.02.2024        | 2.235.737.175 JPY | 284.963   |
| Fund receives Interest 1.0 x M1EFMVOL + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 69.0bps  | JP Morgan Chase | 23.02.2024        | 35.295.392 USD    | 241.766   |
| Fund receives Interest 1.0 x IIULT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 28.0bps     | JP Morgan Chase | 27.11.2023        | 18.426.223 USD    | 177.611   |
| Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 33.0bps    | Citigroup       | 23.02.2024        | 3.834.708 GBP     | 147.582   |
| Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + -37.5bps  | Citigroup       | 29.01.2024        | 401.083.800 JPY   | 76.828  |
| Fund receives Interest 1.0 x IIEELBMN + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 56.0bps  | JP Morgan Chase | 23.11.2023        | 4.158.300 USD     | 53.247  |
| Fund receives Interest 1.0 x IIBBLPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 34.0bps    | BNP Paribas     | 26.02.2024        | 1.456.953 GBP     | 51.166  |
| Fund receives Interest 1.0 x M1EFMVOL + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 69.0bps  | JP Morgan Chase | 21.03.2024        | 6.786.176 USD     | 49.780  |
| Fund receives Interest 1.0 x M7CXDBFR + 0.0bps; and pays EUR SOFR 1 Month 1.0 x EUR 001M + -12.0bps | Citigroup       | 23.01.2024        | 1.564.805 EUR     | 20.730  |
| Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 23.0bps    | JP Morgan Chase | 26.09.2023        | 16.474.144 GBP    | 19.034  |
| Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 20.5bps    | Citigroup       | 23.11.2023        | 17.049.592 GBP    | 16.644  |
| Fund receives Interest 1.0 x IIEELBMN + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 56.0bps  | Goldman Sachs   | 22.11.2023        | 1.297.390 USD     | 16.613  |
| Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + -18.0bps   | BNP Paribas     | 29.01.2024        | 493.280.000 JPY   | 9.238   |
| Fund receives Interest 1.0 x M1EFMVOL + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 64.0bps  | BNP Paribas     | 27.03.2024        | 3.760.600 USD     | 7.505   |
| Fund receives Interest 1.0 x M7CXDBFR + 0.0bps; and pays EUR SOFR 1 Month 1.0 x EUR 001M + -5.0bps  | JP Morgan Chase | 24.01.2024        | 1.578.130 EUR     | 7.405   |
| Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 26.0bps    | Merrill Lynch   | 25.01.2024        | 3.454.256 GBP     | 3.991   |
| Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 30.0bps    | JP Morgan Chase | 24.01.2024        | 1.992.840 GBP     | 2.302   |
| Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 34.0bps    | Citigroup       | 25.01.2024        | 862.806 GBP       | 1.882   |
| Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 25.0bps    | JP Morgan Chase | 23.11.2023        | 1.826.742 GBP     | 1.783   |
| Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 17.0bps    | Citigroup       | 24.10.2023        | 1.461.416 GBP     | 1.689   |
| Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 17.0bps    | Citigroup       | 23.11.2023        | 913.371 GBP       | 892   |
| Fund receives Interest 1.0 x MXEMUMNE + 0.0bps; and pays EUR SOFR 1 Month 1.0 x EUR 001M + 1.0bps   | JP Morgan Chase | 23.01.2024        | 1.854.540 EUR     | 677   |
| Fund receives Interest 1.0 x IIBBLPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 31.0bps    | Citigroup       | 22.05.2024        | 1.250.410 GBP     | 324   |
| Summe des nicht realisierten Gewinns aus Total Return Swaps   |                 |                   |                   | 5.343.351   |
| Fund receives Interest 1.0 x M7CXEMQ + 0.0bps; and pays EUR SOFR 1 Month 1.0 x EUR 001M + 0.0bps    | BNP Paribas     | 25.01.2024        | 23.285.976 EUR    | (153.664)   |
| Fund receives Interest 1.0 x M7CXEMQ + 0.0bps; and pays EUR SOFR 1 Month 1.0 x EUR 001M + 0.0bps    | JP Morgan Chase | 25.01.2024        | 1.269.468 EUR     | (30.237)  |
| Fund receives Interest 1.0 x IIBBLPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 22.0bps    | Goldman Sachs   | 22.11.2023        | 19.025.194 GBP    | (17.210)  |
| Fund receives Interest 1.0 x M1EFMVOL + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 53.0bps  | JP Morgan Chase | 22.11.2023        | 11.322.660 USD    | (15.066)  |
| Fund receives Interest 1.0 x M1EFMVOL + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 51.0bps  | Merrill Lynch   | 27.09.2023        | 4.529.064 USD     | (6.026)   |

**452 Invesco Funds**

## Anmerkungen zum Abschluss (Fortsetzung)

### 16. Total Return Swaps (Fortsetzung)

| Bezeichnung   | Kontrahent      | Ablauf-<br>termin | Nenn-<br>wert | Nicht realisierter<br>Gewinn/(Verlust)<br>in Teilfonds-<br>Basiswahrung<br>EUR |
|---|-----------------|-------------------|---------------|---|
| <b>Invesco Balanced-Risk Allocation Fund (Fortsetzung)</b>  |                 |                   |               |   |
| Fund receives Interest 1.0 x IIULT + 0.0bps; and pays USD<br>SOFR 1 Month 1.0 x SOFRRATE + 54.0bps  | JP Morgan Chase | 27.11.2023        | 1.287.834 USD | (3.442)   |
| Fund receives Interest 1.0 x IIBBLPN + 0.0bps; and pays GBP<br>SOFR 1 Month 1.0 x SONIO/N + 23.0bps | JP Morgan Chase | 22.11.2023        | 2.503.315 GBP | (2.264)   |
| Summe des nicht realisierten Verlusts aus Total Return Swaps  |                 |                   |               | (227.909)   |

**Summe des nicht realisierten Nettogewinns aus Total Return Swaps** **5.115.442**

| Bezeichnung  | Kontrahent      | Ablauf-<br>termin | Nenn-<br>wert   | Nicht realisierter<br>Gewinn/(Verlust)<br>in<br>Teilfonds-<br>Basiswahrung<br>EUR |
|--|-----------------|-------------------|-----------------|--|
| <b>Invesco Balanced-Risk Select Fund</b>   |                 |                   |                 |  |
| Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY<br>SOFR 1 Month 1.0 x MUTKCALM + -33.0bps  | BNP Paribas     | 21.02.2024        | 700.136.415 JPY | 125.506  |
| Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY<br>SOFR 1 Month 1.0 x MUTKCALM + -19.5bps   | BNP Paribas     | 21.02.2024        | 495.803.550 JPY | 90.784   |
| Fund receives Interest 1.0 x IIULBMT + 0.0bps; and pays USD<br>SOFR 1 Month 1.0 x SOFRRATE + 28.0bps   | JP Morgan Chase | 28.11.2023        | 2.688.088 USD   | 70.376   |
| Fund receives Interest 1.0 x IIULBQT + 0.0bps; and pays USD<br>SOFR 1 Month 1.0 x SOFRRATE + 27.0bps   | JP Morgan Chase | 24.10.2023        | 2.578.608 USD   | 60.764   |
| Fund receives Interest 1.0 x IIEELBMN + 0.0bps; and pays USD<br>SOFR 1 Month 1.0 x SOFRRATE + 58.0bps  | JP Morgan Chase | 23.01.2024        | 4.111.727 USD   | 52.651   |
| Fund receives Interest 1.0 x IIEELBMN + 0.0bps; and pays USD<br>SOFR 1 Month 1.0 x SOFRRATE + 58.0bps  | JP Morgan Chase | 24.01.2024        | 3.739.143 USD   | 47.879   |
| Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY<br>SOFR 1 Month 1.0 x MUTKCALM + -18.5bps   | BNP Paribas     | 22.02.2024        | 456.385.500 JPY | 46.886   |
| Fund receives Interest 1.0 x M7CXDBFR + 0.0bps; and pays<br>EUR SOFR 1 Month 1.0 x EUR 001M + -88.0bps | BNP Paribas     | 25.09.2023        | 3.254.794 EUR   | 43.118   |
| Fund receives Interest 1.0 x MXEMUMNE + 0.0bps; and pays<br>EUR SOFR 1 Month 1.0 x EUR 001M + -18.0bps | Citigroup       | 23.01.2024        | 3.244.351 EUR   | 42.035   |
| Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY<br>SOFR 1 Month 1.0 x MUTKCALM + -32.5bps  | BNP Paribas     | 22.02.2024        | 288.230.925 JPY | 36.737   |
| Fund receives Interest 1.0 x M1EFMVOL + 0.0bps; and pays<br>USD SOFR 1 Month 1.0 x SOFRRATE + 69.0bps  | JP Morgan Chase | 23.02.2024        | 5.037.122 USD   | 34.503   |
| Fund receives Interest 1.0 x IIULT + 0.0bps; and pays USD<br>SOFR 1 Month 1.0 x SOFRRATE + 28.0bps     | JP Morgan Chase | 27.11.2023        | 2.605.087 USD   | 25.110   |
| Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP<br>SOFR 1 Month 1.0 x SONIO/N + 33.0bps    | Citigroup       | 23.02.2024        | 501.462 GBP     | 19.299   |
| Fund receives Interest 1.0 x IIBBLPN + 0.0bps; and pays GBP<br>SOFR 1 Month 1.0 x SONIO/N + 34.0bps    | BNP Paribas     | 26.02.2024        | 509.934 GBP     | 17.908   |
| Fund receives Interest 1.0 x M1EFMVOL + 0.0bps; and pays<br>USD SOFR 1 Month 1.0 x SOFRRATE + 69.0bps  | JP Morgan Chase | 21.03.2024        | 1.190.852 USD   | 8.736  |
| Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY<br>SOFR 1 Month 1.0 x MUTKCALM + -37.5bps  | Citigroup       | 29.01.2024        | 27.767.340 JPY  | 5.319  |
| Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP<br>SOFR 1 Month 1.0 x SONIO/N + 23.0bps    | JP Morgan Chase | 26.09.2023        | 2.723.548 GBP   | 3.147  |
| Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP<br>SOFR 1 Month 1.0 x SONIO/N + 20.5bps    | Citigroup       | 23.11.2023        | 2.526.993 GBP   | 2.467  |
| Fund receives Interest 1.0 x M1EFMVOL + 0.0bps; and pays<br>USD SOFR 1 Month 1.0 x SOFRRATE + 64.0bps  | BNP Paribas     | 27.03.2024        | 564.090 USD     | 1.126  |
| Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY<br>SOFR 1 Month 1.0 x SONIO/N + -18.0bps    | BNP Paribas     | 29.01.2024        | 36.996.000 JPY  | 693  |
| Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP<br>SOFR 1 Month 1.0 x SONIO/N + 26.0bps    | Merrill Lynch   | 25.01.2024        | 232.498 GBP     | 269  |
| Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP<br>SOFR 1 Month 1.0 x SONIO/N + 30.0bps    | JP Morgan Chase | 24.01.2024        | 199.284 GBP     | 230  |
| Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP<br>SOFR 1 Month 1.0 x SONIO/N + 25.0bps    | JP Morgan Chase | 23.11.2023        | 182.674 GBP     | 178  |
| Summe des nicht realisierten Gewinns aus Total Return Swaps  |                 |                   |                 | 735.721  |
| Fund receives Interest 1.0 x M7CXEMQ + 0.0bps; and pays<br>EUR SOFR 1 Month 1.0 x EUR 001M + 0.0bps    | BNP Paribas     | 25.01.2024        | 3.160.240 EUR   | (20.854)   |

## Anmerkungen zum Abschluss (Fortsetzung)

### 16. Total Return Swaps (Fortsetzung)

| Bezeichnung  | Kontrahent      | Ablauf-<br>termin | Nenn- Nicht realisierter<br>wert Gewinn/(Verlust)<br>in Teilfonds-<br>Basiswahrung<br>EUR |
|--|-----------------|-------------------|--|
| <b>Invesco Balanced-Risk Select Fund (Fortsetzung)</b>   |                 |                   |  |
| Fund receives Interest 1.0 x IIBBLPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 22.0bps   | Goldman Sachs   | 22.11.2023        | 2.453.249 GBP (2.219)  |
| Fund receives Interest 1.0 x M1EFMVOL + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 53.0bps | JP Morgan Chase | 22.11.2023        | 981.297 USD (1.306)  |
| Fund receives Interest 1.0 x M1EFMVOL + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 51.0bps | Merrill Lynch   | 27.09.2023        | 283.067 USD (377)  |
| Fund receives Interest 1.0 x IIBBLPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 23.0bps   | JP Morgan Chase | 22.11.2023        | 150.199 GBP (136)  |
| Summe des nicht realisierten Verlusts aus Total Return Swaps                                       |                 |                   | (24.892)   |
| <b>Summe des nicht realisierten Nettogewinns aus Total Return Swaps</b>                            |                 |                   | <b>710.829</b>   |

| Bezeichnung  | Kontrahent       | Ablauf-<br>termin | Nenn- Nicht realisierter<br>wert Gewinn/(Verlust)<br>in<br>Teilfonds-<br>Basiswahrung<br>EUR |
|--|------------------|-------------------|---|
| <b>Invesco Global Targeted Returns Fund</b>  |                  |                   |   |
| Fund receives Interest 1.0 x SGSB250D + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 41.5bps | Societe Generale | 09.10.2023        | 46.712.210 USD 250.678  |
| Fund receives Interest 1.0 x IXVNTR + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + -15.0bps  | BNP Paribas      | 28.09.2023        | 26.841.951 USD 197.543  |
| Fund receives Interest 1.0 x IXVNTR + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + -15.0bps  | BNP Paribas      | 22.09.2023        | 4.016.641 USD 30.892  |
| Fund receives Interest 1.0 x IXVNTR + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + -30.0bps  | BNP Paribas      | 22.09.2023        | 1.742.038 USD 13.398  |
| Fund receives Interest 1.0 x IXVNTR + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + -10.0bps  | BNP Paribas      | 22.09.2023        | 1.159.699 USD 8.919   |
| Summe des nicht realisierten Gewinns aus Total Return Swaps  |                  |                   | 501.430   |
| Fund pays Interest 1.0 x IXRNTR + 0.0bps; and receives USD SOFR 1 Month 1.0 x SOFRRATE + -50.0bps  | BNP Paribas      | 28.09.2023        | 25.815.701 USD (128.830)  |
| Fund pays Interest 1.0 x IXRNTR + 0.0bps; and receives USD SOFR 1 Month 1.0 x SOFRRATE + -55.0bps  | BNP Paribas      | 22.09.2023        | 4.579.470 USD (35.271)  |
| Fund pays Interest 1.0 x IXRNTR + 0.0bps; and receives USD SOFR 1 Month 1.0 x SOFRRATE + -50.0bps  | BNP Paribas      | 22.09.2023        | 1.527.562 USD (11.766)  |
| Fund pays Interest 1.0 x IXRNTR + 0.0bps; and receives USD SOFR 1 Month 1.0 x SOFRRATE + -70.0bps  | BNP Paribas      | 22.09.2023        | 1.305.664 USD (10.056)  |
| Summe des nicht realisierten Verlusts aus Total Return Swaps                                       |                  |                   | (185.923)   |
| <b>Summe des nicht realisierten Nettogewinns aus Total Return Swaps</b>                            |                  |                   | <b>315.507</b>  |

| Bezeichnung  | Kontrahent       | Ablauf-<br>termin | Nenn- Nicht realisierter<br>wert Gewinn/(Verlust)<br>in<br>Teilfonds-<br>Basiswahrung<br>EUR |
|--|------------------|-------------------|---|
| <b>Invesco Global Targeted Returns Select Fund</b>   |                  |                   |   |
| Fund receives Interest 1.0 x SGSB250D + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 41.5bps | Societe Generale | 09.10.2023        | 9.619.873 USD 59.216  |
| Fund receives Interest 1.0 x IXVNTR + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + -15.0bps  | BNP Paribas      | 28.09.2023        | 4.321.798 USD 31.806  |
| Fund receives Interest 1.0 x IXVNTR + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + -15.0bps  | BNP Paribas      | 22.09.2023        | 2.050.627 USD 15.772  |
| Fund receives Interest 1.0 x IXVNTR + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + -30.0bps  | BNP Paribas      | 22.09.2023        | 353.385 USD 2.718   |
| Summe des nicht realisierten Gewinns aus Total Return Swaps  |                  |                   | 109.512   |
| Fund pays Interest 1.0 x IXRNTR + 0.0bps; and receives USD SOFR 1 Month 1.0 x SOFRRATE + -50.0bps  | BNP Paribas      | 28.09.2023        | 4.357.448 USD (21.745)  |
| Fund pays Interest 1.0 x IXRNTR + 0.0bps; and receives USD SOFR 1 Month 1.0 x SOFRRATE + -55.0bps  | BNP Paribas      | 22.09.2023        | 1.903.825 USD (14.664)  |

## Anmerkungen zum Abschluss (Fortsetzung)

### 16. Total Return Swaps (Fortsetzung)

| Bezeichnung   | Kontrahent  | Ablauf-termin | Nenn- Wert  | Nicht realisierter Gewinn/(Verlust) in Teilfonds-Basiswahrung EUR |
|---|-------------|---------------|-------------|--|
| <b>Invesco Global Targeted Returns Select Fund (Fortsetzung)</b>                                  |             |               |             |  |
| Fund pays Interest 1.0 x IXRNTR + 0.0bps; and receives USD SOFR 1 Month 1.0 x SOFRRATE + -70.0bps |             |               |             |  |
|   | BNP Paribas | 22.09.2023    | 437.365 USD | (3.368)  |
| Summe des nicht realisierten Verlusts aus Total Return Swaps                                      |             |               |             | (39.777)   |
| <b>Summe des nicht realisierten Nettogewinns aus Total Return Swaps</b>                           |             |               |             | <b>69.735</b>  |

### 17. Optionen/Swaptions

Zum 31. August 2023 gab es folgende offene Optionen/Swaptions:

#### Invesco Gold & Special Minerals Fund

##### Optionen zum 31. August 2023

| Verfall-termin   | Anzahl der Kontrakte | Wertpapierbeschreibung (einschl. Put / Call) | Kontrahent (auerborsliche Positionen) | Ausungs- preis | Verpflichtung in Lokal- wahrung | Marktwert in Teilfonds- Basiswahrung USD |
|--|----------------------|--|---|-----------------|----------------------------------|---|
| <b>Verkaufte Call-Optionen</b>                           |                      |  |   |                 |                                  |   |
| 15.09.2023   | (365)                | Cameco Corp Call Option                      |   | 30 USD          | (1.095.000)                      | (257.325)                                 |
| 20.10.2023   | (150)                | First Quantum Minerals Ltd Call Option       |   | 37 CAD          | (555.000)                        | (17.990)                                  |
| 20.10.2023   | (230)                | Gold Fields Ltd Put Option                   |   | 13 USD          | (299.000)                        | (17.250)                                  |
| 19.10.2023   | (120)                | Mineral Resources Ltd Call Option            |   | 78 AUD          | (936.000)                        | (9.003)                                   |
| 19.01.2024   | (55)                 | Wheaton Precious Metals Corp Call Option     |   | 50 USD          | (275.000)                        | (7.700)                                   |
| 15.12.2023   | (50)                 | Wheaton Precious Metals Corp Call Option     |   | 50 USD          | (250.000)                        | (5.000)                                   |
| 19.01.2024   | (75)                 | Alamos Gold Inc Call Option                  |   | 15 USD          | (112.500)                        | (4.125)                                   |
| 15.12.2023   | (190)                | Ivanhoe Mines Ltd Call Option                |   | 15 CAD          | (285.000)                        | (3.856)                                   |
| 15.12.2023   | (55)                 | Ormat Technologies Inc Call Option           |   | 90 USD          | (495.000)                        | (3.712)                                   |
| 17.11.2023   | (75)                 | Freeport-McMoran Inc Call Option             |   | 50 USD          | (375.000)                        | (2.513)                                   |
| 19.01.2024   | (25)                 | Filo Corp Call Option                        |   | 25 CAD          | (62.500)                         | (2.306)                                   |
| 19.10.2023   | (150)                | Northern Star Resources Ltd Call Option      |   | 12,75 AUD       | (191.250)                        | (2.086)                                   |
| 15.12.2023   | (75)                 | MP Materials Corp Call Option                |   | 30 USD          | (225.000)                        | (1.688)                                   |
| 17.11.2023   | (130)                | Agnico Eagle Mines Ltd Call Option           |   | 70 USD          | (910.000)                        | (1.625)                                   |
| 17.11.2023   | (75)                 | MAG Silver Corp Call Option                  |   | 15 USD          | (112.500)                        | (1.500)                                   |
| 19.01.2024   | (50)                 | Alcoa Corp Call Option                       |   | 50 USD          | (250.000)                        | (1.200)                                   |
| 17.11.2023   | (80)                 | Piedmont Lithium Ltd Call Option             |   | 85 USD          | (680.000)                        | (1.120)                                   |
| 17.11.2023   | (25)                 | Lundin Gold Inc Call Option                  |   | 18 CAD          | (45.000)                         | (664)                                     |
| 19.01.2024   | (50)                 | AngloGold Ashanti Ltd Call Option            |   | 28 USD          | (140.000)                        | (625)                                     |
| 15.09.2023   | (180)                | Newmont Corp Call Option                     |   | 60 USD          | (1.080.000)                      | (360)                                     |
| 19.10.2023   | (100)                | Allkem Ltd Call Option                       |   | 17 AUD          | (170.000)                        | (323)                                     |
| 20.10.2023   | (60)                 | Agnico Eagle Mines Ltd Call Option           |   | 90 CAD          | (540.000)                        | (266)                                     |
| 15.09.2023   | (200)                | Hecla Mining Co Call Option                  |   | 7 USD           | (140.000)                        | (200)                                     |
| 15.09.2023   | (130)                | Barrick Gold Corp Call Option                |   | 21 USD          | (273.000)                        | (195)                                     |
| 17.11.2023   | (25)                 | Lithium Americas Corp Call Option            |   | 27,5 USD        | (68.750)                         | (188)                                     |
| 20.10.2023   | (60)                 | Osisko Gold Royalties Ltd Call Option        |   | 20 USD          | (120.000)                        | (180)                                     |
| <b>Summe des Marktwerts aus verkauften Call-Optionen</b> |                      |  |   |                 |                                  | <b>(343.000)</b>                          |
| <b>Verkaufte Put-Optionen</b>                            |                      |  |   |                 |                                  |   |
| 19.01.2024   | (50)                 | AngloGold Ashanti Ltd Put Option             |   | 20 USD          | (100.000)                        | (15.000)                                  |
| 20.10.2023   | (50)                 | Endeavour Mining Plc Put Option              |   | 30 CAD          | (150.000)                        | (9.060)                                   |
| 15.12.2023   | (25)                 | Ormat Technologies Inc Call Option           |   | 75 USD          | (187.500)                        | (8.875)                                   |
| 17.11.2023   | (50)                 | MAG Silver Corp Put Option                   |   | 12,5 USD        | (62.500)                         | (7.125)                                   |
| 19.01.2024   | (25)                 | Alcoa Corp Put Option                        |   | 28 USD          | (70.000)                         | (6.400)                                   |
| 15.09.2023   | (50)                 | Torex Gold Resources Inc Put Option          |   | 17,5 CAD        | (87.500)                         | (6.181)                                   |
| 17.11.2023   | (50)                 | Agnico Eagle Mines Ltd Put Option            |   | 45 USD          | (225.000)                        | (6.125)                                   |
| 15.12.2023   | (90)                 | Ivanhoe Mines Ltd Put Option                 |   | 12 CAD          | (108.000)                        | (5.812)                                   |
| 17.11.2023   | (50)                 | Lithium Americas Corp Put Option             |   | 17,5 USD        | (87.500)                         | (5.375)                                   |
| 15.12.2023   | (35)                 | Wheaton Precious Metals Corp Put Option      |   | 40 USD          | (140.000)                        | (4.025)                                   |
| 19.01.2024   | (25)                 | Royal Gold Inc Put Option                    |   | 95 USD          | (237.500)                        | (3.937)                                   |
| 19.10.2023   | (50)                 | Allkem Ltd Put Option                        |   | 14,25 AUD       | (71.250)                         | (2.749)                                   |
| 17.11.2023   | (25)                 | Piedmont Lithium Ltd Put Option              |   | 35 USD          | (87.500)                         | (2.625)                                   |
| 19.01.2024   | (25)                 | Filo Corp Put Option                         |   | 19 CAD          | (47.500)                         | (2.399)                                   |
| 17.11.2023   | (50)                 | Freeport-McMoran Inc Put Option              |   | 33 USD          | (165.000)                        | (2.350)                                   |
| 15.12.2023   | (25)                 | MP Materials Corp Put Option                 |   | 17,5 USD        | (43.750)                         | (2.000)                                   |
| 19.01.2024   | (25)                 | SSR Mining Inc Put Option                    |   | 14 USD          | (35.000)                         | (1.750)                                   |
| 20.10.2023   | (50)                 | Centerra Gold Inc Put Option                 |   | 8 CAD           | (40.000)                         | (1.292)                                   |
| 19.10.2023   | (25)                 | Mineral Resources Ltd Put Option             |   | 62 AUD          | (155.000)                        | (1.116)                                   |

## Anmerkungen zum Abschluss (Fortsetzung)

### 17. Optionen/Swaptions (Fortsetzung)

#### Invesco Gold & Special Minerals Fund (Fortsetzung)

##### Optionen zum 31. August 2023 (Fortsetzung)

| Verfall-termin   | Anzahl der Kontrakte | Wertpapierbeschreibung (einschl. Angabe Put / Call) | Kontrahent (außerbörsliche Positionen) | Ausübungspreis | Verpflichtung in Lokalwährung | Marktwert in Teilfonds-Basiswährung USD |
|--|----------------------|---|--|----------------|-------------------------------|---|
| <b>Verkaufte Put-Optionen (Fortsetzung)</b>              |                      |   |  |                |                               |   |
| 15.09.2023   | (55)                 | Barrick Gold Corp Put Option                        |  | 16 USD         | (88.000)                      | (1.017)                                 |
| 20.10.2023   | (100)                | K92 Mining Inc Put Option                           |  | 5,25 CAD       | (52.500)                      | (886)                                   |
| 20.10.2023   | (50)                 | First Quantum Minerals Ltd Put Option               |  | 25 CAD         | (125.000)                     | (664)                                   |
| 20.10.2023   | (25)                 | Agnico Eagle Mines Ltd Put Option                   |  | 58 CAD         | (145.000)                     | (655)                                   |
| 20.10.2023   | (100)                | Capstone Copper Corp Put Option                     |  | 5 CAD          | (50.000)                      | (590)                                   |
| 15.09.2023   | (25)                 | Newmont Corp Put Option                             |  | 37,5 USD       | (93.750)                      | (512)                                   |
| 15.09.2023   | (20)                 | Albemarle Corp Put Option                           |  | 155 USD        | (310.000)                     | (100)                                   |
| <b>Summe des Marktwerts aus verkauften Put-Optionen</b>  |                      |   |  |                |                               | <b>(98.620)</b>                         |
| <b>Summe des Netto-Marktwerts aus Optionen/Swaptions</b> |                      |   |  |                |                               | <b>(441.620)</b>                        |

#### Invesco Emerging Markets Local Debt Fund

##### Optionen zum 31. August 2023

| Verfall-termin   | Anzahl der Kontrakte | Wertpapierbeschreibung (einschl. Angabe Put / Call) | Kontrahent (außerbörsliche Positionen) | Ausübung spreis       | Verpflichtung in Lokalwährung | Marktwert in Teilfonds-Basiswährung USD |
|--|----------------------|---|--|-----------------------|-------------------------------|---|
| <b>Gekaufte Call-Optionen</b>                            |                      |   |  |                       |                               |   |
| 05.10.2023   | 2.790.000            | European USD Put/EUR Call Option                    | Merrill Lynch                          | 1,185 EUR             |                               | 268                                     |
| <b>Summe des Marktwerts aus gekauften Call-Optionen</b>  |                      |   |  |                       |                               | <b>268</b>                              |
| <b>Gekaufte Put-Optionen</b>                             |                      |   |  |                       |                               |   |
| 29.09.2023   | 1.800.000            | European USD Put/CNH Call Option                    | JP Morgan Chase Standard               | 6,4 USD<br>14.780 US  |                               | –                                       |
| 25.09.2023   | 22.260.000           | European USD Put/IDR Call Option                    | Chartered                              | D                     |                               | 4.242                                   |
| 15.09.2023   | 1.640.000            | European EUR Put/HUF Call Option                    | Merrill Lynch                          | 365 EUR               |                               | 18.466                                  |
| 17.11.2023   | 22.300.000           | European USD Put/PLN Call Option                    | JP Morgan Chase Standard               | 3,85 USD              |                               | 30.409                                  |
| 17.11.2023   | 27.900.000           | European USD Put/INR Call Option                    | Chartered                              | 81,5 USD              |                               | 36.833                                  |
| 28.09.2023   | 21.590.000           | European USD Put/BRL Call Option                    | HSBC                                   | 4,72 USD              |                               | 47.246                                  |
| 07.09.2023   | 33.000.000           | European USD Put/COP Call Option                    | Merrill Lynch                          | 4.100 USD             |                               | 273.208                                 |
| 10.11.2023   | 27.900.000           | European USD Put/BRL Call Option                    | Merrill Lynch                          | 4,8 USD               |                               | 308.076                                 |
| 15.09.2023   | 1.095.000            | European USD Put/MXN Call Option                    | Morgan Stanley                         | 16,7 USD              |                               | 501.134                                 |
| 16.02.2024   | 39.000.000           | European USD Put/MXN Call Option                    | Goldman Sachs                          | 17,45 USD             |                               | 1.439.029                               |
| <b>Summe des Marktwerts aus gekauften Put-Optionen</b>   |                      |   |  |                       |                               | <b>2.658.643</b>                        |
| <b>Verkaufte Call-Optionen</b>                           |                      |   |  |                       |                               |   |
| 07.11.2023   | (21.900.000)         | European CLP Put/USD Call Option                    | Merrill Lynch                          | 880 USD               | (19.272.000.000)              | (304.137)                               |
| 30.10.2023   | (43.900.000)         | European HUF Put/EUR Call Option                    | JP Morgan Chase                        | 400 EUR               | (17.560.000.000)              | (293.837)                               |
| 19.07.2024   | (11.150.000)         | European PLN Put/USD Call Option                    | JP Morgan Chase                        | 4,35 USD              | (48.502.500)                  | (273.984)                               |
| 09.10.2023   | (9.000.000)          | European KRW Put/USD Call Option                    | JP Morgan Chase                        | 1.290 USD             | (11.610.000.000)              | (244.036)                               |
| 10.11.2023   | (27.900.000)         | European BRL Put/USD Call Option                    | Merrill Lynch                          | 5,2 USD               | (145.080.000)                 | (218.272)                               |
| 15.12.2023   | (16.400.000)         | European HUF Put/EUR Call Option                    | Merrill Lynch Standard                 | 405 EUR<br>15.300 US  | (6.642.000.000)               | (195.229)                               |
| 25.09.2023   | (22.260.000)         | European IDR Put/USD Call Option                    | Chartered                              | D                     | (340.578.000.000)             | (91.718)                                |
| 15.12.2023   | (16.425.000)         | European MXN Put/USD Call Option                    | Morgan Stanley                         | 18,7 USD              | (307.147.500)                 | (88.986)                                |
| 28.09.2023   | (21.590.000)         | European BRL Put/USD Call Option                    | HSBC                                   | 5,1 USD               | (110.109.000)                 | (76.156)                                |
| <b>Summe des Marktwerts aus verkauften Call-Optionen</b> |                      |   |  |                       |                               | <b>(1.786.355)</b>                      |
| <b>Verkaufte Put-Optionen</b>                            |                      |   |  |                       |                               |   |
| 16.02.2024   | (55.700.000)         | European USD Put/MXN Call Option                    | Goldman Sachs                          | 16,7 USD              | (930.190.000)                 | (822.227)                               |
| 10.11.2023   | (27.900.000)         | European USD Put/BRL Call Option                    | Merrill Lynch Standard                 | 4,65 USD              | (129.735.000)                 | (103.307)                               |
| 17.11.2023   | (27.900.000)         | European USD Put/INR Call Option                    | Chartered                              | 80,5 USD              | (2.245.950.000)               | (12.990)                                |
| 07.09.2023   | (49.500.000)         | European USD Put/COP Call Option                    | Merrill Lynch                          | 3,950 USD             | (195.525.000.000)             | (12.390)                                |
| 28.09.2023   | (21.590.000)         | European USD Put/BRL Call Option                    | HSBC Standard                          | 4,58 USD<br>14.550 US | (98.882.200)                  | (6.881)                                 |
| 25.09.2023   | (22.260.000)         | European USD Put/IDR Call Option                    | Chartered                              | D                     | (323.883.000.000)             | (1.042)                                 |
| <b>Summe des Marktwerts aus verkauften Put-Optionen</b>  |                      |   |  |                       |                               | <b>(958.837)</b>                        |
| <b>Summe des Netto-Marktwerts aus Optionen/Swaptions</b> |                      |   |  |                       |                               | <b>(86.281)</b>                         |



## Anmerkungen zum Abschluss (Fortsetzung)

### 17. Optionen/Swaptions (Fortsetzung)

#### Invesco Global Convertible Fund

##### Optionen zum 31. August 2023

| Verfall-termin   | Anzahl der Kontrakte | Wertpapierbeschreibung (einschl. Angabe Put / Call) | Kontrahent (außerbörsliche Positionen) | Ausübungspreis | Verpflichtung in Lokalwährung | Marktwert in Teilfonds-Basiswährung USD |
|--|----------------------|---|--|----------------|-------------------------------|---|
| <b>Gekaufte Call-Optionen</b>                            |                      |   |  |                |                               |   |
| 19.01.2024   | 18                   | Steel Dynamics Inc Call Option                      |  | 110 USD        |                               | 14.310                                  |
| 20.10.2023   | 39                   | Euro Stoxx 50 Call Option                           |  | 4.425 EUR      |                               | 20.078                                  |
| 19.01.2024   | 35                   | Marathon Petroleum Corp Call Option                 |  | 150 USD        |                               | 26.687                                  |
| 15.12.2023   | 3                    | S&P 500 Index Call Option                           |  | 4.575 USD      |                               | 38.160                                  |
| <b>Summe des Marktwerts aus gekauften Call-Optionen</b>  |                      |   |  |                |                               | <b>99.235</b>                           |
| <b>Verkaufte Call-Optionen</b>                           |                      |   |  |                |                               |   |
| 19.01.2024   | (18)                 | Steel Dynamics Inc Call Option                      |  | 130 USD        | (234.000)                     | (3.915)                                 |
| 19.01.2024   | (20)                 | Marathon Petroleum Corp Call Option                 |  | 180 USD        | (360.000)                     | (2.130)                                 |
| <b>Summe des Marktwerts aus verkauften Call-Optionen</b> |                      |   |  |                |                               | <b>(6.045)</b>                          |
| <b>Summe des Netto-Marktwerts aus Optionen/Swaptions</b> |                      |   |  |                |                               | <b>93.190</b>                           |

#### Invesco Sustainable Multi-Sector Credit Fund

##### Optionen zum 31. August 2023

| Verfall-termin   | Anzahl der Kontrakte | Wertpapierbeschreibung (einschl. Angabe Put / Call) | Kontrahent (außerbörsliche Positionen) | Ausübungspreis | Verpflichtung in Lokalwährung | Marktwert in Teilfonds-Basiswährung EUR |
|--|----------------------|---|--|----------------|-------------------------------|---|
| <b>Gekaufte Call-Optionen</b>                            |                      |   |  |                |                               |   |
| 06.11.2023   | 1.000.000            | European CHF Put/USD Call Option                    | Goldman Sachs                          | 0,89 USD       |                               | 4.704                                   |
| 05.09.2023   | 1.000.000            | European JPY Put/USD Call Option                    | Goldman Sachs                          | 141,75 USD     |                               | 26.014                                  |
| <b>Summe des Marktwerts aus gekauften Call-Optionen</b>  |                      |   |  |                |                               | <b>30.718</b>                           |
| <b>Gekaufte Put-Optionen</b>                             |                      |   |  |                |                               |   |
| 06.11.2023   | 1.000.000            | European USD Put/CHF Call Option                    | Goldman Sachs                          | 0,843 USD      |                               | 1.560                                   |
| <b>Summe des Marktwerts aus gekauften Put-Optionen</b>   |                      |   |  |                |                               | <b>1.560</b>                            |
| <b>Verkaufte Put-Optionen</b>                            |                      |   |  |                |                               |   |
| 06.11.2023   | (1.000.000)          | European USD Put/CHF Call Option                    | Goldman Sachs                          | 0,867 USD      | (867.000)                     | (6.872)                                 |
| <b>Summe des Marktwerts aus verkauften Put-Optionen</b>  |                      |   |  |                |                               | <b>(6.872)</b>                          |
| <b>Summe des Netto-Marktwerts aus Optionen/Swaptions</b> |                      |   |  |                |                               | <b>25.406</b>                           |

#### Invesco Global Income Fund

##### Optionen zum 31. August 2023

| Verfall-termin   | Anzahl der Kontrakte | Wertpapierbeschreibung (einschl. Angabe Put / Call) | Kontrahent (außerbörsliche Positionen) | Ausübungspreis | Verpflichtung in Lokalwährung | Marktwert in Teilfonds-Basiswährung EUR |
|--|----------------------|---|--|----------------|-------------------------------|---|
| <b>Gekaufte Put-Optionen</b>                             |                      |   |  |                |                               |   |
| 15.12.2023   | 1.250                | S&P 500 Index Put Option                            |  | 3.900 USD      |                               | 2.356.874                               |
| <b>Summe des Marktwerts aus gekauften Put-Optionen</b>   |                      |   |  |                |                               | <b>2.356.874</b>                        |
| <b>Summe des Netto-Marktwerts aus Optionen/Swaptions</b> |                      |   |  |                |                               | <b>2.356.874</b>                        |

#### Invesco Balanced-Risk Allocation Fund

##### Optionen zum 31. August 2023

| Verfall-termin               | Anzahl der Kontrakte | Wertpapierbeschreibung (einschl. Angabe Put / Call) | Kontrahent (außerbörsliche Positionen) | Ausübungspreis | Verpflichtung in Lokalwährung | Marktwert in Teilfonds-Basiswährung EUR |
|------------------------------|----------------------|---|--|----------------|-------------------------------|---|
| <b>Gekaufte Put-Optionen</b> |                      |   |  |                |                               |   |
| 08.09.2023                   | 24                   | NIKKEI 225 Put Option                               |  | 25.750 JPY     |                               | 151                                     |
| 15.09.2023                   | 90                   | Euro Stoxx 50 Put Option                            |  | 3.350 EUR      |                               | 225                                     |
| 15.09.2023                   | 7                    | S&P 500 Index Put Option                            |  | 3.900 USD      |                               | 708                                     |
| 20.10.2023                   | 90                   | Euro Stoxx 50 Put Option                            |  | 3.200 EUR      |                               | 1.395                                   |
| 20.10.2023                   | 7                    | S&P 500 Index Put Option                            |  | 3.625 USD      |                               | 1.883                                   |
| 15.09.2023                   | 50                   | FTSE 100 Index Put Option                           |  | 7.000 GBP      |                               | 2.478                                   |
| 17.11.2023                   | 90                   | Euro Stoxx 50 Put Option                            |  | 3.500 EUR      |                               | 6.255                                   |

## Anmerkungen zum Abschluss (Fortsetzung)

### 17. Optionen/Swaptions (Fortsetzung)

#### Invesco Balanced-Risk Allocation Fund (Fortsetzung)

#### Optionen zum 31. August 2023 (Fortsetzung)

| Verfall-termin   | Anzahl der Kontrakte | Wertpapierbeschreibung (einschl. Angabe Put / Call) | Kontrahent (außerbörsliche Positionen) | Ausübungspreis | Verpflichtung in Lokalwährung | Marktwert in Teilfonds-Basiswährung EUR |
|--|----------------------|---|--|----------------|-------------------------------|---|
| <b>Gekaufte Put-Optionen (Fortsetzung)</b>               |                      |   |  |                |                               |   |
| 08.12.2023   | 24                   | NIKKEI 225 Put Option                               |  | 25.000 JPY     |                               | 7.261                                   |
| 17.11.2023   | 7                    | S&P 500 Index Put Option                            |  | 3.875 USD      |                               | 7.436                                   |
| 20.10.2023   | 63                   | MSCI Emerging Market Put Option                     |  | 850 USD        |                               | 7.533                                   |
| 20.10.2023   | 50                   | FTSE 100 Index Put Option                           |  | 6.800 GBP      |                               | 8.601                                   |
| 08.12.2023   | 24                   | NIKKEI 225 Put Option                               |  | 26.250 JPY     |                               | 11.648                                  |
| 17.11.2023   | 63                   | MSCI Emerging Market Put Option                     |  | 840 USD        |                               | 13.762                                  |
| 15.09.2023   | 63                   | MSCI Emerging Markets Index Put Option              |  | 950 USD        |                               | 15.066                                  |
| 08.12.2023   | 24                   | NIKKEI 225 Put Option                               |  | 27.000 JPY     |                               | 16.640                                  |
| 19.01.2024   | 7                    | S&P 500 Index Put Option                            |  | 3.900 USD      |                               | 19.154                                  |
| 08.03.2024   | 24                   | NIKKEI 225 Put Option                               |  | 24.250 JPY     |                               | 20.422                                  |
| 15.12.2023   | 7                    | S&P 500 Index Put Option                            |  | 4.100 USD      |                               | 21.150                                  |
| 17.11.2023   | 50                   | FTSE 100 Index Put Option                           |  | 7.050 GBP      |                               | 26.532                                  |
| 15.12.2023   | 90                   | Euro Stoxx 50 Put Option                            |  | 3.875 EUR      |                               | 28.935                                  |
| 08.03.2024   | 24                   | NIKKEI 225 Put Option                               |  | 26.000 JPY     |                               | 34.037                                  |
| 15.03.2024   | 7                    | S&P 500 Index Put Option                            |  | 4.000 USD      |                               | 35.378                                  |
| 16.02.2024   | 7                    | S&P 500 Index Put Option                            |  | 4.100 USD      |                               | 35.636                                  |
| 08.03.2024   | 24                   | NIKKEI 225 Put Option                               |  | 26.250 JPY     |                               | 37.062                                  |
| 19.01.2024   | 90                   | Euro Stoxx 50 Put Option                            |  | 3.900 EUR      |                               | 42.435                                  |
| 19.04.2024   | 7                    | S&P 500 Index Put Option                            |  | 4.150 USD      |                               | 54.564                                  |
| 17.05.2024   | 7                    | S&P 500 Index Put Option                            |  | 4.200 USD      |                               | 66.411                                  |
| 16.02.2024   | 90                   | Euro Stoxx 50 Put Option                            |  | 4.100 EUR      |                               | 82.485                                  |
| 21.06.2024   | 7                    | S&P 500 Index Put Option                            |  | 4.275 USD      |                               | 82.829                                  |
| 14.06.2024   | 24                   | NIKKEI 225 Put Option                               |  | 27.000 JPY     |                               | 85.471                                  |
| 15.12.2023   | 50                   | FTSE 100 Index Put Option                           |  | 7.450 GBP      |                               | 86.011                                  |
| 19.01.2024   | 50                   | FTSE 100 Index Put Option                           |  | 7.450 GBP      |                               | 102.922                                 |
| 15.03.2024   | 90                   | Euro Stoxx 50 Put Option                            |  | 4.150 EUR      |                               | 103.455                                 |
| 14.06.2024   | 24                   | NIKKEI 225 Put Option                               |  | 28.250 JPY     |                               | 116.482                                 |
| 15.12.2023   | 63                   | MSCI Emerging Markets Index Put Option              |  | 970 USD        |                               | 124.001                                 |
| 19.07.2024   | 7                    | S&P 500 Index Put Option                            |  | 4.525 USD      |                               | 126.609                                 |
| 19.01.2024   | 63                   | MSCI Emerging Market Put Option                     |  | 960 USD        |                               | 131.824                                 |
| 19.04.2024   | 90                   | Euro Stoxx 50 Put Option                            |  | 4.200 EUR      |                               | 131.940                                 |
| 19.04.2024   | 50                   | FTSE 100 Index Put Option                           |  | 7.575 GBP      |                               | 153.945                                 |
| 17.05.2024   | 90                   | Euro Stoxx 50 Put Option                            |  | 4.200 EUR      |                               | 155.970                                 |
| 16.08.2024   | 7                    | S&P 500 Index Put Option                            |  | 4.650 USD      |                               | 157.352                                 |
| 16.02.2024   | 50                   | FTSE 100 Index Put Option                           |  | 7.650 GBP      |                               | 159.193                                 |
| 14.06.2024   | 24                   | NIKKEI 225 Put Option                               |  | 29.750 JPY     |                               | 170.185                                 |
| 21.06.2024   | 90                   | Euro Stoxx 50 Put Option                            |  | 4.250 EUR      |                               | 184.995                                 |
| 21.06.2024   | 50                   | FTSE 100 Index Put Option                           |  | 7.575 GBP      |                               | 186.017                                 |
| 15.03.2024   | 63                   | MSCI Emerging Market Put Option                     |  | 970 USD        |                               | 187.451                                 |
| 16.08.2024   | 50                   | FTSE 100 Index Put Option                           |  | 7.500 GBP      |                               | 190.973                                 |
| 19.07.2024   | 50                   | FTSE 100 Index Put Option                           |  | 7.575 GBP      |                               | 196.805                                 |
| 19.07.2024   | 90                   | Euro Stoxx 50 Put Option                            |  | 4.300 EUR      |                               | 210.780                                 |
| 17.05.2024   | 63                   | MSCI Emerging Market Put Option                     |  | 960 USD        |                               | 213.526                                 |
| 15.03.2024   | 50                   | FTSE 100 Index Put Option                           |  | 7.800 GBP      |                               | 213.570                                 |
| 19.04.2024   | 63                   | MSCI Emerging Markets Index Put Option              |  | 975 USD        |                               | 224.246                                 |
| 17.05.2024   | 50                   | FTSE 100 Index Put Option                           |  | 7.800 GBP      |                               | 226.836                                 |
| 21.06.2024   | 63                   | MSCI Emerging Markets Index Put Option              |  | 960 USD        |                               | 235.545                                 |
| 16.08.2024   | 90                   | Euro Stoxx 50 Put Option                            |  | 4.400 EUR      |                               | 254.430                                 |
| 19.07.2024   | 63                   | MSCI Emerging Markets Index Put Option              |  | 1.000 USD      |                               | 339.266                                 |
| 16.02.2024   | 63                   | MSCI Emerging Market Put Option                     |  | 1.040 USD      |                               | 344.191                                 |
| 13.09.2024   | 24                   | NIKKEI 225 Put Option                               |  | 32.000 JPY     |                               | 349.447                                 |
| 13.09.2024   | 24                   | NIKKEI 225 Put Option                               |  | 32.250 JPY     |                               | 368.356                                 |
| 16.08.2024   | 63                   | MSCI Emerging Markets Index Put Option              |  | 1.050 USD      |                               | 490.211                                 |
| <b>Summe des Marktwerts aus gekauften Put-Optionen</b>   |                      |   |  |                |                               | <b>6.910.077</b>                        |
| <b>Summe des Netto-Marktwerts aus Optionen/Swaptions</b> |                      |   |  |                |                               | <b>6.910.077</b>                        |

## Anmerkungen zum Abschluss (Fortsetzung)

### 17. Optionen/Swaptions (Fortsetzung)

Invesco Balanced-Risk Select Fund

Optionen zum 31. August 2023

| Verfall-termin               | Anzahl der Kontrakte | Wertpapierbeschreibung (einschl. Angabe Put / Call) | Kontrahent (außerbörsliche Positionen) | Ausübungspreis | Verpflichtung in Lokalwährung | Marktwert in Teilfonds-Basiswährung EUR |
|------------------------------|----------------------|---|--|----------------|-------------------------------|---|
| <b>Gekaufte Put-Optionen</b> |                      |   |  |                |                               |   |
| 08.09.2023                   | 3                    | NIKKEI 225 Put Option                               |  | 25.750 JPY     |                               | 19                                      |
| 15.09.2023                   | 12                   | Euro Stoxx 50 Put Option                            |  | 3.350 EUR      |                               | 30                                      |
| 15.09.2023                   | 9                    | S&P 500 Mini Index Put Option                       |  | 390 USD        |                               | 91                                      |
| 20.10.2023                   | 12                   | Euro Stoxx 50 Put Option                            |  | 3.200 EUR      |                               | 186                                     |
| 20.10.2023                   | 9                    | S&P 500 Mini Index Put Option                       |  | 360 USD        |                               | 236                                     |
| 15.09.2023                   | 7                    | FTSE 100 Index Put Option                           |  | 7.000 GBP      |                               | 347                                     |
| 17.11.2023                   | 12                   | Euro Stoxx 50 Put Option                            |  | 3.500 EUR      |                               | 834                                     |
| 08.12.2023                   | 3                    | NIKKEI 225 Put Option                               |  | 25.000 JPY     |                               | 908                                     |
| 20.10.2023                   | 8                    | MSCI Emerging Market Put Option                     |  | 850 USD        |                               | 957                                     |
| 17.11.2023                   | 9                    | S&P 500 Mini Index Put Option                       |  | 387 USD        |                               | 960                                     |
| 20.10.2023                   | 7                    | FTSE 100 Index Put Option                           |  | 6.800 GBP      |                               | 1.204                                   |
| 08.12.2023                   | 3                    | NIKKEI 225 Put Option                               |  | 26.250 JPY     |                               | 1.456                                   |
| 17.11.2023                   | 8                    | MSCI Emerging Market Put Option                     |  | 840 USD        |                               | 1.748                                   |
| 15.09.2023                   | 8                    | MSCI Emerging Markets Index Put Option              |  | 950 USD        |                               | 1.913                                   |
| 08.12.2023                   | 3                    | NIKKEI 225 Put Option                               |  | 27.000 JPY     |                               | 2.080                                   |
| 19.01.2024                   | 9                    | S&P 500 Mini Index Put Option                       |  | 390 USD        |                               | 2.475                                   |
| 08.03.2024                   | 3                    | NIKKEI 225 Put Option                               |  | 24.250 JPY     |                               | 2.553                                   |
| 15.12.2023                   | 9                    | S&P 500 Mini Index Put Option                       |  | 410 USD        |                               | 2.744                                   |
| 17.11.2023                   | 7                    | FTSE 100 Index Put Option                           |  | 7.050 GBP      |                               | 3.715                                   |
| 15.12.2023                   | 12                   | Euro Stoxx 50 Put Option                            |  | 3.875 EUR      |                               | 3.858                                   |
| 08.03.2024                   | 3                    | NIKKEI 225 Put Option                               |  | 26.000 JPY     |                               | 4.255                                   |
| 15.03.2024                   | 9                    | S&P 500 Mini Index Put Option                       |  | 400 USD        |                               | 4.569                                   |
| 16.02.2024                   | 9                    | S&P 500 Mini Index Put Option                       |  | 410 USD        |                               | 4.602                                   |
| 08.03.2024                   | 3                    | NIKKEI 225 Put Option                               |  | 26.250 JPY     |                               | 4.633                                   |
| 19.01.2024                   | 12                   | Euro Stoxx 50 Put Option                            |  | 3.900 EUR      |                               | 5.658                                   |
| 19.04.2024                   | 9                    | S&P 500 Mini Index Put Option                       |  | 415 USD        |                               | 7.036                                   |
| 17.05.2024                   | 9                    | S&P 500 Mini Index Put Option                       |  | 420 USD        |                               | 8.568                                   |
| 21.06.2024                   | 9                    | S&P 500 Mini Index Put Option                       |  | 425 USD        |                               | 10.281                                  |
| 14.06.2024                   | 3                    | NIKKEI 225 Put Option                               |  | 27.000 JPY     |                               | 10.684                                  |
| 16.02.2024                   | 12                   | Euro Stoxx 50 Put Option                            |  | 4.100 EUR      |                               | 10.998                                  |
| 15.12.2023                   | 7                    | FTSE 100 Index Put Option                           |  | 7.450 GBP      |                               | 12.042                                  |
| 15.03.2024                   | 12                   | Euro Stoxx 50 Put Option                            |  | 4.150 EUR      |                               | 13.794                                  |
| 19.01.2024                   | 7                    | FTSE 100 Index Put Option                           |  | 7.450 GBP      |                               | 14.409                                  |
| 14.06.2024                   | 3                    | NIKKEI 225 Put Option                               |  | 28.250 JPY     |                               | 14.560                                  |
| 15.12.2023                   | 8                    | MSCI Emerging Markets Index Put Option              |  | 970 USD        |                               | 15.746                                  |
| 19.07.2024                   | 9                    | S&P 500 Mini Index Put Option                       |  | 453 USD        |                               | 16.423                                  |
| 19.01.2024                   | 8                    | MSCI Emerging Market Put Option                     |  | 960 USD        |                               | 16.740                                  |
| 19.04.2024                   | 12                   | Euro Stoxx 50 Put Option                            |  | 4.200 EUR      |                               | 17.592                                  |
| 16.08.2024                   | 9                    | S&P 500 Mini Index Put Option                       |  | 466 USD        |                               | 20.529                                  |
| 17.05.2024                   | 12                   | Euro Stoxx 50 Put Option                            |  | 4.200 EUR      |                               | 20.796                                  |
| 14.06.2024                   | 3                    | NIKKEI 225 Put Option                               |  | 29.750 JPY     |                               | 21.273                                  |
| 19.04.2024                   | 7                    | FTSE 100 Index Put Option                           |  | 7.575 GBP      |                               | 21.552                                  |
| 16.02.2024                   | 7                    | FTSE 100 Index Put Option                           |  | 7.650 GBP      |                               | 22.287                                  |
| 15.03.2024                   | 8                    | MSCI Emerging Market Put Option                     |  | 970 USD        |                               | 23.803                                  |
| 21.06.2024                   | 12                   | Euro Stoxx 50 Put Option                            |  | 4.250 EUR      |                               | 24.666                                  |
| 21.06.2024                   | 7                    | FTSE 100 Index Put Option                           |  | 7.575 GBP      |                               | 26.042                                  |
| 16.08.2024                   | 7                    | FTSE 100 Index Put Option                           |  | 7.500 GBP      |                               | 26.736                                  |
| 17.05.2024                   | 8                    | MSCI Emerging Market Put Option                     |  | 960 USD        |                               | 27.114                                  |
| 19.07.2024                   | 7                    | FTSE 100 Index Put Option                           |  | 7.575 GBP      |                               | 27.553                                  |
| 19.07.2024                   | 12                   | Euro Stoxx 50 Put Option                            |  | 4.300 EUR      |                               | 28.104                                  |
| 19.04.2024                   | 8                    | MSCI Emerging Markets Index Put Option              |  | 975 USD        |                               | 28.476                                  |
| 15.03.2024                   | 7                    | FTSE 100 Index Put Option                           |  | 7.800 GBP      |                               | 29.900                                  |
| 21.06.2024                   | 8                    | MSCI Emerging Markets Index Put Option              |  | 960 USD        |                               | 29.910                                  |
| 17.05.2024                   | 7                    | FTSE 100 Index Put Option                           |  | 7.800 GBP      |                               | 31.757                                  |
| 16.08.2024                   | 12                   | Euro Stoxx 50 Put Option                            |  | 4.400 EUR      |                               | 33.924                                  |
| 19.07.2024                   | 8                    | MSCI Emerging Markets Index Put Option              |  | 1.000 USD      |                               | 43.081                                  |
| 13.09.2024                   | 3                    | NIKKEI 225 Put Option                               |  | 32.000 JPY     |                               | 43.681                                  |
| 16.02.2024                   | 8                    | MSCI Emerging Market Put Option                     |  | 1.040 USD      |                               | 43.707                                  |
| 13.09.2024                   | 3                    | NIKKEI 225 Put Option                               |  | 32.250 JPY     |                               | 46.044                                  |

## Anmerkungen zum Abschluss (Fortsetzung)

### 17. Optionen/Swaptions (Fortsetzung)

#### Invesco Balanced-Risk Select Fund (Fortsetzung)

##### Optionen zum 31. August 2023 (Fortsetzung)

| Verfall-termin   | Anzahl der Kontrakte | Wertpapierbeschreibung (einschl. Angabe Put / Call) | Kontrahent (außerbörsliche Positionen) | Ausübungspreis | Verpflichtung in Lokalwährung | Marktwert in Teilfonds-Basiswährung EUR |
|--|----------------------|---|--|----------------|-------------------------------|---|
| <b>Gekaufte Put-Optionen (Fortsetzung)</b>               |                      |   |  |                |                               |   |
| 16.08.2024   | 8                    | MSCI Emerging Markets Index Put Option              |  | 1.050 USD      |                               | 62.249                                  |
| <b>Summe des Marktwerts aus gekauften Put-Optionen</b>   |                      |   |  |                |                               | 904.088                                 |
| <b>Summe des Netto-Marktwerts aus Optionen/Swaptions</b> |                      |   |  |                |                               | <b>904.088</b>                          |

#### Invesco Global Targeted Returns Fund

##### Optionen zum 31. August 2023

| Verfall-termin   | Anzahl der Kontrakte | Wertpapierbeschreibung (einschl. Angabe Put / Call) | Kontrahent (außerbörsliche Positionen) | Ausübungspreis | Verpflichtung in Lokalwährung | Marktwert in Teilfonds-Basiswährung EUR |
|--|----------------------|---|--|----------------|-------------------------------|---|
| <b>Gekaufte Call-Optionen</b>                            |                      |   |  |                |                               |   |
| 15.12.2023   | 724                  | Euro Stoxx 50 Call Option                           |  | 4.700 EUR      |                               | 128.510                                 |
| 15.12.2023   | 11                   | NASDAQ 100 Stock Index Call Option                  |  | 16.075 USD     |                               | 439.648                                 |
| 15.12.2023   | 5.661                | Euro Stoxx Banks Call Option                        |  | 110 EUR        |                               | 1.938.892                               |
| 15.12.2028   | 354                  | Euro Stoxx 50 Call Option                           |  | 4.400 EUR      |                               | 2.135.682                               |
| <b>Summe des Marktwerts aus gekauften Call-Optionen</b>  |                      |   |  |                |                               | 4.642.732                               |
| <b>Verkaufte Call-Optionen</b>                           |                      |   |  |                |                               |   |
| 15.12.2023   | (724)                | Euro Stoxx 50 Call Option                           |  | 4.300 EUR      | (31.132.000)                  | (1.205.822)                             |
| 15.12.2023   | (5.661)              | Euro Stoxx Banks Call Option                        |  | 120 EUR        | (33.966.000)                  | (601.481)                               |
| <b>Summe des Marktwerts aus verkauften Call-Optionen</b> |                      |   |  |                |                               | (1.807.303)                             |
| <b>Summe des Netto-Marktwerts aus Optionen/Swaptions</b> |                      |   |  |                |                               | <b>2.835.429</b>                        |

#### Invesco Global Targeted Returns Select Fund

##### Optionen zum 31. August 2023

| Verfall-termin   | Anzahl der Kontrakte | Wertpapierbeschreibung (einschl. Angabe Put / Call) | Kontrahent (außerbörsliche Positionen) | Ausübungspreis | Verpflichtung in Lokalwährung | Marktwert in Teilfonds-Basiswährung EUR |
|--|----------------------|---|--|----------------|-------------------------------|---|
| <b>Gekaufte Call-Optionen</b>                            |                      |   |  |                |                               |   |
| 15.12.2023   | 145                  | Euro Stoxx 50 Call Option                           |  | 4.700 EUR      |                               | 25.738                                  |
| 15.12.2023   | 2                    | NASDAQ 100 Stock Index Call Option                  |  | 16.075 USD     |                               | 79.936                                  |
| 15.12.2023   | 1.137                | Euro Stoxx Banks Call Option                        |  | 110 EUR        |                               | 389.422                                 |
| 15.12.2028   | 71                   | Euro Stoxx 50 Call Option                           |  | 4.400 EUR      |                               | 428.343                                 |
| <b>Summe des Marktwerts aus gekauften Call-Optionen</b>  |                      |   |  |                |                               | 923.439                                 |
| <b>Verkaufte Call-Optionen</b>                           |                      |   |  |                |                               |   |
| 15.12.2023   | (145)                | Euro Stoxx 50 Call Option                           |  | 4.300 EUR      | (6.235.000)                   | (241.498)                               |
| 15.12.2023   | (1.137)              | Euro Stoxx Banks Call Option                        |  | 120 EUR        | (6.822.000)                   | (120.806)                               |
| <b>Summe des Marktwerts aus verkauften Call-Optionen</b> |                      |   |  |                |                               | (362.304)                               |
| <b>Summe des Netto-Marktwerts aus Optionen/Swaptions</b> |                      |   |  |                |                               | <b>561.135</b>                          |

## Anmerkungen zum Abschluss (Fortsetzung)

### 18. Swing-Pricing-Strategie

Wertpapiere werden wie in Anmerkung 2(b) ausgeführt bewertet. 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 Anteilhaber kann der Verwaltungsrat eine Anpassung des NIW 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 Anteilhaber 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 2023 wie folgt dar:

|  | Währung | Mittelkurs | Geldkurs | Briefkurs |
|--|---------|------------|----------|-----------|
| <b>Invesco UK Equity Fund (GBP)</b>            |         |            |          |           |
| A-AD   | GBP     | 10,49      | 10,48    | –         |
| A-Acc  | GBP     | 9,63       | 9,62     | –         |
| A (EUR)-Acc                                    | EUR     | 9,94       | 9,93     | –         |
| A (HKD)-Acc                                    | HKD     | 97,74      | 97,64    | –         |
| A (SGD)-Acc                                    | SGD     | 9,90       | 9,89     | –         |
| A (SGD Hgd)-Acc                                | SGD     | 9,59       | 9,58     | –         |
| A (USD)-Acc                                    | USD     | 9,78       | 9,77     | –         |
| A (USD Hgd)-Acc                                | USD     | 9,66       | 9,65     | –         |
| C-AD   | GBP     | 11,04      | 11,03    | –         |
| C (USD Hgd)-Acc                                | USD     | 11,44      | 11,43    | –         |
| E (EUR)-Acc                                    | EUR     | 14,59      | 14,58    | –         |
| S-Acc  | GBP     | 9,67       | 9,66     | –         |
| S (EUR)-Acc                                    | EUR     | 9,98       | 9,97     | –         |
| S (USD)-Acc                                    | USD     | 9,82       | 9,81     | –         |
| S (USD Hgd)-Acc                                | USD     | 9,69       | 9,68     | –         |
| T1-Acc   | GBP     | 9,67       | 9,66     | –         |
| Z-AD   | GBP     | 14,59      | 14,57    | –         |
| A (EUR)-SD                                     | EUR     | 9,94       | 9,93     | –         |
| A (USD Hgd)-SD                                 | USD     | 9,66       | 9,65     | –         |
| A (USD)-SD                                     | USD     | 9,78       | 9,77     | –         |
| S (EUR)-SD                                     | EUR     | 9,98       | 9,97     | –         |
| S (SGD)-Acc                                    | SGD     | 9,94       | 9,93     | –         |
| S (SGD)-SD                                     | SGD     | 9,94       | 9,93     | –         |
| S (USD Hgd)-SD                                 | USD     | 9,69       | 9,68     | –         |
| S (USD)-SD                                     | USD     | 9,82       | 9,81     | –         |
| S-SD   | GBP     | 9,67       | 9,66     | –         |
| T1 (EUR)-Acc                                   | EUR     | 9,97       | 9,96     | –         |
| T1 (EUR)-SD                                    | EUR     | 9,97       | 9,96     | –         |
| T1 (USD Hgd)-Acc                               | USD     | 9,69       | 9,68     | –         |
| T1 (USD Hgd)-SD                                | USD     | 9,69       | 9,68     | –         |
| T1 (USD)-Acc                                   | USD     | 9,82       | 9,81     | –         |
| T1 (USD)-SD                                    | USD     | 9,82       | 9,81     | –         |
| T1-SD  | GBP     | 10,22      | 10,21    | –         |
| <b>Invesco ASEAN Equity Fund (USD)</b>         |         |            |          |           |
| A-AD   | USD     | 104,20     | 103,60   | –         |
| A (HKD)-Acc                                    | HKD     | 104,83     | 104,23   | –         |
| C-AD   | USD     | 114,30     | 113,65   | –         |
| S-Acc  | USD     | 10,70      | 10,64    | –         |
| Z-AD   | USD     | 10,77      | 10,70    | –         |
| <b>Invesco China Focus Equity Fund (USD)</b>   |         |            |          |           |
| A-Acc  | USD     | 17,77      | 17,71    | –         |
| A (EUR Hgd)-Acc                                | EUR     | 5,60       | 5,58     | –         |
| C-Acc  | USD     | 19,04      | 18,97    | –         |
| E (EUR)-Acc                                    | EUR     | 20,02      | 19,95    | –         |
| I-Acc  | USD     | 12,36      | 12,31    | –         |
| R-Acc  | USD     | 16,36      | 16,31    | –         |
| S-AD   | USD     | 9,46       | 9,43     | –         |
| S-Acc  | USD     | 8,26       | 8,24     | –         |
| Z (EUR)-AD                                     | EUR     | 8,23       | 8,20     | –         |
| Z-Acc  | USD     | 8,04       | 8,01     | –         |
| Z (GBP)-Acc                                    | GBP     | 8,23       | 8,20     | –         |
| <b>Invesco Greater China Equity Fund (USD)</b> |         |            |          |           |
| A (EUR)-AD                                     | EUR     | 13,37      | 13,30    | –         |
| A (EUR Hgd)-AD                                 | EUR     | 8,91       | 8,86     | –         |
| A-Acc  | USD     | 54,41      | 54,14    | –         |
| A (AUD Hgd)-Acc                                | AUD     | 11,72      | 11,67    | –         |
| A (CHF Hgd)-Acc                                | CHF     | 8,95       | 8,91     | –         |
| A (EUR)-Acc                                    | EUR     | 9,84       | 9,79     | –         |
| A (EUR Hgd)-Acc                                | EUR     | 32,57      | 32,41    | –         |
| B-Acc  | USD     | 42,77      | 42,57    | –         |
| C-AD   | USD     | 10,80      | 10,75    | –         |
| C-Acc  | USD     | 62,21      | 61,91    | –         |
| C (EUR Hgd)-Acc                                | EUR     | 37,27      | 37,09    | –         |
| E (EUR)-Acc                                    | EUR     | 42,19      | 41,99    | –         |
| R-Acc  | USD     | 12,93      | 12,87    | –         |
| S-Acc  | USD     | 11,75      | 11,70    | –         |
| S (EUR Hgd)-Acc                                | EUR     | 7,12       | 7,09     | –         |

## Anmerkungen zum Abschluss (Fortsetzung)

### 18. Swing-Pricing-Strategie (Fortsetzung)

|  | Wahrung | Mittelkurs | Geldkurs | Briefkurs |
|--|----------|------------|----------|-----------|
| <b>Invesco Greater China Equity Fund (USD) (Fortsetzung)</b> |          |            |          |           |
| Z-Acc  | USD      | 14,73      | 14,66    | –         |
| Z (EUR)-Acc  | EUR      | 18,13      | 18,04    | –         |
| Z (EUR Hgd)-Acc  | EUR      | 7,42       | 7,39     | –         |
| <b>Invesco India Equity Fund (USD)</b>                       |          |            |          |           |
| A-AD   | USD      | 95,57      | –        | 95,92     |
| A-Acc  | USD      | 13,57      | –        | 13,62     |
| A (EUR)-Acc  | EUR      | 14,62      | –        | 14,67     |
| A (EUR Hgd)-Acc  | EUR      | 11,71      | –        | 11,75     |
| A (HKD)-Acc  | HKD      | 213,95     | –        | 214,73    |
| C-AD   | USD      | 111,91     | –        | 112,31    |
| E (EUR)-Acc  | EUR      | 77,74      | –        | 78,02     |
| R-Acc  | USD      | 20,30      | –        | 20,38     |
| S-Acc  | USD      | 14,22      | –        | 14,27     |
| Z-AD   | USD      | 14,28      | –        | 14,33     |
| Z-Acc  | USD      | 14,31      | –        | 14,36     |
| <b>Invesco Global Thematic Innovation Equity Fund (USD)</b>  |          |            |          |           |
| A-Acc  | USD      | 10,60      | 10,59    | –         |
| A (EUR)-Acc  | EUR      | 9,84       | 9,83     | –         |
| A (EUR Hgd)-Acc  | EUR      | 9,04       | 9,03     | –         |
| C (EUR Hgd)-Gross-QD   | EUR      | 8,03       | 8,02     | –         |
| C-Acc  | USD      | 10,90      | 10,89    | –         |
| C (EUR Hgd)-Acc  | EUR      | 8,37       | 8,36     | –         |
| E (EUR Hgd)-Acc  | EUR      | 8,77       | 8,76     | –         |
| R (EUR Hgd)-Acc  | EUR      | 8,66       | 8,65     | –         |
| S-Acc  | USD      | 9,02       | 9,01     | –         |
| Z-Acc  | USD      | 8,37       | 8,36     | –         |
| <b>Invesco Metaverse Fund (USD)</b>                          |          |            |          |           |
| A1-Acc   | USD      | 12,43      | –        | 12,44     |
| A-Acc  | USD      | 11,77      | –        | 11,78     |
| A (CHF Hgd)-Acc  | CHF      | 13,81      | –        | 13,82     |
| A (CZK Hgd)-Acc  | CZK      | 354,81     | –        | 355,07    |
| A (EUR)-Acc  | EUR      | 11,03      | –        | 11,04     |
| A (EUR Hgd)-Acc  | EUR      | 11,33      | –        | 11,34     |
| C-Acc  | USD      | 11,84      | –        | 11,85     |
| C (EUR Hgd)-Acc  | EUR      | 11,38      | –        | 11,39     |
| E1 (EUR)-Acc   | EUR      | 11,95      | –        | 11,95     |
| E (EUR)-Acc  | EUR      | 10,94      | –        | 10,95     |
| S-Acc  | USD      | 14,50      | –        | 14,51     |
| S (GBP)-Acc  | GBP      | 12,63      | –        | 12,64     |
| Z-Acc  | USD      | 11,87      | –        | 11,88     |
| Z (CHF Hgd)-Acc  | CHF      | 13,88      | –        | 13,89     |
| Z (EUR)-Acc  | EUR      | 12,90      | –        | 12,91     |
| Z (EUR Hgd)-Acc  | EUR      | 11,41      | –        | 11,42     |
| Z (GBP)-Acc  | GBP      | 12,61      | –        | 12,62     |
| <b>Invesco Belt and Road Debt Fund (USD)</b>                 |          |            |          |           |
| A-AD   | USD      | 7,06       | 7,04     | –         |
| A (EUR Hgd)-AD   | EUR      | 6,56       | 6,55     | –         |
| A-MD   | USD      | 7,20       | 7,18     | –         |
| A (EUR Hgd)-MD   | EUR      | 6,59       | 6,57     | –         |
| A-Acc  | USD      | 9,33       | 9,30     | –         |
| A (CHF Hgd)-Acc  | CHF      | 8,20       | 8,18     | –         |
| A (CZK Hgd)-Acc  | CZK      | 244,06     | 243,43   | –         |
| A (EUR)-Acc  | EUR      | 8,41       | 8,38     | –         |
| A (EUR Hgd)-Acc  | EUR      | 8,43       | 8,41     | –         |
| A (SEK Hgd)-Acc  | SEK      | 82,82      | 82,61    | –         |
| C-Acc  | USD      | 9,56       | 9,54     | –         |
| C (EUR)-Acc  | EUR      | 10,05      | 10,02    | –         |
| C (EUR Hgd)-Acc  | EUR      | 8,64       | 8,61     | –         |
| E-Acc  | USD      | 8,12       | 8,10     | –         |
| E (EUR Hgd)-Acc  | EUR      | 8,23       | 8,21     | –         |
| I-MD   | USD      | 7,46       | 7,44     | –         |
| R-MD   | USD      | 7,20       | 7,18     | –         |
| R (EUR Hgd)-Acc  | EUR      | 8,15       | 8,13     | –         |
| S-Acc  | USD      | 9,29       | 9,27     | –         |
| S (EUR Hgd)-Acc  | EUR      | 7,46       | 7,44     | –         |
| Z-Gross-QD   | USD      | 7,10       | 7,08     | –         |
| Z-Acc  | USD      | 9,62       | 9,60     | –         |
| Z (CHF Hgd)-Acc  | CHF      | 8,46       | 8,44     | –         |
| Z (EUR)-Acc  | EUR      | 9,26       | 9,24     | –         |
| Z (EUR Hgd)-Acc  | EUR      | 8,68       | 8,66     | –         |
| Z (GBP Hgd)-Acc  | GBP      | 8,65       | 8,63     | –         |
| <b>Invesco Euro Corporate Bond Fund (EUR)</b>                |          |            |          |           |
| A-AD   | EUR      | 10,48      | –        | 10,51     |
| A-MD   | EUR      | 11,42      | –        | 11,45     |
| A-Acc  | EUR      | 17,26      | –        | 17,31     |
| A (CHF Hgd)-Acc  | CHF      | 10,37      | –        | 10,40     |
| B-Acc  | EUR      | 9,43       | –        | 9,45      |
| C-AD   | EUR      | 9,03       | –        | 9,06      |
| C-Acc  | EUR      | 18,32      | –        | 18,37     |
| C (CHF Hgd)-Acc  | CHF      | 10,74      | –        | 10,77     |

## Anmerkungen zum Abschluss (Fortsetzung)

### 18. Swing-Pricing-Strategie (Fortsetzung)

|   | Wahrung | Mittelkurs | Geldkurs | Briefkurs |
|---|----------|------------|----------|-----------|
| <b>Invesco Euro Corporate Bond Fund (EUR) (Fortsetzung)</b> |          |            |          |           |
| C (USD Hgd)-Acc   | USD      | 11,83      | –        | 11,86     |
| E-Acc   | EUR      | 16,55      | –        | 16,59     |
| I-MD  | EUR      | 8,80       | –        | 8,82      |
| R-MD  | EUR      | 10,24      | –        | 10,27     |
| R-Acc   | EUR      | 11,87      | –        | 11,90     |
| S-Acc   | EUR      | 10,23      | –        | 10,26     |
| Z-AD  | EUR      | 9,55       | –        | 9,58      |
| Z-Acc   | EUR      | 11,60      | –        | 11,63     |
| <b>Invesco Pan European High Income Fund (EUR)</b>          |          |            |          |           |
| A-AD  | EUR      | 12,86      | 12,82    | –         |
| A-MD1   | EUR      | 7,69       | 7,66     | –         |
| A (AUD Hgd)-MD1   | AUD      | 7,92       | 7,89     | –         |
| A (CAD Hgd)-MD1   | CAD      | 8,31       | 8,29     | –         |
| A (HKD Hgd)-MD1   | HKD      | 80,86      | 80,60    | –         |
| A (NZD Hgd)-MD1   | NZD      | 8,06       | 8,03     | –         |
| A (USD Hgd)-MD1   | USD      | 8,79       | 8,76     | –         |
| A-QD  | EUR      | 13,31      | 13,27    | –         |
| A-Gross-QD  | EUR      | 8,47       | 8,44     | –         |
| A-Acc   | EUR      | 23,26      | 23,18    | –         |
| A (CHF Hgd)-Acc   | CHF      | 11,67      | 11,63    | –         |
| A (CZK Hgd)-Acc   | CZK      | 351,31     | 350,17   | –         |
| A (USD Hgd)-Acc   | USD      | 14,21      | 14,17    | –         |
| B-Acc   | EUR      | 11,25      | 11,21    | –         |
| C (CHF Hgd)-Gross-AD  | CHF      | 8,56       | 8,53     | –         |
| C-Gross-QD  | EUR      | 8,47       | 8,45     | –         |
| C-Acc   | EUR      | 25,20      | 25,12    | –         |
| C (CHF Hgd)-Acc   | CHF      | 11,64      | 11,60    | –         |
| C (USD Hgd)-Acc   | USD      | 14,09      | 14,05    | –         |
| E-Acc   | EUR      | 21,29      | 21,22    | –         |
| I-MD  | EUR      | 10,20      | 10,17    | –         |
| I-Acc   | EUR      | 10,37      | 10,34    | –         |
| R-Acc   | EUR      | 15,65      | 15,60    | –         |
| R (USD Hgd)-Acc   | USD      | 11,59      | 11,56    | –         |
| S-Acc   | EUR      | 11,11      | 11,07    | –         |
| Z-AD  | EUR      | 11,00      | 10,97    | –         |
| Z (GBP Hgd)-AD  | GBP      | 11,15      | 11,12    | –         |
| Z-QD  | EUR      | 9,12       | 9,09     | –         |
| Z-Acc   | EUR      | 11,22      | 11,18    | –         |
| Z (USD Hgd)-Acc   | USD      | 14,25      | 14,20    | –         |
| <b>Invesco Sustainable Global Income Fund (EUR)</b>         |          |            |          |           |
| A-AD  | EUR      | 10,21      | –        | 10,23     |
| A (USD)-AD  | USD      | 10,45      | –        | 10,47     |
| A-Gross-QD  | EUR      | 10,03      | –        | 10,05     |
| A-Acc   | EUR      | 10,26      | –        | 10,28     |
| A (CZK Hgd)-Acc   | CZK      | 315,39     | –        | 316,07    |
| A (USD)-Acc   | USD      | 10,50      | –        | 10,53     |
| S-Acc   | EUR      | 10,33      | –        | 10,35     |
| Z-Gross-AD  | EUR      | 10,21      | –        | 10,23     |
| Z-Acc   | EUR      | 10,31      | –        | 10,34     |
| Z (USD)-Acc   | USD      | 10,56      | –        | 10,58     |
| <b>Invesco Global Targeted Returns Fund (EUR)</b>           |          |            |          |           |
| A-AD  | EUR      | 9,48       | 9,45     | –         |
| A-Acc   | EUR      | 10,18      | 10,15    | –         |
| A (CHF Hgd)-Acc   | CHF      | 9,54       | 9,52     | –         |
| A (GBP Hgd)-Acc   | GBP      | 10,48      | 10,45    | –         |
| A (SEK Hgd)-Acc   | SEK      | 94,37      | 94,11    | –         |
| A (USD Hgd)-Acc   | USD      | 11,68      | 11,65    | –         |
| B-Acc   | EUR      | 8,91       | 8,88     | –         |
| C-AD  | EUR      | 8,73       | 8,70     | –         |
| C-Acc   | EUR      | 10,64      | 10,62    | –         |
| C (AUD Hgd)-Acc   | AUD      | 10,97      | 10,94    | –         |
| C (CHF Hgd)-Acc   | CHF      | 9,04       | 9,02     | –         |
| C (GBP Hgd)-Acc   | GBP      | 10,95      | 10,92    | –         |
| C (USD Hgd)-Acc   | USD      | 11,63      | 11,60    | –         |
| E-Acc   | EUR      | 9,63       | 9,60     | –         |
| I (AUD Hgd)-Gross-AD  | AUD      | 8,95       | 8,93     | –         |
| I (CAD Hgd)-AD  | CAD      | 9,65       | 9,63     | –         |
| R-Acc   | EUR      | 9,54       | 9,52     | –         |
| R (USD Hgd)-Acc   | USD      | 9,58       | 9,55     | –         |
| S-Acc   | EUR      | 9,78       | 9,76     | –         |
| S (USD Hgd)-Acc   | USD      | 11,24      | 11,21    | –         |
| Z-AD  | EUR      | 8,49       | 8,47     | –         |
| Z-Acc   | EUR      | 10,83      | 10,80    | –         |
| Z (CHF Hgd)-Acc   | CHF      | 9,14       | 9,12     | –         |
| Z (GBP Hgd)-Acc   | GBP      | 10,45      | 10,42    | –         |
| Z (USD Hgd)-Acc   | USD      | 11,15      | 11,13    | –         |

## Anmerkungen zum Abschluss (Fortsetzung)

### 19. Veränderungen der Wertpapierbestände

Eine Auflistung der im Berichtszeitraum vorgenommenen Gesamtkäufe und -verkäufe für jede Anlage ist auf Anfrage kostenlos beim eingetragenen Sitz und im Büro der Vertretung des Fonds in Hongkong zu beziehen.

### 20. Wertpapierleihe

Die SICAV kann für jeden Teilfonds (sofern in Anhang A zum Prospekt angegeben) und zur Förderung des effizienten Portfoliomanagements gemäß den Bestimmungen der OGAW-Vorschriften Wertpapierleihgeschäfte zum Zwecke eines effizienten Portfoliomanagements abschließen. The Bank of New York Mellon SA/NV ist der gemäß Zulassungsurkunde bestellte Vermittler für Wertpapierleihgeschäfte.

Zum 31. August 2023 gab es Wertpapierleihgeschäfte für die in den nachstehenden Tabellen aufgeführten Teilfonds. Die nachstehenden Tabellen geben Aufschluss über die durch Wertpapierleihgeschäfte erzielten Erträge. Diese Erträge aus Wertpapierleihgeschäften sind abzüglich der Gebühr für den Vermittler von Wertpapierleihgeschäften ausgewiesen. Weitere Angaben zu den Wertpapierleihgeschäften werden im Anhang zu den Wertpapierfinanzierungsgeschäften offen gelegt.

Gemäß Zulassungsurkunde wurde The Bank of New York Mellon SA/NV ermächtigt und angewiesen, alle oder im Wesentlichen alle erhaltenen Sicherheiten in eine zulässige Anlage zu investieren und zu reinvestieren. Alle zulässigen Anlagen erfolgen auf Rechnung und Risiko des Ausleihers. Sofern ein aus zulässigen Anlagen entstehender Verlust zu einem Defizit in Höhe der zur Rückgabe an einen Entleiher zur Verfügung stehenden Sicherheit führt, verpflichtet sich der Entleiher, der The Bank of New York Mellon SA/NV auf Anforderung Barmittel in einer diesem Defizit entsprechenden Höhe zu zahlen. Zum 31. August 2023 gab es keine wiederangelegten Sicherheiten.

| Teilfonds  | Basis-<br>währung | 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               | 19.434        | 1.943   | 17.491                              |
| Invesco Emerging Markets Equity Fund                     | USD               | 484           | 48  | 436                                 |
| Invesco Emerging Markets Select Equity Fund <sup>2</sup> | USD               | 426           | 43  | 383                                 |
| Invesco Global Equity Income Fund                        | USD               | 58.549        | 5.855   | 52.694                              |
| Invesco Global Equity Income Advantage Fund              | USD               | 933           | 93  | 840                                 |
| Invesco Global Small Cap Equity Fund                     | USD               | 63.503        | 6.350   | 57.153                              |
| Invesco Sustainable Global Structured Equity Fund        | USD               | 34.082        | 3.408   | 30.674                              |
| Invesco Sustainable US Structured Equity Fund            | USD               | 377           | 38  | 339                                 |
| Invesco US Value Equity Fund                             | USD               | 6.404         | 640   | 5.764                               |
| Invesco Continental European Equity Fund                 | EUR               | 2.429         | 243   | 2.186                               |
| Invesco Continental European Small Cap Equity Fund       | EUR               | 97.142        | 9.714   | 87.428                              |
| Invesco Euro Equity Fund                                 | EUR               | 123.963       | 12.396  | 111.567                             |
| Invesco Pan European Equity Fund                         | EUR               | 70.218        | 7.022   | 63.196                              |
| Invesco Pan European Equity Income Fund                  | EUR               | 4.511         | 451   | 4.060                               |
| Invesco Pan European Focus Equity Fund                   | EUR               | 2.806         | 281   | 2.525                               |
| Invesco Pan European Small Cap Equity Fund               | EUR               | 19.516        | 1.952   | 17.564                              |
| Invesco Sustainable Pan European Structured Equity Fund  | EUR               | 447.272       | 44.727  | 402.545                             |
| Invesco UK Equity Fund                                   | GBP               | 3.619         | 362   | 3.257                               |
| Invesco Japanese Equity Advantage Fund                   | JPY               | 45.382.222    | 4.538.222   | 40.844.000                          |
| Invesco Nippon Small/Mid Cap Equity Fund                 | JPY               | 14.077.665    | 1.407.767   | 12.669.898                          |
| Invesco Responsible Japanese Equity Value Discovery Fund | JPY               | 1.691.760     | 169.176   | 1.522.584                           |
| Invesco ASEAN Equity Fund                                | USD               | 4.318         | 432   | 3.886                               |
| Invesco Asia Consumer Demand Fund                        | USD               | 23.568        | 2.357   | 21.211                              |
| Invesco Asia Opportunities Equity Fund                   | USD               | 10.046        | 1.005   | 9.041                               |
| Invesco Asian Equity Fund                                | USD               | 4.807         | 481   | 4.326                               |
| Invesco China Focus Equity Fund                          | USD               | 6.896         | 690   | 6.206                               |
| Invesco China Health Care Equity Fund                    | CNH               | 69.058        | 6.906   | 62.152                              |
| Invesco Greater China Equity Fund                        | USD               | 10.518        | 1.052   | 9.466                               |
| Invesco Pacific Equity Fund                              | USD               | 2.676         | 268   | 2.408                               |
| Invesco Energy Transition Fund                           | USD               | 706           | 71  | 635                                 |
| Invesco Global Consumer Trends Fund                      | USD               | 157.534       | 15.753  | 141.781                             |
| Invesco Global Health Care Innovation Fund               | USD               | 5.822         | 582   | 5.240                               |
| Invesco Global Income Real Estate Securities Fund        | USD               | 8.663         | 866   | 7.797                               |
| Invesco Global Thematic Innovation Equity Fund           | USD               | 14.602        | 1.460   | 13.142                              |
| Invesco Gold & Special Minerals Fund                     | USD               | 101.107       | 10.111  | 90.996                              |
| Invesco Metaverse Fund                                   | USD               | 80            | 8   | 72                                  |
| Invesco Responsible Global Real Assets Fund              | USD               | 3.802         | 380   | 3.422                               |
| Invesco Social Progress Fund                             | EUR               | 159           | 16  | 143                                 |
| Invesco Asian Flexible Bond Fund                         | USD               | 38.064        | 3.806   | 34.258                              |
| Invesco Asian Investment Grade Bond Fund                 | USD               | 2.218         | 222   | 1.996                               |
| Invesco Belt and Road Debt Fund                          | USD               | 370.357       | 37.036  | 333.321                             |
| Invesco Bond Fund  | USD               | 15.153        | 1.515   | 13.638                              |
| Invesco Emerging Markets Bond Fund                       | USD               | 22.521        | 2.252   | 20.269                              |
| Invesco Emerging Market Corporate Bond Fund              | USD               | 28.141        | 2.814   | 25.327                              |
| Invesco Emerging Market Flexible Bond Fund               | USD               | 383           | 38  | 345                                 |
| Invesco Emerging Markets Local Debt Fund                 | USD               | 66.643        | 6.664   | 59.979                              |



## Anmerkungen zum Abschluss (Fortsetzung)

### 20. Wertpapierleihe (Fortsetzung)

| Teilfonds  | Basis-<br>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 Environmental Climate Opportunities Bond Fund  | USD                | 18.016        | 1.802   | 16.214                              |
| Invesco Euro Bond Fund   | EUR                | 74.113        | 7.411   | 66.702                              |
| Invesco Euro Corporate Bond Fund   | EUR                | 452.262       | 45.226  | 407.036                             |
| Invesco Euro Short Term Bond Fund  | EUR                | 92.174        | 9.217   | 82.957                              |
| Invesco Global Flexible Bond Fund  | USD                | 8.703         | 870   | 7.833                               |
| Invesco Global High Yield Short Term Bond Fund   | USD                | 189           | 19  | 170                                 |
| Invesco Global Investment Grade Corporate Bond Fund  | USD                | 241.621       | 24.162  | 217.459                             |
| Invesco Global Total Return (EUR) Bond Fund  | EUR                | 162.847       | 16.285  | 146.562                             |
| Invesco Net Zero Global Investment Grade Corporate Bond Fund   | USD                | 132           | 13  | 119                                 |
| Invesco Real Return (EUR) Bond Fund  | EUR                | 2.272         | 227   | 2.045                               |
| Invesco Sterling Bond Fund   | GBP                | 27.157        | 2.716   | 24.441                              |
| Invesco Sustainable China Bond Fund  | USD                | 1.959         | 196   | 1.763                               |
| Invesco Sustainable Global High Income Fund  | USD                | 42.060        | 4.206   | 37.854                              |
| Invesco Sustainable Multi-Sector Credit Fund   | EUR                | 7.756         | 776   | 6.980                               |
| Invesco UK Investment Grade Bond Fund  | GBP                | 2.481         | 248   | 2.233                               |
| Invesco US High Yield Bond Fund  | USD                | 10            | 1   | 9                                   |
| Invesco US Investment Grade Corporate Bond Fund  | USD                | 1.518         | 152   | 1.366                               |
| Invesco Asia Asset Allocation Fund   | USD                | 28.460        | 2.846   | 25.614                              |
| Invesco Global Income Fund   | EUR                | 127.693       | 12.769  | 114.924                             |
| Invesco Pan European High Income Fund  | EUR                | 1.738.252     | 173.825   | 1.564.427                           |
| Invesco Sustainable Allocation Fund  | EUR                | 191           | 19  | 172                                 |
| Invesco Balanced-Risk Allocation Fund  | EUR                | 150.978       | 15.098  | 135.880                             |
| Invesco Balanced-Risk Select Fund  | EUR                | 21.278        | 2.128   | 19.150                              |
| Invesco Global Targeted Returns Fund   | EUR                | 12.643        | 1.264   | 11.379                              |
| Invesco Global Targeted Returns Select Fund  | EUR                | 1.822         | 182   | 1.640                               |
| Invesco Balanced-Risk Allocation 12% Fund (vormals<br>Invesco Macro Allocation Strategy Fund) <sup>1</sup> | EUR                | 1.105         | 111   | 994                                 |
| Invesco Fixed Maturity Global Debt 2024 Fund <sup>2</sup>  | USD                | 16.547        | 1.655   | 14.892                              |

<sup>1</sup>Mit Wirkung vom 8. August 2023 wurde der Invesco Macro Allocation Strategy Fund in Invesco Balanced-Risk Allocation 12% Fund umbenannt.

<sup>2</sup>Mit Wirkung vom 30. Juni 2023 wurde das Auflosungsverfahren fur Invesco Fixed Maturity Global Debt 2024 Fund eingeleitet, und mit Wirkung vom 8. August 2023 wurde das Auflosungsverfahren fur Invesco Emerging Markets Select Equity Fund eingeleitet.

## Anmerkungen zum Abschluss (Fortsetzung)

### 20. Wertpapierleihe (Fortsetzung)

Der Wert der verliehenen Wertpapiere nach Kontrahenten und der Wert und die Art der von der SICAV in Bezug auf diese Wertpapiere gehaltenen Sicherheiten zum 31. August 2023 werden nachstehend aufgeführt:

| Teilfonds  | Kontrahent                       | Gründungsland                  | Art der Sicherheit                                      | Gesamtwert der verliehenen Wertpapiere zum 31. August 2023 | Gesamtwert der gehaltenen Sicherheiten zum 31. August 2023 | Wert der Sicherheiten in % der verliehenen Wertpapiere zum 31. August 2023 |
|--|----------------------------------|--------------------------------|---|--|--|--|
| <b>Invesco Developed Small and Mid-Cap Equity Fund</b> |                                  |                                |   | <b>USD</b>   | <b>USD</b>   | <b>%</b>   |
|  | Barclays Bank PLC                | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (TriParty) | 4.057.824  | 4.288.664  | 105,69 %   |
|  | Barclays Capital Securities Ltd. | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)                              | 1.837.647  | 1.931.943  | 105,13 %   |
|  | Merrill Lynch International      | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)                              | 1.613.285  | 1.727.459  | 107,08 %   |
|  | UBS AG                           | Schweiz                        | Staatsanleihen und supranationale Emissionen (TriParty) | 742.089  | 780.772  | 105,21 %   |
|  | Goldman Sachs International      | Vereinigte Staaten von Amerika | Staatsanleihen und supranationale Emissionen (TriParty) | 722.452  | 759.520  | 105,13 %   |
|  | Citigroup Global Markets Limited | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)                              | 639.095  | 671.220  | 105,03 %   |
|  | HSBC Bank plc                    | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)                              | 503.106  | 528.337  | 105,02 %   |
|  | Goldman Sachs International      | Vereinigte Staaten von Amerika | G10-Schuldtitel (TriParty)                              | 323.177  | 339.384  | 105,01 %   |
|  | UBS AG                           | Schweiz                        | G10-Schuldtitel (TriParty)                              | 52.327   | 55.788   | 106,61 %   |
|  |                                  |                                |   | <b>10.491.002</b>  | <b>11.083.087</b>  | <b>105,64 %</b>  |
| <b>Invesco Emerging Markets Equity Fund</b>            |                                  |                                |   | <b>USD</b>   | <b>USD</b>   | <b>%</b>   |
|  | Citigroup Global Markets Limited | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)                              | 1.413.243  | 1.484.281  | 105,03 %   |
|  | UBS AG                           | Schweiz                        | Staatsanleihen und supranationale Emissionen (TriParty) | 228.287  | 240.187  | 105,21 %   |
|  | JP Morgan Securities Plc.        | Vereinigte Staaten von Amerika | G10-Schuldtitel (TriParty)                              | 113.300  | 119.256  | 105,26 %   |
|  |                                  |                                |   | <b>1.754.830</b>   | <b>1.843.724</b>   | <b>105,07 %</b>  |

## Anmerkungen zum Abschluss (Fortsetzung)

### 20. Wertpapierleihe (Fortsetzung)

| Teilfond   | Kontrahent                       | Gründungs-<br>land             | Art der Sicherheit                                      | Gesamt-<br>wert der<br>verliehenen<br>Wertpapiere<br>zum<br>31. August 2023 | Gesamt-<br>wert der<br>gehaltenen<br>Sicherheiten<br>zum<br>31. August<br>2023 | Wert der<br>Sicherheiten in<br>% der verlie-<br>henen Wert-<br>papiere zum<br>31. August<br>2023 |
|--|----------------------------------|--------------------------------|---|---|--|--|
| <b>Invesco Global Small Cap Equity Fund</b>              |                                  |                                |   | <b>USD</b>  | <b>USD</b>   | <b>%</b>   |
|  | Barclays Bank PLC                | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (TriParty) | 9.966.787   | 10.533.774   | 105,69 %   |
|  | Merrill Lynch International      | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)                              | 5.142.663   | 5.506.614  | 107,08 %   |
|  | Barclays Capital Securities Ltd. | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)                              | 4.416.471   | 4.643.095  | 105,13 %   |
|  | UBS AG                           | Schweiz                        | Staatsanleihen und supranationale Emissionen (TriParty) | 4.314.603   | 4.539.511  | 105,21 %   |
|  | JP Morgan Securities Plc.        | Vereinigte Staaten von Amerika | G10-Schuldtitel (TriParty)                              | 2.746.407   | 2.890.784  | 105,26 %   |
|  | UBS AG                           | Schweiz                        | G10-Schuldtitel (TriParty)                              | 2.406.206   | 2.565.336  | 106,61 %   |
|  | Citigroup Global Markets Limited | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)                              | 1.445.610   | 1.518.275  | 105,03 %   |
|  | HSBC Bank plc                    | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)                              | 1.355.653   | 1.423.640  | 105,02 %   |
|  | Skandinaviska Enskilda Banken AB | Schweden                       | G10-Schuldtitel (TriParty)                              | 749.250   | 844.068  | 112,66 %   |
|  | BNP Paribas Arbitrage            | Niederlande                    | US-Staatsanleihen (Bilateral)                           | 603.976   | 645.247  | 106,83 %   |
|  | BNP Paribas Arbitrage            | Niederlande                    | G10-Schuldtitel (TriParty)                              | 282.435   | 296.710  | 105,05 %   |
|  | Merrill Lynch International      | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (TriParty) | 242.751   | 260.248  | 107,21 %   |
|  | Barclays Bank PLC                | Vereinigtes Königreich         | US-Staatsanleihen (Bilateral)                           | 228.068   | 233.397  | 102,34 %   |
|  |                                  |                                |   | <b>33.900.880</b>   | <b>35.900.699</b>  | <b>105,90 %</b>  |
| <b>Invesco Sustainable Global Structured Equity Fund</b> |                                  |                                |   | <b>USD</b>  | <b>USD</b>   | <b>%</b>   |
|  | BofAML Securities, Inc.          | Vereinigte Staaten von Amerika | US-Staatsanleihen (Bilateral)                           | 1.201.110   | 1.225.179  | 102,00 %   |
|  | Goldman Sachs & Company          | Vereinigte Staaten von Amerika | US-Staatsanleihen (Bilateral)                           | 370.770   | 389.751  | 105,12 %   |
|  |                                  |                                |   | <b>1.571.880</b>  | <b>1.614.930</b>   | <b>102,74 %</b>  |
| <b>Invesco Sustainable US Structured Equity Fund</b>     |                                  |                                |   | <b>USD</b>  | <b>USD</b>   | <b>%</b>   |
|  | BofAML Securities, Inc.          | Vereinigte Staaten von Amerika | US-Staatsanleihen (Bilateral)                           | 410.219   | 418.440  | 102,00 %   |
|  |                                  |                                |   | <b>410.219</b>  | <b>418.440</b>   | <b>102,00 %</b>  |
| <b>Invesco Continental European Equity Fund</b>          |                                  |                                |   | <b>EUR</b>  | <b>EUR</b>   | <b>%</b>   |
|  | HSBC Bank plc                    | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)                              | 551.943   | 579.624  | 105,02 %   |
|  | Barclays Capital Securities Ltd. | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)                              | 532.875   | 560.218  | 105,13 %   |
|  | UBS AG                           | Schweiz                        | G10-Schuldtitel (TriParty)                              | 418.226   | 445.885  | 106,61 %   |
|  |                                  |                                |   | <b>1.503.044</b>  | <b>1.585.727</b>   | <b>105,50 %</b>  |

## Anmerkungen zum Abschluss (Fortsetzung)

### 20. Wertpapierleihe (Fortsetzung)

| Teilfonds   | Kontrahent                       | Gründungs-<br>land             | Art der Sicherheit                                      | Gesamt-<br>wert der<br>verliehenen<br>Wertpapiere<br>zum | Gesamt-<br>wert der<br>gehaltenen<br>Sicherheiten<br>zum | Wert der<br>Sicherheiten in<br>% der verlie-<br>henen Wert-<br>papiere zum |
|---|----------------------------------|--------------------------------|---|--|--|--|
|   |                                  |                                |   | 31. August<br>2023                                       | 31. August<br>2023                                       | 31. August<br>2023   |
| <b>Invesco Continental European Small Cap Equity Fund</b> |                                  |                                |   | <b>EUR</b>   | <b>EUR</b>   | <b>%</b>   |
|   | Barclays Capital Securities Ltd. | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)                              | 15.609.860   | 16.410.852   | 105,13 %   |
|   | Goldman Sachs International      | Vereinigte Staaten von Amerika | G10-Schuldtitel (TriParty)                              | 4.110.693  | 4.316.830  | 105,01 %   |
|   | BNP Paribas Arbitrage            | Niederlande                    | G10-Schuldtitel (TriParty)                              | 3.970.448  | 4.171.114  | 105,05 %   |
|   | JP Morgan Securities Plc.        | Vereinigte Staaten von Amerika | G10-Schuldtitel (TriParty)                              | 2.953.761  | 3.109.038  | 105,26 %   |
|   | BNP Paribas Arbitrage            | Niederlande                    | US-Staatsanleihen (Bilateral)                           | 2.555.701  | 2.730.337  | 106,83 %   |
|   | Skandinaviska Enskilda Banken AB | Schweden                       | G10-Schuldtitel (TriParty)                              | 2.171.190  | 2.445.956  | 112,66 %   |
|   | HSBC Bank plc                    | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)                              | 1.772.333  | 1.861.218  | 105,02 %   |
|   | Citigroup Global Markets Limited | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (TriParty) | 878.103  | 922.070  | 105,01 %   |
|   | Merrill Lynch International      | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)                              | 656.931  | 703.423  | 107,08 %   |
|   | UBS AG                           | Schweiz                        | Staatsanleihen und supranationale Emissionen (TriParty) | 417.203  | 438.951  | 105,21 %   |
|   | Goldman Sachs International      | Vereinigte Staaten von Amerika | Staatsanleihen und supranationale Emissionen (TriParty) | 183.248  | 192.651  | 105,13 %   |
|   | UBS AG                           | Schweiz                        | G10-Schuldtitel (TriParty)                              | 62.026   | 66.128   | 106,61 %   |
|   | Citigroup Global Markets Limited | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)                              | 53.407   | 56.091   | 105,03 %   |
|   |                                  |                                |   | <b>35.394.904</b>  | <b>37.424.659</b>  | <b>105,73 %</b>  |
| <b>Invesco Euro Equity Fund</b>                           |                                  |                                |   | <b>EUR</b>   | <b>EUR</b>   | <b>%</b>   |
|   | Barclays Capital Securities Ltd. | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)                              | 16.131.389   | 16.959.144   | 105,13 %   |
|   | Goldman Sachs International      | Vereinigte Staaten von Amerika | Staatsanleihen und supranationale Emissionen (TriParty) | 12.282.584   | 12.912.797   | 105,13 %   |
|   | Citigroup Global Markets Limited | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)                              | 10.230.951   | 10.745.224   | 105,03 %   |
|   | Natixis                          | Französisch                    | G10-Schuldtitel (TriParty)                              | 4.435.364  | 4.660.340  | 105,07 %   |
|   | Barclays Bank PLC                | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (TriParty) | 752.277  | 795.887  | 105,80 %   |
|   | JP Morgan Securities Plc.        | Vereinigte Staaten von Amerika | G10-Schuldtitel (TriParty)                              | 484.924  | 510.416  | 105,26 %   |
|   |                                  |                                |   | <b>44.317.489</b>  | <b>46.583.808</b>  | <b>105,11 %</b>  |

## Anmerkungen zum Abschluss (Fortsetzung)

### 20. Wertpapierleihe (Fortsetzung)

| Teilfond  | Kontrahent                       | Gründungsland                  | Art der Sicherheit                                      | Gesamtwert der verliehenen Wertpapiere zum 31. August 2023 | Gesamtwert der gehaltenen Sicherheiten zum 31. August 2023 | Wert der Sicherheiten in % der verliehenen Wertpapiere zum 31. August 2023 |
|---|----------------------------------|--------------------------------|---|--|--|--|
| <b>Invesco Pan European Equity Fund</b>           |                                  |                                |   | <b>EUR</b>   | <b>EUR</b>   | <b>%</b>   |
|   | Natixis                          | Französisch                    | G10-Schuldtitel (TriParty)                              | 14.690.540   | 15.435.695   | 105,07 %   |
|   | Barclays Capital Securities Ltd. | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)                              | 3.672.618  | 3.861.072  | 105,13 %   |
|   | Goldman Sachs International      | Vereinigte Staaten von Amerika | Staatsanleihen und supranationale Emissionen (TriParty) | 903.288  | 949.635  | 105,13 %   |
|   | BNP Paribas Arbitrage            | Niederlande                    | US-Staatsanleihen (Bilateral)                           | 618.307  | 660.556  | 106,83 %   |
|   | BNP Paribas Arbitrage            | Niederlande                    | G10-Schuldtitel (TriParty)                              | 470.368  | 494.141  | 105,05 %   |
|   | UBS AG                           | Schweiz                        | G10-Schuldtitel (TriParty)                              | 409.505  | 436.586  | 106,61 %   |
|   | JP Morgan Securities Plc.        | Vereinigte Staaten von Amerika | G10-Schuldtitel (TriParty)                              | 307.583  | 323.753  | 105,26 %   |
|   |                                  |                                |   | <b>21.072.209</b>  | <b>22.161.438</b>  | <b>105,17 %</b>  |
| <b>Invesco Pan European Equity Income Fund</b>    |                                  |                                |   | <b>EUR</b>   | <b>EUR</b>   | <b>%</b>   |
|   | Barclays Capital Securities Ltd. | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)                              | 616.115  | 647.730  | 105,13 %   |
|   | Goldman Sachs International      | Vereinigte Staaten von Amerika | Staatsanleihen und supranationale Emissionen (TriParty) | 479.276  | 503.868  | 105,13 %   |
|   | JP Morgan Securities Plc.        | Vereinigte Staaten von Amerika | G10-Schuldtitel (TriParty)                              | 156.269  | 164.484  | 105,26 %   |
|   |                                  |                                |   | <b>1.251.660</b>   | <b>1.316.082</b>   | <b>105,15 %</b>  |
| <b>Invesco Pan European Focus Equity Fund</b>     |                                  |                                |   | <b>EUR</b>   | <b>EUR</b>   | <b>%</b>   |
|   | Barclays Capital Securities Ltd. | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)                              | 612.889  | 644.338  | 105,13 %   |
|   |                                  |                                |   | <b>612.889</b>   | <b>644.338</b>   | <b>105,13 %</b>  |
| <b>Invesco Pan European Small Cap Equity Fund</b> |                                  |                                |   | <b>EUR</b>   | <b>EUR</b>   | <b>%</b>   |
|   | Barclays Capital Securities Ltd. | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)                              | 1.301.038  | 1.367.799  | 105,13 %   |
|   | BNP Paribas Arbitrage            | Niederlande                    | G10-Schuldtitel (TriParty)                              | 1.200.305  | 1.260.968  | 105,05 %   |
|   | UBS AG                           | Schweiz                        | G10-Schuldtitel (TriParty)                              | 637.617  | 679.784  | 106,61 %   |
|   | HSBC Bank plc                    | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)                              | 600.622  | 630.744  | 105,02 %   |
|   | JP Morgan Securities Plc.        | Vereinigte Staaten von Amerika | G10-Schuldtitel (TriParty)                              | 575.214  | 605.453  | 105,26 %   |
|   | Goldman Sachs International      | Vereinigte Staaten von Amerika | G10-Schuldtitel (TriParty)                              | 546.423  | 573.824  | 105,01 %   |
|   | Merrill Lynch International      | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)                              | 309.851  | 331.779  | 107,08 %   |
|   | UBS AG                           | Schweiz                        | Staatsanleihen und supranationale Emissionen (TriParty) | 128.659  | 135.366  | 105,21 %   |
|   | Citigroup Global Markets Limited | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)                              | 105.675  | 110.987  | 105,03 %   |
|   |                                  |                                |   | <b>5.405.404</b>   | <b>5.696.704</b>   | <b>105,39 %</b>  |

**469 Invesco Funds**

## Anmerkungen zum Abschluss (Fortsetzung)

### 20. Wertpapierleihe (Fortsetzung)

| Teilfonds  | Kontrahent                             | Gründungsland                  | Art der Sicherheit            | Gesamtwert der verliehenen Wertpapiere zum 31. August 2023 | Gesamtwert der gehaltenen Sicherheiten zum 31. August 2023 | Wert der Sicherheiten in % der verliehenen Wertpapiere zum 31. August 2023 |
|--|--|--------------------------------|-------------------------------|--|--|--|
| <b>Invesco Sustainable Pan European Structured Equity Fund</b> |  |                                |                               | <b>EUR</b>   | <b>EUR</b>   | <b>%</b>   |
|  | Citigroup Global Markets Inc           | Vereinigtes Königreich         | US-Staatsanleihen (Bilateral) | 1.137.263  | 1.223.077  | 107,55 %   |
|  | BofAML Securities, Inc.                | Vereinigte Staaten von Amerika | US-Staatsanleihen (Bilateral) | 460.171  | 489.041  | 106,27 %   |
|  | BNP Paribas Arbitrage                  | Niederlande                    | US-Staatsanleihen (Bilateral) | 434.052  | 463.711  | 106,83 %   |
|  | Macquarie Bank Limited                 | Australien                     | US-Staatsanleihen (Bilateral) | 142.410  | 149.879  | 105,24 %   |
|  |  |                                |                               | <b>2.173.896</b>   | <b>2.325.708</b>   | <b>106,98 %</b>  |
| <b>Invesco UK Equity Fund</b>                                  |  |                                |                               | <b>GBP</b>   | <b>GBP</b>   | <b>%</b>   |
|  | Goldman Sachs & Company                | Vereinigte Staaten von Amerika | US-Staatsanleihen (Bilateral) | 371.395  | 390.409  | 105,12 %   |
|  | Merrill Lynch International            | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)    | 51.603   | 55.254   | 107,08 %   |
|  | BNP Paribas Arbitrage                  | Niederlande                    | G10-Schuldtitel (TriParty)    | 9.330  | 9.802  | 105,06 %   |
|  | BNP Paribas Arbitrage                  | Niederlande                    | US-Staatsanleihen (Bilateral) | 4.420  | 4.722  | 106,83 %   |
|  |  |                                |                               | <b>436.748</b>   | <b>460.187</b>   | <b>105,37 %</b>  |
| <b>Invesco Japanese Equity Advantage Fund</b>                  |  |                                |                               | <b>JPY</b>   | <b>JPY</b>   | <b>%</b>   |
|  | UBS AG                                 | Schweiz                        | G10-Schuldtitel (TriParty)    | 11.047.000.828   | 11.777.573.345   | 106,61 %   |
|  | HSBC Bank plc                          | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)    | 6.231.738.709  | 6.544.268.543  | 105,02 %   |
|  | Barclays Capital Securities Ltd.       | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)    | 2.639.588.616  | 2.775.034.325  | 105,13 %   |
|  | Citigroup Global Markets Limited       | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)    | 1.346.606.304  | 1.414.295.378  | 105,03 %   |
|  | JP Morgan Securities Plc.              | Vereinigte Staaten von Amerika | G10-Schuldtitel (TriParty)    | 1.236.135.239  | 1.301.118.373  | 105,26 %   |
|  | Merrill Lynch International            | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)    | 80.241.258   | 85.920.026   | 107,08 %   |
|  |  |                                |                               | <b>22.581.310.954</b>                                      | <b>23.898.209.990</b>                                      | <b>105,83 %</b>  |
| <b>Invesco Nippon Small/Mid Cap Equity Fund</b>                |  |                                |                               | <b>JPY</b>   | <b>JPY</b>   | <b>%</b>   |
|  | JP Morgan Securities Plc.              | Vereinigte Staaten von Amerika | G10-Schuldtitel (TriParty)    | 490.283.877  | 516.058.018  | 105,26 %   |
|  | Merrill Lynch International            | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)    | 422.078.830  | 451.949.674  | 107,08 %   |
|  | UBS AG                                 | Schweiz                        | G10-Schuldtitel (TriParty)    | 337.611.730  | 359.938.948  | 106,61 %   |
|  | Barclays Capital Securities Ltd.       | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)    | 229.605.399  | 241.387.125  | 105,13 %   |
|  | Morgan Stanley & Co. International PLC | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)    | 90.432.310   | 95.206.228   | 105,28 %   |
|  | BNP Paribas Arbitrage                  | Niederlande                    | G10-Schuldtitel (TriParty)    | 45.183.250   | 47.466.752   | 105,05 %   |
|  | Citigroup Global Markets Limited       | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)    | 38.210.755   | 40.131.500   | 105,03 %   |
|  |  |                                |                               | <b>1.653.406.151</b>                                       | <b>1.752.138.245</b>                                       | <b>105,97 %</b>  |

470 Invesco Funds

## Anmerkungen zum Abschluss (Fortsetzung)

### 20. Wertpapierleihe (Fortsetzung)

| Teilfond  | Kontrahent                       | Gründungsland                  | Art der Sicherheit                                      | Gesamtwert der verliehenen Wertpapiere zum 31. August 2023 | Gesamtwert der gehaltenen Sicherheiten zum 31. August 2023 | Wert der Sicherheiten in % der verliehenen Wertpapiere zum 31. August 2023 |
|---|----------------------------------|--------------------------------|---|--|--|--|
| <b>Invesco Responsible Japanese Equity Value Discovery Fund</b> |                                  |                                |   | <b>JPY</b>   | <b>JPY</b>   | <b>%</b>   |
|   | JP Morgan Securities Plc.        | Vereinigte Staaten von Amerika | G10-Schuldtitel (TriParty)                              | 529.787.338  | 557.637.919  | 105,26 %   |
|   | UBS AG                           | Schweiz                        | G10-Schuldtitel (TriParty)                              | 219.007.084  | 233.490.811  | 106,61 %   |
|   | HSBC Bank plc                    | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)                              | 94.889.728   | 99.648.617   | 105,02 %   |
|   | Goldman Sachs International      | Vereinigte Staaten von Amerika | G10-Schuldtitel (TriParty)                              | 34.343.583   | 36.065.877   | 105,01 %   |
|   |                                  |                                |   | <b>878.027.733</b>   | <b>926.843.224</b>   | <b>105,56 %</b>  |
| <b>Invesco ASEAN Equity Fund</b>                                |                                  |                                |   | <b>USD</b>   | <b>USD</b>   | <b>%</b>   |
|   | Barclays Capital Securities Ltd. | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)                              | 959.508  | 1.008.743  | 105,13 %   |
|   |                                  |                                |   | <b>959.508</b>   | <b>1.008.743</b>   | <b>105,13 %</b>  |
| <b>Invesco Asia Consumer Demand Fund</b>                        |                                  |                                |   | <b>USD</b>   | <b>USD</b>   | <b>%</b>   |
|   | HSBC Bank plc                    | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)                              | 849.250  | 891.841  | 105,02 %   |
|   | Barclays Capital Securities Ltd. | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)                              | 479.754  | 504.372  | 105,13 %   |
|   | Barclays Capital Securities Ltd. | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (TriParty) | 467.565  | 495.223  | 105,92 %   |
|   | Merrill Lynch International      | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)                              | 262.883  | 281.488  | 107,08 %   |
|   | JP Morgan Securities Plc.        | Vereinigte Staaten von Amerika | G10-Schuldtitel (TriParty)                              | 186.000  | 195.778  | 105,26 %   |
|   | BNP Paribas Arbitrage            | Niederlande                    | G10-Schuldtitel (TriParty)                              | 140.499  | 147.600  | 105,05 %   |
|   | UBS AG                           | Schweiz                        | G10-Schuldtitel (TriParty)                              | 112.188  | 119.608  | 106,61 %   |
|   |                                  |                                |   | <b>2.498.139</b>   | <b>2.635.910</b>   | <b>105,51 %</b>  |
| <b>Invesco Asia Opportunities Equity Fund</b>                   |                                  |                                |   | <b>USD</b>   | <b>USD</b>   | <b>%</b>   |
|   | Merrill Lynch International      | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)                              | 651.752  | 697.877  | 107,08 %   |
|   | BNP Paribas Arbitrage            | Niederlande                    | G10-Schuldtitel (TriParty)                              | 44.622   | 46.877   | 105,05 %   |
|   |                                  |                                |   | <b>696.374</b>   | <b>744.754</b>   | <b>106,95 %</b>  |
| <b>Invesco Asian Equity Fund</b>                                |                                  |                                |   | <b>USD</b>   | <b>USD</b>   | <b>%</b>   |
|   | Merrill Lynch International      | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)                              | 4.125.681  | 4.417.660  | 107,08 %   |
|   | Barclays Bank PLC                | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (TriParty) | 3.153.775  | 3.333.186  | 105,69 %   |
|   | Goldman Sachs International      | Vereinigte Staaten von Amerika | Staatsanleihen und supranationale Emissionen (TriParty) | 1.199.197  | 1.260.727  | 105,13 %   |
|   | Goldman Sachs International      | Vereinigte Staaten von Amerika | G10-Schuldtitel (TriParty)                              | 473.423  | 497.164  | 105,01 %   |
|   | UBS AG                           | Schweiz                        | G10-Schuldtitel (TriParty)                              | 352.250  | 375.545  | 106,61 %   |
|   | JP Morgan Securities Plc.        | Vereinigte Staaten von Amerika | G10-Schuldtitel (TriParty)                              | 297.626  | 313.272  | 105,26 %   |
|   | Goldman Sachs & Company          | Vereinigte Staaten von Amerika | US-Staatsanleihen (Bilateral)                           | 139.775  | 146.931  | 105,12 %   |
|   |                                  |                                |   | <b>9.741.727</b>   | <b>10.344.485</b>  | <b>106,19 %</b>  |

471 Invesco Funds

## Anmerkungen zum Abschluss (Fortsetzung)

### 20. Wertpapierleihe (Fortsetzung)

| Teilfonds                                    | Kontrahent                       | Gründungsland                  | Art der Sicherheit                                      | Gesamtwert der verliehenen Wertpapiere zum 31. August 2023 | Gesamtwert der gehaltenen Sicherheiten zum 31. August 2023 | Wert der Sicherheiten in % der verliehenen Wertpapiere zum 31. August 2023 |
|--|----------------------------------|--------------------------------|---|--|--|--|
| <b>Invesco China Focus Equity Fund</b>       |                                  |                                |   | <b>USD</b>   | <b>USD</b>   | <b>%</b>   |
|  | Barclays Bank PLC                | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (TriParty) | 1.936.963  | 2.047.152  | 105,69 %   |
|  | Barclays Capital Securities Ltd. | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)                              | 1.391.979  | 1.463.406  | 105,13 %   |
|  | Merrill Lynch International      | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)                              | 853.944  | 914.378  | 107,08 %   |
|  | Goldman Sachs International      | Vereinigte Staaten von Amerika | Staatsanleihen und supranationale Emissionen (TriParty) | 425.186  | 447.002  | 105,13 %   |
|  | UBS AG                           | Schweiz                        | G10-Schuldtitel (TriParty)                              | 368.374  | 392.736  | 106,61 %   |
|  | Barclays Capital Securities Ltd. | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (TriParty) | 319.805  | 338.723  | 105,92 %   |
|  | BNP Paribas Arbitrage            | Niederlande                    | G10-Schuldtitel (TriParty)                              | 243.483  | 255.788  | 105,05 %   |
|  | Goldman Sachs & Company          | Vereinigte Staaten von Amerika | US-Staatsanleihen (Bilateral)                           | 180.232  | 189.459  | 105,12 %   |
|  | Goldman Sachs International      | Vereinigte Staaten von Amerika | G10-Schuldtitel (TriParty)                              | 65.356   | 68.634   | 105,02 %   |
|  |                                  |                                |   | <b>5.785.322</b>   | <b>6.117.278</b>   | <b>105,74 %</b>  |
| <b>Invesco China Health Care Equity Fund</b> |                                  |                                |   | <b>CNH</b>   | <b>CNH</b>   | <b>%</b>   |
|  | Barclays Capital Securities Ltd. | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (TriParty) | 498.336  | 527.810  | 105,91 %   |
|  |                                  |                                |   | <b>498.336</b>   | <b>527.810</b>   | <b>105,91 %</b>  |
| <b>Invesco Greater China Equity Fund</b>     |                                  |                                |   | <b>USD</b>   | <b>USD</b>   | <b>%</b>   |
|  | UBS AG                           | Schweiz                        | G10-Schuldtitel (TriParty)                              | 1.879.945  | 2.004.271  | 106,61 %   |
|  | Merrill Lynch International      | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)                              | 1.518.255  | 1.625.704  | 107,08 %   |
|  | Goldman Sachs International      | Vereinigte Staaten von Amerika | Staatsanleihen und supranationale Emissionen (TriParty) | 1.171.407  | 1.231.511  | 105,13 %   |
|  | JP Morgan Securities Plc.        | Vereinigte Staaten von Amerika | G10-Schuldtitel (TriParty)                              | 1.157.886  | 1.218.756  | 105,26 %   |
|  | Barclays Capital Securities Ltd. | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)                              | 680.563  | 715.485  | 105,13 %   |
|  | Goldman Sachs International      | Vereinigte Staaten von Amerika | G10-Schuldtitel (TriParty)                              | 28.708   | 30.147   | 105,01 %   |
|  |                                  |                                |   | <b>6.436.764</b>   | <b>6.825.874</b>   | <b>106,05 %</b>  |
| <b>Invesco Pacific Equity Fund</b>           |                                  |                                |   | <b>USD</b>   | <b>USD</b>   | <b>%</b>   |
|  | Citigroup Global Markets Limited | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)                              | 1.697.350  | 1.782.670  | 105,03 %   |
|  | Barclays Bank PLC                | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (TriParty) | 918.594  | 970.851  | 105,69 %   |
|  |                                  |                                |   | <b>2.615.944</b>   | <b>2.753.521</b>   | <b>105,26 %</b>  |



## Anmerkungen zum Abschluss (Fortsetzung)

### 20. Wertpapierleihe (Fortsetzung)

| Teilfond   | Kontrahent                       | Gründungsland                  | Art der Sicherheit                                      | Gesamtwert der verliehenen Wertpapiere zum 31. August 2023 | Gesamtwert der gehaltenen Sicherheiten zum 31. August 2023 | Wert der Sicherheiten in % der verliehenen Wertpapiere zum 31. August 2023 |
|--|----------------------------------|--------------------------------|---|--|--|--|
| <b>Invesco Global Consumer Trends Fund</b>               |                                  |                                |   | <b>USD</b>   | <b>USD</b>   | <b>%</b>   |
|  | HSBC Bank plc                    | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)                              | 36.524.735   | 38.356.499   | 105,02 %   |
|  | BofAML Securities, Inc.          | Vereinigte Staaten von Amerika | US-Staatsanleihen (Bilateral)                           | 13.275.251   | 13.541.274   | 102,00 %   |
|  | UBS AG                           | Schweiz                        | G10-Schuldtitel (TriParty)                              | 3.723.212  | 3.969.440  | 106,61 %   |
|  | Barclays Bank PLC                | Vereinigtes Königreich         | US-Staatsanleihen (Bilateral)                           | 1.804.990  | 1.847.165  | 102,34 %   |
|  | J.P. Morgan Securities LLC       | Vereinigte Staaten von Amerika | US-Staatsanleihen (Bilateral)                           | 788.000  | 813.354  | 103,22 %   |
|  | Barclays Bank PLC                | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (TriParty) | 667.970  | 705.970  | 105,69 %   |
|  | Morgan Stanley & Co. LLC         | Vereinigte Staaten von Amerika | US-Staatsanleihen (Bilateral)                           | 589.954  | 603.429  | 102,28 %   |
|  |                                  |                                |   | <b>57.374.112</b>  | <b>59.837.131</b>  | <b>104,29 %</b>  |
| <b>Invesco Global Health Care Innovation Fund</b>        |                                  |                                |   | <b>USD</b>   | <b>USD</b>   | <b>%</b>   |
|  | Barclays Bank PLC                | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (TriParty) | 4.825.453  | 5.099.962  | 105,69 %   |
|  | HSBC Bank plc                    | Vereinigtes Königreich         | Aktienindizes (TriParty)                                | 1.151.532  | 1.283.700  | 111,48 %   |
|  | UBS AG                           | Schweiz                        | Aktienindizes (TriParty)                                | 470.757  | 528.477  | 112,26 %   |
|  | UBS AG                           | Schweiz                        | G10-Schuldtitel (TriParty)                              | 68.309   | 72.827   | 106,61 %   |
|  |                                  |                                |   | <b>6.516.051</b>   | <b>6.984.966</b>   | <b>107,20 %</b>  |
| <b>Invesco Global Income Real Estate Securities Fund</b> |                                  |                                |   | <b>USD</b>   | <b>USD</b>   | <b>%</b>   |
|  | Goldman Sachs International      | Vereinigte Staaten von Amerika | G10-Schuldtitel (TriParty)                              | 1.132.647  | 1.189.445  | 105,01 %   |
|  | UBS AG                           | Schweiz                        | G10-Schuldtitel (TriParty)                              | 614.383  | 655.014  | 106,61 %   |
|  | JP Morgan Securities Plc.        | Vereinigte Staaten von Amerika | Staatsanleihen und supranationale Emissionen (TriParty) | 570.090  | 598.907  | 105,05 %   |
|  | Barclays Capital Securities Ltd. | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)                              | 556.768  | 585.338  | 105,13 %   |
|  | Citigroup Global Markets Limited | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)                              | 554.806  | 582.694  | 105,03 %   |
|  | UBS AG                           | Schweiz                        | Staatsanleihen und supranationale Emissionen (TriParty) | 424.434  | 446.558  | 105,21 %   |
|  | Goldman Sachs International      | Vereinigte Staaten von Amerika | Staatsanleihen und supranationale Emissionen (TriParty) | 421.617  | 443.250  | 105,13 %   |
|  | BNP Paribas                      | Frankreich                     | G10 ohne Belgien (Euroclear TriParty)                   | 92.896   | 94.809   | 102,06 %   |
|  |                                  |                                |   | <b>4.367.641</b>   | <b>4.596.015</b>   | <b>105,23 %</b>  |
| <b>Invesco Global Thematic Innovation Equity Fund</b>    |                                  |                                |   | <b>USD</b>   | <b>USD</b>   | <b>%</b>   |
|  | UBS AG                           | Schweiz                        | G10-Schuldtitel (TriParty)                              | 149.847  | 159.756  | 106,61 %   |
|  | UBS AG                           | Schweiz                        | Aktienindizes (TriParty)                                | 91.838   | 103.098  | 112,26 %   |
|  | Merrill Lynch International      | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)                              | 71.665   | 76.737   | 107,08 %   |
|  | Barclays Bank PLC                | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (TriParty) | 62.308   | 65.867   | 105,71 %   |

**473 Invesco Funds**

## Anmerkungen zum Abschluss (Fortsetzung)

### 20. Wertpapierleihe (Fortsetzung)

| Teilfonds   | Kontrahent                       | Gründungs-<br>land             | Art der Sicherheit                                      | Gesamt-<br>wert der<br>verliehenen<br>Wertpapiere<br>zum<br>31. August<br>2023 | Gesamt-<br>wert der<br>gehaltenen<br>Sicherheiten<br>zum<br>31. August<br>2023 | Wert der<br>Sicherheiten in<br>% der verlie-<br>henen Wert-<br>papiere zum<br>31. August<br>2023 |
|---|----------------------------------|--------------------------------|---|--|--|--|
| <b>Invesco Global Thematic Innovation Equity Fund (Fortsetzung)</b> |                                  |                                |   | <b>USD</b>   | <b>USD</b>   | <b>%</b>   |
|   | Barclays Capital Securities Ltd. | Vereinigtes Königreich         | Aktienindizes (TriParty)                                | 43.962   | 48.365   | 110,02 %   |
|   | BNP Paribas Arbitrage            | Niederlande                    | US-Staatsanleihen (Bilateral)                           | 40.251   | 43.002   | 106,83 %   |
|   | Citigroup Global Markets Limited | Vereinigtes Königreich         | Aktienindizes (TriParty)                                | 34.797   | 38.281   | 110,01 %   |
|   | The Bank of Nova Scotia          | Kanada                         | Aktienindizes (TriParty)                                | 30.331   | 33.373   | 110,03 %   |
|   | BNP Paribas Arbitrage            | Niederlande                    | Aktienindizes (TriParty)                                | 29.555   | 32.951   | 111,49 %   |
|   | HSBC Bank plc                    | Vereinigtes Königreich         | Aktienindizes (TriParty)                                | 26.719   | 29.786   | 111,48 %   |
|   | HSBC Bank plc                    | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)                              | 25.889   | 27.188   | 105,02 %   |
|   | Citigroup Global Markets Inc     | Vereinigtes Königreich         | US-Staatsanleihen (Bilateral)                           | 25.422   | 26.532   | 104,37 %   |
|   | Goldman Sachs International      | Vereinigte Staaten von Amerika | Staatsanleihen und supranationale Emissionen (TriParty) | 23.561   | 24.770   | 105,13 %   |
|   | Citigroup Global Markets Limited | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)                              | 16.143   | 16.954   | 105,02 %   |
|   | BofAML Securities, Inc.          | Vereinigte Staaten von Amerika | US-Staatsanleihen (Bilateral)                           | 15.759   | 16.075   | 102,01 %   |
|   | UBS AG                           | Schweiz                        | Staatsanleihen und supranationale Emissionen (TriParty) | 15.711   | 16.530   | 105,21 %   |
|   | Barclays Capital Securities Ltd. | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)                              | 13.889   | 14.602   | 105,13 %   |
|   | Merrill Lynch International      | Vereinigtes Königreich         | Aktienindizes (TriParty)                                | 10.466   | 11.206   | 107,07 %   |
|   | Barclays Bank PLC                | Vereinigtes Königreich         | US-Staatsanleihen (Bilateral)                           | 7.592  | 7.769  | 102,33 %   |
|   | Merrill Lynch International      | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (TriParty) | 7.406  | 7.940  | 107,21 %   |
|   | JP Morgan Securities Plc.        | Vereinigte Staaten von Amerika | Aktienindizes (TriParty)                                | 890  | 980  | 110,11 %   |
|   |                                  |                                |   | <b>744.001</b>   | <b>801.762</b>   | <b>107,76 %</b>  |
| <b>Invesco Gold &amp; Special Minerals Fund</b>                     |                                  |                                |   | <b>USD</b>   | <b>USD</b>   | <b>%</b>   |
|   | Citigroup Global Markets Limited | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)                              | 4.020.500  | 4.222.596  | 105,03 %   |
|   | Merrill Lynch International      | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)                              | 3.738.964  | 4.003.574  | 107,08 %   |
|   | HSBC Bank plc                    | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)                              | 1.462.252  | 1.535.586  | 105,02 %   |
|   | UBS AG                           | Schweiz                        | Staatsanleihen und supranationale Emissionen (TriParty) | 826.530  | 869.614  | 105,21 %   |
|   | Barclays Bank PLC                | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (TriParty) | 703.880  | 743.923  | 105,69 %   |
|   | Barclays Capital Securities Ltd. | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (TriParty) | 497.038  | 526.441  | 105,92 %   |
|   | UBS AG                           | Schweiz                        | G10-Schuldtitel (TriParty)                              | 97.076   | 103.496  | 106,61 %   |
|   | Goldman Sachs & Company          | Vereinigte Staaten von Amerika | US-Staatsanleihen (Bilateral)                           | 45.376   | 47.699   | 105,12 %   |
|   |                                  |                                |   | <b>11.391.616</b>  | <b>12.052.929</b>  | <b>105,81 %</b>  |

474 Invesco Funds

## Anmerkungen zum Abschluss (Fortsetzung)

### 20. Wertpapierleihe (Fortsetzung)

| Teilfonds  | Kontrahent                                | Gründungs-<br>land                | Art der Sicherheit  | Gesamt-<br>wert der<br>verliehenen<br>Wertpapiere<br>zum<br>31. August<br>2023 | Gesamt-<br>wert der<br>gehaltenen<br>Sicherheiten<br>zum<br>31. August<br>2023 | Wert der<br>Sicherheiten in<br>% der verlie-<br>henen Wert-<br>papiere zum<br>31. August<br>2023 |
|--|---|-----------------------------------|---|--|--|--|
| <b>Invesco Metaverse Fund</b>                      |   |                                   |   | <b>USD</b>   | <b>USD</b>   | <b>%</b>   |
|  | UBS AG                                    | Schweiz                           | G10-Schuldtitel (TriParty)  | 910.129  | 970.319  | 106,61 %   |
|  |   |                                   |   | <b>910.129</b>   | <b>970.319</b>   | <b>106,61 %</b>  |
| <b>Invesco Responsible Global Real Assets Fund</b> |   |                                   |   | <b>USD</b>   | <b>USD</b>   | <b>%</b>   |
|  | UBS AG                                    | Schweiz                           | Staatsanleihen und<br>supranationale Emissionen<br>(TriParty)           | 460.826  | 484.848  | 105,21 %   |
|  | Citigroup Global<br>Markets Limited       | Vereinigtes Königreich            | G10-Schuldtitel (TriParty)  | 214.635  | 225.424  | 105,03 %   |
|  | Barclays Capital<br>Securities Ltd.       | Vereinigtes Königreich            | G10-Schuldtitel (TriParty)  | 79.233   | 83.298   | 105,13 %   |
|  |   |                                   |   | <b>754.694</b>   | <b>793.570</b>   | <b>105,15 %</b>  |
| <b>Invesco Asian Flexible Bond Fund</b>            |   |                                   |   | <b>USD</b>   | <b>USD</b>   | <b>%</b>   |
|  | Barclays Bank PLC                         | Vereinigtes Königreich            | Staatsanleihen -<br>Supranationale Emissionen                           | 1.078.084  | 1.396.113  | 129,50 %   |
|  | Goldman Sachs<br>International            | Vereinigte Staaten von<br>Amerika | Staatsanleihen und<br>supranationale Emissionen<br>(TriParty)           | 1.074.587  | 1.129.724  | 105,13 %   |
|  | Citigroup Global<br>Markets Limited       | Vereinigtes Königreich            | Staatsanleihen und<br>supranationale Emissionen<br>(Euroclear TriParty) | 820.670  | 861.557  | 104,98 %   |
|  | Merrill Lynch<br>International            | Vereinigtes Königreich            | Staatsanleihen und<br>supranationale Emissionen<br>(Euroclear TriParty) | 262.732  | 276.080  | 105,08 %   |
|  | Morgan Stanley & Co.<br>International PLC | Vereinigtes Königreich            | Staatsanleihen und<br>supranationale Emissionen<br>(Euroclear TriParty) | 195.509  | 215.929  | 110,44 %   |
|  |   |                                   |   | <b>3.431.582</b>   | <b>3.879.403</b>   | <b>113,05 %</b>  |
| <b>Invesco Asian Investment Grade Bond Fund</b>    |   |                                   |   | <b>USD</b>   | <b>USD</b>   | <b>%</b>   |
|  | Citigroup Global<br>Markets Limited       | Vereinigtes Königreich            | Staatsanleihen und<br>supranationale Emissionen<br>(Euroclear TriParty) | 193.898  | 203.558  | 104,98 %   |
|  | Morgan Stanley & Co.<br>International PLC | Vereinigtes Königreich            | Staatsanleihen und<br>supranationale Emissionen<br>(Euroclear TriParty) | 92.528   | 102.192  | 110,44 %   |
|  |   |                                   |   | <b>286.426</b>   | <b>305.750</b>   | <b>106,75 %</b>  |
| <b>Invesco Belt and Road Debt Fund</b>             |   |                                   |   | <b>USD</b>   | <b>USD</b>   | <b>%</b>   |
|  | Barclays Bank PLC                         | Vereinigtes Königreich            | Staatsanleihen -<br>Supranationale Emissionen                           | 21.412.825   | 27.729.512   | 129,50 %   |
|  | Nomura International<br>PLC               | Vereinigtes Königreich            | Staatsanleihen und<br>supranationale Emissionen<br>(Euroclear TriParty) | 8.363.792  | 8.786.285  | 105,05 %   |
|  | Citigroup Global<br>Markets Limited       | Vereinigtes Königreich            | Staatsanleihen und<br>supranationale Emissionen<br>(Euroclear TriParty) | 4.945.838  | 5.192.247  | 104,98 %   |
|  | HSBC Bank plc                             | Vereinigtes Königreich            | Staatsanleihen und<br>supranationale Emissionen<br>(Euroclear TriParty) | 3.347.925  | 3.518.966  | 105,11 %   |
|  | Morgan Stanley & Co.<br>International PLC | Vereinigtes Königreich            | Staatsanleihen und<br>supranationale Emissionen<br>(Euroclear TriParty) | 1.951.686  | 2.155.521  | 110,44 %   |

**475 Invesco Funds**

## Anmerkungen zum Abschluss (Fortsetzung)

### 20. Wertpapierleihe (Fortsetzung)

| Teilfonds  | Kontrahent                                | Gründungs-<br>land                | Art der Sicherheit   | Gesamt-<br>wert der<br>verliehenen<br>Wertpapiere<br>zum<br>31. August<br>2023 | Gesamt-<br>wert der<br>gehaltenen<br>Sicherheiten<br>zum<br>31. August<br>2023 | Wert der<br>Sicherheiten in<br>% der verlie-<br>henen Wert-<br>papiere zum<br>31. August<br>2023 |
|--|---|-----------------------------------|--|--|--|--|
| <b>Invesco Belt and Road Debt Fund (Fortsetzung)</b> |   |                                   |  |  |  |  |
|  | BNP Paribas                               | Frankreich                        | Staatsanleihen und<br>supranationale Emissionen<br>(Euroclear TriParty)      | 1.025.594  | 1.087.263  | 106,01 %   |
|  | Goldman Sachs<br>International            | Vereinigte Staaten<br>von Amerika | G10-Schuldtitel (TriParty)   | 737.519  | 787.984  | 106,84 %   |
|  | UBS AG                                    | Schweiz                           | Staatsanleihen und<br>supranationale Emissionen<br>(Euroclear TriParty)      | 730.977  | 776.507  | 106,23 %   |
|  | Goldman Sachs<br>International            | Vereinigte Staaten<br>von Amerika | Staatsanleihen und<br>supranationale Emissionen<br>(TriParty)                | 614.099  | 645.608  | 105,13 %   |
|  | BNP Paribas                               | Frankreich                        | G10 ohne Belgien (Euroclear<br>TriParty)                                     | 167.312  | 176.527  | 105,51 %   |
|  |   |                                   |  | <b>43.297.567</b>  | <b>50.856.420</b>  | <b>117,46 %</b>  |
| <b>Invesco Bond Fund</b>                             |   |                                   |  |  |  |  |
|  |   |                                   |  | <b>USD</b>   | <b>USD</b>   | <b>%</b>   |
|  | HSBC Bank plc                             | Vereinigtes<br>Königreich         | Staatsanleihen und<br>supranationale Emissionen<br>(Euroclear TriParty)      | 5.152.898  | 5.399.544  | 104,79 %   |
|  | Citigroup Global<br>Markets Limited       | Vereinigtes<br>Königreich         | Staatsanleihen und<br>supranationale Emissionen<br>(Euroclear TriParty)      | 4.472.894  | 4.568.585  | 102,14 %   |
|  | Morgan Stanley & Co.<br>International PLC | Vereinigtes<br>Königreich         | Staatsanleihen und<br>supranationale Emissionen<br>(Euroclear TriParty)      | 1.081.130  | 1.125.195  | 104,08 %   |
|  | JP Morgan Securities<br>Plc.              | Vereinigte Staaten<br>von Amerika | Britische Staatsanleihen<br>(Gilts) (Euroclear TriParty)                     | 782.921  | 798.774  | 102,02 %   |
|  | Barclays Bank PLC                         | Vereinigtes<br>Königreich         | Staatliche Schuldtitel OECD-<br>Staaten - Supranationale<br>Emissionen Set 1 | 753.281  | 776.566  | 103,09 %   |
|  | Citigroup Global<br>Markets Limited       | Vereinigtes<br>Königreich         | G10-Schuldtitel (Euroclear<br>TriParty)                                      | 274.803  | 280.412  | 102,04 %   |
|  | UBS AG                                    | Schweiz                           | Staatsanleihen -<br>Supranationale Emissionen                                | 272.131  | 285.125  | 104,77 %   |
|  | BNP Paribas                               | Frankreich                        | Staatsanleihen und<br>supranationale Emissionen<br>(Euroclear TriParty)      | 205.186  | 209.465  | 102,09 %   |
|  | Goldman Sachs<br>International            | Vereinigte Staaten<br>von Amerika | Staatsanleihen und<br>supranationale Emissionen<br>(TriParty)                | 185.475  | 194.992  | 105,13 %   |
|  | JP Morgan Securities<br>Plc.              | Vereinigte Staaten<br>von Amerika | Staatsanleihen und<br>supranationale Emissionen<br>(Euroclear TriParty)      | 108.350  | 112.754  | 104,06 %   |
|  | Goldman Sachs<br>International            | Vereinigte Staaten<br>von Amerika | G10-Schuldtitel (TriParty)   | 102.593  | 107.738  | 105,01 %   |
|  | JP Morgan Securities<br>Plc.              | Vereinigte Staaten<br>von Amerika | G10-Schuldtitel (TriParty)   | 543  | 599  | 110,31 %   |
|  |   |                                   |  | <b>13.392.205</b>  | <b>13.859.749</b>  | <b>103,49 %</b>  |
| <b>Invesco Emerging Markets Bond Fund</b>            |   |                                   |  |  |  |  |
|  |   |                                   |  | <b>USD</b>   | <b>USD</b>   | <b>%</b>   |
|  | Nomura International<br>PLC               | Vereinigtes<br>Königreich         | Staatsanleihen und<br>supranationale Emissionen<br>(Euroclear TriParty)      | 1.045.387  | 1.098.194  | 105,05 %   |
|  | Morgan Stanley & Co.<br>International PLC | Vereinigtes<br>Königreich         | Staatsanleihen und<br>supranationale Emissionen<br>(Euroclear TriParty)      | 647.942  | 715.613  | 110,44 %   |

**476 Invesco Funds**

## Anmerkungen zum Abschluss (Fortsetzung)

### 20. Wertpapierleihe (Fortsetzung)

| Teilfonds   | Kontrahent                             | Gründungsland                  | Art der Sicherheit  | Gesamtwert der verliehenen Wertpapiere zum 31. August 2023 | Gesamtwert der gehaltenen Sicherheiten zum 31. August 2023 | Wert der Sicherheiten in % der verliehenen Wertpapiere zum 31. August 2023 |
|---|--|--------------------------------|---|--|--|--|
| <b>Invesco Emerging Markets Bond Fund (Fortsetzung)</b> |  |                                |   |  |  |  |
|   | Citigroup Global Markets Limited       | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (Euroclear TriParty) | 508.301  | 533.625  | 104,98 %   |
|   | Goldman Sachs International            | Vereinigte Staaten von Amerika | G10-Schuldtitle (TriParty)  | 413.226  | 441.500  | 106,84 %   |
|   | Barclays Bank PLC                      | Vereinigtes Königreich         | Staatsanleihen - Supranationale Emissionen                        | 289.620  | 375.057  | 129,50 %   |
|   | Barclays Bank PLC                      | Vereinigtes Königreich         | US-Staatsanleihen (Bilateral)                                     | 21.382   | 21.881   | 102,33 %   |
|   |  |                                |   | <b>2.925.858</b>   | <b>3.185.870</b>   | <b>108,89 %</b>  |
| <b>Invesco Emerging Market Corporate Bond Fund</b>      |  |                                |   |  |  |  |
|   |  |                                |   | <b>USD</b>   | <b>USD</b>   | <b>%</b>   |
|   | Goldman Sachs International            | Vereinigte Staaten von Amerika | Staatsanleihen und supranationale Emissionen (TriParty)           | 870.364  | 915.022  | 105,13 %   |
|   | Nomura International PLC               | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (Euroclear TriParty) | 598.115  | 628.328  | 105,05 %   |
|   | Barclays Bank PLC                      | Vereinigtes Königreich         | Staatsanleihen - Supranationale Emissionen                        | 429.171  | 555.774  | 129,50 %   |
|   | Citigroup Global Markets Limited       | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (Euroclear TriParty) | 422.133  | 443.164  | 104,98 %   |
|   | Merrill Lynch International            | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (Euroclear TriParty) | 290.453  | 305.209  | 105,08 %   |
|   | Morgan Stanley & Co. International PLC | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (Euroclear TriParty) | 277.706  | 306.710  | 110,44 %   |
|   | Citigroup Global Markets Inc           | Vereinigtes Königreich         | US-Staatsanleihen (Bilateral)                                     | 262.810  | 332.672  | 126,58 %   |
|   | BNP Paribas                            | Frankreich                     | Staatsanleihen und supranationale Emissionen (Euroclear TriParty) | 190.854  | 202.330  | 106,01 %   |
|   |  |                                |   | <b>3.341.606</b>   | <b>3.689.209</b>   | <b>110,40 %</b>  |
| <b>Invesco Emerging Market Flexible Bond Fund</b>       |  |                                |   |  |  |  |
|   |  |                                |   | <b>USD</b>   | <b>USD</b>   | <b>%</b>   |
|   | JP Morgan Securities Plc.              | Vereinigte Staaten von Amerika | Staatsanleihen und supranationale Emissionen (Euroclear TriParty) | 418.257  | 461.027  | 110,23 %   |
|   |  |                                |   | <b>418.257</b>   | <b>461.027</b>   | <b>110,23 %</b>  |
| <b>Invesco Emerging Markets Local Debt Fund</b>         |  |                                |   |  |  |  |
|   |  |                                |   | <b>USD</b>   | <b>USD</b>   | <b>%</b>   |
|   | HSBC Bank plc                          | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (Euroclear TriParty) | 30.554.885   | 32.115.900   | 105,11 %   |
|   | JP Morgan Securities Plc.              | Vereinigte Staaten von Amerika | Staatsanleihen und supranationale Emissionen (Euroclear TriParty) | 23.082.318   | 25.442.640   | 110,23 %   |
|   | Barclays Bank PLC                      | Vereinigtes Königreich         | Staatsanleihen - Supranationale Emissionen                        | 5.874.062  | 7.606.884  | 129,50 %   |
|   | Barclays Bank PLC                      | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (Euroclear TriParty) | 2.996.362  | 3.148.189  | 105,07 %   |

**477 Invesco Funds**

## Anmerkungen zum Abschluss (Fortsetzung)

### 20. Wertpapierleihe (Fortsetzung)

| Teilfonds   | Kontrahent                                   | Gründungs-<br>land                | Art der Sicherheit   | Gesamt-<br>wert der<br>verliehenen<br>Wertpapiere<br>zum<br>31. August<br>2023 | Gesamt-<br>wert der<br>gehaltenen<br>Sicherheiten<br>zum<br>31. August<br>2023 | Wert der<br>Sicherheiten in<br>% der verlie-<br>henen Wert-<br>papiere zum<br>31. August<br>2023 |
|---|--|-----------------------------------|--|--|--|--|
| <b>Invesco Emerging Markets Local Debt Fund (Fortsetzung)</b> |  |                                   |  | <b>USD</b>   | <b>USD</b>   | <b>%</b>   |
|   | BNP Paribas                                  | Frankreich                        | Staatsanleihen und<br>supranationale Emissionen<br>(Euroclear TriParty)        | 2.346.005  | 2.487.071  | 106,01 %   |
|   | Barclays Bank PLC                            | Vereinigtes Königreich            | Clearstream - G10 Set 4  | 1.868.079  | 1.957.308  | 104,78 %   |
|   | JP Morgan<br>Securities Plc.                 | Vereinigte Staaten von<br>Amerika | G10-Schuldtitel (TriParty)   | 1.678.482  | 1.851.768  | 110,32 %   |
|   | Morgan Stanley &<br>Co. International<br>PLC | Vereinigtes Königreich            | Staatsanleihen und<br>supranationale Emissionen<br>(Euroclear TriParty)        | 232.999  | 257.333  | 110,44 %   |
|   |  |                                   |  | <b>68.633.192</b>  | <b>74.867.093</b>  | <b>109,08 %</b>  |
| <b>Invesco Environmental Climate Opportunities Bond Fund</b>  |  |                                   |  | <b>USD</b>   | <b>USD</b>   | <b>%</b>   |
|   | Barclays Bank PLC                            | Vereinigtes Königreich            | US-Staatsanleihen<br>(Bilateral)   | 1.305.542  | 1.336.047  | 102,34 %   |
|   |  |                                   |  | <b>1.305.542</b>   | <b>1.336.047</b>   | <b>102,34 %</b>  |
| <b>Invesco Euro Bond Fund</b>                                 |  |                                   |  | <b>EUR</b>   | <b>EUR</b>   | <b>%</b>   |
|   | Citigroup Global<br>Markets Limited          | Vereinigtes Königreich            | Staatsanleihen und<br>supranationale Emissionen<br>(Euroclear TriParty)        | 15.419.946   | 15.775.713   | 102,31 %   |
|   | Morgan Stanley &<br>Co. International<br>PLC | Vereinigtes Königreich            | Staatsanleihen und<br>supranationale Emissionen<br>(Euroclear TriParty)        | 10.248.100   | 10.907.281   | 106,43 %   |
|   | Barclays Bank PLC                            | Vereinigtes Königreich            | Staatliche Schuldtitel<br>OECD-Staaten -<br>Supranationale Emissionen<br>Set 1 | 8.429.505  | 8.690.074  | 103,09 %   |
|   | UBS AG                                       | Schweiz                           | Staatsanleihen -<br>Supranationale Emissionen                                  | 5.559.221  | 5.824.668  | 104,77 %   |
|   | JP Morgan<br>Securities Plc.                 | Vereinigte Staaten von<br>Amerika | Staatsanleihen und<br>supranationale Emissionen<br>(Euroclear TriParty)        | 4.732.239  | 5.080.848  | 107,37 %   |
|   | Goldman Sachs<br>International               | Vereinigte Staaten von<br>Amerika | Staatsanleihen und<br>supranationale Emissionen<br>(TriParty)                  | 3.085.083  | 3.243.377  | 105,13 %   |
|   | UBS AG                                       | Schweiz                           | Staatliche Schuldtitel<br>OECD-Staaten -<br>Supranationale Emissionen<br>Set 1 | 1.999.687  | 2.040.197  | 102,03 %   |
|   | Barclays Bank PLC                            | Vereinigtes Königreich            | Staatsanleihen -<br>Supranationale Emissionen                                  | 1.967.453  | 2.547.842  | 129,50 %   |
|   | BNP Paribas                                  | Frankreich                        | Staatsanleihen und<br>supranationale Emissionen<br>(Euroclear TriParty)        | 1.485.033  | 1.541.395  | 103,80 %   |
|   | Goldman Sachs<br>International               | Vereinigte Staaten von<br>Amerika | G10-Schuldtitel (TriParty)   | 1.460.251  | 1.533.478  | 105,01 %   |
|   | HSBC Bank plc                                | Vereinigtes Königreich            | Staatsanleihen und<br>supranationale Emissionen<br>(Euroclear TriParty)        | 923.320  | 942.151  | 102,04 %   |
|   | Merrill Lynch<br>International               | Vereinigtes Königreich            | Staatsanleihen und<br>supranationale Emissionen<br>(Euroclear TriParty)        | 633.710  | 665.876  | 105,08 %   |
|   | Citigroup Global<br>Markets Limited          | Vereinigtes Königreich            | G10-Schuldtitel (TriParty)   | 176.073  | 185.012  | 105,08 %   |
|   | UBS AG                                       | Schweiz                           | US-Staatsanleihen<br>(Bilateral)   | 159.438  | 162.854  | 102,14 %   |
|   |  |                                   |  | <b>56.279.059</b>  | <b>59.140.766</b>  | <b>105,08 %</b>  |

## Anmerkungen zum Abschluss (Fortsetzung)

### 20. Wertpapierleihe (Fortsetzung)

| Teilfonds                               | Kontrahent                                | Gründungs-<br>land                | Art der Sicherheit   | Gesamt-<br>wert der<br>verliehenen<br>Wertpapiere<br>zum<br>31. August<br>2023 | Gesamt-<br>wert der<br>gehaltenen<br>Sicherheiten<br>zum<br>31. August<br>2023 | Wert der<br>Sicherheiten in<br>% der verlie-<br>henen Wert-<br>papiere zum<br>31. August<br>2023 |
|---|---|-----------------------------------|--|--|--|--|
|   |   |                                   |  | EUR  | EUR  | %  |
| <b>Invesco Euro Corporate Bond Fund</b> |   |                                   |  |  |  |  |
|   | Barclays Bank PLC                         | Vereinigtes<br>Königreich         | Staatliche Schuldtitel OECD-<br>Staaten - Supranationale<br>Emissionen Set 1         | 95.738.566   | 98.698.001   | 103,09 %   |
|   | UBS AG                                    | Schweiz                           | Staatliche Schuldtitel OECD-<br>Staaten - Supranationale<br>Emissionen Set 1         | 49.905.765   | 50.916.754   | 102,03 %   |
|   | Morgan Stanley & Co.<br>International PLC | Vereinigtes<br>Königreich         | Staatsanleihen und<br>supranationale Emissionen<br>(Euroclear TriParty)              | 35.994.289   | 37.461.371   | 104,08 %   |
|   | The Bank of Nova<br>Scotia                | Kanada                            | G10-Schuldtitel (TriParty)   | 32.452.622   | 34.097.457   | 105,07 %   |
|   | Barclays Bank PLC                         | Vereinigtes<br>Königreich         | G10 ohne Belgien (Euroclear<br>TriParty)   | 30.527.281   | 31.502.646   | 103,20 %   |
|   | JP Morgan Securities<br>Plc.              | Vereinigte Staaten<br>von Amerika | Staatsanleihen und<br>supranationale Emissionen<br>(Euroclear TriParty)              | 26.312.558   | 27.382.000   | 104,06 %   |
|   | Citigroup Global<br>Markets Limited       | Vereinigtes<br>Königreich         | Staatsanleihen und<br>supranationale Emissionen<br>(Euroclear TriParty)              | 24.041.766   | 24.556.102   | 102,14 %   |
|   | Barclays Bank PLC                         | Vereinigtes<br>Königreich         | US-Staatsanleihen (Bilateral)  | 14.172.157   | 14.503.300   | 102,34 %   |
|   | UBS AG                                    | Schweiz                           | Staatsanleihen -<br>Supranationale Emissionen  | 12.227.785   | 12.811.650   | 104,77 %   |
|   | Goldman Sachs<br>International            | Vereinigte Staaten<br>von Amerika | Staatsanleihen und<br>supranationale Emissionen<br>(TriParty)                        | 12.070.326   | 12.689.648   | 105,13 %   |
|   | Citigroup Global<br>Markets Limited       | Vereinigtes<br>Königreich         | G10-Schuldtitel (Euroclear<br>TriParty)  | 11.172.409   | 11.400.424   | 102,04 %   |
|   | Barclays Bank PLC                         | Vereinigtes<br>Königreich         | Staatsanleihen und<br>supranationale Emissionen<br>(Euroclear TriParty)              | 9.061.500  | 9.243.638  | 102,01 %   |
|   | RBC Europe Limited                        | Vereinigtes<br>Königreich         | G10 ohne Belgien (Euroclear<br>TriParty)   | 5.006.888  | 5.260.818  | 105,07 %   |
|   | Barclays Bank PLC                         | Vereinigtes<br>Königreich         | Staatsanleihen -<br>Supranationale Emissionen  | 4.598.913  | 5.955.572  | 129,50 %   |
|   | Nomura International<br>PLC               | Vereinigtes<br>Königreich         | Staatsanleihen und<br>supranationale Emissionen<br>(Euroclear TriParty)              | 3.277.687  | 3.381.673  | 103,17 %   |
|   | Goldman Sachs<br>International            | Vereinigte Staaten<br>von Amerika | G10-Schuldtitel (TriParty)   | 2.580.146  | 2.709.532  | 105,01 %   |
|   | Merrill Lynch<br>International            | Vereinigtes<br>Königreich         | Staatsanleihen und<br>supranationale Emissionen<br>(Euroclear TriParty)              | 2.426.177  | 2.477.232  | 102,10 %   |
|   | JP Morgan Securities<br>Plc.              | Vereinigte Staaten<br>von Amerika | G10 ohne Belgien (Euroclear<br>TriParty)   | 2.388.526  | 2.568.777  | 107,55 %   |
|   | Barclays Bank PLC                         | Vereinigtes<br>Königreich         | Liste der behördlichen und<br>erweiterten supranationalen<br>Emissionen (in Währung) | 1.457.010  | 1.506.429  | 103,39 %   |
|   | UBS AG                                    | Schweiz                           | US-Staatsanleihen (Bilateral)  | 944.274  | 964.505  | 102,14 %   |
|   | JP Morgan Securities<br>Plc.              | Vereinigte Staaten<br>von Amerika | Staatsanleihen und<br>supranationale Emissionen<br>(TriParty)                        | 425.807  | 447.331  | 105,05 %   |
|   | Merrill Lynch<br>International            | Vereinigtes<br>Königreich         | G10 ohne Belgien (Euroclear<br>TriParty)   | 91.471   | 93.555   | 102,28 %   |
|   |   |                                   |  | <b>376.873.923</b>   | <b>390.628.415</b>   | <b>103,65 %</b>  |

**479 Invesco Funds**

## Anmerkungen zum Abschluss (Fortsetzung)

### 20. Wertpapierleihe (Fortsetzung)

| Teilfonds                                | Kontrahent                             | Gründungsland                  | Art der Sicherheit  | Gesamtwert der verliehenen Wertpapiere zum 31. August 2023 | Gesamtwert der gehaltenen Sicherheiten zum 31. August 2023 | Wert der Sicherheiten in % der verliehenen Wertpapiere zum 31. August 2023 |
|--|--|--------------------------------|---|--|--|--|
| <b>Invesco Euro Short Term Bond Fund</b> |  |                                |   | <b>EUR</b>   | <b>EUR</b>   | <b>%</b>   |
|  | Citigroup Global Markets Limited       | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (Euroclear TriParty)     | 32.452.293   | 33.146.561   | 102,14 %   |
|  | Morgan Stanley & Co. International PLC | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (Euroclear TriParty)     | 28.453.208   | 29.951.269   | 105,26 %   |
|  | BNP Paribas                            | Frankreich                     | Staatsanleihen und supranationale Emissionen (Euroclear TriParty)     | 17.691.761   | 18.060.653   | 102,09 %   |
|  | Barclays Bank PLC                      | Vereinigtes Königreich         | Staatliche Schuldtitel OECD-Staaten - Supranationale Emissionen Set 1 | 15.141.014   | 15.609.047   | 103,09 %   |
|  | UBS AG                                 | Schweiz                        | Staatliche Schuldtitel OECD-Staaten - Supranationale Emissionen Set 1 | 12.889.054   | 13.150.160   | 102,03 %   |
|  | UBS AG                                 | Schweiz                        | G10-Schuldtitel (Euroclear TriParty)                                  | 3.402.881  | 3.471.333  | 102,01 %   |
|  | UBS AG                                 | Schweiz                        | Staatsanleihen - Supranationale Emissionen                            | 2.085.234  | 2.184.802  | 104,77 %   |
|  | JP Morgan Securities Plc.              | Vereinigte Staaten von Amerika | Staatsanleihen und supranationale Emissionen (Euroclear TriParty)     | 1.668.698  | 1.736.520  | 104,06 %   |
|  | Goldman Sachs International            | Vereinigte Staaten von Amerika | Staatsanleihen und supranationale Emissionen (TriParty)               | 1.094.579  | 1.150.741  | 105,13 %   |
|  | Merrill Lynch International            | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (Euroclear TriParty)     | 483.931  | 494.115  | 102,10 %   |
|  | Barclays Bank PLC                      | Vereinigtes Königreich         | Staatsanleihen - Supranationale Emissionen                            | 240.511  | 311.461  | 129,50 %   |
|  | HSBC Bank plc                          | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (Euroclear TriParty)     | 183.342  | 187.081  | 102,04 %   |
|  |  |                                |   | <b>115.786.506</b>   | <b>119.453.743</b>   | <b>103,17 %</b>  |
| <b>Invesco Global Flexible Bond Fund</b> |  |                                |   | <b>USD</b>   | <b>USD</b>   | <b>%</b>   |
|  | HSBC Bank plc                          | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (Euroclear TriParty)     | 2.248.840  | 2.363.730  | 105,11 %   |
|  | Barclays Bank PLC                      | Vereinigtes Königreich         | Staatliche Schuldtitel OECD-Staaten - Supranationale Emissionen Set 1 | 897.351  | 925.089  | 103,09 %   |
|  | JP Morgan Securities Plc.              | Vereinigte Staaten von Amerika | Staatsanleihen und supranationale Emissionen (Euroclear TriParty)     | 878.668  | 914.381  | 104,06 %   |
|  | Citigroup Global Markets Limited       | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (Euroclear TriParty)     | 467.508  | 477.510  | 102,14 %   |
|  | Merrill Lynch International            | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (Euroclear TriParty)     | 325.825  | 332.682  | 102,10 %   |
|  | Morgan Stanley & Co. International PLC | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (Euroclear TriParty)     | 297.423  | 309.546  | 104,08 %   |
|  | Goldman Sachs International            | Vereinigte Staaten von Amerika | Staatsanleihen und supranationale Emissionen (TriParty)               | 287.487  | 302.238  | 105,13 %   |
|  | Citigroup Global Markets Limited       | Vereinigtes Königreich         | G10-Schuldtitel (Euroclear TriParty)                                  | 191.361  | 195.266  | 102,04 %   |
|  | BNP Paribas                            | Frankreich                     | G10 ohne Belgien (Euroclear TriParty)                                 | 183.066  | 193.148  | 105,51 %   |



## Anmerkungen zum Abschluss (Fortsetzung)

### 20. Wertpapierleihe (Fortsetzung)

| Teilfonds  | Kontrahent                             | Gründungsland                  | Art der Sicherheit  | Gesamtwert der verliehenen Wertpapiere zum 31. August 2023 | Gesamtwert der gehaltenen Sicherheiten zum 31. August 2023 | Wert der Sicherheiten in % der verliehenen Wertpapiere zum 31. August 2023 |
|--|--|--------------------------------|---|--|--|--|
| <b>Invesco Global Flexible Bond Fund (Fortsetzung)</b>     |  |                                |   | <b>USD</b>   | <b>USD</b>   | <b>%</b>   |
|  | JP Morgan Securities Plc.              | Vereinigte Staaten von Amerika | Staatsanleihen und supranationale Emissionen (TriParty)               | 156.401  | 164.307  | 105,05 %   |
|  | UBS AG                                 | Schweiz                        | Staatsanleihen - Supranationale Emissionen                            | 90.710   | 95.042   | 104,78 %   |
|  | JP Morgan Securities Plc.              | Vereinigte Staaten von Amerika | G10-Schuldtitel (TriParty)  | 4.889  | 5.394  | 110,33 %   |
|  |  |                                |   | <b>6.029.529</b>   | <b>6.278.333</b>   | <b>104,13 %</b>  |
| <b>Invesco Global Investment Grade Corporate Bond Fund</b> |  |                                |   | <b>USD</b>   | <b>USD</b>   | <b>%</b>   |
|  | Morgan Stanley & Co. International PLC | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (Euroclear TriParty)     | 21.073.334   | 22.584.946   | 107,17 %   |
|  | Citigroup Global Markets Inc           | Vereinigtes Königreich         | Hypothekensicherheiten von US-Regierungsstellen (TriParty)            | 17.638.817   | 18.000.311   | 102,05 %   |
|  | Citigroup Global Markets Limited       | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (Euroclear TriParty)     | 15.451.462   | 16.113.675   | 104,29 %   |
|  | Barclays Bank PLC                      | Vereinigtes Königreich         | Staatliche Schuldtitel OECD-Staaten - Supranationale Emissionen Set 1 | 10.942.406   | 11.280.654   | 103,09 %   |
|  | Citigroup Global Markets Limited       | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)  | 7.559.893  | 7.943.716  | 105,08 %   |
|  | UBS AG                                 | Schweiz                        | Staatsanleihen - Supranationale Emissionen                            | 7.458.440  | 7.814.572  | 104,77 %   |
|  | Goldman Sachs International            | Vereinigte Staaten von Amerika | Staatsanleihen und supranationale Emissionen (TriParty)               | 7.212.581  | 7.582.655  | 105,13 %   |
|  | Barclays Bank PLC                      | Vereinigtes Königreich         | US-Staatsanleihen (Bilateral)   | 7.148.757  | 7.315.793  | 102,34 %   |
|  | Nomura International PLC               | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (Euroclear TriParty)     | 6.856.529  | 7.197.136  | 104,97 %   |
|  | JP Morgan Securities Plc.              | Vereinigte Staaten von Amerika | Staatsanleihen und supranationale Emissionen (Euroclear TriParty)     | 6.766.229  | 7.144.017  | 105,58 %   |
|  | BNP Paribas                            | Frankreich                     | Staatsanleihen und supranationale Emissionen (Euroclear TriParty)     | 5.728.460  | 5.853.089  | 102,18 %   |
|  | Merrill Lynch International            | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (Euroclear TriParty)     | 3.855.446  | 3.960.894  | 102,74 %   |
|  | Goldman Sachs International            | Vereinigte Staaten von Amerika | G10-Schuldtitel (TriParty)  | 3.554.534  | 3.732.782  | 105,01 %   |
|  | BNP Paribas                            | Frankreich                     | G10 ohne Belgien (Euroclear TriParty)                                 | 2.635.584  | 2.780.731  | 105,51 %   |
|  | HSBC Bank plc                          | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (Euroclear TriParty)     | 2.342.185  | 2.389.951  | 102,04 %   |
|  | UBS AG                                 | Schweiz                        | Staatliche Schuldtitel OECD-Staaten - Supranationale Emissionen Set 1 | 2.164.473  | 2.208.321  | 102,03 %   |
|  | Barclays Bank PLC                      | Vereinigtes Königreich         | Staatsanleihen - Supranationale Emissionen                            | 1.414.262  | 1.831.463  | 129,50 %   |
|  | Merrill Lynch International            | Vereinigtes Königreich         | G10 ohne Belgien (Euroclear TriParty)                                 | 1.229.524  | 1.257.539  | 102,28 %   |
|  | Citigroup Global Markets Inc           | Vereinigtes Königreich         | US-Staatsanleihen (Bilateral)   | 916.661  | 1.160.333  | 126,58 %   |
|  | Barclays Bank PLC                      | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (Euroclear TriParty)     | 805.159  | 845.957  | 105,07 %   |

## Anmerkungen zum Abschluss (Fortsetzung)

### 20. Wertpapierleihe (Fortsetzung)

| Teilfonds  | Kontrahent                             | Gründungs-<br>land             | Art der Sicherheit   | Gesamt-<br>wert der<br>verliehenen<br>Wertpapiere<br>zum | Gesamt-<br>wert der<br>gehaltenen<br>Sicherheiten<br>zum | Wert der<br>Sicherheiten in<br>% der verlie-<br>henen Wert-<br>papiere zum |
|--|--|--------------------------------|--|--|--|--|
|  |  |                                |  | 31. August<br>2023                                       | 31. August<br>2023                                       | 31. August<br>2023   |
| <b>Invesco Global Investment Grade Corporate Bond Fund (Fortsetzung)</b> |  |                                |  | <b>USD</b>   | <b>USD</b>   | <b>%</b>   |
|  | Goldman Sachs International            | Vereinigte Staaten von Amerika | Staatsanleihen und supranationale Emissionen (Euroclear TriParty)              | 799.140  | 839.564  | 105,06 %   |
|  | Barclays Bank PLC                      | Vereinigtes Königreich         | G10 ohne Belgien (Euroclear TriParty)  | 538.181  | 565.236  | 105,03 %   |
|  | Barclays Bank PLC                      | Vereinigtes Königreich         | Clearstream - G10 Set 4  | 477.021  | 499.805  | 104,78 %   |
|  | JP Morgan Securities Plc.              | Vereinigte Staaten von Amerika | Staatsanleihen und supranationale Emissionen (TriParty)                        | 349.494  | 367.160  | 105,05 %   |
|  |  |                                |  | <b>134.918.572</b>                                       | <b>141.270.300</b>                                       | <b>104,71 %</b>  |
| <b>Invesco Global Total Return (EUR) Bond Fund</b>                       |  |                                |  | <b>EUR</b>   | <b>EUR</b>   | <b>%</b>   |
|  | Citigroup Global Markets Limited       | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (Euroclear TriParty)              | 103.982.983  | 106.207.541  | 102,14 %   |
|  | UBS AG                                 | Schweiz                        | Staatliche Schuldtitel OECD-Staaten - Supranationale Emissionen Set 1          | 50.502.520   | 51.525.598   | 102,03 %   |
|  | Citigroup Global Markets Inc           | Vereinigtes Königreich         | Hypothekensicherheiten von US-Regierungsstellen (TriParty)                     | 46.383.517   | 47.334.113   | 102,05 %   |
|  | Barclays Bank PLC                      | Vereinigtes Königreich         | Staatliche Schuldtitel OECD-Staaten - Supranationale Emissionen Set 1          | 14.638.548   | 15.091.049   | 103,09 %   |
|  | Barclays Bank PLC                      | Vereinigtes Königreich         | US-Staatsanleihen (Bilateral)  | 13.074.255   | 13.379.744   | 102,34 %   |
|  | UBS AG                                 | Schweiz                        | Staatsanleihen - Supranationale Emissionen                                     | 11.693.170   | 12.251.507   | 104,77 %   |
|  | Morgan Stanley & Co. International PLC | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (Euroclear TriParty)              | 8.373.673  | 8.714.974  | 104,08 %   |
|  | HSBC Bank plc                          | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (Euroclear TriParty)              | 7.003.052  | 7.145.872  | 102,04 %   |
|  | Barclays Bank PLC                      | Vereinigtes Königreich         | Staatsanleihen - Supranationale Emissionen                                     | 6.443.830  | 8.344.732  | 129,50 %   |
|  | Barclays Bank PLC                      | Vereinigtes Königreich         | Liste der behördlichen und erweiterten supranationalen Emissionen (in Währung) | 5.161.754  | 5.336.828  | 103,39 %   |
|  | BNP Paribas                            | Frankreich                     | Staatsanleihen und supranationale Emissionen (Euroclear TriParty)              | 2.276.180  | 2.323.640  | 102,09 %   |
|  | Citigroup Global Markets Limited       | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)   | 1.792.911  | 1.883.938  | 105,08 %   |
|  | Barclays Bank PLC                      | Vereinigtes Königreich         | G10 ohne Belgien (Euroclear TriParty)  | 1.028.377  | 1.080.073  | 105,03 %   |
|  | Citigroup Global Markets Limited       | Vereinigtes Königreich         | Britische Staatsanleihen (Gilts) (Euroclear TriParty)                          | 604.327  | 616.428  | 102,00 %   |
|  | JP Morgan Securities Plc.              | Vereinigte Staaten von Amerika | Staatsanleihen und supranationale Emissionen (Euroclear TriParty)              | 524.996  | 546.335  | 104,06 %   |
|  | JP Morgan Securities Plc.              | Vereinigte Staaten von Amerika | G10 ohne Belgien (Euroclear TriParty)  | 349.998  | 386.043  | 110,30 %   |
|  | Merrill Lynch International            | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (Euroclear TriParty)              | 199.957  | 204.165  | 102,10 %   |
| Insgesamt  |  |                                |  | <b>274.034.048</b>                                       | <b>282.372.580</b>                                       | <b>103,04 %</b>  |

## Anmerkungen zum Abschluss (Fortsetzung)

### 20. Wertpapierleihe (Fortsetzung)

| Teilfonds  | Kontrahent                             | Gründungsland                  | Art der Sicherheit  | Gesamt-<br>wert der<br>verliehenen<br>Wertpapiere<br>zum<br>31. August<br>2023 | Gesamt-<br>wert der<br>gehaltenen<br>Sicherheiten<br>zum<br>31. August<br>2023 | Wert der<br>Sicherheiten in<br>% der verlie-<br>henen Wert-<br>papiere zum<br>31. August<br>2023 |
|--|--|--------------------------------|---|--|--|--|
| <b>Invesco Real Return (EUR) Bond Fund</b>         |  |                                |   | <b>EUR</b>   | <b>EUR</b>   | <b>%</b>   |
|  | Citigroup Global Markets Limited       | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (Euroclear TriParty)     | 2.485.894  | 2.539.076  | 102,14 %   |
|  | UBS AG                                 | Schweiz                        | G10-Schuldtitel (Euroclear TriParty)                                  | 2.285.795  | 2.331.776  | 102,01 %   |
|  | Barclays Bank PLC                      | Vereinigtes Königreich         | Staatliche Schuldtitel OECD-Staaten - Supranationale Emissionen Set 1 | 370.704  | 382.162  | 103,09 %   |
|  | Morgan Stanley & Co. International PLC | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (Euroclear TriParty)     | 263.556  | 274.298  | 104,08 %   |
|  |  |                                |   | <b>5.405.949</b>   | <b>5.527.312</b>   | <b>102,24 %</b>  |
| <b>Invesco Sterling Bond Fund</b>                  |  |                                |   | <b>GBP</b>   | <b>GBP</b>   | <b>%</b>   |
|  | Morgan Stanley & Co. International PLC | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (Euroclear TriParty)     | 8.058.831  | 8.900.498  | 110,44 %   |
|  | Barclays Bank PLC                      | Vereinigtes Königreich         | Staatliche Schuldtitel OECD-Staaten - Supranationale Emissionen Set 1 | 3.340.824  | 3.444.094  | 103,09 %   |
|  | Barclays Bank PLC                      | Vereinigtes Königreich         | G10 ohne Belgien (Euroclear TriParty)                                 | 3.163.900  | 3.322.949  | 105,03 %   |
|  | Citigroup Global Markets Limited       | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (Euroclear TriParty)     | 1.971.924  | 2.031.649  | 103,03 %   |
|  | HSBC Bank plc                          | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (Euroclear TriParty)     | 1.962.756  | 2.063.031  | 105,11 %   |
|  | JP Morgan Securities Plc.              | Vereinigte Staaten von Amerika | Staatsanleihen und supranationale Emissionen (Euroclear TriParty)     | 1.691.076  | 1.864.001  | 110,23 %   |
|  | Barclays Bank PLC                      | Vereinigtes Königreich         | US-Staatsanleihen (Bilateral)   | 1.311.062  | 1.341.696  | 102,34 %   |
|  | Citigroup Global Markets Limited       | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)  | 1.159.505  | 1.218.374  | 105,08 %   |
|  | UBS AG                                 | Schweiz                        | Staatsanleihen - Supranationale Emissionen                            | 908.324  | 951.696  | 104,77 %   |
|  | Barclays Bank PLC                      | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (Euroclear TriParty)     | 774.935  | 790.510  | 102,01 %   |
|  | BNP Paribas                            | Frankreich                     | Staatsanleihen und supranationale Emissionen (Euroclear TriParty)     | 313.186  | 332.018  | 106,01 %   |
|  |  |                                |   | <b>24.656.323</b>  | <b>26.260.516</b>  | <b>106,51 %</b>  |
| <b>Invesco Sustainable Global High Income Fund</b> |  |                                |   | <b>USD</b>   | <b>USD</b>   | <b>%</b>   |
|  | Barclays Bank PLC                      | Vereinigtes Königreich         | US-Staatsanleihen (Bilateral)   | 1.531.573  | 1.567.359  | 102,34 %   |
|  | Citigroup Global Markets Inc           | Vereinigtes Königreich         | US-Staatsanleihen (Bilateral)   | 796.048  | 1.007.658  | 126,58 %   |
|  | Barclays Bank PLC                      | Vereinigtes Königreich         | Staatliche Schuldtitel OECD-Staaten - Supranationale Emissionen Set 1 | 615.992  | 635.033  | 103,09 %   |
|  | Morgan Stanley & Co. International PLC | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (Euroclear TriParty)     | 592.761  | 616.922  | 104,08 %   |
|  | BNP Paribas                            | Frankreich                     | Staatsanleihen und supranationale Emissionen (Euroclear TriParty)     | 416.549  | 441.596  | 106,01 %   |

## Anmerkungen zum Abschluss (Fortsetzung)

### 20. Wertpapierleihe (Fortsetzung)

| Teilfonds  | Kontrahent                             | Gründungsland                  | Art der Sicherheit  | Gesamtwert der verliehenen Wertpapiere zum 31. August 2023 | Gesamtwert der gehaltenen Sicherheiten zum 31. August 2023 | Wert der Sicherheiten in % der verliehenen Wertpapiere zum 31. August 2023 |
|--|--|--------------------------------|---|--|--|--|
| <b>Invesco Sustainable Global High Income Fund (Fortsetzung)</b> |  |                                |   | <b>USD</b>   | <b>USD</b>   | <b>%</b>   |
|  | Citigroup Global Markets Limited       | Vereinigtes Königreich         | G10-Schuldtitle (Euroclear TriParty)                                  | 387.999  | 395.918  | 102,04 %   |
|  | Citigroup Global Markets Limited       | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (Euroclear TriParty)     | 214.203  | 218.786  | 102,14 %   |
|  |  |                                |   | <b>4.555.125</b>   | <b>4.883.272</b>   | <b>107,20 %</b>  |
| <b>Invesco Sustainable Multi-Sector Credit Fund</b>              |  |                                |   | <b>EUR</b>   | <b>EUR</b>   | <b>%</b>   |
|  | JP Morgan Securities Plc.              | Vereinigte Staaten von Amerika | Staatsanleihen und supranationale Emissionen (Euroclear TriParty)     | 502.015  | 522.418  | 104,06 %   |
|  | UBS AG                                 | Schweiz                        | Staatsanleihen - Supranationale Emissionen                            | 324.324  | 339.810  | 104,77 %   |
|  | Barclays Bank PLC                      | Vereinigtes Königreich         | Staatliche Schuldtitle OECD-Staaten - Supranationale Emissionen Set 1 | 217.564  | 224.290  | 103,09 %   |
|  | Morgan Stanley & Co. International PLC | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (Euroclear TriParty)     | 153.037  | 159.274  | 104,08 %   |
|  | BNP Paribas                            | Frankreich                     | Staatsanleihen und supranationale Emissionen (Euroclear TriParty)     | 147.406  | 150.479  | 102,08 %   |
|  | Barclays Bank PLC                      | Vereinigtes Königreich         | US-Staatsanleihen (Bilateral)   | 53.886   | 55.144   | 102,33 %   |
|  | Citigroup Global Markets Inc           | Vereinigtes Königreich         | Hypothekensicherheiten von US-Regierungsstellen (TriParty)            | 13.415   | 13.690   | 102,05 %   |
|  |  |                                |   | <b>1.411.647</b>   | <b>1.465.105</b>   | <b>103,79 %</b>  |
| <b>Invesco UK Investment Grade Bond Fund</b>                     |  |                                |   | <b>GBP</b>   | <b>GBP</b>   | <b>%</b>   |
|  | Morgan Stanley & Co. International PLC | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (Euroclear TriParty)     | 522.916  | 568.099  | 108,64 %   |
|  | BNP Paribas                            | Frankreich                     | Staatsanleihen und supranationale Emissionen (Euroclear TriParty)     | 162.492  | 172.263  | 106,01 %   |
|  | Barclays Bank PLC                      | Vereinigtes Königreich         | Staatliche Schuldtitle OECD-Staaten - Supranationale Emissionen Set 1 | 154.877  | 159.665  | 103,09 %   |
|  | JP Morgan Securities Plc.              | Vereinigte Staaten von Amerika | Staatsanleihen und supranationale Emissionen (Euroclear TriParty)     | 93.012   | 96.792   | 104,06 %   |
|  |  |                                |   | <b>933.297</b>   | <b>996.819</b>   | <b>106,81 %</b>  |
| <b>Invesco US Investment Grade Corporate Bond Fund</b>           |  |                                |   | <b>USD</b>   | <b>USD</b>   | <b>%</b>   |
|  | Barclays Bank PLC                      | Vereinigtes Königreich         | US-Staatsanleihen (Bilateral)   | 460.295  | 471.050  | 102,34 %   |
|  | Citigroup Global Markets Inc           | Vereinigtes Königreich         | Hypothekensicherheiten von US-Regierungsstellen (TriParty)            | 373.517  | 381.172  | 102,05 %   |
|  | UBS AG                                 | Schweiz                        | US-Staatsanleihen (Bilateral)   | 248.033  | 253.347  | 102,14 %   |
|  | National Bank Financial Inc            | Kanada                         | US-Staatsanleihen (Bilateral)   | 54.589   | 55.681   | 102,00 %   |
|  |  |                                |   | <b>1.136.434</b>   | <b>1.161.250</b>   | <b>102,18 %</b>  |

## Anmerkungen zum Abschluss (Fortsetzung)

### 20. Wertpapierleihe (Fortsetzung)

| Teilfonds   | Kontrahent                                | Gründungs-<br>land                | Art der Sicherheit   | Gesamt-<br>wert der<br>verliehenen<br>Wertpapiere<br>zum<br>31. August<br>2023 | Gesamt-<br>wert der<br>gehaltenen<br>Sicherheiten<br>zum<br>31. August<br>2023 | Wert der<br>Sicherheiten in<br>% der verlie-<br>henen Wert-<br>papiere zum<br>31. August<br>2023 |
|-------------|---|-----------------------------------|--|--|--|--|
| Invesco Pan | European High Income Fund                 |                                   |  | EUR  | EUR  | %  |
|             | Barclays Bank PLC                         | Vereinigtes<br>Königreich         | Staatliche Schuldtitel OECD-Staaten<br>- Supranationale Emissionen Set 1 | 95.574.281   | 98.528.637   | 103,09 %   |
|             | Barclays Bank PLC                         | Vereinigtes<br>Königreich         | G10 ohne Belgien (Euroclear<br>TriParty)                                 | 59.863.160   | 62.267.974   | 104,02 %   |
|             | JP Morgan Securities<br>Plc.              | Vereinigte Staaten<br>von Amerika | Staatsanleihen und supranationale<br>Emissionen (Euroclear TriParty)     | 52.386.685   | 55.501.433   | 105,95 %   |
|             | BNP Paribas                               | Frankreich                        | Staatsanleihen und supranationale<br>Emissionen (Euroclear TriParty)     | 37.987.029   | 39.126.221   | 103,00 %   |
|             | Citigroup Global<br>Markets Limited       | Vereinigtes<br>Königreich         | Staatsanleihen und supranationale<br>Emissionen (Euroclear TriParty)     | 34.927.390   | 35.723.477   | 102,28 %   |
|             | Barclays Bank PLC                         | Vereinigtes<br>Königreich         | Staatsanleihen und supranationale<br>Emissionen (Euroclear TriParty)     | 27.565.464   | 28.546.523   | 103,56 %   |
|             | Morgan Stanley & Co.<br>International PLC | Vereinigtes<br>Königreich         | Staatsanleihen und supranationale<br>Emissionen (Euroclear TriParty)     | 23.153.610   | 24.592.239   | 106,21 %   |
|             | Barclays Bank PLC                         | Vereinigtes<br>Königreich         | Staatsanleihen - Supranationale<br>Emissionen                            | 20.923.163   | 27.095.403   | 129,50 %   |
|             | Goldman Sachs<br>International            | Vereinigte Staaten<br>von Amerika | Staatsanleihen und supranationale<br>Emissionen (TriParty)               | 17.552.962   | 18.453.594   | 105,13 %   |
|             | JP Morgan Securities<br>Plc.              | Vereinigte Staaten<br>von Amerika | G10 ohne Belgien (Euroclear<br>TriParty)                                 | 16.521.578   | 17.799.143   | 107,73 %   |
|             | Barclays Capital<br>Securities Ltd.       | Vereinigtes<br>Königreich         | G10-Schuldtitel (TriParty)   | 13.860.188   | 14.571.399   | 105,13 %   |
|             | Barclays Bank PLC                         | Vereinigtes<br>Königreich         | US-Staatsanleihen (Bilateral)  | 13.080.983   | 13.386.631   | 102,34 %   |
|             | Merrill Lynch<br>International            | Vereinigtes<br>Königreich         | Staatsanleihen und supranationale<br>Emissionen (Euroclear TriParty)     | 12.261.640   | 12.878.760   | 105,03 %   |
|             | Natixis                                   | Französisch                       | G10-Schuldtitel (TriParty)   | 10.924.628   | 11.478.762   | 105,07 %   |
|             | Merrill Lynch<br>International            | Vereinigtes<br>Königreich         | G10-Schuldtitel (TriParty)   | 7.696.504  | 8.241.194  | 107,08 %   |
|             | Citigroup Global<br>Markets Limited       | Vereinigtes<br>Königreich         | G10-Schuldtitel (TriParty)   | 7.478.457  | 7.858.112  | 105,08 %   |
|             | Goldman Sachs<br>International            | Vereinigte Staaten<br>von Amerika | G10-Schuldtitel (TriParty)   | 7.033.203  | 7.385.895  | 105,01 %   |
|             | UBS AG                                    | Schweiz                           | Staatsanleihen - Supranationale<br>Emissionen                            | 6.772.725  | 7.096.116  | 104,77 %   |
|             | HSBC Bank plc                             | Vereinigtes<br>Königreich         | Staatsanleihen und supranationale<br>Emissionen (Euroclear TriParty)     | 5.903.778  | 6.088.058  | 103,12 %   |
|             | UBS AG                                    | Schweiz                           | Staatliche Schuldtitel OECD-Staaten<br>- Supranationale Emissionen Set 1 | 5.203.919  | 5.309.339  | 102,03 %   |
|             | BNP Paribas                               | Frankreich                        | G10-Schuldtitel (TriParty)   | 4.939.632  | 5.242.298  | 106,13 %   |
|             | BNP Paribas                               | Frankreich                        | G10 ohne Belgien (Euroclear<br>TriParty)                                 | 4.877.078  | 4.977.533  | 102,06 %   |
|             | JP Morgan Securities<br>Plc.              | Vereinigte Staaten<br>von Amerika | G10-Schuldtitel (TriParty)   | 4.110.641  | 4.326.736  | 105,26 %   |
|             | RBC Europe Limited                        | Vereinigtes<br>Königreich         | G10 ohne Belgien (Euroclear<br>TriParty)                                 | 3.356.077  | 3.526.284  | 105,07 %   |
|             | Barclays Bank PLC                         | Vereinigtes<br>Königreich         | Staatsanleihen und supranationale<br>Emissionen (TriParty)               | 3.262.528  | 3.451.658  | 105,80 %   |

## Anmerkungen zum Abschluss (Fortsetzung)

### 20. Wertpapierleihe (Fortsetzung)

| Teilfonds  | Kontrahent                             | Gründungs-<br>land             | Art der Sicherheit  | Gesamt-<br>wert der<br>verliehenen<br>Wertpapiere<br>zum<br>31. August<br>2023 | Gesamt-<br>wert der<br>gehaltenen<br>Sicherheiten<br>zum<br>31. August<br>2023 | Wert der<br>Sicherheiten in<br>% der verlie-<br>henen Wert-<br>papiere zum<br>31. August<br>2023 |
|--|--|--------------------------------|---|--|--|--|
| <b>Invesco Pan European High Income Fund (Fortsetzung)</b> |  |                                |   | <b>EUR</b>   | <b>EUR</b>   | <b>%</b>   |
|  | Nomura Securities International Inc    | Vereinigte Staaten von Amerika | US-Staatsanleihen (Bilateral)   | 2.781.733  | 2.908.218  | 104,55 %   |
|  | JP Morgan Securities Plc.              | Vereinigte Staaten von Amerika | Staatsanleihen und supranationale Emissionen (TriParty)               | 2.297.984  | 2.414.143  | 105,05 %   |
|  | Citigroup Global Markets Limited       | Vereinigtes Königreich         | G10-Schuldtitle (Euroclear TriParty)                                  | 1.991.130  | 2.031.767  | 102,04 %   |
|  | J.P. Morgan Securities LLC             | Vereinigte Staaten von Amerika | US-Staatsanleihen (Bilateral)   | 1.191.657  | 3.500.799  | 293,78 %   |
|  | UBS AG                                 | Schweiz                        | Staatsanleihen und supranationale Emissionen (TriParty)               | 1.117.356  | 1.175.600  | 105,21 %   |
|  | BNP Paribas                            | Frankreich                     | G10-Schuldtitle (Euroclear TriParty)                                  | 675.582  | 691.678  | 102,38 %   |
|  |  |                                |   | <b>507.272.745</b>   | <b>536.175.624</b>   | <b>105,70 %</b>  |
| <b>Invesco Balanced-Risk Allocation Fund</b>               |  |                                |   | <b>EUR</b>   | <b>EUR</b>   | <b>%</b>   |
|  | Merrill Lynch International            | Vereinigtes Königreich         | Aktienindizes   | 108.508.357  | 119.362.481  | 110,00 %   |
|  | Citigroup Global Markets Limited       | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (Euroclear TriParty)     | 35.013.370   | 35.762.428   | 102,14 %   |
|  |  |                                |   | <b>143.521.727</b>   | <b>155.124.909</b>   | <b>108,08 %</b>  |
| <b>Invesco Balanced-Risk Select Fund</b>                   |  |                                |   | <b>EUR</b>   | <b>EUR</b>   | <b>%</b>   |
|  | Citigroup Global Markets Limited       | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (Euroclear TriParty)     | 18.766.497   | 19.167.979   | 102,14 %   |
|  | Merrill Lynch International            | Vereinigtes Königreich         | Aktienindizes   | 100.095  | 110.108  | 110,00 %   |
|  |  |                                |   | <b>18.866.592</b>  | <b>19.278.087</b>  | <b>102,18 %</b>  |
| <b>Invesco Global Targeted Returns Fund</b>                |  |                                |   | <b>EUR</b>   | <b>EUR</b>   | <b>%</b>   |
|  | Barclays Bank PLC                      | Vereinigtes Königreich         | Staatliche Schuldtitle OECD-Staaten - Supranationale Emissionen Set 1 | 939.273  | 968.308  | 103,09 %   |
|  | Barclays Bank PLC                      | Vereinigtes Königreich         | US-Staatsanleihen (Bilateral)   | 673.762  | 689.505  | 102,34 %   |
|  | Citigroup Global Markets Limited       | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (Euroclear TriParty)     | 596.133  | 608.886  | 102,14 %   |
|  | BNP Paribas                            | Frankreich                     | Staatsanleihen und supranationale Emissionen (Euroclear TriParty)     | 453.971  | 476.171  | 104,89 %   |
|  | Barclays Bank PLC                      | Vereinigtes Königreich         | Staatsanleihen - Supranationale Emissionen                            | 352.792  | 456.864  | 129,50 %   |
|  | UBS AG                                 | Schweiz                        | US-Staatsanleihen (Bilateral)   | 295.090  | 301.412  | 102,14 %   |
|  | BNP Paribas Arbitrage                  | Niederlande                    | Aktienindizes (TriParty)  | 249.198  | 277.830  | 111,49 %   |
|  | HSBC Bank plc                          | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (Euroclear TriParty)     | 244.079  | 249.057  | 102,04 %   |
|  | Morgan Stanley & Co. International PLC | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (Euroclear TriParty)     | 202.281  | 223.407  | 110,44 %   |

## Anmerkungen zum Abschluss (Fortsetzung)

### 20. Wertpapierleihe (Fortsetzung)

| Teilfonds   | Kontrahent                       | Gründungsland                  | Art der Sicherheit  | Gesamtwert der verliehenen Wertpapiere zum 31. August 2023 | Gesamtwert der gehaltenen Sicherheiten zum 31. August 2023 | Wert der Sicherheiten in % der verliehenen Wertpapiere zum 31. August 2023 |
|---|----------------------------------|--------------------------------|---|--|--|--|
| <b>Invesco Global Targeted Returns Fund (Fortsetzung)</b> |                                  |                                |   | <b>EUR</b>   | <b>EUR</b>   | <b>%</b>   |
|   | Citigroup Global Markets Limited | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)  | 192.625  | 202.405  | 105,08 %   |
|   | UBS AG                           | Schweiz                        | Staatliche Schuldtitel OECD-Staaten - Supranationale Emissionen Set 1 | 161.907  | 165.188  | 102,03 %   |
|   | Merrill Lynch International      | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)  | 152.283  | 163.061  | 107,08 %   |
|   | Citigroup Global Markets Limited | Vereinigtes Königreich         | Aktienindizes (TriParty)  | 119.207  | 131.135  | 110,01 %   |
|   | The Bank of Nova Scotia          | Kanada                         | Aktienindizes (TriParty)  | 113.672  | 125.073  | 110,03 %   |
|   | Goldman Sachs International      | Vereinigte Staaten von Amerika | Aktienindizes (TriParty)  | 112.808  | 124.160  | 110,06 %   |
|   | Merrill Lynch International      | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (Euroclear TriParty)     | 99.638   | 101.734  | 102,10 %   |
|   | HSBC Bank plc                    | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)  | 81.357   | 85.437   | 105,01 %   |
|   | BNP Paribas Arbitrage            | Niederlande                    | US-Staatsanleihen (Bilateral)   | 55.321   | 59.102   | 106,83 %   |
|   | UBS AG                           | Schweiz                        | Aktienindizes (TriParty)  | 32.919   | 36.956   | 112,26 %   |
|   | UBS AG                           | Schweiz                        | G10-Schuldtitel (TriParty)  | 15.482   | 16.506   | 106,61 %   |
|   | Barclays Capital Securities Ltd. | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)  | 13.955   | 14.671   | 105,13 %   |
|   | Goldman Sachs International      | Vereinigte Staaten von Amerika | Staatsanleihen und supranationale Emissionen (TriParty)               | 1.474  | 1.550  | 105,16 %   |
|   |                                  |                                |   | <b>5.159.227</b>   | <b>5.478.418</b>   | <b>106,19 %</b>  |
| <b>Invesco Global Targeted Returns Select Fund</b>        |                                  |                                |   | <b>EUR</b>   | <b>EUR</b>   | <b>%</b>   |
|   | Citigroup Global Markets Limited | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (Euroclear TriParty)     | 148.531  | 151.709  | 102,14 %   |
|   | UBS AG                           | Schweiz                        | Staatliche Schuldtitel OECD-Staaten - Supranationale Emissionen Set 1 | 80.954   | 82.594   | 102,03 %   |
|   | Barclays Bank PLC                | Vereinigtes Königreich         | US-Staatsanleihen (Bilateral)   | 63.206   | 64.682   | 102,34 %   |
|   | BNP Paribas Arbitrage            | Niederlande                    | Aktienindizes (TriParty)  | 42.835   | 47.756   | 111,49 %   |
|   | Barclays Capital Securities Ltd. | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)  | 23.770   | 24.990   | 105,13 %   |
|   | The Bank of Nova Scotia          | Kanada                         | Aktienindizes (TriParty)  | 22.581   | 24.846   | 110,03 %   |
|   | Citigroup Global Markets Limited | Vereinigtes Königreich         | Aktienindizes (TriParty)  | 19.381   | 21.321   | 110,01 %   |
|   | HSBC Bank plc                    | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)  | 18.666   | 19.601   | 105,01 %   |
|   | Merrill Lynch International      | Vereinigtes Königreich         | G10-Schuldtitel (TriParty)  | 14.941   | 15.998   | 107,07 %   |
|   | JP Morgan Securities Plc.        | Vereinigte Staaten von Amerika | Aktienindizes (TriParty)  | 10.971   | 12.080   | 110,11 %   |
|   | Barclays Bank PLC                | Vereinigtes Königreich         | Staatsanleihen und supranationale Emissionen (TriParty)               | 2.328  | 2.460  | 105,67 %   |
|   | UBS AG                           | Schweiz                        | G10-Schuldtitel (TriParty)  | 2.212  | 2.358  | 106,60 %   |
|   | JP Morgan Securities Plc.        | Vereinigte Staaten von Amerika | G10-Schuldtitel (TriParty)  | 1.770  | 1.863  | 105,25 %   |

## Anmerkungen zum Abschluss (Fortsetzung)

### 20. Wertpapierleihe (Fortsetzung)

| Teilfonds   | Kontrahent                  | Gründungsland                  | Art der Sicherheit                                      | Gesamtwert der verliehenen Wertpapiere zum 31. August 2023 | Gesamtwert der gehaltenen Sicherheiten zum 31. August 2023 | Wert der Sicherheiten in % der verliehenen Wertpapiere zum 31. August 2023 |
|---|-----------------------------|--------------------------------|---|--|--|--|
| <b>Invesco Global Targeted Returns Select Fund (Fortsetzung)</b>                                  |                             |                                |   | EUR  | EUR  | %  |
|   | Goldman Sachs International | Vereinigte Staaten von Amerika | Staatsanleihen und supranationale Emissionen (TriParty) | 738  | 775  | 105,01 %   |
|   |                             |                                |   | <b>452.884</b>   | <b>473.033</b>   | <b>104,45 %</b>  |
| <b>Invesco Balanced-Risk Allocation 12% Fund (vormals Invesco Macro Allocation Strategy Fund)</b> |                             |                                |   | EUR  | EUR  | %  |
|   | Merrill Lynch International | Vereinigtes Königreich         | Aktienindizes   | 495.472  | 545.034  | 110,00 %   |
|   |                             |                                |   | <b>495.472</b>   | <b>545.034</b>   | <b>110,00 %</b>  |

### 21. Verrechnungsprovisionen und 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 2023 an die unabhängigen Verwaltungsratsmitglieder gezahlte Betrag belief sich auf null. Verwaltungsratsmitglieder, die Mitarbeiter der Invesco Group sind, haben keinen Anspruch auf Verwaltungsratsbezüge.

Zum 31. August 2023 war der Fonds in anderen Fonds von Invesco investiert. Einzelheiten zu den einzelnen Teilfonds sind der Aufstellung des Wertpapierbestands zu entnehmen.



## Anmerkungen zum Abschluss (Fortsetzung)

### 22. Barsicherheiten

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 2023 sind nachstehend ausgewiesen:

| Teilfonds  | Kontrahent                         | Swaps/Optionen<br>Summe der erhaltenen<br>Barsicherheiten | Swaps/Optionen<br>Summe der ver-<br>pfändeten Bar-<br>sicherheiten |
|--|------------------------------------|---|--|
| <b>Invesco Emerging Markets Local Debt Fund (USD)</b>              |                                    |   |  |
|  | Citigroup                          | –   | 220.000  |
|  | Goldman Sachs                      | (320.000)   | –  |
|  | HSBC Bank PLC                      | –   | 940.000  |
|  | JP Morgan Chase                    | –   | 3.290.000  |
|  | Merrill Lynch                      | –   | 1.210.000  |
|  | Morgan Stanley                     | (660.000)   | –  |
|  | Standard Chartered Bank            | (270.000)   | –  |
| <b>Invesco Environmental Climate Opportunities Bond Fund (USD)</b> |                                    |   |  |
|  | BNP Paribas                        | (270.000)   | –  |
|  | JP Morgan Chase                    | –   | 170.000  |
|  | NatWest Markets Plc                | –   | 130.000  |
| <b>Invesco Euro Corporate Bond Fund (EUR)</b>                      |                                    |   |  |
|  | BNP Paribas                        | –   | 4.150.000  |
|  | NatWest Markets Plc                | (470.000)   | –  |
| <b>Invesco Global Total Return (EUR) Bond Fund (EUR)</b>           |                                    |   |  |
|  | BNP Paribas                        | –   | 6.280.000  |
|  | Citigroup                          | (4.270.000)   | –  |
|  | JP Morgan Chase                    | –   | 2.110.000  |
| <b>Invesco Sterling Bond Fund (GBP)</b>                            |                                    |   |  |
|  | BNP Paribas                        | –   | 580.000  |
|  | NatWest Markets Plc                | (570.000)   | –  |
| <b>Invesco Global Income Fund (EUR)</b>                            |                                    |   |  |
|  | BNP Paribas                        | –   | 5.650.000  |
|  | Goldman Sachs                      | –   | 290.000  |
|  | JP Morgan Chase                    | –   | 3.470.000  |
| <b>Invesco Pan European High Income Fund (EUR)</b>                 |                                    |   |  |
|  | BNP Paribas                        | –   | 16.530.000   |
|  | Goldman Sachs                      | –   | 570.000  |
|  | NatWest Markets Plc                | –   | 650.000  |
| <b>Invesco Sustainable Global Income Fund (EUR)</b>                |                                    |   |  |
|  | BNP Paribas                        | –   | 110.000  |
| <b>Invesco Balanced-Risk Allocation Fund (EUR)</b>                 |                                    |   |  |
|  | Barclays Bank PLC                  | (700.000)   | –  |
|  | BNP Paribas                        | (1.940.000)   | –  |
|  | Canadian Imperial Bank of Commerce | (540.000)   | –  |
|  | Citigroup                          | –   | 380.000  |
|  | Deutsche Bank                      | (520.000)   | –  |
|  | Goldman Sachs                      | –   | 90.000   |
|  | JP Morgan Chase                    | (1.190.000)   | –  |
|  | Macquarie                          | (3.240.000)   | –  |
|  | Morgan Stanley                     | (1.480.000)   | –  |
| <b>Invesco Balanced-Risk Select Fund (EUR)</b>                     |                                    |   |  |
|  | BNP Paribas                        | (280.000)   | –  |
|  | Deutsche Bank                      | (370.000)   | –  |

## Anmerkungen zum Abschluss (Fortsetzung)

### 22. Barsicherheiten (Fortsetzung)

| Teilfonds  | Kontrahent              | Swaps/Optionen<br>Summe der erhaltenen<br>Barsicherheiten | Swaps/Optionen<br>Summe der verpfändeten<br>Barsicherheiten |
|--|-------------------------|---|---|
| <b>Invesco Global Targeted Returns Fund (EUR)</b>        |                         |   |   |
|  | Barclays Bank PLC       | (740.000)   | –   |
|  | Goldman Sachs           | (410.000)   | –   |
|  | JP Morgan Chase         | (270.000)   | –   |
|  | Merrill Lynch           | (950.000)   | –   |
|  | Morgan Stanley          | –   | 610.000   |
|  | Societe Generale        | –   | 460.000   |
|  | Standard Chartered Bank | (260.000)   | –   |
|  | UBS                     | (1.250.000)   | –   |
| <b>Invesco Global Targeted Returns Select Fund (EUR)</b> |                         |   |   |
|  | Goldman Sachs           | (260.000)   | –   |
|  | JP Morgan Chase         | –   | 60.000  |
|  | Morgan Stanley          | (180.000)   | –   |
|  | Societe Generale        | –   | 50.000  |
|  | UBS                     | (280.000)   | –   |
| <b>Invesco Balanced-Risk Allocation 12% Fund (EUR)</b>   |                         |   |   |
|  | Morgan Stanley          | (140.000)   | –   |

## Anmerkungen zum Abschluss (Fortsetzung)

### 23. Transaktionskosten

Die dem Fonds entstandenen Transaktionsgebühren für den Kauf oder Verkauf von Wertpapieren, Geldmarktinstrumenten, Derivaten oder anderen zulässigen Anlagen bestehen hauptsächlich aus Provisionen/Brokergebühren. Die Transaktionsgebühren sind in dem Transaktionspreis enthalten, der zur Berechnung des realisierten und nicht realisierten Gewinns/(Verlusts) aus Wertpapieren verwendet wird.

Für den Zeitraum vom 1. März 2023 bis zum 31. August 2023 belaufen sich diese Transaktionskosten auf:

| Teilfonds  | Währung | Transaktionsgebühren |
|--|---------|----------------------|
| Invesco Developed Small and Mid-Cap Equity Fund              | USD     | 34.672               |
| Invesco Developing Markets Equity Fund                       | USD     | 86.066               |
| Invesco Emerging Markets Equity Fund                         | USD     | 34.336               |
| Invesco Emerging Markets Select Equity Fund2                 | USD     | 24.594               |
| Invesco Global Equity Income Fund                            | USD     | 87.558               |
| Invesco Global Equity Income Advantage Fund                  | USD     | 16.663               |
| Invesco Global Focus Equity Fund                             | USD     | 13.908               |
| Invesco Global Small Cap Equity Fund                         | USD     | 143.472              |
| Invesco Sustainable Emerging Markets Structured Equity Fund2 | USD     | 65                   |
| Invesco Sustainable Global Structured Equity Fund            | USD     | 98.100               |
| Invesco Sustainable US Structured Equity Fund                | USD     | 5.579                |
| Invesco US Value Equity Fund                                 | USD     | 35.346               |
| Invesco Continental European Equity Fund                     | EUR     | 5.399                |
| Invesco Continental European Small Cap Equity Fund           | EUR     | 197.544              |
| Invesco Euro Equity Fund                                     | EUR     | 301.441              |
| Invesco Pan European Equity Fund                             | EUR     | 213.373              |
| Invesco Pan European Equity Income Fund                      | EUR     | 16.251               |
| Invesco Pan European Focus Equity Fund                       | EUR     | 12.424               |
| Invesco Pan European Small Cap Equity Fund                   | EUR     | 37.370               |
| Invesco Sustainable Eurozone Equity Fund1                    | EUR     | 28.828               |
| Invesco Sustainable Pan European Structured Equity Fund      | EUR     | 746.746              |
| Invesco UK Equity Fund                                       | GBP     | 20.841               |
| Invesco Japanese Equity Advantage Fund                       | JPY     | 21.320.407           |
| Invesco Nippon Small/Mid Cap Equity Fund                     | JPY     | 11.593.167           |
| Invesco Responsible Japanese Equity Value Discovery Fund     | JPY     | 7.382.786            |
| Invesco ASEAN Equity Fund                                    | USD     | 20.291               |
| Invesco Asia Consumer Demand Fund                            | USD     | 484.321              |
| Invesco Asia Opportunities Equity Fund                       | USD     | 345.091              |
| Invesco Asian Equity Fund                                    | USD     | 566.318              |
| Invesco China A-Share Quality Core Equity Fund               | CNH     | 26.568               |
| Invesco China A-Share Quant Equity Fund                      | CNH     | 162.074              |
| Invesco China Focus Equity Fund                              | USD     | 220.771              |
| Invesco China Health Care Equity Fund                        | CNH     | 397.365              |
| Invesco Greater China Equity Fund                            | USD     | 507.024              |
| Invesco India Equity Fund                                    | USD     | 296.795              |
| Invesco Pacific Equity Fund                                  | USD     | 31.399               |
| Invesco PRC Equity Fund                                      | USD     | 143.540              |
| Invesco Energy Transition Fund                               | USD     | 9.222                |
| Invesco Global Consumer Trends Fund                          | USD     | 1.331.105            |
| Invesco Global Founders & Owners Fund                        | USD     | 3.426                |
| Invesco Global Health Care Innovation Fund                   | USD     | 60.543               |
| Invesco Global Income Real Estate Securities Fund            | USD     | 33.356               |
| Invesco Global Thematic Innovation Equity Fund               | USD     | 8.902                |
| Invesco Gold & Special Minerals Fund                         | USD     | 58.141               |
| Invesco Metaverse Fund                                       | USD     | 9.819                |
| Invesco Responsible Global Real Assets Fund                  | USD     | 17.801               |
| Invesco Social Progress Fund                                 | EUR     | 7.716                |
| Invesco Asian Flexible Bond Fund                             | USD     | 2.208                |
| Invesco Asian Investment Grade Bond Fund                     | USD     | 1.424                |
| Invesco Belt and Road Debt Fund                              | USD     | 3.219                |
| Invesco Bond Fund  | USD     | 6.931                |
| Invesco Emerging Markets Bond Fund                           | USD     | 1.129                |
| Invesco Emerging Market Corporate Bond Fund                  | USD     | 1.274                |
| Invesco Emerging Market Flexible Bond Fund                   | USD     | 338                  |
| Invesco Emerging Markets Local Debt Fund                     | USD     | 1.795                |
| Invesco Environmental Climate Opportunities Bond Fund        | USD     | 546                  |
| Invesco Euro Bond Fund                                       | EUR     | 7.340                |
| Invesco Euro Corporate Bond Fund                             | EUR     | 3.762                |
| Invesco Euro Short Term Bond Fund                            | EUR     | 8.773                |
| Invesco Euro Ultra-Short Term Debt Fund                      | EUR     | 3.756                |
| Invesco Global Convertible Fund                              | USD     | 6.603                |
| Invesco Global Flexible Bond Fund                            | USD     | 4.077                |
| Invesco Global High Yield Short Term Bond Fund               | USD     | 662                  |

## Anmerkungen zum Abschluss (Fortsetzung)

### 23. Transaktionskosten (Fortsetzung)

| Teilfonds   | Währung | Transaktionsgebühren |
|---|---------|----------------------|
| Invesco Global Investment Grade Corporate Bond Fund   | USD     | 20.685               |
| Invesco Global Total Return (EUR) Bond Fund   | EUR     | 37.321               |
| Invesco India Bond Fund   | USD     | 28.582               |
| Invesco Net Zero Global Investment Grade Corporate Bond Fund  | USD     | 705                  |
| Invesco Real Return (EUR) Bond Fund   | EUR     | 460                  |
| Invesco Sterling Bond Fund  | GBP     | 570                  |
| Invesco Sustainable China Bond Fund   | USD     | 998                  |
| Invesco Sustainable Global High Income Fund   | USD     | 1.394                |
| Invesco Sustainable Multi-Sector Credit Fund  | EUR     | 3.922                |
| Invesco UK Investment Grade Bond Fund   | GBP     | 279                  |
| Invesco USD Ultra-Short Term Debt Fund  | USD     | 981                  |
| Invesco US High Yield Bond Fund   | USD     | 449                  |
| Invesco US Investment Grade Corporate Bond Fund   | USD     | 1.579                |
| Invesco Asia Asset Allocation Fund  | USD     | 62.418               |
| Invesco Global Income Fund  | EUR     | 149.546              |
| Invesco Pan European High Income Fund   | EUR     | 244.590              |
| Invesco Sustainable Allocation Fund   | EUR     | 17.155               |
| Invesco Sustainable Global Income Fund  | EUR     | 1.082                |
| Invesco Balanced-Risk Allocation Fund   | EUR     | 114.800              |
| Invesco Balanced-Risk Select Fund   | EUR     | 33.821               |
| Invesco Global Targeted Returns Fund  | EUR     | 59.942               |
| Invesco Global Targeted Returns Select Fund   | EUR     | 26.985               |
| Invesco Balanced-Risk Allocation 12% Fund (vormals Invesco Macro Allocation Strategy Fund) <sup>3</sup> | EUR     | 4.567                |
| Invesco Fixed Maturity Global Debt 2024 Fund <sup>2</sup>   | USD     | 551                  |

<sup>1</sup>Mit Wirkung vom 29. März 2023 wurde der Invesco Sustainable Eurozone Equity Fund aufgelegt.

<sup>2</sup>Mit Wirkung zum 21. November 2022 wurde das Auflösungsverfahren für Invesco Sustainable Emerging Markets Structured Equity Fund eingeleitet. Mit Wirkung vom 30. Juni 2023 wurde das Auflösungsverfahren für Invesco Fixed Maturity Global Debt 2024 Fund eingeleitet, und mit Wirkung vom 8. August 2023 wurde das Auflösungsverfahren für Invesco Emerging Markets Select Equity Fund eingeleitet.

<sup>3</sup>Mit Wirkung vom 8. August 2023 wurde der Invesco Macro Allocation Strategy Fund neu positioniert und in Invesco Balanced-Risk Allocation 12% Fund umbenannt.

Für den Zeitraum zum 31. August 2023 zahlte der Fonds keine Brokergebühren/Provisionen auf Geschäfte mit Anleihen. Gemäß Rentenmarktpaxis 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. Verordnung über nachhaltigkeitsbezogene Offenlegungspflichten im Finanzdienstleistungssektor („SFDR“)

Informationen zu ökologischen und/oder sozialen Merkmalen und/oder nachhaltigen Investitionen sind im (ungeprüften) Abschnitt „Verordnung über nachhaltigkeitsbezogene Offenlegungspflichten im Finanzdienstleistungssektor“ und in ihren gegebenenfalls maßgeblichen Anhängen erhältlich. Dieser Abschnitt ist nur im geprüften Jahresbericht für das zum 28. Februar endende Geschäftsjahr enthalten.

### 25. Auflösung von Teilfonds

Für die Teilfonds, für die das Auflösungsverfahren eingeleitet wurde, können die in diesen Teilfonds gehaltenen Anlagen aufgrund von Ereignissen, die sich dem Einfluss des Anlageverwalters entziehen, nicht gehandelt werden und wurden zum beizulegenden Zeitwert bewertet. Aus diesem Grund werden die in Auflösung befindlichen Teilfonds in der nachstehenden Tabelle aufgeführt, um den aktuellen Wert dieser Vermögenswerte auszuweisen, und werden weiterhin ausgewiesen, bis die Vermögenswerte wieder gehandelt werden können.

Die folgenden Teilfonds wurden in den sechs Monaten bis zum 31. August 2023 liquidiert:

| In Auflösung befindliche Teilfonds mit Vermögenswerten | Auflösungsdatum | Zahlungsmittel | Überziehungskredite | Zum 31. August 2023 ausgewiesene Salden:              |                 |         |           |
|--|-----------------|----------------|---------------------|---|-----------------|---------|-----------|
|  |                 |                |                     | Beschreibung der Anlagen                              | Nennwert/Aktien | Währung | Marktwert |
| Invesco Emerging Markets Select Equity Fund            | 8. August 2023  | 22.394         | –                   | Sberbank of Russia PJSC                               | 336.000         | USD     | –         |
| Invesco Fixed Maturity Global Debt 2024 Fund           | 30. Juni 2023   | 15.677         | –                   | Vnesheconombank Via VEB Finance Plc 0% USD 21/11/2023 | 1.700.000       | USD     | –         |

## Anmerkungen zum Abschluss (Fortsetzung)

### 25. Auflösung von Teilfonds (Fortsetzung)

Für die folgenden Teilfonds wurde vor den sechs Monaten bis zum 31. August 2023 das Auflösungsverfahren eingeleitet:

| In Auflösung befindliche Teilfonds mit Vermögenswerten      | Auflösungsdatum   | Zahlungsmittel | Überziehungskredite | Zum 31. August 2023 ausgewiesene Salden:     |                 |         | Marktwert |
|---|-------------------|----------------|---------------------|--|-----------------|---------|-----------|
|   |                   |                |                     | Beschreibung der Anlagen                     | Nennwert/Aktien | Währung |           |
| Invesco Developing Markets Equity (Customised) Fund         | 18. März 2022     | 77.689         | –                   | Polyus PJSC                                  | 3.305           | USD     | –         |
|   |                   |                |                     | Sberbank of Russia PJSC                      | 12.171          | USD     | –         |
| Invesco Responsible Emerging Markets Innovators Equity Fund | 21. November 2022 | 34.178         | 2.747               | HOSA International Ltd                       | 184.000         | USD     | –         |
|   |                   |                |                     | NMC Health Plc                               | 4.278           | USD     | –         |
| Invesco Sustainable Emerging Markets Structured Equity Fund | 21. November 2022 | 29.990         | 153                 | Alrosa PJSC                                  | 33.260          | USD     | –         |
|   |                   |                |                     | PhosAgro PJSC                                | 95              | USD     | –         |
|   |                   |                |                     | Polymetal International Plc                  | 7.138           | USD     | –         |
|   |                   |                |                     | Polyus PJSC                                  | 440             | USD     | –         |
| Invesco Global Targeted Returns Plus Fund                   | 6. April 2022     | 27.903         | –                   | Helix Holdco SA                              | 2.500           | AUD     | –         |
|   |                   |                |                     | Helix Holdco SA 0% EUR 19/04/2026            | 85.676          | AUD     | –         |
|   |                   |                |                     | Russian Federal Bond - OFZ 0% RUB 23/07/2031 | 24.646.000      | AUD     | –         |
|   |                   |                |                     | Sberbank of Russia PJSC                      | 11.980          | AUD     | –         |
|   |                   |                |                     |  |                 |         |           |

### 26. Nachfolgende Ereignisse

Am 9. Oktober 2023 wurde eine Mitteilung an die Anteilsinhaber herausgegeben, um die Anteilsinhaber über die bevorstehende Auflösung des Invesco Global Targeted Returns Select Fund zu informieren. Die Auflösung des Invesco Global Targeted Returns Select Fund erfolgt am 30. Oktober 2023.

Nach Ablauf des Berichtszeitraums zum 31. August 2023 gab es keine weiteren wesentlichen Ereignisse.

---

## Sonstige Informationen

---

### Meldepflicht im Vereinigten Königreich

Für Anteilklassen, 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 28. Februar 2023 über folgende Website zur Verfügung: <https://www.invesco.co.uk/>

### 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 Global Focus Equity Fund  
Invesco Pan European Focus Equity Fund  
Invesco Sustainable Eurozone Equity Fund  
Invesco Global Founders & Owners Fund  
Invesco Global Thematic Innovation Equity Fund  
Invesco Metaverse Fund  
Invesco Social Progress Fund  
Invesco Belt and Road Debt Fund  
Invesco Bond Fund  
Invesco Emerging Market Flexible Bond Fund  
Invesco Emerging Markets Local Debt Fund  
Invesco Environmental Climate Opportunities Bond Fund  
Invesco Euro Bond Fund  
Invesco Euro Short Term 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 Net Zero Global Investment Grade Corporate Bond Fund  
Invesco Real Return (EUR) Bond Fund  
Invesco Sterling Bond Fund  
Invesco Sustainable Multi-Sector Credit Fund  
Invesco US Investment Grade Corporate Bond Fund  
Invesco Global Income Fund  
Invesco Sustainable Global Income Fund  
Invesco Balanced-Risk Allocation Fund  
Invesco Balanced-Risk Select Fund  
Invesco Global Targeted Returns Fund  
Invesco Global Targeted Returns Select Fund  
Invesco Balanced-Risk Allocation 12% Fund (vormals Invesco Macro Allocation Strategy Fund)

## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte

#### Total Return Swaps

Die folgenden Tabellen führen den nicht realisierten Wert 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 Global Total Return (EUR) Bond Fund

| Kontrahent      | Gründungsland des Kontrahenten | Total Return Swaps*<br>EUR | % des Gesamt-netto-vermögens |
|-----------------|--------------------------------|----------------------------|------------------------------|
| JP Morgan Chase | Vereinigte Staaten             | (214.665)                  | (0,01) %                     |

\* 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 (0,01) %.

Die Zinserträge aus Total Return Swaps sind in der Gesamtsumme der Gewinn- und Verlustrechnung für Zinsen aus Swaps (2.132.028) EUR) enthalten (und werden nur zum Jahresende offengelegt).

#### Invesco Balanced-Risk Allocation Fund

| Kontrahent      | Gründungsland des Kontrahenten | Total Return Swaps*<br>EUR | % des Gesamt-netto-vermögens |
|-----------------|--------------------------------|----------------------------|------------------------------|
| BNP Paribas     | Frankreich                     | 2.413.844                  | 0,18 %                       |
| Citigroup       | Vereinigte Staaten             | 561.493                    | 0,04 %                       |
| Goldman Sachs   | Vereinigte Staaten             | (597)                      | 0,00%                        |
| JP Morgan Chase | Vereinigte Staaten             | 2.142.737                  | 0,17 %                       |
| Merrill Lynch   | Vereinigte Staaten             | (2.035)                    | 0,00%                        |

\* 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 0,39 %.

Die Zinserträge aus Total Return Swaps sind in der Gesamtsumme der Gewinn- und Verlustrechnung für Zinsen aus Swaps (8.020.671) 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                     | 341.904                    | 0,20 %                       |
| Citigroup       | Vereinigte Staaten             | 69.120                     | 0,03 %                       |
| Goldman Sachs   | Vereinigte Staaten             | (2.219)                    | 0,00%                        |
| JP Morgan Chase | Vereinigte Staaten             | 302.132                    | 0,19 %                       |
| Merrill Lynch   | Vereinigte Staaten             | (108)                      | 0,00%                        |

\* 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 0,42 %.

Die Zinserträge aus Total Return Swaps sind in der Gesamtsumme der Gewinn- und Verlustrechnung für Zinsen aus Swaps (1.041.150) 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                     | 64.829                     | 0,02 %                       |
| Societe Generale | Frankreich                     | 250.678                    | 0,08 %                       |

\* 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 0,10 %.

Die Zinserträge aus Total Return Swaps sind in der Gesamtsumme der Gewinn- und Verlustrechnung für Zinsen aus Swaps (699.762) EUR) enthalten (und werden nur zum Jahresende offengelegt).

## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Invesco Global Targeted Returns Select Fund

| Kontrahent       | Gründungsland des Kontrahenten | Total Return Swaps*<br>EUR | % des Gesamt-<br>netto-<br>vermögens |
|------------------|--------------------------------|----------------------------|--------------------------------------|
| BNP Paribas      | Frankreich                     | 10.519                     | 0,02%                                |
| Societe Generale | Frankreich                     | 59.216                     | 0,11%                                |

\* 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 0,11 %.

Die Zinserträge aus Total Return Swaps sind in der Gesamtsumme der Gewinn- und Verlustrechnung für Zinsen aus Swaps (159.756 EUR) enthalten (und werden nur zum Jahresende offengelegt).

Die folgenden Tabellen enthalten eine Analyse des Laufzeitbandes offener OTC-Derivatgeschäfte und damit verbundener erhaltener/gestellter Sicherheiten zum Datum der Aufstellung des Nettovermögens.

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

| Laufzeitband        | Total Return Swaps<br>(Nettoengagement)<br>EUR |
|---------------------|--|
| 1 Woche bis 1 Monat | -  |
| 1 bis 3 Monate      | (214.665)                                      |
| 3 Monate bis 1 Jahr | -  |
| über ein Jahr       | -  |
| <b>Insgesamt</b>    | <b>(214.665)</b>                               |

Die vorstehende Analyse des Laufzeitbandes beruht auf dem vertraglichen Fälligkeitsdatum des betreffenden OTC-Derivatgeschäfts.

#### Invesco Balanced-Risk Allocation Fund

| Laufzeitband        | Total Return Swaps<br>(Nettoengagement)<br>EUR |
|---------------------|--|
| 1 Woche bis 1 Monat | 303.228  |
| 1 bis 3 Monate      | 1.176.295                                      |
| 3 Monate bis 1 Jahr | 3.635.919                                      |
| über ein Jahr       | -  |
| <b>Insgesamt</b>    | <b>5.115.442</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 |
|---------------------|--|
| 1 Woche bis 1 Monat | 45.888   |
| 1 bis 3 Monate      | 155.234  |
| 3 Monate bis 1 Jahr | 509.707  |
| über ein Jahr       | -  |
| <b>Insgesamt</b>    | <b>710.829</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 |
|---------------------|--|
| 1 Woche bis 1 Monat | 64.829   |
| 1 bis 3 Monate      | 250.678  |
| 3 Monate bis 1 Jahr | -  |
| über ein Jahr       | -  |
| <b>Insgesamt</b>    | <b>315.507</b>                                 |

Die vorstehende Analyse des Laufzeitbandes beruht auf dem vertraglichen Fälligkeitsdatum des betreffenden OTC-Derivatgeschäfts.

Die Tabelle auf den Seiten 495 und 496 enthält die Barsicherheiten im Zusammenhang mit zum 31. August 2023 gehaltenen Derivatkontrakten (einschließlich Total Return Swaps).



## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Invesco Global Targeted Returns Select Fund

| Laufzeitband        | Total Return Swaps<br>(Nettoengagement)<br>EUR |
|---------------------|--|
| 1 Woche bis 1 Monat | 10.519   |
| 1 bis 3 Monate      | 59.216   |
| 3 Monate bis 1 Jahr | -  |
| über ein Jahr       | -  |
| <b>Insgesamt</b>    | <b>69.735</b>                                  |

Die vorstehende Analyse des Laufzeitbandes beruht auf dem vertraglichen Fälligkeitsdatum des betreffenden OTC-Derivatgeschäfts.

Zum Datum der Aufstellung des Nettovermögens waren sämtliche für OTC-Derivatgeschäfte erhaltene Barsicherheiten in von dem Teilfonds gemanagte Geldmarktfonds reinvestiert, wie in der Aufstellung des Wertpapierbestands 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 Global Total Return (EUR) Bond Fund

| Währung   | Kontrahenten für die<br>Sicherheiten    | Erhaltene<br>Barsicherheiten<br>EUR | Gestellte<br>Barsicherheiten<br>EUR |
|---|---|-------------------------------------|-------------------------------------|
| <b>OTC-Derivatgeschäfte<br/>(einschließlich Total Return<br/>Swaps)</b> |   |                                     |                                     |
| EUR   | BNP Paribas, Citigroup, JP Morgan Chase | 4.270.000                           | 8.390.000                           |
| <b>Insgesamt</b>  |   | <b>4.270.000</b>                    | <b>8.390.000</b>                    |

Die vom Teilfonds aus der Wiederanlage von Barsicherheiten in Geldmarktfonds erzielten/(gezählten) Erträge beliefen sich für den Berichtszeitraum zum 31. August 2023 auf (82.049) EUR und werden in der Gewinn- und Verlustrechnung und Aufstellung der Veränderungen des Nettovermögens unter „Sonstige Erträge“ und „Sonstige gezahlte Zinsen“ ausgewiesen (nur am Geschäftsjahresende ausgewiesen).

#### Invesco Balanced-Risk Allocation Fund

| Währung   | Kontrahenten für die<br>Sicherheiten  | Erhaltene<br>Barsicherheiten<br>EUR | Gestellte<br>Barsicherheiten<br>EUR |
|---|---|-------------------------------------|-------------------------------------|
| <b>OTC-Derivatgeschäfte<br/>(einschließlich Total Return<br/>Swaps)</b> |   |                                     |                                     |
| EUR   | Barclays, BPN Paribas, Canadian Imperial Bank of<br>Commerce, Citigroup, Deutsche Bank, Goldman<br>Sachs, JP Morgan Chase, Macquarie, Morgan<br>Stanley | 9.610.000                           | 470.000                             |
| <b>Insgesamt</b>  |   | <b>9.610.000</b>                    | <b>470.000</b>                      |

Die vom Teilfonds aus der Wiederanlage von Barsicherheiten in Geldmarktfonds erzielten/(gezählten) Erträge beliefen sich für den Berichtszeitraum zum 31. August 2023 auf (9.779) EUR und werden in der Gewinn- und Verlustrechnung und Aufstellung der Veränderungen des Nettovermögens unter „Sonstige Erträge“ und „Sonstige gezahlte Zinsen“ ausgewiesen (nur am Geschäftsjahresende ausgewiesen).

#### Invesco Balanced-Risk Select Fund

| Währung   | Kontrahenten für die<br>Sicherheiten | Erhaltene<br>Barsicherheiten<br>EUR | Gestellte<br>Barsicherheiten<br>EUR |
|---|--------------------------------------|-------------------------------------|-------------------------------------|
| <b>OTC-Derivatgeschäfte<br/>(einschließlich Total Return<br/>Swaps)</b> |                                      |                                     |                                     |
| EUR   | BNP Paribas, Deutsche Bank           | 650.000                             | -                                   |
| <b>Insgesamt</b>  |                                      | <b>650.000</b>                      | <b>-</b>                            |

Die vom Teilfonds aus der Wiederanlage von Barsicherheiten in Geldmarktfonds erzielten/(gezählten) Erträge beliefen sich für den Berichtszeitraum zum 31. August 2023 auf (4.205) EUR und werden in der Gewinn- und Verlustrechnung und Aufstellung der Veränderungen des Nettovermögens unter „Sonstige Erträge“ und „Sonstige gezahlte Zinsen“ ausgewiesen (nur am Geschäftsjahresende ausgewiesen).

## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Invesco Global Targeted Returns Fund

| Währung   | Kontrahenten für die<br>Sicherheiten   | Erhaltene<br>Barsicherheiten<br>EUR | Gestellte<br>Barsicherheiten<br>EUR |
|---|--|-------------------------------------|-------------------------------------|
| <b>OTC-Derivatgeschäfte<br/>(einschließlich Total Return<br/>Swaps)</b> |  |                                     |                                     |
| EUR   | Barclays Capital, Goldman Sachs, JP Morgan Chase, Merrill Lynch, Morgan Stanley, Societe Generale Standard Chartered Bank, UBS | 3.880.000                           | 1.070.000                           |
| <b>Insgesamt</b>  |  | <b>3.880.000</b>                    | <b>1.070.000</b>                    |

Die vom Teilfonds aus der Wiederanlage von Barsicherheiten in Geldmarktfonds erzielten/(gezahlten) Erträge beliefen sich für den Berichtszeitraum zum 31. August 2023 auf (130.523) EUR und werden in der Gewinn- und Verlustrechnung und Aufstellung der Veränderungen des Nettovermögens unter „Sonstige Erträge“ und „Sonstige gezahlte Zinsen“ ausgewiesen (nur am Geschäftsjahresende ausgewiesen).

#### Invesco Global Targeted Returns Select Fund

| Währung   | Kontrahenten für die<br>Sicherheiten                                  | Erhaltene<br>Barsicherheiten<br>EUR | Gestellte<br>Barsicherheiten<br>EUR |
|---|---|-------------------------------------|-------------------------------------|
| <b>OTC-Derivatgeschäfte<br/>(einschließlich Total Return<br/>Swaps)</b> |   |                                     |                                     |
| EUR   | Goldman Sachs, JP Morgan Chase, Morgan Stanley, Societe Generale, UBS | 720.000                             | 110.000                             |
| <b>Insgesamt</b>  |   | <b>720.000</b>                      | <b>110.000</b>                      |

Die vom Teilfonds aus der Wiederanlage von Barsicherheiten in Geldmarktfonds erzielten/(gezahlten) Erträge beliefen sich für den Berichtszeitraum zum 31. August 2023 auf (16.745) EUR und werden in der Gewinn- und Verlustrechnung und Aufstellung der Veränderungen des Nettovermögens unter „Sonstige Erträge“ und „Sonstige gezahlte Zinsen“ ausgewiesen (nur am Geschäftsjahresende ausgewiesen).

Nicht realisierter Gewinne und Verluste aus Total Return Swaps sind der Gewinn- und Verlustrechnung und der Aufstellung der Veränderungen des Nettovermögens (nur am Jahresende ausgewiesen) zu entnehmen.

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. In den nachstehenden Tabellen sind die realisierten Gewinne und Verluste aus Total Return Swaps ausgewiesen:

| Fonds                                       | Währung | Total Return Swaps<br>Realisierte<br>(Verluste) |
|---|---------|---|
| Invesco Global Total Return (EUR) Bond Fund | EUR     | 1.259.719                                       |
| Invesco Balanced-Risk Allocation Fund       | EUR     | 18.807.671                                      |
| Invesco Balanced-Risk Select Fund           | EUR     | 2.687.637                                       |
| Invesco Global Targeted Returns Fund        | EUR     | 8.809.704                                       |
| Invesco Global Targeted Returns Select Fund | EUR     | 1.713.487                                       |
| Invesco Balanced-Risk Allocation 12% Fund   | EUR     | 402.402   |

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 der Wertpapierleihstelle, The Bank of New York Mellon SA/NV, einer der Gesellschaft nahe stehenden Partei, sowie einer getrennten Vereinbarung zwischen der Wertpapierleihstelle und dem genehmigten entleihenden Kontrahenten des Wertpapierleihgeschäfts.

Die folgende Tabelle gibt Aufschluss über den Gesamtwert der verliehenen Wertpapiere der jeweiligen Fonds im Verhältnis zu den gesamten verleihbaren Vermögenswerten und dem NIW eines jeden Fonds zum 31. August 2023:

| Fonds  | Währung | Gesamtwert der verliehenen Wertpapiere | % der verleihbaren Vermögenswerte | % des NIW |
|--|---------|--|-----------------------------------|-----------|
| Invesco Developed Small and Mid-Cap Equity Fund          | USD     | 10.491.002                             | 10,98                             | 10,11     |
| Invesco Emerging Markets Equity Fund                     | USD     | 1.754.830                              | 2,51                              | 1,74      |
| Invesco Global Small Cap Equity Fund                     | USD     | 33.900.880                             | 9,08                              | 8,27      |
| Invesco Sustainable Global Structured Equity Fund        | USD     | 1.571.880                              | 0,58                              | 0,56      |
| Invesco Sustainable US Structured Equity Fund            | USD     | 410.219                                | 1,37                              | 1,24      |
| Invesco Continental European Equity Fund                 | EUR     | 1.503.044                              | 4,89                              | 4,87      |
| Invesco Continental European Small Cap Equity Fund       | EUR     | 35.394.904                             | 12,51                             | 11,45     |
| Invesco Euro Equity Fund                                 | EUR     | 44.317.489                             | 5,07                              | 4,97      |
| Invesco Pan European Equity Fund                         | EUR     | 21.072.209                             | 1,61                              | 1,60      |
| Invesco Pan European Equity Income Fund                  | EUR     | 1.251.660                              | 2,28                              | 2,25      |
| Invesco Pan European Focus Equity Fund                   | EUR     | 612.889                                | 1,28                              | 1,26      |
| Invesco Pan European Small Cap Equity Fund               | EUR     | 5.405.404                              | 8,80                              | 8,09      |
| Invesco Sustainable Pan European Structured Equity Fund  | EUR     | 2.173.896                              | 0,23                              | 0,22      |
| Invesco UK Equity Fund                                   | GBP     | 436.748                                | 0,95                              | 0,87      |
| Invesco Japanese Equity Advantage Fund                   | JPY     | 22.581.310.954                         | 6,17                              | 6,41      |
| Invesco Nippon Small/Mid Cap Equity Fund                 | JPY     | 1.653.406.151                          | 16,05                             | 15,73     |
| Invesco Responsible Japanese Equity Value Discovery Fund | JPY     | 878.027.733                            | 4,94                              | 5,60      |
| Invesco ASEAN Equity Fund                                | USD     | 959.508                                | 3,36                              | 1,72      |
| Invesco Asia Consumer Demand Fund                        | USD     | 2.498.139                              | 0,69                              | 0,47      |
| Invesco Asia Opportunities Equity Fund                   | USD     | 696.374                                | 0,29                              | 0,21      |
| Invesco Asian Equity Fund                                | USD     | 9.741.727                              | 0,57                              | 0,41      |
| Invesco China Focus Equity Fund                          | USD     | 5.785.322                              | 2,80                              | 2,38      |
| Invesco China Health Care Equity Fund                    | CNH     | 498.336                                | 0,81                              | 0,07      |
| Invesco Greater China Equity Fund                        | USD     | 6.436.764                              | 1,36                              | 1,29      |
| Invesco Pacific Equity Fund                              | USD     | 2.615.944                              | 2,09                              | 1,72      |
| Invesco Global Consumer Trends Fund                      | USD     | 57.374.112                             | 0,77                              | 2,10      |
| Invesco Global Health Care Innovation Fund               | USD     | 6.516.051                              | 2,23                              | 2,15      |
| Invesco Global Income Real Estate Securities Fund        | USD     | 4.367.641                              | 4,33                              | 3,85      |
| Invesco Global Thematic Innovation Equity Fund           | USD     | 744.001                                | 6,97                              | 6,37      |
| Invesco Gold & Special Minerals Fund                     | USD     | 11.391.616                             | 16,69                             | 15,91     |
| Invesco Metaverse Fund                                   | USD     | 910.129                                | 1,22                              | 1,17      |
| Invesco Responsible Global Real Assets Fund              | USD     | 754.694                                | 4,40                              | 4,28      |
| Invesco Asian Flexible Bond Fund                         | USD     | 3.431.582                              | 10,10                             | 7,96      |
| Invesco Asian Investment Grade Bond Fund                 | USD     | 286.426                                | 3,08                              | 2,25      |
| Invesco Belt and Road Debt Fund                          | USD     | 43.297.567                             | 9,53                              | 8,19      |
| Invesco Bond Fund  | USD     | 13.392.205                             | 13,42                             | 10,93     |
| Invesco Emerging Markets Bond Fund                       | USD     | 2.925.858                              | 3,45                              | 3,21      |
| Invesco Emerging Market Corporate Bond Fund              | USD     | 3.341.606                              | 6,78                              | 6,39      |
| Invesco Emerging Market Flexible Bond Fund               | USD     | 418.257                                | 12,59                             | 7,28      |
| Invesco Emerging Markets Local Debt Fund                 | USD     | 68.633.192                             | 14,64                             | 8,74      |
| Invesco Environmental Climate Opportunities Bond Fund    | USD     | 1.305.542                              | 2,23                              | 2,04      |
| Invesco Euro Bond Fund                                   | EUR     | 56.279.059                             | 15,56                             | 14,81     |
| Invesco Euro Corporate Bond Fund                         | EUR     | 376.873.923                            | 12,59                             | 11,82     |
| Invesco Euro Short Term Bond Fund                        | EUR     | 115.786.506                            | 18,25                             | 17,08     |
| Invesco Global Flexible Bond Fund                        | USD     | 6.029.529                              | 14,04                             | 11,24     |
| Invesco Global Investment Grade Corporate Bond Fund      | USD     | 134.918.572                            | 13,35                             | 12,74     |
| Invesco Global Total Return (EUR) Bond Fund              | EUR     | 274.034.048                            | 16,21                             | 14,93     |
| Invesco Real Return (EUR) Bond Fund                      | EUR     | 5.405.949                              | 18,65                             | 17,90     |
| Invesco Sterling Bond Fund                               | GBP     | 24.656.323                             | 3,80                              | 3,65      |
| Invesco Sustainable Global High Income Fund              | USD     | 4.555.125                              | 3,05                              | 2,82      |
| Invesco Sustainable Multi-Sector Credit Fund             | EUR     | 1.411.647                              | 3,53                              | 3,06      |
| Invesco UK Investment Grade Bond Fund                    | GBP     | 933.297                                | 2,73                              | 2,63      |
| Invesco US Investment Grade Corporate Bond Fund          | USD     | 1.136.434                              | 7,33                              | 6,83      |

## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Wertpapierleihe (Fortsetzung)

| Fonds  | Währung | Gesamtwert der verliehenen Wertpapiere | % der verleihbaren Vermögenswerte | % des NIW |
|--|---------|--|-----------------------------------|-----------|
| Invesco Pan European High Income Fund  | EUR     | 507.272.745                            | 8,80                              | 8,23      |
| Invesco Balanced-Risk Allocation Fund  | EUR     | 143.521.727                            | 17,13                             | 10,81     |
| Invesco Balanced-Risk Select Fund  | EUR     | 18.866.592                             | 15,20                             | 11,12     |
| Invesco Global Targeted Returns Fund   | EUR     | 5.159.227                              | 3,50                              | 1,68      |
| Invesco Global Targeted Returns Select Fund  | EUR     | 452.884                                | 1,58                              | 0,74      |
| Invesco Balanced-Risk Allocation 12% Fund (vormals Invesco Macro Allocation Strategy Fund) | EUR     | 495.472                                | 3,01                              | 2,53      |

Die Sicherheiten werden im Namen der verleihenden Wertpapierleihstelle im Auftrag ihrer Kunden gehalten, und die eigentliche Trennung auf Ebene der zugrunde liegenden Kunden erfolgt in den Geschäftsbüchern und Aufzeichnungen der Wertpapierleihstelle. Die Sicherheiten werden auf dem Konto der Tri-Party-Stelle gehalten, die als Abwicklungs- und Inkassodienst für Wertpapiere und Sicherheiten zwischen Ver- und Entleiher fungiert. Als Tri-Party-Stelle dienen unter anderem The Bank of New York Mellon, Niederlassung London, JPMorgan Chase Bank N.A., Euroclear Bank und Clearstream Bank Luxembourg. Für bilaterale Transaktionen werden die Sicherheiten auf Konten der Wertpapierleihstelle gehalten.

| 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, London Branch                | 11.083.087                             |
|   | <b>11.083.087</b>                      |
| <b>Invesco Emerging Markets Equity Fund</b>               | <b>USD</b>                             |
| The Bank of New York Mellon, London Branch                | 1.724.468                              |
| The Bank of New York Mellon Institutional Bank            | 119.256                                |
|   | <b>1.843.724</b>                       |
| <b>Invesco Global Small Cap Equity Fund</b>               | <b>USD</b>                             |
| The Bank of New York Mellon, London Branch                | 33.009.915                             |
| The Bank of New York Mellon Institutional Bank            | 2.890.784                              |
|   | <b>35.900.699</b>                      |
| <b>Invesco Sustainable Global Structured Equity Fund</b>  | <b>USD</b>                             |
| The Bank of New York Mellon, London Branch                | 1.614.930                              |
|   | <b>1.614.930</b>                       |
| <b>Invesco Sustainable US Structured Equity Fund</b>      | <b>USD</b>                             |
| The Bank of New York Mellon, London Branch                | 418.440                                |
|   | <b>418.440</b>                         |
| <b>Invesco Continental European Equity Fund</b>           | <b>EUR</b>                             |
| The Bank of New York Mellon, London Branch                | 1.585.727                              |
|   | <b>1.585.727</b>                       |
| <b>Invesco Continental European Small Cap Equity Fund</b> | <b>EUR</b>                             |
| The Bank of New York Mellon, London Branch                | 34.315.621                             |
| The Bank of New York Mellon Institutional Bank            | 3.109.038                              |
|   | <b>37.424.659</b>                      |
| <b>Invesco Euro Equity Fund</b>                           | <b>EUR</b>                             |
| The Bank of New York Mellon, London Branch                | 46.073.392                             |
| The Bank of New York Mellon Institutional Bank            | 510.416                                |
|   | <b>46.583.808</b>                      |
| <b>Invesco Pan European Equity Fund</b>                   | <b>EUR</b>                             |
| The Bank of New York Mellon, London Branch                | 21.837.685                             |
| The Bank of New York Mellon Institutional Bank            | 323.753                                |
|   | <b>22.161.438</b>                      |

## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Wertpapierleihe (Fortsetzung)

| Fonds und Sicherheitenverwalter                                 | Gesamtwert der gehaltenen Sicherheiten |
|---|--|
| <b>Invesco Pan European Equity Income Fund</b>                  | <b>EUR</b>                             |
| The Bank of New York Mellon, London Branch                      | 1.151.598                              |
| The Bank of New York Mellon Institutional Bank                  | 164.484                                |
|   | <b>1.316.082</b>                       |
| <b>Invesco Pan European Focus Equity Fund</b>                   | <b>EUR</b>                             |
| The Bank of New York Mellon, London Branch                      | 644.338                                |
|   | <b>644.338</b>                         |
| <b>Invesco Pan European Small Cap Equity Fund</b>               | <b>EUR</b>                             |
| The Bank of New York Mellon, London Branch                      | 5.091.251                              |
| The Bank of New York Mellon Institutional Bank                  | 605.453                                |
|   | <b>5.696.704</b>                       |
| <b>Invesco Sustainable Pan European Structured Equity Fund</b>  | <b>EUR</b>                             |
| The Bank of New York Mellon, London Branch                      | 2.325.708                              |
|   | <b>2.325.708</b>                       |
| <b>Invesco UK Equity Fund</b>                                   | <b>GBP</b>                             |
| The Bank of New York Mellon, London Branch                      | 460.187                                |
|   | <b>460.187</b>                         |
| <b>Invesco Japanese Equity Advantage Fund</b>                   | <b>JPY</b>                             |
| The Bank of New York Mellon, London Branch                      | 22.597.091.617                         |
| The Bank of New York Mellon Institutional Bank                  | 1.301.118.373                          |
|   | <b>23.898.209.990</b>                  |
| <b>Invesco Nippon Small/Mid Cap Equity Fund</b>                 | <b>JPY</b>                             |
| The Bank of New York Mellon, London Branch                      | 1.236.080.227                          |
| The Bank of New York Mellon Institutional Bank                  | 516.058.018                            |
|   | <b>1.752.138.245</b>                   |
| <b>Invesco Responsible Japanese Equity Value Discovery Fund</b> | <b>JPY</b>                             |
| The Bank of New York Mellon, London Branch                      | 369.205.305                            |
| The Bank of New York Mellon Institutional Bank                  | 557.637.919                            |
|   | <b>926.843.224</b>                     |
| <b>Invesco ASEAN Equity Fund</b>                                | <b>USD</b>                             |
| The Bank of New York Mellon, London Branch                      | 1.008.743                              |
|   | <b>1.008.743</b>                       |
| <b>Invesco Asia Consumer Demand Fund</b>                        | <b>USD</b>                             |
| The Bank of New York Mellon, London Branch                      | 2.440.132                              |
| The Bank of New York Mellon Institutional Bank                  | 195.778                                |
|   | <b>2.635.910</b>                       |
| <b>Invesco Asia Opportunities Equity Fund</b>                   | <b>USD</b>                             |
| The Bank of New York Mellon, London Branch                      | 744.754                                |
|   | <b>744.754</b>                         |
| <b>Invesco Asian Equity Fund</b>                                | <b>USD</b>                             |
| The Bank of New York Mellon, London Branch                      | 10.031.213                             |
| The Bank of New York Mellon Institutional Bank                  | 313.272                                |
|   | <b>10.344.485</b>                      |
| <b>Invesco China Focus Equity Fund</b>                          | <b>USD</b>                             |
| The Bank of New York Mellon, London Branch                      | 6.117.278                              |
|   | <b>6.117.278</b>                       |

## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Wertpapierleihe (Fortsetzung)

| Fonds und Sicherheitenverwalter                          | Gesamtwert der gehaltenen Sicherheiten |
|--|--|
| <b>Invesco China Health Care Equity Fund</b>             | <b>CNH</b>                             |
| The Bank of New York Mellon, London Branch               | 527.810                                |
|  | <b>527.810</b>                         |
| <b>Invesco Greater China Equity Fund</b>                 | <b>USD</b>                             |
| The Bank of New York Mellon, London Branch               | 5.607.118                              |
| The Bank of New York Mellon Institutional Bank           | 1.218.756                              |
|  | <b>6.825.874</b>                       |
| <b>Invesco Pacific Equity Fund</b>                       | <b>USD</b>                             |
| The Bank of New York Mellon, London Branch               | 2.753.521                              |
|  | <b>2.753.521</b>                       |
| <b>Invesco Global Consumer Trends Fund</b>               | <b>USD</b>                             |
| The Bank of New York Mellon, London Branch               | 59.837.131                             |
|  | <b>59.837.131</b>                      |
| <b>Invesco Global Health Care Innovation Fund</b>        | <b>USD</b>                             |
| The Bank of New York Mellon, London Branch               | 6.984.966                              |
|  | <b>6.984.966</b>                       |
| <b>Invesco Global Income Real Estate Securities Fund</b> | <b>USD</b>                             |
| The Bank of New York Mellon, London Branch               | 3.902.299                              |
| The Bank of New York Mellon Institutional Bank           | 598.907                                |
| Euroclear Triparty                                       | 94.809                                 |
|  | <b>4.596.015</b>                       |
| <b>Invesco Global Thematic Innovation Equity Fund</b>    | <b>USD</b>                             |
| The Bank of New York Mellon, London Branch               | 800.782                                |
| The Bank of New York Mellon Institutional Bank           | 980                                    |
|  | <b>801.762</b>                         |
| <b>Invesco Gold &amp; Special Minerals Fund</b>          | <b>USD</b>                             |
| The Bank of New York Mellon, London Branch               | 12.052.929                             |
|  | <b>12.052.929</b>                      |
| <b>Invesco Metaverse Fund</b>                            | <b>USD</b>                             |
| The Bank of New York Mellon, London Branch               | 970.319                                |
|  | <b>970.319</b>                         |
| <b>Invesco Responsible Global Real Assets Fund</b>       | <b>USD</b>                             |
| The Bank of New York Mellon, London Branch               | 793.570                                |
|  | <b>793.570</b>                         |
| <b>Invesco Asian Flexible Bond Fund</b>                  | <b>USD</b>                             |
| The Bank of New York Mellon, London Branch               | 2.525.837                              |
| Euroclear Triparty                                       | 1.353.566                              |
|  | <b>3.879.403</b>                       |
| <b>Invesco Asian Investment Grade Bond Fund</b>          | <b>USD</b>                             |
| Euroclear Triparty                                       | 305.750                                |
|  | <b>305.750</b>                         |
| <b>Invesco Belt and Road Debt Fund</b>                   | <b>USD</b>                             |
| The Bank of New York Mellon, London Branch               | 29.163.104                             |
| Euroclear Triparty                                       | 21.693.316                             |
|  | <b>50.856.420</b>                      |

## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Wertpapierleihe (Fortsetzung)

| Fonds und Sicherheitenverwalter                              | Gesamtwert der gehaltenen Sicherheiten |
|--|--|
| <b>Invesco Bond Fund</b>                                     | <b>USD</b>                             |
| The Bank of New York Mellon, London Branch                   | 1.364.421                              |
| The Bank of New York Mellon Institutional Bank               | 599                                    |
| Euroclear Triparty   | 12.494.729                             |
|  | <b>13.859.749</b>                      |
| <b>Invesco Emerging Markets Bond Fund</b>                    | <b>USD</b>                             |
| The Bank of New York Mellon, London Branch                   | 838.438                                |
| Euroclear Triparty   | 2.347.432                              |
|  | <b>3.185.870</b>                       |
| <b>Invesco Emerging Market Corporate Bond Fund</b>           | <b>USD</b>                             |
| The Bank of New York Mellon, London Branch                   | 1.803.468                              |
| Euroclear Triparty   | 1.885.741                              |
|  | <b>3.689.209</b>                       |
| <b>Invesco Emerging Market Flexible Bond Fund</b>            | <b>USD</b>                             |
| Euroclear Triparty   | 461.027                                |
|  | <b>461.027</b>                         |
| <b>Invesco Emerging Markets Local Debt Fund</b>              | <b>USD</b>                             |
| The Bank of New York Mellon, London Branch                   | 9.564.192                              |
| The Bank of New York Mellon Institutional Bank               | 1.851.768                              |
| Euroclear Triparty   | 63.451.133                             |
|  | <b>74.867.093</b>                      |
| <b>Invesco Environmental Climate Opportunities Bond Fund</b> | <b>USD</b>                             |
| The Bank of New York Mellon, London Branch                   | 1.336.047                              |
|  | <b>1.336.047</b>                       |
| <b>Invesco Euro Bond Fund</b>                                | <b>EUR</b>                             |
| The Bank of New York Mellon, London Branch                   | 24.227.503                             |
| Euroclear Triparty   | 34.913.263                             |
|  | <b>59.140.766</b>                      |
| <b>Invesco Euro Corporate Bond Fund</b>                      | <b>EUR</b>                             |
| The Bank of New York Mellon, London Branch                   | 234.852.848                            |
| The Bank of New York Mellon Institutional Bank               | 447.331                                |
| Euroclear Triparty   | 155.328.236                            |
|  | <b>390.628.415</b>                     |
| <b>Invesco Euro Short Term Bond Fund</b>                     | <b>EUR</b>                             |
| The Bank of New York Mellon, London Branch                   | 32.406.212                             |
| Euroclear Triparty   | 87.047.531                             |
|  | <b>119.453.743</b>                     |
| <b>Invesco Global Flexible Bond Fund</b>                     | <b>USD</b>                             |
| The Bank of New York Mellon, London Branch                   | 1.322.369                              |
| The Bank of New York Mellon Institutional Bank               | 169.701                                |
| Euroclear Triparty   | 4.786.263                              |
|  | <b>6.278.333</b>                       |
| <b>Invesco Global Investment Grade Corporate Bond Fund</b>   | <b>USD</b>                             |
| The Bank of New York Mellon, London Branch                   | 69.370.405                             |
| The Bank of New York Mellon Institutional Bank               | 367.160                                |
| Euroclear Triparty   | 71.532.735                             |
|  | <b>141.270.300</b>                     |

## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Wertpapierleihe (Fortsetzung)

| Fonds und Sicherheitenverwalter                        | Gesamtwert der gehaltenen Sicherheiten |
|--|--|
| <b>Invesco Global Total Return (EUR) Bond Fund</b>     | <b>EUR</b>                             |
| The Bank of New York Mellon, London Branch             | 155.147.509                            |
| Euroclear Triparty                                     | 127.225.071                            |
|  | <b>282.372.580</b>                     |
| <b>Invesco Real Return (EUR) Bond Fund</b>             | <b>EUR</b>                             |
| The Bank of New York Mellon, London Branch             | 382.162                                |
| Euroclear Triparty                                     | 5.145.150                              |
|  | <b>5.527.312</b>                       |
| <b>Invesco Sterling Bond Fund</b>                      | <b>GBP</b>                             |
| The Bank of New York Mellon, London Branch             | 6.955.859                              |
| Euroclear Triparty                                     | 19.304.657                             |
|  | <b>26.260.516</b>                      |
| <b>Invesco Sustainable Global High Income Fund</b>     | <b>USD</b>                             |
| The Bank of New York Mellon, London Branch             | 3.210.050                              |
| Euroclear Triparty                                     | 1.673.222                              |
|  | <b>4.883.272</b>                       |
| <b>Invesco Sustainable Multi-Sector Credit Fund</b>    | <b>EUR</b>                             |
| The Bank of New York Mellon, London Branch             | 632.933                                |
| Euroclear Triparty                                     | 832.172                                |
|  | <b>1.465.105</b>                       |
| <b>Invesco UK Investment Grade Bond Fund</b>           | <b>GBP</b>                             |
| The Bank of New York Mellon, London Branch             | 159.665                                |
| Euroclear Triparty                                     | 837.154                                |
|  | <b>996.819</b>                         |
| <b>Invesco US Investment Grade Corporate Bond Fund</b> | <b>USD</b>                             |
| The Bank of New York Mellon, London Branch             | 1.161.250                              |
|  | <b>1.161.250</b>                       |
| <b>Invesco Pan European High Income Fund</b>           | <b>EUR</b>                             |
| The Bank of New York Mellon, London Branch             | 235.683.656                            |
| The Bank of New York Mellon Institutional Bank         | 6.740.879                              |
| Euroclear Triparty                                     | 293.751.089                            |
|  | <b>536.175.624</b>                     |
| <b>Invesco Balanced-Risk Allocation Fund</b>           | <b>EUR</b>                             |
| The Bank of New York Mellon, London Branch             | 119.362.481                            |
| Euroclear Triparty                                     | 35.762.428                             |
|  | <b>155.124.909</b>                     |
| <b>Invesco Balanced-Risk Select Fund</b>               | <b>EUR</b>                             |
| The Bank of New York Mellon, London Branch             | 110.108                                |
| Euroclear Triparty                                     | 19.167.979                             |
|  | <b>19.278.087</b>                      |
| <b>Invesco Global Targeted Returns Fund</b>            | <b>EUR</b>                             |
| The Bank of New York Mellon, London Branch             | 3.819.161                              |
| Euroclear Triparty                                     | 1.659.257                              |
|  | <b>5.478.418</b>                       |
| <b>Invesco Global Targeted Returns Select Fund</b>     | <b>EUR</b>                             |
| The Bank of New York Mellon, London Branch             | 307.382                                |
| The Bank of New York Mellon Institutional Bank         | 13.943                                 |
| Euroclear Triparty                                     | 151.708                                |
|  | <b>473.033</b>                         |

504 Invesco Funds



## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Wertpapierleihe (Fortsetzung)

| Fonds und Sicherheitenverwalter   | Gesamtwert der gehaltenen Sicherheiten |
|---|--|
| <b>Invesco Balanced-Risk Allocation 12% Fund (vormals Invesco Macro Allocation Strategy Fund)</b> | <b>EUR</b>                             |
| The Bank of New York Mellon, London Branch  | 545.034                                |
|   | <b>545.034</b>                         |

Art und Qualität 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 mit dem Rating (i) A oder besser von Standard & Poor's oder (ii) A oder besser von Fitch oder (iii) A2 oder besser von Moody's oder (iv) A oder besser von DBRS 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, 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 Internationale Währungsfonds, die Nordic Investment Bank;
- (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 2023 hereingenommen 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        | 11.083.087                             |
|   |                         | <b>11.083.087</b>                      |
| <b>Invesco Emerging Markets Equity Fund</b>               |                         | <b>USD</b>                             |
| Festverzinsliche Wertpapiere                              | Investment Grade        | 1.843.724                              |
|   |                         | <b>1.843.724</b>                       |
| <b>Invesco Global Small Cap Equity Fund</b>               |                         | <b>USD</b>                             |
| Festverzinsliche Wertpapiere                              | Investment Grade        | 35.900.699                             |
|   |                         | <b>35.900.699</b>                      |
| <b>Invesco Sustainable Global Structured Equity Fund</b>  |                         | <b>USD</b>                             |
| Festverzinsliche Wertpapiere                              | Investment Grade        | 1.614.930                              |
|   |                         | <b>1.614.930</b>                       |
| <b>Invesco Sustainable US Structured Equity Fund</b>      |                         | <b>USD</b>                             |
| Festverzinsliche Wertpapiere                              | Investment Grade        | 418.440                                |
|   |                         | <b>418.440</b>                         |
| <b>Invesco Continental European Equity Fund</b>           |                         | <b>EUR</b>                             |
| Festverzinsliche Wertpapiere                              | Investment Grade        | 1.585.727                              |
|   |                         | <b>1.585.727</b>                       |
| <b>Invesco Continental European Small Cap Equity Fund</b> |                         | <b>EUR</b>                             |
| Festverzinsliche Wertpapiere                              | Investment Grade        | 37.424.659                             |
|   |                         | <b>37.424.659</b>                      |

## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Wertpapierleihe (Fortsetzung)

| Fonds und Art der Sicherheit                                    | Qualität der Sicherheit | Gesamtwert der gehaltenen Sicherheiten |
|---|-------------------------|--|
| <b>Invesco Euro Equity Fund</b>                                 |                         | <b>EUR</b>                             |
| Festverzinsliche Wertpapiere                                    | Investment Grade        | 46.583.808                             |
|   |                         | <b>46.583.808</b>                      |
| <b>Invesco Pan European Equity Fund</b>                         |                         | <b>EUR</b>                             |
| Festverzinsliche Wertpapiere                                    | Investment Grade        | 22.161.438                             |
|   |                         | <b>22.161.438</b>                      |
| <b>Invesco Pan European Equity Income Fund</b>                  |                         | <b>EUR</b>                             |
| Festverzinsliche Wertpapiere                                    | Investment Grade        | 1.316.082                              |
|   |                         | <b>1.316.082</b>                       |
| <b>Invesco Pan European Focus Equity Fund</b>                   |                         | <b>EUR</b>                             |
| Festverzinsliche Wertpapiere                                    | Investment Grade        | 644.338                                |
|   |                         | <b>644.338</b>                         |
| <b>Invesco Pan European Small Cap Equity Fund</b>               |                         | <b>EUR</b>                             |
| Festverzinsliche Wertpapiere                                    | Investment Grade        | 5.696.704                              |
|   |                         | <b>5.696.704</b>                       |
| <b>Invesco Sustainable Pan European Structured Equity Fund</b>  |                         | <b>EUR</b>                             |
| Festverzinsliche Wertpapiere                                    | Investment Grade        | 2.325.708                              |
|   |                         | <b>2.325.708</b>                       |
| <b>Invesco UK Equity Fund</b>                                   |                         | <b>GBP</b>                             |
| Festverzinsliche Wertpapiere                                    | Investment Grade        | 460.187                                |
|   |                         | <b>460.187</b>                         |
| <b>Invesco Japanese Equity Advantage Fund</b>                   |                         | <b>JPY</b>                             |
| Festverzinsliche Wertpapiere                                    | Investment Grade        | 23.898.209.990                         |
|   |                         | <b>23.898.209.990</b>                  |
| <b>Invesco Nippon Small/Mid Cap Equity Fund</b>                 |                         | <b>JPY</b>                             |
| Festverzinsliche Wertpapiere                                    | Investment Grade        | 1.752.138.245                          |
|   |                         | <b>1.752.138.245</b>                   |
| <b>Invesco Responsible Japanese Equity Value Discovery Fund</b> |                         | <b>JPY</b>                             |
| Festverzinsliche Wertpapiere                                    | Investment Grade        | 926.843.224                            |
|   |                         | <b>926.843.224</b>                     |
| <b>Invesco ASEAN Equity Fund</b>                                |                         | <b>USD</b>                             |
| Festverzinsliche Wertpapiere                                    | Investment Grade        | 1.008.743                              |
|   |                         | <b>1.008.743</b>                       |
| <b>Invesco Asia Consumer Demand Fund</b>                        |                         | <b>USD</b>                             |
| Festverzinsliche Wertpapiere                                    | Investment Grade        | 2.635.910                              |
|   |                         | <b>2.635.910</b>                       |
| <b>Invesco Asia Opportunities Equity Fund</b>                   |                         | <b>USD</b>                             |
| Festverzinsliche Wertpapiere                                    | Investment Grade        | 744.754                                |
|   |                         | <b>744.754</b>                         |
| <b>Invesco Asian Equity Fund</b>                                |                         | <b>USD</b>                             |
| Festverzinsliche Wertpapiere                                    | Investment Grade        | 10.344.485                             |
|   |                         | <b>10.344.485</b>                      |
| <b>Invesco China Focus Equity Fund</b>                          |                         | <b>USD</b>                             |
| Festverzinsliche Wertpapiere                                    | Investment Grade        | 6.117.278                              |
|   |                         | <b>6.117.278</b>                       |

## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Wertpapierleihe (Fortsetzung)

| Fonds und Art der Sicherheit                             | Qualität der Sicherheit  | Gesamtwert der gehaltenen Sicherheiten |
|--|--------------------------|--|
| <b>Invesco China Health Care Equity Fund</b>             |                          | <b>CNH</b>                             |
| Festverzinsliche Wertpapiere                             | Investment Grade         | 527.810                                |
|  |                          | <b>527.810</b>                         |
| <b>Invesco Greater China Equity Fund</b>                 |                          | <b>USD</b>                             |
| Festverzinsliche Wertpapiere                             | Investment Grade         | 6.825.874                              |
|  |                          | <b>6.825.874</b>                       |
| <b>Invesco Pacific Equity Fund</b>                       |                          | <b>USD</b>                             |
| Festverzinsliche Wertpapiere                             | Investment Grade         | 2.753.521                              |
|  |                          | <b>2.753.521</b>                       |
| <b>Invesco Global Consumer Trends Fund</b>               |                          | <b>USD</b>                             |
| Festverzinsliche Wertpapiere                             | Investment Grade         | 59.837.131                             |
|  |                          | <b>59.837.131</b>                      |
| <b>Invesco Global Health Care Innovation Fund</b>        |                          | <b>USD</b>                             |
| Festverzinsliche Wertpapiere                             | Investment Grade         | 6.356.379                              |
| Aktien   | Anerkannte Aktienindizes | 628.587                                |
|  |                          | <b>6.984.966</b>                       |
| <b>Invesco Global Income Real Estate Securities Fund</b> |                          | <b>USD</b>                             |
| Festverzinsliche Wertpapiere                             | Investment Grade         | 4.596.015                              |
|  |                          | <b>4.596.015</b>                       |
| <b>Invesco Global Thematic Innovation Equity Fund</b>    |                          | <b>USD</b>                             |
| Festverzinsliche Wertpapiere                             | Investment Grade         | 579.551                                |
| Aktien   | Anerkannte Aktienindizes | 222.211                                |
|  |                          | <b>801.762</b>                         |
| <b>Invesco Gold &amp; Special Minerals Fund</b>          |                          | <b>USD</b>                             |
| Festverzinsliche Wertpapiere                             | Investment Grade         | 12.052.929                             |
|  |                          | <b>12.052.929</b>                      |
| <b>Invesco Metaverse Fund</b>                            |                          | <b>USD</b>                             |
| Festverzinsliche Wertpapiere                             | Investment Grade         | 970.319                                |
|  |                          | <b>970.319</b>                         |
| <b>Invesco Responsible Global Real Assets Fund</b>       |                          | <b>USD</b>                             |
| Festverzinsliche Wertpapiere                             | Investment Grade         | 793.570                                |
|  |                          | <b>793.570</b>                         |
| <b>Invesco Asian Flexible Bond Fund</b>                  |                          | <b>USD</b>                             |
| Festverzinsliche Wertpapiere                             | Investment Grade         | 3.879.403                              |
|  |                          | <b>3.879.403</b>                       |
| <b>Invesco Asian Investment Grade Bond Fund</b>          |                          | <b>USD</b>                             |
| Festverzinsliche Wertpapiere                             | Investment Grade         | 305.750                                |
|  |                          | <b>305.750</b>                         |
| <b>Invesco Belt and Road Debt Fund</b>                   |                          | <b>USD</b>                             |
| Festverzinsliche Wertpapiere                             | Investment Grade         | 50.856.420                             |
|  |                          | <b>50.856.420</b>                      |
| <b>Invesco Bond Fund</b>                                 |                          | <b>USD</b>                             |
| Festverzinsliche Wertpapiere                             | Investment Grade         | 13.859.749                             |
|  |                          | <b>13.859.749</b>                      |

## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Wertpapierleihe (Fortsetzung)

| Fonds und Art der Sicherheit                                 | Qualität der Sicherheit | Gesamtwert der gehaltenen Sicherheiten |
|--|-------------------------|--|
| <b>Invesco Emerging Markets Bond Fund</b>                    |                         | <b>USD</b>                             |
| Festverzinsliche Wertpapiere                                 | Investment Grade        | 3.185.870                              |
|  |                         | <b>3.185.870</b>                       |
| <b>Invesco Emerging Market Corporate Bond Fund</b>           |                         | <b>USD</b>                             |
| Festverzinsliche Wertpapiere                                 | Investment Grade        | 3.689.209                              |
|  |                         | <b>3.689.209</b>                       |
| <b>Invesco Emerging Market Flexible Bond Fund</b>            |                         | <b>USD</b>                             |
| Festverzinsliche Wertpapiere                                 | Investment Grade        | 461.027                                |
|  |                         | <b>461.027</b>                         |
| <b>Invesco Emerging Markets Local Debt Fund</b>              |                         | <b>USD</b>                             |
| Festverzinsliche Wertpapiere                                 | Investment Grade        | 74.867.093                             |
|  |                         | <b>74.867.093</b>                      |
| <b>Invesco Environmental Climate Opportunities Bond Fund</b> |                         | <b>USD</b>                             |
| Festverzinsliche Wertpapiere                                 | Investment Grade        | 1.336.047                              |
|  |                         | <b>1.336.047</b>                       |
| <b>Invesco Euro Bond Fund</b>                                |                         | <b>EUR</b>                             |
| Festverzinsliche Wertpapiere                                 | Investment Grade        | 59.140.766                             |
|  |                         | <b>59.140.766</b>                      |
| <b>Invesco Euro Corporate Bond Fund</b>                      |                         | <b>EUR</b>                             |
| Festverzinsliche Wertpapiere                                 | Investment Grade        | 390.628.415                            |
|  |                         | <b>390.628.415</b>                     |
| <b>Invesco Euro Short Term Bond Fund</b>                     |                         | <b>EUR</b>                             |
| Festverzinsliche Wertpapiere                                 | Investment Grade        | 119.453.743                            |
|  |                         | <b>119.453.743</b>                     |
| <b>Invesco Global Flexible Bond Fund</b>                     |                         | <b>USD</b>                             |
| Festverzinsliche Wertpapiere                                 | Investment Grade        | 6.278.333                              |
|  |                         | <b>6.278.333</b>                       |
| <b>Invesco Global Investment Grade Corporate Bond Fund</b>   |                         | <b>USD</b>                             |
| Festverzinsliche Wertpapiere                                 | Investment Grade        | 141.270.300                            |
|  |                         | <b>141.270.300</b>                     |
| <b>Invesco Global Total Return (EUR) Bond Fund</b>           |                         | <b>EUR</b>                             |
| Festverzinsliche Wertpapiere                                 | Investment Grade        | 282.372.580                            |
|  |                         | <b>282.372.580</b>                     |
| <b>Invesco Real Return (EUR) Bond Fund</b>                   |                         | <b>EUR</b>                             |
| Festverzinsliche Wertpapiere                                 | Investment Grade        | 5.527.312                              |
|  |                         | <b>5.527.312</b>                       |
| <b>Invesco Sterling Bond Fund</b>                            |                         | <b>GBP</b>                             |
| Festverzinsliche Wertpapiere                                 | Investment Grade        | 26.260.516                             |
|  |                         | <b>26.260.516</b>                      |
| <b>Invesco Sustainable Global High Income Fund</b>           |                         | <b>USD</b>                             |
| Festverzinsliche Wertpapiere                                 | Investment Grade        | 4.883.272                              |
|  |                         | <b>4.883.272</b>                       |
| <b>Invesco Sustainable Multi-Sector Credit Fund</b>          |                         | <b>EUR</b>                             |
| Festverzinsliche Wertpapiere                                 | Investment Grade        | 1.465.105                              |
|  |                         | <b>1.465.105</b>                       |

## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Wertpapierleihe (Fortsetzung)

| Fonds und Art der Sicherheit  | Qualität der Sicherheit  | Gesamtwert der gehaltenen Sicherheiten |
|---|--------------------------|--|
| <b>Invesco UK Investment Grade Bond Fund</b>  |                          | <b>GBP</b>                             |
| Festverzinsliche Wertpapiere  | Investment Grade         | 996.819                                |
|   |                          | <b>996.819</b>                         |
| <b>Invesco US Investment Grade Corporate Bond Fund</b>  |                          | <b>USD</b>                             |
| Festverzinsliche Wertpapiere  | Investment Grade         | 1.161.250                              |
|   |                          | <b>1.161.250</b>                       |
| <b>Invesco Pan European High Income Fund</b>  |                          | <b>EUR</b>                             |
| Festverzinsliche Wertpapiere  | Investment Grade         | 536.175.624                            |
|   |                          | <b>536.175.624</b>                     |
| <b>Invesco Balanced-Risk Allocation Fund</b>  |                          | <b>EUR</b>                             |
| Festverzinsliche Wertpapiere  | Investment Grade         | 35.762.427                             |
| Aktien  | Anerkannte Aktienindizes | 119.362.482                            |
|   |                          | <b>155.124.909</b>                     |
| <b>Invesco Balanced-Risk Select Fund</b>  |                          | <b>EUR</b>                             |
| Festverzinsliche Wertpapiere  | Investment Grade         | 19.167.979                             |
| Aktien  | Anerkannte Aktienindizes | 110.108                                |
|   |                          | <b>19.278.087</b>                      |
| <b>Invesco Global Targeted Returns Fund</b>   |                          | <b>EUR</b>                             |
| Festverzinsliche Wertpapiere  | Investment Grade         | 4.907.425                              |
| Aktien  | Anerkannte Aktienindizes | 570.993                                |
|   |                          | <b>5.478.418</b>                       |
| <b>Invesco Global Targeted Returns Select Fund</b>  |                          | <b>EUR</b>                             |
| Festverzinsliche Wertpapiere  | Investment Grade         | 367.030                                |
| Aktien  | Anerkannte Aktienindizes | 106.003                                |
|   |                          | <b>473.033</b>                         |
| <b>Invesco Balanced-Risk Allocation 12% Fund (vormals Invesco Macro Allocation Strategy Fund)</b> |                          | <b>EUR</b>                             |
| Aktien  | Anerkannte Aktienindizes | 545.034                                |
|   |                          | <b>545.034</b>                         |

Nachstehende Tabellen geben Aufschluss über die zehn wichtigsten Emittenten von Sicherheiten gemessen am Wert der im Rahmen von Wertpapierleihgeschäften erhaltenen Sachsicherheiten zum 31. August 2023:

| Emittent der Sicherheiten                              | Gesamtwert der gehaltenen Sicherheiten |
|--|--|
| <b>Invesco Developed Small and Mid-Cap Equity Fund</b> | <b>USD</b>                             |
| United States of America                               | 4.312.240                              |
| French Republic  | 3.204.246                              |
| United Kingdom   | 2.306.036                              |
| Commonwealth of Australia                              | 463.594                                |
| German Federal Republic                                | 395.367                                |
| Republic of Finland                                    | 182.466                                |
| European Investment Bank                               | 134.705                                |
| Kingdom of Belgium                                     | 36.436                                 |
| Kingdom of Sweden                                      | 20.316                                 |
| Kingdom of the Netherlands                             | 13.624                                 |

## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Wertpapierleihe (Fortsetzung)

| Emittent der Sicherheiten                                 | Gesamtwert der gehaltenen Sicherheiten |
|---|--|
| <b>Invesco Emerging Markets Equity Fund</b>               | <b>USD</b>                             |
| French Republic   | 1.039.300                              |
| United States of America                                  | 433.172                                |
| Commonwealth of Australia                                 | 142.614                                |
| German Federal Republic                                   | 73.069                                 |
| Republic of Finland                                       | 56.132                                 |
| European Investment Bank                                  | 41.439                                 |
| Kingdom of the Netherlands                                | 30.128                                 |
| Government of Canada                                      | 27.868                                 |
| Republic of Austria                                       | 2                                      |
| <b>Invesco Global Small Cap Equity Fund</b>               | <b>USD</b>                             |
| United States of America                                  | 12.054.040                             |
| French Republic   | 8.739.843                              |
| United Kingdom  | 6.963.060                              |
| Commonwealth of Australia                                 | 2.695.398                              |
| German Federal Republic                                   | 1.186.810                              |
| Republic of Finland                                       | 1.060.884                              |
| Government of Canada                                      | 896.229                                |
| Kingdom of Sweden   | 808.479                                |
| European Investment Bank                                  | 783.195                                |
| Swiss Federation  | 387.898                                |
| <b>Invesco Sustainable Global Structured Equity Fund</b>  | <b>USD</b>                             |
| United States of America                                  | 1.614.930                              |
| <b>Invesco Sustainable US Structured Equity Fund</b>      | <b>USD</b>                             |
| United States of America                                  | 418.440                                |
| <b>Invesco Continental European Equity Fund</b>           | <b>EUR</b>                             |
| United States of America                                  | 577.121                                |
| United Kingdom  | 491.588                                |
| French Republic   | 340.883                                |
| Swiss Federation  | 67.421                                 |
| Government of Canada                                      | 38.246                                 |
| Kingdom of Belgium  | 35.296                                 |
| German Federal Republic                                   | 29.282                                 |
| Kingdom of Sweden   | 5.890                                  |
| <b>Invesco Continental European Small Cap Equity Fund</b> | <b>EUR</b>                             |
| United States of America                                  | 13.262.986                             |
| United Kingdom  | 9.987.589                              |
| French Republic   | 9.332.245                              |
| Kingdom of Sweden   | 2.373.909                              |
| German Federal Republic                                   | 1.100.251                              |
| Government of Canada                                      | 739.499                                |
| Commonwealth of Australia                                 | 260.633                                |
| Kingdom of Belgium  | 109.952                                |
| Republic of Finland                                       | 102.583                                |
| European Investment Bank                                  | 75.731                                 |
| <b>Invesco Euro Equity Fund</b>                           | <b>EUR</b>                             |
| French Republic   | 14.580.407                             |
| United States of America                                  | 14.234.069                             |
| United Kingdom  | 10.793.509                             |
| German Federal Republic                                   | 5.812.489                              |
| Government of Canada                                      | 766.889                                |
| Kingdom of the Netherlands                                | 218.105                                |
| Kingdom of Sweden   | 178.340                                |

## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Wertpapierleihe (Fortsetzung)

| Emittent der Sicherheiten                                      | Gesamtwert der gehaltenen Sicherheiten |
|--|--|
| <b>Invesco Pan European Equity Fund</b>                        | <b>EUR</b>                             |
| German Federal Republic  | 13.553.379                             |
| United Kingdom   | 2.348.961                              |
| Government of Canada   | 2.234.555                              |
| United States of America                                       | 2.036.285                              |
| French Republic  | 1.826.603                              |
| Swiss Federation   | 66.015                                 |
| Kingdom of Belgium   | 46.965                                 |
| Kingdom of Sweden  | 40.602                                 |
| Kingdom of the Netherlands                                     | 8.073                                  |
| <b>Invesco Pan European Equity Income Fund</b>                 | <b>EUR</b>                             |
| United States of America                                       | 538.602                                |
| United Kingdom   | 413.311                                |
| French Republic  | 269.515                                |
| German Federal Republic  | 49.116                                 |
| Government of Canada   | 38.727                                 |
| Kingdom of Sweden  | 6.811                                  |
| <b>Invesco Pan European Focus Equity Fund</b>                  | <b>EUR</b>                             |
| United Kingdom   | 361.022                                |
| French Republic  | 268.104                                |
| German Federal Republic  | 8.149                                  |
| Kingdom of Sweden  | 6.776                                  |
| Government of Canada   | 287                                    |
| <b>Invesco Pan European Small Cap Equity Fund</b>              | <b>EUR</b>                             |
| United States of America                                       | 2.386.433                              |
| United Kingdom   | 1.210.139                              |
| French Republic  | 1.200.473                              |
| German Federal Republic  | 338.774                                |
| Government of Canada   | 200.027                                |
| Swiss Federation   | 102.788                                |
| Kingdom of Belgium   | 85.468                                 |
| Commonwealth of Australia                                      | 80.375                                 |
| Republic of Finland  | 31.635                                 |
| European Investment Bank                                       | 23.354                                 |
| <b>Invesco Sustainable Pan European Structured Equity Fund</b> | <b>EUR</b>                             |
| United States of America                                       | 2.325.708                              |
| <b>Invesco UK Equity Fund</b>                                  | <b>GBP</b>                             |
| United States of America                                       | 400.470                                |
| United Kingdom   | 33.711                                 |
| French Republic  | 15.069                                 |
| German Federal Republic  | 10.531                                 |
| Kingdom of Belgium   | 246                                    |
| Kingdom of the Netherlands                                     | 160                                    |
| <b>Invesco Japanese Equity Advantage Fund</b>                  | <b>JPY</b>                             |
| United States of America                                       | 9.088.481.896                          |
| United Kingdom   | 5.013.330.729                          |
| French Republic  | 5.011.785.855                          |
| Swiss Federation   | 1.780.855.750                          |
| Government of Canada   | 1.308.930.856                          |
| Kingdom of Belgium   | 932.302.527                            |
| German Federal Republic  | 704.633.634                            |
| Kingdom of Sweden  | 29.181.534                             |
| Kingdom of the Netherlands                                     | 28.707.209                             |

## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Wertpapierleihe (Fortsetzung)

| Emittent der Sicherheiten                                       | Gesamtwert der gehaltenen Sicherheiten |
|---|--|
| <b>Invesco Nippon Small/Mid Cap Equity Fund</b>                 | <b>JPY</b>                             |
| United Kingdom  | 565.163.347                            |
| United States of America  | 497.263.248                            |
| French Republic   | 331.218.811                            |
| Government of Canada  | 151.379.074                            |
| German Federal Republic   | 103.127.657                            |
| Swiss Federation  | 54.425.430                             |
| Kingdom of Belgium  | 45.432.306                             |
| Kingdom of Sweden   | 2.538.364                              |
| Kingdom of the Netherlands                                      | 1.590.008                              |
| <b>Invesco Responsible Japanese Equity Value Discovery Fund</b> | <b>JPY</b>                             |
| United States of America  | 589.922.919                            |
| Government of Canada  | 150.213.243                            |
| United Kingdom  | 63.581.364                             |
| French Republic   | 57.713.535                             |
| Swiss Federation  | 35.305.514                             |
| Kingdom of Belgium  | 18.482.924                             |
| German Federal Republic   | 11.623.725                             |
| <b>Invesco ASEAN Equity Fund</b>                                | <b>USD</b>                             |
| United Kingdom  | 565.200                                |
| French Republic   | 419.730                                |
| German Federal Republic   | 12.757                                 |
| Kingdom of Sweden   | 10.608                                 |
| Government of Canada  | 448                                    |
| <b>Invesco Asia Consumer Demand Fund</b>                        | <b>USD</b>                             |
| United States of America  | 1.013.430                              |
| United Kingdom  | 610.169                                |
| Kingdom of Denmark  | 495.223                                |
| French Republic   | 338.175                                |
| German Federal Republic   | 83.769                                 |
| Government of Canada  | 56.169                                 |
| Swiss Federation  | 18.086                                 |
| Kingdom of Belgium  | 13.174                                 |
| Kingdom of Sweden   | 5.304                                  |
| Kingdom of the Netherlands                                      | 2.411                                  |
| <b>Invesco Asia Opportunities Equity Fund</b>                   | <b>USD</b>                             |
| United Kingdom  | 425.784                                |
| French Republic   | 172.495                                |
| German Federal Republic   | 118.999                                |
| United States of America  | 25.534                                 |
| Kingdom of Belgium  | 1.177                                  |
| Kingdom of the Netherlands                                      | 765                                    |
| <b>Invesco Asian Equity Fund</b>                                | <b>USD</b>                             |
| United States of America  | 4.100.628                              |
| United Kingdom  | 2.905.864                              |
| French Republic   | 2.301.052                              |
| German Federal Republic   | 820.330                                |
| Government of Canada  | 105.212                                |
| Swiss Federation  | 56.785                                 |
| Kingdom of Belgium  | 54.614                                 |



## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Wertpapierleihe (Fortsetzung)

| Emittent der Sicherheiten                         | Gesamtwert der gehaltenen Sicherheiten |
|---|--|
| <b>Invesco China Focus Equity Fund</b>            | <b>USD</b>                             |
| United States of America                          | 2.146.423                              |
| French Republic                                   | 1.695.636                              |
| United Kingdom                                    | 1.504.952                              |
| Kingdom of Denmark                                | 338.723                                |
| German Federal Republic                           | 265.680                                |
| Swiss Federation                                  | 59.385                                 |
| Kingdom of Belgium                                | 52.795                                 |
| Government of Canada                              | 34.118                                 |
| Kingdom of Sweden                                 | 15.389                                 |
| Kingdom of the Netherlands                        | 4.177                                  |
|   |  |
| <b>Invesco China Health Care Equity Fund</b>      | <b>CNH</b>                             |
| Kingdom of Denmark                                | 527.810                                |
|   |  |
| <b>Invesco Greater China Equity Fund</b>          | <b>USD</b>                             |
| United States of America                          | 2.342.420                              |
| United Kingdom                                    | 1.932.343                              |
| French Republic                                   | 1.159.773                              |
| German Federal Republic                           | 466.169                                |
| Government of Canada                              | 455.929                                |
| Swiss Federation                                  | 303.061                                |
| Kingdom of Belgium                                | 158.656                                |
| Kingdom of Sweden                                 | 7.523                                  |
|   |  |
| <b>Invesco Pacific Equity Fund</b>                | <b>USD</b>                             |
| French Republic                                   | 1.588.891                              |
| United States of America                          | 1.033.438                              |
| German Federal Republic                           | 87.758                                 |
| Kingdom of the Netherlands                        | 36.184                                 |
| Kingdom of Belgium                                | 7.250                                  |
|   |  |
| <b>Invesco Global Consumer Trends Fund</b>        | <b>USD</b>                             |
| United States of America                          | 50.716.222                             |
| United Kingdom                                    | 6.458.121                              |
| French Republic                                   | 1.207.224                              |
| Swiss Federation                                  | 600.208                                |
| Government of Canada                              | 338.258                                |
| Kingdom of Belgium                                | 319.488                                |
| German Federal Republic                           | 197.610                                |
|   |  |
| <b>Invesco Global Health Care Innovation Fund</b> | <b>USD</b>                             |
| United States of America                          | 4.468.343                              |
| French Republic                                   | 1.808.233                              |
| Kikkoman Corp                                     | 59.078                                 |
| Boston Scientific Corp                            | 52.848                                 |
| Kingdom of Belgium                                | 43.842                                 |
| ABB Ltd   | 42.150                                 |
| NTT Data Group Corp                               | 38.994                                 |
| Renesas Electronics Corp                          | 26.682                                 |
| ResMed Inc  | 24.941                                 |
| ArcelorMittal SA                                  | 24.027                                 |

## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Wertpapierleihe (Fortsetzung)

| Emittent der Sicherheiten                                | Gesamtwert der gehaltenen Sicherheiten |
|--|--|
| <b>Invesco Global Income Real Estate Securities Fund</b> | <b>USD</b>                             |
| United States of America                                 | 1.750.240                              |
| French Republic  | 928.370                                |
| Government of Canada                                     | 638.698                                |
| United Kingdom   | 523.968                                |
| Commonwealth of Australia                                | 265.150                                |
| German Federal Republic                                  | 139.306                                |
| Republic of Finland                                      | 104.361                                |
| Swiss Federation   | 99.043                                 |
| European Investment Bank                                 | 77.044                                 |
| Kingdom of Belgium                                       | 51.850                                 |
|  |  |
| <b>Invesco Global Thematic Innovation Equity Fund</b>    | <b>USD</b>                             |
| United States of America                                 | 245.192                                |
| United Kingdom   | 121.050                                |
| French Republic  | 95.857                                 |
| Kingdom of Belgium                                       | 32.202                                 |
| German Federal Republic                                  | 30.434                                 |
| Swiss Federation   | 24.168                                 |
| Government of Canada                                     | 13.620                                 |
| Boston Scientific Corp                                   | 10.310                                 |
| Commonwealth of Australia                                | 9.815                                  |
| NVIDIA Corp  | 8.791                                  |
|  |  |
| <b>Invesco Gold &amp; Special Minerals Fund</b>          | <b>USD</b>                             |
| French Republic  | 4.169.977                              |
| United States of America                                 | 2.826.576                              |
| United Kingdom   | 2.689.675                              |
| German Federal Republic                                  | 846.720                                |
| Kingdom of Denmark                                       | 526.441                                |
| Commonwealth of Australia                                | 516.346                                |
| Republic of Finland                                      | 203.229                                |
| European Investment Bank                                 | 150.033                                |
| Kingdom of the Netherlands                               | 85.710                                 |
| Swiss Federation   | 15.649                                 |
|  |  |
| <b>Invesco Metaverse Fund</b>                            | <b>USD</b>                             |
| French Republic  | 234.549                                |
| United Kingdom   | 201.418                                |
| United States of America                                 | 179.832                                |
| Swiss Federation   | 146.719                                |
| Government of Canada                                     | 82.686                                 |
| Kingdom of Belgium                                       | 76.810                                 |
| German Federal Republic                                  | 48.305                                 |
|  |  |
| <b>Invesco Responsible Global Real Assets Fund</b>       | <b>USD</b>                             |
| Commonwealth of Australia                                | 287.888                                |
| French Republic  | 192.503                                |
| Republic of Finland                                      | 113.309                                |
| European Investment Bank                                 | 83.650                                 |
| United States of America                                 | 51.908                                 |
| United Kingdom   | 46.672                                 |
| German Federal Republic                                  | 12.151                                 |
| Kingdom of the Netherlands                               | 4.576                                  |
| Kingdom of Sweden  | 876                                    |
| Government of Canada                                     | 37                                     |

## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Wertpapierleihe (Fortsetzung)

| Emittent der Sicherheiten                           | Gesamtwert der gehaltenen Sicherheiten |
|---|--|
| <b>Invesco Asian Flexible Bond Fund</b>             | <b>USD</b>                             |
| United States of America                            | 1.039.027                              |
| International Bank for Reconstruction & Development | 724.352                                |
| Commonwealth of Australia                           | 499.472                                |
| German Federal Republic                             | 434.519                                |
| United Kingdom                                      | 323.301                                |
| European Investment Bank                            | 204.947                                |
| Kingdom of Denmark                                  | 189.284                                |
| Inter-American Development Bank                     | 172.732                                |
| French Republic                                     | 143.417                                |
| Kingdom of the Netherlands                          | 53.314                                 |
| <b>Invesco Asian Investment Grade Bond Fund</b>     | <b>USD</b>                             |
| Commonwealth of Australia                           | 78.666                                 |
| German Federal Republic                             | 72.055                                 |
| Kingdom of Denmark                                  | 47.594                                 |
| French Republic                                     | 35.703                                 |
| Kingdom of the Netherlands                          | 20.357                                 |
| European Investment Bank                            | 13.700                                 |
| Republic of Austria                                 | 13.539                                 |
| United States of America                            | 12.106                                 |
| International Bank for Reconstruction & Development | 7.716                                  |
| Inter-American Development Bank                     | 2.757                                  |
| <b>Invesco Belt and Road Debt Fund</b>              | <b>USD</b>                             |
| International Bank for Reconstruction & Development | 13.989.484                             |
| United Kingdom                                      | 7.758.269                              |
| Commonwealth of Australia                           | 5.507.967                              |
| United States of America                            | 5.044.780                              |
| European Investment Bank                            | 4.643.735                              |
| German Federal Republic                             | 3.824.057                              |
| French Republic                                     | 3.536.407                              |
| Inter-American Development Bank                     | 1.758.449                              |
| Government of Canada                                | 1.243.656                              |
| Kingdom of Denmark                                  | 1.190.800                              |
| <b>Invesco Bond Fund</b>                            | <b>USD</b>                             |
| United Kingdom                                      | 5.666.559                              |
| French Republic                                     | 2.783.491                              |
| German Federal Republic                             | 2.041.532                              |
| Republic of Austria                                 | 1.145.853                              |
| Kingdom of the Netherlands                          | 625.817                                |
| European Investment Bank                            | 621.243                                |
| United States of America                            | 542.343                                |
| International Bank for Reconstruction & Development | 264.526                                |
| Republic of Finland                                 | 138.031                                |
| Kingdom of Belgium                                  | 26.527                                 |
| <b>Invesco Emerging Markets Bond Fund</b>           | <b>USD</b>                             |
| German Federal Republic                             | 769.459                                |
| United States of America                            | 566.154                                |
| French Republic                                     | 445.317                                |
| Commonwealth of Australia                           | 276.153                                |
| European Investment Bank                            | 249.341                                |
| International Bank for Reconstruction & Development | 213.048                                |
| Kingdom of Denmark                                  | 150.173                                |
| Republic of Finland                                 | 142.783                                |
| Kingdom of the Netherlands                          | 140.308                                |
| Republic of Austria                                 | 71.594                                 |

## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Wertpapierleihe (Fortsetzung)

| Emittent der Sicherheiten                                    | Gesamtwert der gehaltenen Sicherheiten |
|--|--|
| <b>Invesco Emerging Market Corporate Bond Fund</b>           | <b>USD</b>                             |
| United States of America                                     | 1.450.469                              |
| German Federal Republic                                      | 509.548                                |
| French Republic  | 317.149                                |
| International Bank for Reconstruction & Development          | 295.101                                |
| Commonwealth of Australia                                    | 252.335                                |
| United Kingdom   | 175.231                                |
| European Investment Bank                                     | 174.363                                |
| Inter-American Development Bank                              | 133.338                                |
| Kingdom of Denmark   | 108.437                                |
| Republic of Finland  | 81.547                                 |
|  |  |
| <b>Invesco Emerging Market Flexible Bond Fund</b>            | <b>USD</b>                             |
| Norwegian Government   | 138.307                                |
| Kingdom of the Netherlands                                   | 65.935                                 |
| Republic of Finland  | 64.666                                 |
| Kingdom of Denmark   | 63.742                                 |
| International Bank for Reconstruction & Development          | 54.865                                 |
| Republic of Austria  | 37.019                                 |
| European Investment Bank                                     | 19.727                                 |
| The Grand Duchy of Luxembourg                                | 13.842                                 |
| Inter-American Development Bank                              | 2.924                                  |
|  |  |
| <b>Invesco Emerging Markets Local Debt Fund</b>              | <b>USD</b>                             |
| United Kingdom   | 34.557.845                             |
| Norwegian Government   | 7.632.740                              |
| International Bank for Reconstruction & Development          | 6.809.415                              |
| French Republic  | 5.449.400                              |
| Kingdom of the Netherlands                                   | 4.062.698                              |
| Republic of Finland  | 3.569.069                              |
| Kingdom of Denmark   | 3.532.955                              |
| European Investment Bank                                     | 2.098.734                              |
| Republic of Austria  | 2.051.433                              |
| German Federal Republic                                      | 1.115.877                              |
|  |  |
| <b>Invesco Environmental Climate Opportunities Bond Fund</b> | <b>USD</b>                             |
| United States of America                                     | 1.336.047                              |
|  |  |
| <b>Invesco Euro Bond Fund</b>                                | <b>EUR</b>                             |
| French Republic  | 14.219.751                             |
| United States of America                                     | 10.690.927                             |
| German Federal Republic                                      | 10.629.337                             |
| Republic of Austria  | 6.065.001                              |
| European Investment Bank                                     | 5.820.344                              |
| Kingdom of the Netherlands                                   | 3.831.992                              |
| International Bank for Reconstruction & Development          | 2.910.584                              |
| Republic of Finland  | 1.123.721                              |
| Norwegian Government   | 845.267                                |
| Kingdom of Denmark   | 820.792                                |

## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Wertpapierleihe (Fortsetzung)

| Emittent der Sicherheiten                                  | Gesamtwert der gehaltenen Sicherheiten |
|--|--|
| <b>Invesco Euro Corporate Bond Fund</b>                    | <b>EUR</b>                             |
| French Republic  | 137.939.673                            |
| German Federal Republic                                    | 58.071.654                             |
| European Investment Bank                                   | 51.586.119                             |
| United States of America                                   | 41.939.090                             |
| Republic of Austria  | 33.228.504                             |
| Kingdom of the Netherlands                                 | 18.558.944                             |
| Government of Canada                                       | 17.495.741                             |
| International Bank for Reconstruction & Development        | 13.742.204                             |
| United Kingdom   | 11.882.724                             |
| Republic of Finland  | 4.318.735                              |
| <b>Invesco Euro Short Term Bond Fund</b>                   | <b>EUR</b>                             |
| French Republic  | 35.477.619                             |
| German Federal Republic                                    | 34.020.091                             |
| Republic of Austria  | 17.918.609                             |
| Kingdom of the Netherlands                                 | 12.434.713                             |
| European Investment Bank                                   | 10.575.510                             |
| United States of America                                   | 3.791.569                              |
| Republic of Finland  | 2.460.031                              |
| International Bank for Reconstruction & Development        | 2.090.004                              |
| Kingdom of Denmark   | 333.918                                |
| United Kingdom   | 187.733                                |
| <b>Invesco Global Flexible Bond Fund</b>                   | <b>USD</b>                             |
| United Kingdom   | 2.393.194                              |
| French Republic  | 1.613.394                              |
| German Federal Republic                                    | 665.283                                |
| European Investment Bank                                   | 507.372                                |
| United States of America                                   | 340.899                                |
| Republic of Austria  | 241.828                                |
| Government of Canada                                       | 179.124                                |
| Kingdom of the Netherlands                                 | 163.340                                |
| International Bank for Reconstruction & Development        | 138.517                                |
| Republic of Finland  | 30.561                                 |
| <b>Invesco Global Investment Grade Corporate Bond Fund</b> | <b>USD</b>                             |
| United States of America                                   | 48.555.134                             |
| French Republic  | 25.050.205                             |
| German Federal Republic                                    | 24.612.868                             |
| European Investment Bank                                   | 9.464.676                              |
| Republic of Austria  | 7.678.690                              |
| Kingdom of the Netherlands                                 | 7.097.975                              |
| Commonwealth of Australia                                  | 5.113.850                              |
| International Bank for Reconstruction & Development        | 4.011.734                              |
| Kingdom of Denmark   | 3.411.266                              |
| Republic of Finland  | 2.153.182                              |
| <b>Invesco Global Total Return (EUR) Bond Fund</b>         | <b>EUR</b>                             |
| United States of America                                   | 72.949.751                             |
| French Republic  | 72.723.441                             |
| German Federal Republic                                    | 62.537.782                             |
| Republic of Austria  | 27.746.071                             |
| Kingdom of the Netherlands                                 | 18.244.736                             |
| European Investment Bank                                   | 13.087.154                             |
| International Bank for Reconstruction & Development        | 8.211.048                              |
| Republic of Finland  | 2.609.433                              |
| United Kingdom   | 2.125.977                              |
| Commonwealth of Australia                                  | 992.755                                |

## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Wertpapierleihe (Fortsetzung)

| Emittent der Sicherheiten                           | Gesamtwert der gehaltenen Sicherheiten |
|---|--|
| <b>Invesco Real Return (EUR) Bond Fund</b>          | <b>EUR</b>                             |
| French Republic                                     | 3.518.381                              |
| German Federal Republic                             | 939.160                                |
| Republic of Austria                                 | 474.152                                |
| European Investment Bank                            | 254.882                                |
| Kingdom of the Netherlands                          | 245.272                                |
| Republic of Finland                                 | 49.304                                 |
| International Bank for Reconstruction & Development | 44.284                                 |
| European Union                                      | 1.821                                  |
| Kingdom of Denmark                                  | 53                                     |
| The Grand Duchy of Luxembourg                       | 3                                      |
| <b>Invesco Sterling Bond Fund</b>                   | <b>GBP</b>                             |
| French Republic                                     | 7.172.703                              |
| German Federal Republic                             | 4.766.123                              |
| United States of America                            | 3.331.280                              |
| European Investment Bank                            | 2.992.925                              |
| United Kingdom                                      | 2.405.087                              |
| Kingdom of the Netherlands                          | 1.889.789                              |
| Kingdom of Denmark                                  | 895.189                                |
| Republic of Austria                                 | 832.011                                |
| International Bank for Reconstruction & Development | 688.754                                |
| Norwegian Government                                | 563.636                                |
| <b>Invesco Sustainable Global High Income Fund</b>  | <b>USD</b>                             |
| United States of America                            | 2.575.017                              |
| French Republic                                     | 762.404                                |
| German Federal Republic                             | 509.842                                |
| Republic of Austria                                 | 319.449                                |
| European Investment Bank                            | 316.586                                |
| Kingdom of the Netherlands                          | 219.221                                |
| International Bank for Reconstruction & Development | 67.452                                 |
| Republic of Finland                                 | 51.279                                 |
| Government of Canada                                | 44.098                                 |
| Inter-American Development Bank                     | 14.350                                 |
| <b>Invesco Sustainable Multi-Sector Credit Fund</b> | <b>EUR</b>                             |
| French Republic                                     | 597.434                                |
| United States of America                            | 402.738                                |
| German Federal Republic                             | 171.929                                |
| European Investment Bank                            | 118.690                                |
| Republic of Austria                                 | 81.664                                 |
| Kingdom of the Netherlands                          | 50.634                                 |
| International Bank for Reconstruction & Development | 24.208                                 |
| Republic of Finland                                 | 12.736                                 |
| United Kingdom                                      | 4.003                                  |
| European Union                                      | 1.069                                  |
| <b>Invesco UK Investment Grade Bond Fund</b>        | <b>GBP</b>                             |
| French Republic                                     | 343.949                                |
| German Federal Republic                             | 207.611                                |
| European Investment Bank                            | 128.259                                |
| Kingdom of the Netherlands                          | 100.969                                |
| Republic of Austria                                 | 85.489                                 |
| United States of America                            | 49.042                                 |
| Kingdom of Denmark                                  | 23.462                                 |
| International Bank for Reconstruction & Development | 20.556                                 |
| Government of Canada                                | 17.202                                 |
| Republic of Finland                                 | 12.812                                 |

## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Wertpapierleihe (Fortsetzung)

| Emittent der Sicherheiten                              | Gesamtwert der gehaltenen Sicherheiten |
|--|--|
| <b>Invesco US Investment Grade Corporate Bond Fund</b> | <b>USD</b>                             |
| United States of America                               | 1.161.250                              |
|  |  |
| <b>Invesco Pan European High Income Fund</b>           | <b>EUR</b>                             |
| French Republic  | 199.411.179                            |
| German Federal Republic                                | 90.532.259                             |
| United States of America                               | 59.892.727                             |
| European Investment Bank                               | 59.037.247                             |
| United Kingdom   | 30.563.040                             |
| International Bank for Reconstruction & Development    | 27.521.398                             |
| Republic of Austria                                    | 19.579.035                             |
| Kingdom of the Netherlands                             | 17.424.505                             |
| Government of Canada                                   | 6.799.088                              |
| Inter-American Development Bank                        | 5.677.065                              |
|  |  |
| <b>Invesco Balanced-Risk Allocation Fund</b>           | <b>EUR</b>                             |
| French Republic  | 14.629.624                             |
| German Federal Republic                                | 12.092.324                             |
| Nintendo Co Ltd  | 5.901.423                              |
| Republic of Austria                                    | 4.787.994                              |
| HSBC Holdings PLC                                      | 4.442.201                              |
| Toyota Motor Corp                                      | 3.940.451                              |
| Hitachi Ltd  | 3.849.168                              |
| Sony Group Corp  | 3.690.260                              |
| Covestro AG  | 3.665.519                              |
| FANUC Corp   | 2.855.384                              |
|  |  |
| <b>Invesco Balanced-Risk Select Fund</b>               | <b>EUR</b>                             |
| French Republic  | 7.841.199                              |
| German Federal Republic                                | 6.481.255                              |
| Republic of Austria                                    | 2.566.273                              |
| Kingdom of the Netherlands                             | 1.521.128                              |
| European Investment Bank                               | 521.382                                |
| Republic of Finland                                    | 206.947                                |
| International Bank for Reconstruction & Development    | 29.393                                 |
| Nintendo Co Ltd  | 5.444                                  |
| HSBC Holdings PLC                                      | 4.098                                  |
| Toyota Motor Corp                                      | 3.635                                  |
|  |  |
| <b>Invesco Global Targeted Returns Fund</b>            | <b>EUR</b>                             |
| United States of America                               | 1.288.661                              |
| German Federal Republic                                | 932.458                                |
| French Republic  | 877.829                                |
| European Investment Bank                               | 641.050                                |
| International Bank for Reconstruction & Development    | 423.781                                |
| United Kingdom   | 192.665                                |
| Kingdom of the Netherlands                             | 187.012                                |
| Republic of Austria                                    | 178.441                                |
| Commonwealth of Australia                              | 54.354                                 |
| Government of Canada                                   | 46.276                                 |

## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Wertpapierleihe (Fortsetzung)

| Emittent der Sicherheiten   | Gesamtwert der gehaltenen Sicherheiten |
|---|--|
| <b>Invesco Global Targeted Returns Select Fund</b>  | <b>EUR</b>                             |
| French Republic   | 99.755                                 |
| German Federal Republic   | 86.428                                 |
| United States of America  | 85.482                                 |
| Republic of Austria   | 34.319                                 |
| United Kingdom  | 27.209                                 |
| Kingdom of the Netherlands  | 24.577                                 |
| Microsoft Corp  | 7.740                                  |
| NVIDIA Corp   | 7.475                                  |
| Shell PLC   | 5.148                                  |
| Humana Inc  | 4.776                                  |
|   |  |
| <b>Invesco Balanced-Risk Allocation 12% Fund (vormals Invesco Macro Allocation Strategy Fund)</b> | <b>EUR</b>                             |
| Nintendo Co Ltd   | 26.947                                 |
| HSBC Holdings PLC   | 20.284                                 |
| Toyota Motor Corp   | 17.993                                 |
| Hitachi Ltd   | 17.576                                 |
| Sony Group Corp   | 16.851                                 |
| Covestro AG   | 16.738                                 |
| FANUC Corp  | 13.038                                 |
| Nippon Steel Corp   | 13.019                                 |
| ASML Holding NV   | 12.455                                 |
| UBS Group AG  | 10.377                                 |

<sup>^</sup>Bestanden zum 31. August 2023 weniger als 10 Emittenten von Sicherheiten, wurden alle Emittenten aufgeführt.

Nachstehende Tabellen enthalten eine Analyse der Währungen der Sachsicherheiten, die die Fonds in Bezug auf Wertpapierleihgeschäfte zum 31. August 2023 erhalten haben:

| Emittent der Sicherheiten                              | Gesamtwert der gehaltenen Sicherheiten |
|--|--|
| <b>Invesco Developed Small and Mid-Cap Equity Fund</b> | <b>USD</b>                             |
| Australischer Dollar                                   | 463.594                                |
| Kanadischer Dollar                                     | 5.614                                  |
| Schweizer Franken                                      | 8.435                                  |
| Euro   | 3.832.147                              |
| Pfund Sterling   | 2.440.742                              |
| Schwedische Krone                                      | 20.315                                 |
| US-Dollar  | 4.312.240                              |
|  | <b>11.083.087</b>                      |
|  |  |
| <b>Invesco Emerging Markets Equity Fund</b>            | <b>USD</b>                             |
| Australischer Dollar                                   | 142.614                                |
| Kanadischer Dollar                                     | 27.869                                 |
| Euro   | 1.198.630                              |
| Pfund Sterling   | 41.439                                 |
| US-Dollar  | 433.172                                |
|  | <b>1.843.724</b>                       |
|  |  |
| <b>Invesco Global Small Cap Equity Fund</b>            | <b>USD</b>                             |
| Australischer Dollar                                   | 2.695.398                              |
| Kanadischer Dollar                                     | 896.229                                |
| Schweizer Franken                                      | 387.898                                |
| Euro   | 11.312.401                             |
| Pfund Sterling   | 7.746.255                              |
| Schwedische Krone                                      | 808.478                                |
| US-Dollar  | 12.054.040                             |
|  | <b>35.900.699</b>                      |



## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Wertpapierleihe (Fortsetzung)

| Emittent der Sicherheiten                                 | Gesamtwert<br>der gehaltenen<br>Sicherheiten |
|---|--|
| <b>Invesco Sustainable Global Structured Equity Fund</b>  | <b>USD</b>                                   |
| US-Dollar   | 1.614.930                                    |
|   | <b>1.614.930</b>                             |
| <b>Invesco Sustainable US Structured Equity Fund</b>      | <b>USD</b>                                   |
| US-Dollar   | 418.440                                      |
|   | <b>418.440</b>                               |
| <b>Invesco Continental European Equity Fund</b>           | <b>EUR</b>                                   |
| Kanadischer Dollar  | 38.246                                       |
| Schweizer Franken   | 67.421                                       |
| Euro  | 405.461                                      |
| Pfund Sterling  | 491.588                                      |
| Schwedische Krone   | 5.890  |
| US-Dollar   | 577.121                                      |
|   | <b>1.585.727</b>                             |
| <b>Invesco Continental European Small Cap Equity Fund</b> | <b>EUR</b>                                   |
| Australischer Dollar                                      | 260.633                                      |
| Kanadischer Dollar  | 739.499                                      |
| Schweizer Franken   | 9.999  |
| Euro  | 10.714.314                                   |
| Pfund Sterling  | 10.063.321                                   |
| Schwedische Krone   | 2.373.907                                    |
| US-Dollar   | 13.262.986                                   |
|   | <b>37.424.659</b>                            |
| <b>Invesco Euro Equity Fund</b>                           | <b>EUR</b>                                   |
| Kanadischer Dollar  | 766.889                                      |
| Euro  | 20.611.002                                   |
| Pfund Sterling  | 10.793.509                                   |
| Schwedische Krone   | 178.339                                      |
| US-Dollar   | 14.234.069                                   |
|   | <b>46.583.808</b>                            |
| <b>Invesco Pan European Equity Fund</b>                   | <b>EUR</b>                                   |
| Kanadischer Dollar  | 2.234.555                                    |
| Schweizer Franken   | 66.015                                       |
| Euro  | 15.435.020                                   |
| Pfund Sterling  | 2.348.961                                    |
| Schwedische Krone   | 40.602                                       |
| US-Dollar   | 2.036.285                                    |
|   | <b>22.161.438</b>                            |
| <b>Invesco Pan European Equity Income Fund</b>            | <b>EUR</b>                                   |
| Kanadischer Dollar  | 38.727                                       |
| Euro  | 318.630                                      |
| Pfund Sterling  | 413.311                                      |
| Schwedische Krone   | 6.812  |
| US-Dollar   | 538.602                                      |
|   | <b>1.316.082</b>                             |
| <b>Invesco Pan European Focus Equity Fund</b>             | <b>EUR</b>                                   |
| Kanadischer Dollar  | 287  |
| Euro  | 276.253                                      |
| Pfund Sterling  | 361.022                                      |
| Schwedische Krone   | 6.776  |
|   | <b>644.338</b>                               |

## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Wertpapierleihe (Fortsetzung)

| Emittent der Sicherheiten                                       | Gesamtwert<br>der gehaltenen<br>Sicherheiten |
|---|--|
| <b>Invesco Pan European Small Cap Equity Fund</b>               | <b>EUR</b>                                   |
| Australischer Dollar  | 80.375                                       |
| Kanadischer Dollar  | 200.027                                      |
| Schweizer Franken   | 102.788                                      |
| Euro  | 1.679.203                                    |
| Pfund Sterling  | 1.233.493                                    |
| Schwedische Krone   | 14.385                                       |
| US-Dollar   | 2.386.433                                    |
|   | <b>5.696.704</b>                             |
| <b>Invesco Sustainable Pan European Structured Equity Fund</b>  | <b>EUR</b>                                   |
| US-Dollar   | 2.325.708                                    |
|   | <b>2.325.708</b>                             |
| <b>Invesco UK Equity Fund</b>                                   | <b>GBP</b>                                   |
| Euro  | 26.006                                       |
| Pfund Sterling  | 33.711                                       |
| US-Dollar   | 400.470                                      |
|   | <b>460.187</b>                               |
| <b>Invesco Japanese Equity Advantage Fund</b>                   | <b>JPY</b>                                   |
| Kanadischer Dollar  | 1.308.930.856                                |
| Schweizer Franken   | 1.780.855.750                                |
| Euro  | 6.677.429.225                                |
| Pfund Sterling  | 5.013.330.729                                |
| Schwedische Krone   | 29.181.440                                   |
| US-Dollar   | 9.088.481.990                                |
|   | <b>23.898.209.990</b>                        |
| <b>Invesco Nippon Small/Mid Cap Equity Fund</b>                 | <b>JPY</b>                                   |
| Kanadischer Dollar  | 151.379.074                                  |
| Schweizer Franken   | 54.425.430                                   |
| Euro  | 481.368.783                                  |
| Pfund Sterling  | 565.163.362                                  |
| Schwedische Krone   | 2.538.348                                    |
| US-Dollar   | 497.263.248                                  |
|   | <b>1.752.138.245</b>                         |
| <b>Invesco Responsible Japanese Equity Value Discovery Fund</b> | <b>JPY</b>                                   |
| Kanadischer Dollar  | 150.213.243                                  |
| Schweizer Franken   | 35.305.514                                   |
| Euro  | 87.820.185                                   |
| Pfund Sterling  | 63.581.465                                   |
| US-Dollar   | 589.922.817                                  |
|   | <b>926.843.224</b>                           |
| <b>Invesco ASEAN Equity Fund</b>                                | <b>USD</b>                                   |
| Kanadischer Dollar  | 449  |
| Euro  | 432.487                                      |
| Pfund Sterling  | 565.200                                      |
| Schwedische Krone   | 10.607                                       |
|   | <b>1.008.743</b>                             |

## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Wertpapierleihe (Fortsetzung)

| Emittent der Sicherheiten                     | Gesamtwert<br>der gehaltenen<br>Sicherheiten |
|---|--|
| <b>Invesco Asia Consumer Demand Fund</b>      | <b>USD</b>                                   |
| Kanadischer Dollar                            | 56.169                                       |
| Schweizer Franken                             | 18.086                                       |
| Dänische Krone                                | 495.223                                      |
| Euro  | 437.529                                      |
| Pfund Sterling                                | 610.169                                      |
| Schwedische Krone                             | 5.304  |
| US-Dollar                                     | 1.013.430                                    |
|   | <b>2.635.910</b>                             |
| <b>Invesco Asia Opportunities Equity Fund</b> | <b>USD</b>                                   |
| Euro  | 293.437                                      |
| Pfund Sterling                                | 425.784                                      |
| US-Dollar                                     | 25.533                                       |
|   | <b>744.754</b>                               |
| <b>Invesco Asian Equity Fund</b>              | <b>USD</b>                                   |
| Kanadischer Dollar                            | 105.212                                      |
| Schweizer Franken                             | 56.785                                       |
| Euro  | 3.175.996                                    |
| Pfund Sterling                                | 2.905.864                                    |
| US-Dollar                                     | 4.100.628                                    |
|   | <b>10.344.485</b>                            |
| <b>Invesco China Focus Equity Fund</b>        | <b>USD</b>                                   |
| Kanadischer Dollar                            | 34.118                                       |
| Schweizer Franken                             | 59.385                                       |
| Dänische Krone                                | 338.723                                      |
| Euro  | 2.018.289                                    |
| Pfund Sterling                                | 1.504.952                                    |
| Schwedische Krone                             | 15.388                                       |
| US-Dollar                                     | 2.146.423                                    |
|   | <b>6.117.278</b>                             |
| <b>Invesco China Health Care Equity Fund</b>  | <b>CNH</b>                                   |
| Dänische Krone                                | 527.810                                      |
|   | <b>527.810</b>                               |
| <b>Invesco Greater China Equity Fund</b>      | <b>USD</b>                                   |
| Kanadischer Dollar                            | 455.929                                      |
| Schweizer Franken                             | 303.061                                      |
| Euro  | 1.784.599                                    |
| Pfund Sterling                                | 1.932.343                                    |
| Schwedische Krone                             | 7.522  |
| US-Dollar                                     | 2.342.420                                    |
|   | <b>6.825.874</b>                             |
| <b>Invesco Pacific Equity Fund</b>            | <b>USD</b>                                   |
| Euro  | 1.720.083                                    |
| US-Dollar                                     | 1.033.438                                    |
|   | <b>2.753.521</b>                             |

## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Wertpapierleihe (Fortsetzung)

| Emittent der Sicherheiten                                | Gesamtwert<br>der gehaltenen<br>Sicherheiten |
|--|--|
| <b>Invesco Global Consumer Trends Fund</b>               | <b>USD</b>                                   |
| Kanadischer Dollar                                       | 338.258                                      |
| Schweizer Franken  | 600.208                                      |
| Euro   | 1.724.321                                    |
| Pfund Sterling   | 6.458.122                                    |
| US-Dollar  | 50.716.222                                   |
|  | <b>59.837.131</b>                            |
| <b>Invesco Global Health Care Innovation Fund</b>        | <b>USD</b>                                   |
| Kanadischer Dollar                                       | 6.206  |
| Schweizer Franken  | 53.162                                       |
| Euro   | 1.960.289                                    |
| Pfund Sterling   | 15.512                                       |
| Japanischer Yen  | 133.546                                      |
| US-Dollar  | 4.816.251                                    |
|  | <b>6.984.966</b>                             |
| <b>Invesco Global Income Real Estate Securities Fund</b> | <b>USD</b>                                   |
| Australischer Dollar                                     | 265.150                                      |
| Kanadischer Dollar                                       | 638.698                                      |
| Schweizer Franken  | 99.043                                       |
| Euro   | 1.235.717                                    |
| Pfund Sterling   | 601.012                                      |
| Schwedische Krone  | 6.155  |
| US-Dollar  | 1.750.240                                    |
|  | <b>4.596.015</b>                             |
| <b>Invesco Global Thematic Innovation Equity Fund</b>    | <b>USD</b>                                   |
| Australischer Dollar                                     | 9.815  |
| Kanadischer Dollar                                       | 13.620                                       |
| Schweizer Franken  | 40.756                                       |
| Euro   | 203.345                                      |
| Pfund Sterling   | 150.011                                      |
| Japanischer Yen  | 17.667                                       |
| Schwedische Krone  | 155  |
| US-Dollar  | 366.393                                      |
|  | <b>801.762</b>                               |
| <b>Invesco Gold &amp; Special Minerals Fund</b>          | <b>USD</b>                                   |
| Australischer Dollar                                     | 516.346                                      |
| Kanadischer Dollar                                       | 8.819  |
| Schweizer Franken  | 15.649                                       |
| Dänische Krone   | 526.441                                      |
| Euro   | 5.319.389                                    |
| Pfund Sterling   | 2.839.709                                    |
| US-Dollar  | 2.826.576                                    |
|  | <b>12.052.929</b>                            |
| <b>Invesco Metaverse Fund</b>                            | <b>USD</b>                                   |
| Kanadischer Dollar                                       | 82.686                                       |
| Schweizer Franken  | 146.719                                      |
| Euro   | 359.664                                      |
| Pfund Sterling   | 201.418                                      |
| US-Dollar  | 179.832                                      |
|  | <b>970.319</b>                               |

## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Wertpapierleihe (Fortsetzung)

| Emittent der Sicherheiten                          | Gesamtwert<br>der gehaltenen<br>Sicherheiten |
|--|--|
| <b>Invesco Responsible Global Real Assets Fund</b> | <b>USD</b>                                   |
| Australischer Dollar                               | 287.885                                      |
| Kanadischer Dollar                                 | 37   |
| Euro   | 322.542                                      |
| Pfund Sterling                                     | 130.322                                      |
| Schwedische Krone                                  | 876  |
| US-Dollar  | 51.908                                       |
|  | <b>793.570</b>                               |
| <b>Invesco Asian Flexible Bond Fund</b>            | <b>USD</b>                                   |
| Australischer Dollar                               | 511.493                                      |
| Kanadischer Dollar                                 | 104  |
| Schweizer Franken                                  | 4.779  |
| Dänische Krone                                     | 181.239                                      |
| Euro   | 712.806                                      |
| Pfund Sterling                                     | 921.096                                      |
| Norwegische Krone                                  | 9.237  |
| Neuseeländischer Dollar                            | 833  |
| Schwedische Krone                                  | 24.839                                       |
| US-Dollar  | 1.512.977                                    |
|  | <b>3.879.403</b>                             |
| <b>Invesco Asian Investment Grade Bond Fund</b>    | <b>USD</b>                                   |
| Australischer Dollar                               | 81.217                                       |
| Dänische Krone                                     | 45.693                                       |
| Euro   | 146.104                                      |
| Pfund Sterling                                     | 8.030  |
| Norwegische Krone                                  | 1.395  |
| US-Dollar  | 23.311                                       |
|  | <b>305.750</b>                               |
| <b>Invesco Belt and Road Debt Fund</b>             | <b>USD</b>                                   |
| Australischer Dollar                               | 5.597.382                                    |
| Kanadischer Dollar                                 | 605.936                                      |
| Schweizer Franken                                  | 95.114                                       |
| Dänische Krone                                     | 1.142.311                                    |
| Euro   | 10.900.276                                   |
| Pfund Sterling                                     | 17.927.972                                   |
| Norwegische Krone                                  | 101.753                                      |
| Neuseeländischer Dollar                            | 16.539                                       |
| Schwedische Krone                                  | 496.882                                      |
| US-Dollar  | 13.972.255                                   |
|  | <b>50.856.420</b>                            |
| <b>Invesco Bond Fund</b>                           | <b>USD</b>                                   |
| Euro   | 7.646.991                                    |
| Pfund Sterling                                     | 5.666.990                                    |
| Schwedische Krone                                  | 3.425  |
| US-Dollar  | 542.343                                      |
|  | <b>13.859.749</b>                            |

## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Wertpapierleihe (Fortsetzung)

| Emittent der Sicherheiten                                    | Gesamtwert<br>der gehaltenen<br>Sicherheiten |
|--|--|
| <b>Invesco Emerging Markets Bond Fund</b>                    | <b>USD</b>                                   |
| Australischer Dollar   | 283.168                                      |
| Kanadischer Dollar   | 59.731                                       |
| Schweizer Franken  | 1.284  |
| Dänische Krone   | 145.190                                      |
| Euro   | 1.706.820                                    |
| Pfund Sterling   | 215.983                                      |
| Norwegische Krone  | 4.553  |
| Neuseeländischer Dollar                                      | 224  |
| Schwedische Krone  | 6.802  |
| US-Dollar  | 762.115                                      |
|  | <b>3.185.870</b>                             |
| <b>Invesco Emerging Market Corporate Bond Fund</b>           | <b>USD</b>                                   |
| Australischer Dollar   | 258.376                                      |
| Kanadischer Dollar   | 54.405                                       |
| Schweizer Franken  | 1.940  |
| Dänische Krone   | 104.299                                      |
| Euro   | 1.109.309                                    |
| Pfund Sterling   | 473.061                                      |
| Norwegische Krone  | 4.364  |
| Neuseeländischer Dollar                                      | 331  |
| Schwedische Krone  | 9.962  |
| US-Dollar  | 1.673.162                                    |
|  | <b>3.689.209</b>                             |
| <b>Invesco Emerging Market Flexible Bond Fund</b>            | <b>USD</b>                                   |
| Dänische Krone   | 63.742                                       |
| Euro   | 186.875                                      |
| Pfund Sterling   | 13.118                                       |
| Norwegische Krone  | 139.544                                      |
| Schwedische Krone  | 3.836  |
| US-Dollar  | 53.912                                       |
|  | <b>461.027</b>                               |
| <b>Invesco Emerging Markets Local Debt Fund</b>              | <b>USD</b>                                   |
| Australischer Dollar   | 911.659                                      |
| Kanadischer Dollar   | 248.928                                      |
| Schweizer Franken  | 29.417                                       |
| Dänische Krone   | 3.532.955                                    |
| Euro   | 17.407.123                                   |
| Pfund Sterling   | 38.080.572                                   |
| Norwegische Krone  | 7.719.153                                    |
| Neuseeländischer Dollar                                      | 4.537  |
| Schwedische Krone  | 396.686                                      |
| US-Dollar  | 6.536.063                                    |
|  | <b>74.867.093</b>                            |
| <b>Invesco Environmental Climate Opportunities Bond Fund</b> | <b>USD</b>                                   |
| US-Dollar  | 1.336.047                                    |
|  | <b>1.336.047</b>                             |

## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Wertpapierleihe (Fortsetzung)

| Emittent der Sicherheiten                                  | Gesamtwert<br>der gehaltenen<br>Sicherheiten |
|--|--|
| <b>Invesco Euro Bond Fund</b>                              | <b>EUR</b>                                   |
| Australischer Dollar                                       | 687.730                                      |
| Kanadischer Dollar   | 68.644                                       |
| Schweizer Franken  | 8.848  |
| Dänische Krone   | 811.458                                      |
| Euro   | 42.322.009                                   |
| Pfund Sterling   | 2.004.462                                    |
| Norwegische Krone  | 858.847                                      |
| Neuseeländischer Dollar                                    | 1.520  |
| Schwedische Krone  | 68.590                                       |
| US-Dollar  | 12.308.658                                   |
|  | <b>59.140.766</b>                            |
| <b>Invesco Euro Corporate Bond Fund</b>                    | <b>EUR</b>                                   |
| Australischer Dollar                                       | 744.227                                      |
| Kanadischer Dollar   | 17.358.776                                   |
| Schweizer Franken  | 20.384                                       |
| Dänische Krone   | 509  |
| Euro   | 314.562.986                                  |
| Pfund Sterling   | 14.012.741                                   |
| Norwegische Krone  | 14.209                                       |
| Neuseeländischer Dollar                                    | 3.552  |
| Schwedische Krone  | 106.120                                      |
| US-Dollar  | 43.804.911                                   |
|  | <b>390.628.415</b>                           |
| <b>Invesco Euro Short Term Bond Fund</b>                   | <b>EUR</b>                                   |
| Australischer Dollar                                       | 37.370                                       |
| Kanadischer Dollar   | 23   |
| Schweizer Franken  | 1.066  |
| Dänische Krone   | 332.590                                      |
| Euro   | 114.244.668                                  |
| Pfund Sterling   | 299.047                                      |
| Norwegische Krone  | 743  |
| Neuseeländischer Dollar                                    | 186  |
| Schwedische Krone  | 5.543  |
| US-Dollar  | 4.532.507                                    |
|  | <b>119.453.743</b>                           |
| <b>Invesco Global Flexible Bond Fund</b>                   | <b>USD</b>                                   |
| Kanadischer Dollar   | 179.124                                      |
| Euro   | 3.363.235                                    |
| Pfund Sterling   | 2.393.404                                    |
| Schwedische Krone  | 1.671  |
| US-Dollar  | 340.899                                      |
|  | <b>6.278.333</b>                             |
| <b>Invesco Global Investment Grade Corporate Bond Fund</b> | <b>USD</b>                                   |
| Australischer Dollar                                       | 5.268.914                                    |
| Kanadischer Dollar   | 1.029.763                                    |
| Schweizer Franken  | 7.040  |
| Dänische Krone   | 3.296.700                                    |
| Euro   | 77.204.750                                   |
| Pfund Sterling   | 3.006.719                                    |
| Norwegische Krone  | 644.897                                      |
| Neuseeländischer Dollar                                    | 1.092  |
| Schwedische Krone  | 55.604                                       |
| US-Dollar  | 50.754.821                                   |
|  | <b>141.270.300</b>                           |

## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Wertpapierleihe (Fortsetzung)

| Emittent der Sicherheiten                              | Gesamtwert<br>der gehaltenen<br>Sicherheiten |
|--|--|
| <b>Invesco Global Total Return (EUR) Bond Fund</b>     | <b>EUR</b>                                   |
| Australischer Dollar                                   | 1.000.086                                    |
| Kanadischer Dollar                                     | 624  |
| Schweizer Franken                                      | 28.562                                       |
| Dänische Krone   | 713  |
| Euro   | 200.502.492                                  |
| Pfund Sterling   | 5.102.678                                    |
| Norwegische Krone                                      | 19.909                                       |
| Neuseeländischer Dollar                                | 4.977  |
| Schwedische Krone                                      | 148.467                                      |
| US-Dollar  | 75.564.072                                   |
|  | <b>282.372.580</b>                           |
| <b>Invesco Real Return (EUR) Bond Fund</b>             | <b>EUR</b>                                   |
| Euro   | 5.527.312                                    |
|  | <b>5.527.312</b>                             |
| <b>Invesco Sterling Bond Fund</b>                      | <b>GBP</b>                                   |
| Australischer Dollar                                   | 258.480                                      |
| Kanadischer Dollar                                     | 33.155                                       |
| Schweizer Franken                                      | 62   |
| Dänische Krone   | 889.111                                      |
| Euro   | 17.472.682                                   |
| Pfund Sterling   | 2.495.168                                    |
| Norwegische Krone                                      | 568.638                                      |
| Schwedische Krone                                      | 16.966                                       |
| US-Dollar  | 4.526.254                                    |
|  | <b>26.260.516</b>                            |
| <b>Invesco Sustainable Global High Income Fund</b>     | <b>USD</b>                                   |
| Kanadischer Dollar                                     | 44.098                                       |
| Schweizer Franken                                      | 82   |
| Euro   | 2.247.916                                    |
| Pfund Sterling   | 14.630                                       |
| US-Dollar  | 2.576.546                                    |
|  | <b>4.883.272</b>                             |
| <b>Invesco Sustainable Multi-Sector Credit Fund</b>    | <b>EUR</b>                                   |
| Euro   | 1.058.364                                    |
| Pfund Sterling   | 4.003  |
| US-Dollar  | 402.738                                      |
|  | <b>1.465.105</b>                             |
| <b>Invesco UK Investment Grade Bond Fund</b>           | <b>GBP</b>                                   |
| Australischer Dollar                                   | 3  |
| Kanadischer Dollar                                     | 17.202                                       |
| Schweizer Franken                                      | 32   |
| Dänische Krone   | 23.462                                       |
| Euro   | 855.371                                      |
| Pfund Sterling   | 5.723  |
| US-Dollar  | 95.026                                       |
|  | <b>996.819</b>                               |
| <b>Invesco US Investment Grade Corporate Bond Fund</b> | <b>USD</b>                                   |
| US-Dollar  | 1.161.250                                    |
|  | <b>1.161.250</b>                             |



## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Wertpapierleihe (Fortsetzung)

| Emittent der Sicherheiten                          | Gesamtwert<br>der gehaltenen<br>Sicherheiten |
|--|--|
| <b>Invesco Pan European High Income Fund</b>       | <b>EUR</b>                                   |
| Australischer Dollar                               | 4.685.007                                    |
| Kanadischer Dollar                                 | 6.175.950                                    |
| Schweizer Franken                                  | 94.484                                       |
| Dänische Krone                                     | 3.280.274                                    |
| Euro   | 399.381.072                                  |
| Pfund Sterling                                     | 44.336.750                                   |
| Norwegische Krone                                  | 5.413.767                                    |
| Neuseeländischer Dollar                            | 16.160                                       |
| Schwedische Krone                                  | 783.546                                      |
| US-Dollar  | 72.008.614                                   |
|  | <b>536.175.624</b>                           |
| <b>Invesco Balanced-Risk Allocation Fund</b>       | <b>EUR</b>                                   |
| Schweizer Franken                                  | 6.164.837                                    |
| Euro   | 50.852.627                                   |
| Pfund Sterling                                     | 10.935.675                                   |
| Japanischer Yen                                    | 86.564.202                                   |
| US-Dollar  | 607.568                                      |
|  | <b>155.124.909</b>                           |
| <b>Invesco Balanced-Risk Select Fund</b>           | <b>EUR</b>                                   |
| Schweizer Franken                                  | 5.687  |
| Euro   | 19.181.899                                   |
| Pfund Sterling                                     | 10.088                                       |
| Japanischer Yen                                    | 79.853                                       |
| US-Dollar  | 560  |
|  | <b>19.278.087</b>                            |
| <b>Invesco Global Targeted Returns Fund</b>        | <b>EUR</b>                                   |
| Australischer Dollar                               | 54.755                                       |
| Kanadischer Dollar                                 | 35.769                                       |
| Schweizer Franken                                  | 19.690                                       |
| Dänische Krone                                     | 12.701                                       |
| Euro   | 3.016.056                                    |
| Pfund Sterling                                     | 462.594                                      |
| Japanischer Yen                                    | 49.131                                       |
| Norwegische Krone                                  | 1.090  |
| Neuseeländischer Dollar                            | 272  |
| Schwedische Krone                                  | 8.282  |
| US-Dollar  | 1.818.078                                    |
|  | <b>5.478.418</b>                             |
| <b>Invesco Global Targeted Returns Select Fund</b> | <b>EUR</b>                                   |
| Kanadischer Dollar                                 | 647  |
| Schweizer Franken                                  | 3.204  |
| Euro   | 261.177                                      |
| Pfund Sterling                                     | 44.917                                       |
| Japanischer Yen                                    | 11.115                                       |
| Schwedische Krone                                  | 264  |
| US-Dollar  | 151.709                                      |
|  | <b>473.033</b>                               |

## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Wertpapierleihe (Fortsetzung)

| Emittent der Sicherheiten   | Gesamtwert<br>der gehaltenen<br>Sicherheiten |
|---|--|
| <b>Invesco Balanced-Risk Allocation 12% Fund (vormals Invesco Macro Allocation Strategy Fund)</b> | <b>EUR</b>                                   |
| Schweizer Franken   | 28.150                                       |
| Euro  | 68.905                                       |
| Pfund Sterling  | 49.935                                       |
| Japanischer Yen   | 395.270                                      |
| US-Dollar   | 2.774  |
|   | <b>545.034</b>                               |

Nachstehende Tabellen enthalten eine Analyse der Laufzeiten der zum 31. August 2023 bestehenden Wertpapierleihgeschäfte und der hierfür erhaltenen Sicherheiten:

Diese Laufzeitanalyse basiert auf den vertraglichen Fälligkeiten der verliehenen Wertpapiere und im Falle von Sachsicherheiten der vertraglichen Fälligkeit der als Sicherheit hereingenommenen Wertpapiere.

| Fonds   | Weniger<br>als<br>1 Tag | 1 Tag bis<br>1 Woche | 1 Woche<br>bis<br>1 Monat | 3 Monate<br>bis 1 Jahr | 3 Monate bis<br>1 Jahr | Mehr als<br>1 Jahr | Offene<br>Transaktionen | Insgesamt  |
|---|-------------------------|----------------------|---------------------------|------------------------|------------------------|--------------------|-------------------------|------------|
| <b>Invesco Developed Small and Mid-Cap Equity Fund</b>    | <b>USD</b>              | <b>USD</b>           | <b>USD</b>                | <b>USD</b>             | <b>USD</b>             | <b>USD</b>         | <b>USD</b>              | <b>USD</b> |
| Verliehene Wertpapiere                                    | -                       | -                    | -                         | -                      | -                      | -                  | 10.491.002              | 10.491.002 |
| Erhaltene Sachsicherheiten                                | -                       | -                    | -                         | 3                      | 913.405                | 10.169.679         | -                       | 11.083.087 |
| <b>Invesco Emerging Markets Equity Fund</b>               | <b>USD</b>              | <b>USD</b>           | <b>USD</b>                | <b>USD</b>             | <b>USD</b>             | <b>USD</b>         | <b>USD</b>              | <b>USD</b> |
| Verliehene Wertpapiere                                    | -                       | -                    | -                         | -                      | -                      | -                  | 1.754.830               | 1.754.830  |
| Erhaltene Sachsicherheiten                                | -                       | -                    | -                         | -                      | 30.187                 | 1.813.537          | -                       | 1.843.724  |
| <b>Invesco Global Small Cap Equity Fund</b>               | <b>USD</b>              | <b>USD</b>           | <b>USD</b>                | <b>USD</b>             | <b>USD</b>             | <b>USD</b>         | <b>USD</b>              | <b>USD</b> |
| Verliehene Wertpapiere                                    | -                       | -                    | -                         | -                      | -                      | -                  | 33.900.880              | 33.900.880 |
| Erhaltene Sachsicherheiten                                | -                       | -                    | -                         | 759.661                | 2.427.091              | 32.713.947         | -                       | 35.900.699 |
| <b>Invesco Sustainable Global Structured Equity Fund</b>  | <b>USD</b>              | <b>USD</b>           | <b>USD</b>                | <b>USD</b>             | <b>USD</b>             | <b>USD</b>         | <b>USD</b>              | <b>USD</b> |
| Verliehene Wertpapiere                                    | -                       | -                    | -                         | -                      | -                      | -                  | 1.571.880               | 1.571.880  |
| Erhaltene Sachsicherheiten                                | -                       | -                    | 13.602                    | 24.779                 | 177.578                | 1.398.971          | -                       | 1.614.930  |
| <b>Invesco Sustainable US Structured Equity Fund</b>      | <b>USD</b>              | <b>USD</b>           | <b>USD</b>                | <b>USD</b>             | <b>USD</b>             | <b>USD</b>         | <b>USD</b>              | <b>USD</b> |
| Verliehene Wertpapiere                                    | -                       | -                    | -                         | -                      | -                      | -                  | 410.219                 | 410.219    |
| Erhaltene Sachsicherheiten                                | -                       | -                    | 4.646                     | 8.463                  | 60.649                 | 344.682            | -                       | 418.440    |
| <b>Invesco Continental European Equity 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> |
| Verliehene Wertpapiere                                    | -                       | -                    | -                         | -                      | -                      | -                  | 1.503.044               | 1.503.044  |
| Erhaltene Sachsicherheiten                                | -                       | -                    | -                         | -                      | 334.479                | 1.251.248          | -                       | 1.585.727  |
| <b>Invesco Continental European Small Cap Equity 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> |
| Verliehene Wertpapiere                                    | -                       | -                    | -                         | -                      | -                      | -                  | 35.394.904              | 35.394.904 |
| Erhaltene Sachsicherheiten                                | -                       | -                    | -                         | 2.201.337              | 7.578.182              | 27.645.140         | -                       | 37.424.659 |
| <b>Invesco Euro Equity 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> |
| Verliehene Wertpapiere                                    | -                       | -                    | -                         | -                      | -                      | -                  | 44.317.489              | 44.317.489 |
| Erhaltene Sachsicherheiten                                | -                       | -                    | -                         | -                      | 7.584.442              | 38.999.366         | -                       | 46.583.808 |

## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Wertpapierleihe (Fortsetzung)

| Fonds   | Weniger als 1 Tag | 1 Tag bis 1 Woche | 1 Woche bis 1 Monat | 3 Monate bis 1 Jahr | 3 Monate bis 1 Jahr | Mehr als 1 Jahr | Offene Transaktionen | Insgesamt      |
|---|-------------------|-------------------|---------------------|---------------------|---------------------|-----------------|----------------------|----------------|
| <b>Invesco Pan European Equity 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>     |
| Verliehene Wertpapiere  | -                 | -                 | -                   | -                   | -                   | -               | 21.072.209           | 21.072.209     |
| Erhaltene Sachsicherheiten                                      | -                 | -                 | -                   | -                   | 1.751.664           | 20.409.774      | -                    | 22.161.438     |
| <b>Invesco Pan European Equity Income 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>     |
| Verliehene Wertpapiere  | -                 | -                 | -                   | -                   | -                   | -               | 1.251.660            | 1.251.660      |
| Erhaltene Sachsicherheiten                                      | -                 | -                 | -                   | -                   | 281.330             | 1.034.752       | -                    | 1.316.082      |
| <b>Invesco Pan European Focus Equity 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>     |
| Verliehene Wertpapiere  | -                 | -                 | -                   | -                   | -                   | -               | 612.889              | 612.889        |
| Erhaltene Sachsicherheiten                                      | -                 | -                 | -                   | -                   | 279.857             | 364.481         | -                    | 644.338        |
| <b>Invesco Pan European Small Cap Equity 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>     |
| Verliehene Wertpapiere  | -                 | -                 | -                   | -                   | -                   | -               | 5.405.404            | 5.405.404      |
| Erhaltene Sachsicherheiten                                      | -                 | -                 | -                   | -                   | 738.129             | 4.958.575       | -                    | 5.696.704      |
| <b>Invesco Sustainable Pan European Structured Equity 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>     |
| Verliehene Wertpapiere  | -                 | -                 | -                   | -                   | -                   | -               | 2.173.896            | 2.173.896      |
| Erhaltene Sachsicherheiten                                      | -                 | -                 | -                   | -                   | 24.508              | 2.301.200       | -                    | 2.325.708      |
| <b>Invesco UK Equity Fund</b>                                   | <b>GBP</b>        | <b>GBP</b>        | <b>GBP</b>          | <b>GBP</b>          | <b>GBP</b>          | <b>GBP</b>      | <b>GBP</b>           | <b>GBP</b>     |
| Verliehene Wertpapiere  | -                 | -                 | -                   | -                   | -                   | -               | 436.748              | 436.748        |
| Erhaltene Sachsicherheiten                                      | -                 | -                 | -                   | -                   | 484                 | 459.703         | -                    | 460.187        |
| <b>Invesco Japanese Equity Advantage Fund</b>                   | <b>JPY</b>        | <b>JPY</b>        | <b>JPY</b>          | <b>JPY</b>          | <b>JPY</b>          | <b>JPY</b>      | <b>JPY</b>           | <b>JPY</b>     |
| Verliehene Wertpapiere  | -                 | -                 | -                   | -                   | -                   | 19              | 22.581.310.935       | 22.581.310.954 |
| Erhaltene Sachsicherheiten                                      | -                 | -                 | -                   | -                   | 2.695.008.900       | 1.203.201.090   | -                    | 23.898.209.990 |
| <b>Invesco Nippon Small/Mid Cap Equity Fund</b>                 | <b>JPY</b>        | <b>JPY</b>        | <b>JPY</b>          | <b>JPY</b>          | <b>JPY</b>          | <b>JPY</b>      | <b>JPY</b>           | <b>JPY</b>     |
| Verliehene Wertpapiere  | -                 | -                 | -                   | -                   | -                   | 42              | 1.653.406.109        | 1.653.406.151  |
| Erhaltene Sachsicherheiten                                      | -                 | -                 | -                   | -                   | 129.838.226         | 1.622.300.019   | -                    | 1.752.138.245  |
| <b>Invesco Responsible Japanese Equity Value Discovery Fund</b> | <b>JPY</b>        | <b>JPY</b>        | <b>JPY</b>          | <b>JPY</b>          | <b>JPY</b>          | <b>JPY</b>      | <b>JPY</b>           | <b>JPY</b>     |
| Verliehene Wertpapiere  | -                 | -                 | -                   | -                   | -                   | (15)            | 878.027.748          | 878.027.733    |
| Erhaltene Sachsicherheiten                                      | -                 | -                 | -                   | -                   | 25.713.097          | 901.130.127     | -                    | 926.843.224    |
| <b>Invesco ASEAN Equity Fund</b>                                | <b>USD</b>        | <b>USD</b>        | <b>USD</b>          | <b>USD</b>          | <b>USD</b>          | <b>USD</b>      | <b>USD</b>           | <b>USD</b>     |
| Verliehene Wertpapiere  | -                 | -                 | -                   | -                   | -                   | -               | 959.508              | 959.508        |
| Erhaltene Sachsicherheiten                                      | -                 | -                 | -                   | -                   | 438.130             | 570.613         | -                    | 1.008.743      |
| <b>Invesco Asia Consumer Demand Fund</b>                        | <b>USD</b>        | <b>USD</b>        | <b>USD</b>          | <b>USD</b>          | <b>USD</b>          | <b>USD</b>      | <b>USD</b>           | <b>USD</b>     |
| Verliehene Wertpapiere  | -                 | -                 | -                   | -                   | -                   | (1)             | 2.498.140            | 2.498.139      |
| Erhaltene Sachsicherheiten                                      | -                 | -                 | -                   | -                   | 326.585             | 2.309.325       | -                    | 2.635.910      |

## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Wertpapierleihe (Fortsetzung)

| Fonds  | Weniger als 1 Tag | 1 Tag bis 1 Woche | 1 Woche bis 1 Monat | 3 Monate bis 1 Jahr | 3 Monate bis 1 Jahr | Mehr als 1 Jahr | Offene Transaktionen | Insgesamt  |
|--|-------------------|-------------------|---------------------|---------------------|---------------------|-----------------|----------------------|------------|
| <b>Invesco Asia Opportunities Equity Fund</b>            | USD               | USD               | USD                 | USD                 | USD                 | USD             | USD                  | USD        |
| Verliehene Wertpapiere                                   | -                 | -                 | -                   | -                   | -                   | -               | 696.374              | 696.374    |
| Erhaltene Sachsicherheiten                               | -                 | -                 | -                   | -                   | 1.120               | 743.634         | -                    | 744.754    |
| <b>Invesco Asian Equity Fund</b>                         | USD               | USD               | USD                 | USD                 | USD                 | USD             | USD                  | USD        |
| Verliehene Wertpapiere                                   | -                 | -                 | -                   | -                   | -                   | -               | 9.741.727            | 9.741.727  |
| Erhaltene Sachsicherheiten                               | -                 | -                 | -                   | 3                   | 24.050              | 10.320.432      | -                    | 10.344.485 |
| <b>Invesco China Focus Equity Fund</b>                   | USD               | USD               | USD                 | USD                 | USD                 | USD             | USD                  | USD        |
| Verliehene Wertpapiere                                   | -                 | -                 | -                   | -                   | -                   | -               | 5.785.322            | 5.785.322  |
| Erhaltene Sachsicherheiten                               | -                 | -                 | -                   | 2                   | 666.867             | 5.450.409       | -                    | 6.117.278  |
| <b>Invesco China Health Care Equity Fund</b>             | CNH               | CNH               | CNH                 | CNH                 | CNH                 | CNH             | CNH                  | CNH        |
| Verliehene Wertpapiere                                   | -                 | -                 | -                   | -                   | -                   | -               | 498.336              | 498.336    |
| Erhaltene Sachsicherheiten                               | -                 | -                 | -                   | -                   | -                   | 527.810         | -                    | 527.810    |
| <b>Invesco Greater China Equity Fund</b>                 | USD               | USD               | USD                 | USD                 | USD                 | USD             | USD                  | USD        |
| Verliehene Wertpapiere                                   | -                 | -                 | -                   | -                   | -                   | -               | 6.436.764            | 6.436.764  |
| Erhaltene Sachsicherheiten                               | -                 | -                 | -                   | -                   | 439.083             | 6.386.791       | -                    | 6.825.874  |
| <b>Invesco Pacific Equity Fund</b>                       | USD               | USD               | USD                 | USD                 | USD                 | USD             | USD                  | USD        |
| Verliehene Wertpapiere                                   | -                 | -                 | -                   | -                   | -                   | -               | 2.615.944            | 2.615.944  |
| Erhaltene Sachsicherheiten                               | -                 | -                 | -                   | 1                   | 36.257              | 2.717.263       | -                    | 2.753.521  |
| <b>Invesco Global Consumer Trends Fund</b>               | USD               | USD               | USD                 | USD                 | USD                 | USD             | USD                  | USD        |
| Verliehene Wertpapiere                                   | -                 | -                 | -                   | -                   | -                   | -               | 57.374.112           | 57.374.112 |
| Erhaltene Sachsicherheiten                               | -                 | -                 | 150.341             | 273.870             | 6.520.876           | 52.892.044      | -                    | 59.837.131 |
| <b>Invesco Global Health Care Innovation Fund</b>        | USD               | USD               | USD                 | USD                 | USD                 | USD             | USD                  | USD        |
| Verliehene Wertpapiere                                   | -                 | -                 | -                   | -                   | -                   | -               | 6.516.051            | 6.516.051  |
| Erhaltene Sachsicherheiten                               | -                 | -                 | -                   | 32.833              | 199.955             | 6.123.591       | 628.587              | 6.984.966  |
| <b>Invesco Global Income Real Estate Securities Fund</b> | USD               | USD               | USD                 | USD                 | USD                 | USD             | USD                  | USD        |
| Verliehene Wertpapiere                                   | -                 | -                 | -                   | -                   | -                   | 1.363.290       | 3.004.351            | 4.367.641  |
| Erhaltene Sachsicherheiten                               | -                 | -                 | -                   | -                   | 909.611             | 3.686.404       | -                    | 4.596.015  |
| <b>Invesco Global Thematic Innovation Equity Fund</b>    | USD               | USD               | USD                 | USD                 | USD                 | USD             | USD                  | USD        |
| Verliehene Wertpapiere                                   | -                 | -                 | -                   | -                   | -                   | -               | 744.001              | 744.001    |
| Erhaltene Sachsicherheiten                               | -                 | -                 | 178                 | 1.087               | 42.150              | 536.136         | 222.211              | 801.762    |
| <b>Invesco Gold &amp; Special Minerals Fund</b>          | USD               | USD               | USD                 | USD                 | USD                 | USD             | USD                  | USD        |
| Verliehene Wertpapiere                                   | -                 | -                 | -                   | -                   | -                   | -               | 11.391.616           | 11.391.616 |
| Erhaltene Sachsicherheiten                               | -                 | -                 | -                   | 1                   | 258.375             | 11.794.553      | -                    | 12.052.929 |

## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Wertpapierleihe (Fortsetzung)

| Fonds  | Weniger als 1 Tag | 1 Tag bis 1 Woche | 1 Woche bis 1 Monat | 3 Monate bis 1 Jahr | 3 Monate bis 1 Jahr | Mehr als 1 Jahr | Offene Transaktionen | Insgesamt  |
|--|-------------------|-------------------|---------------------|---------------------|---------------------|-----------------|----------------------|------------|
| <b>Invesco Metaverse Fund</b>                                | <b>USD</b>        | <b>USD</b>        | <b>USD</b>          | <b>USD</b>          | <b>USD</b>          | <b>USD</b>      | <b>USD</b>           | <b>USD</b> |
| Verliehene Wertpapiere                                       | -                 | -                 | -                   | -                   | -                   | -               | 910.129              | 910.129    |
| Erhaltene Sachsicherheiten                                   | -                 | -                 | -                   | -                   | 62.125              | 908.194         | -                    | 970.319    |
| <b>Invesco Responsible Global Real Assets Fund</b>           | <b>USD</b>        | <b>USD</b>        | <b>USD</b>          | <b>USD</b>          | <b>USD</b>          | <b>USD</b>      | <b>USD</b>           | <b>USD</b> |
| Verliehene Wertpapiere                                       | -                 | -                 | -                   | -                   | -                   | -               | 754.694              | 754.694    |
| Erhaltene Sachsicherheiten                                   | -                 | -                 | -                   | -                   | 40.764              | 752.806         | -                    | 793.570    |
| <b>Invesco Asian Flexible Bond Fund</b>                      | <b>USD</b>        | <b>USD</b>        | <b>USD</b>          | <b>USD</b>          | <b>USD</b>          | <b>USD</b>      | <b>USD</b>           | <b>USD</b> |
| Verliehene Wertpapiere                                       | -                 | -                 | -                   | -                   | -                   | 3.431.582       | -                    | 3.431.582  |
| Erhaltene Sachsicherheiten                                   | -                 | 1.403             | 126.946             | 2.416               | 75.169              | 3.673.469       | -                    | 3.879.403  |
| <b>Invesco Asian Investment Grade Bond Fund</b>              | <b>USD</b>        | <b>USD</b>        | <b>USD</b>          | <b>USD</b>          | <b>USD</b>          | <b>USD</b>      | <b>USD</b>           | <b>USD</b> |
| Verliehene Wertpapiere                                       | -                 | -                 | -                   | -                   | -                   | 286.426         | -                    | 286.426    |
| Erhaltene Sachsicherheiten                                   | -                 | 332               | -                   | -                   | 6.432               | 298.986         | -                    | 305.750    |
| <b>Invesco Belt and Road Debt Fund</b>                       | <b>USD</b>        | <b>USD</b>        | <b>USD</b>          | <b>USD</b>          | <b>USD</b>          | <b>USD</b>      | <b>USD</b>           | <b>USD</b> |
| Verliehene Wertpapiere                                       | -                 | -                 | -                   | -                   | 348.306             | 42.949.261      | -                    | 43.297.567 |
| Erhaltene Sachsicherheiten                                   | -                 | 10.317            | 2.522.341           | 49.396              | 1.642.633           | 46.631.733      | -                    | 50.856.420 |
| <b>Invesco Bond Fund</b>                                     | <b>USD</b>        | <b>USD</b>        | <b>USD</b>          | <b>USD</b>          | <b>USD</b>          | <b>USD</b>      | <b>USD</b>           | <b>USD</b> |
| Verliehene Wertpapiere                                       | -                 | -                 | -                   | -                   | 3.029.056           | 10.363.149      | -                    | 13.392.205 |
| Erhaltene Sachsicherheiten                                   | -                 | 26.079            | 42.072              | 65.288              | 438.171             | 13.288.139      | -                    | 13.859.749 |
| <b>Invesco Emerging Markets Bond Fund</b>                    | <b>USD</b>        | <b>USD</b>        | <b>USD</b>          | <b>USD</b>          | <b>USD</b>          | <b>USD</b>      | <b>USD</b>           | <b>USD</b> |
| Verliehene Wertpapiere                                       | -                 | -                 | -                   | -                   | 289.620             | 2.636.238       | -                    | 2.925.858  |
| Erhaltene Sachsicherheiten                                   | -                 | 1.105             | 34.103              | 649                 | 128.850             | 3.021.163       | -                    | 3.185.870  |
| <b>Invesco Emerging Market Corporate Bond Fund</b>           | <b>USD</b>        | <b>USD</b>        | <b>USD</b>          | <b>USD</b>          | <b>USD</b>          | <b>USD</b>      | <b>USD</b>           | <b>USD</b> |
| Verliehene Wertpapiere                                       | -                 | -                 | -                   | -                   | -                   | 3.341.606       | -                    | 3.341.606  |
| Erhaltene Sachsicherheiten                                   | -                 | 856               | 50.710              | 1.223               | 64.612              | 3.571.808       | -                    | 3.689.209  |
| <b>Invesco Emerging Market Flexible Bond Fund</b>            | <b>USD</b>        | <b>USD</b>        | <b>USD</b>          | <b>USD</b>          | <b>USD</b>          | <b>USD</b>      | <b>USD</b>           | <b>USD</b> |
| Verliehene Wertpapiere                                       | -                 | -                 | -                   | -                   | -                   | 418.257         | -                    | 418.257    |
| Erhaltene Sachsicherheiten                                   | -                 | -                 | 27.807              | -                   | 4.108               | 429.112         | -                    | 461.027    |
| <b>Invesco Emerging Markets Local Debt Fund</b>              | <b>USD</b>        | <b>USD</b>        | <b>USD</b>          | <b>USD</b>          | <b>USD</b>          | <b>USD</b>      | <b>USD</b>           | <b>USD</b> |
| Verliehene Wertpapiere                                       | -                 | -                 | -                   | -                   | 6.606.312           | 62.026.880      | -                    | 68.633.192 |
| Erhaltene Sachsicherheiten                                   | -                 | 2                 | 2.228.435           | 16.370              | 766.195             | 71.856.091      | -                    | 74.867.093 |
| <b>Invesco Environmental Climate Opportunities Bond Fund</b> | <b>USD</b>        | <b>USD</b>        | <b>USD</b>          | <b>USD</b>          | <b>USD</b>          | <b>USD</b>      | <b>USD</b>           | <b>USD</b> |
| Verliehene Wertpapiere                                       | -                 | -                 | -                   | -                   | -                   | 1.305.542       | -                    | 1.305.542  |
| Erhaltene Sachsicherheiten                                   | -                 | -                 | -                   | -                   | 116.373             | 1.219.674       | -                    | 1.336.047  |

## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Wertpapierleihe (Fortsetzung)

| Fonds  | Weniger als 1 Tag | 1 Tag bis 1 Woche | 1 Woche bis 1 Monat | 3 Monate bis 1 Jahr | 3 Monate bis 1 Jahr | Mehr als 1 Jahr | Offene Transaktionen | Insgesamt   |
|--|-------------------|-------------------|---------------------|---------------------|---------------------|-----------------|----------------------|-------------|
| <b>Invesco Euro Bond 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>  |
| Verliehene Wertpapiere                                     | -                 | -                 | -                   | -                   | 906.530             | 55.372.529      | -                    | 56.279.059  |
| Erhaltene Sachsicherheiten                                 | -                 | 339.454           | 1.185.659           | 984.420             | 2.385.870           | 54.245.363      | -                    | 59.140.766  |
| <b>Invesco Euro Corporate Bond 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>  |
| Verliehene Wertpapiere                                     | -                 | -                 | -                   | -                   | 2.445.497           | 374.428.426     | -                    | 376.873.923 |
| Erhaltene Sachsicherheiten                                 | -                 | 743.440           | 2.301.132           | 7.717.135           | 14.793.876          | 365.072.832     | -                    | 390.628.415 |
| <b>Invesco Euro Short Term Bond 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>  |
| Verliehene Wertpapiere                                     | -                 | -                 | -                   | 9.923.719           | 21.037.235          | 84.825.552      | -                    | 115.786.506 |
| Erhaltene Sachsicherheiten                                 | -                 | 126.776           | 782.545             | 1.857.851           | 6.870.538           | 109.816.033     | -                    | 119.453.743 |
| <b>Invesco Global Flexible Bond Fund</b>                   | <b>USD</b>        | <b>USD</b>        | <b>USD</b>          | <b>USD</b>          | <b>USD</b>          | <b>USD</b>      | <b>USD</b>           | <b>USD</b>  |
| Verliehene Wertpapiere                                     | -                 | -                 | -                   | -                   | -                   | 6.029.529       | -                    | 6.029.529   |
| Erhaltene Sachsicherheiten                                 | -                 | 5.513             | 12.321              | 88.261              | 356.912             | 5.815.326       | -                    | 6.278.333   |
| <b>Invesco Global Investment Grade Corporate Bond Fund</b> | <b>USD</b>        | <b>USD</b>        | <b>USD</b>          | <b>USD</b>          | <b>USD</b>          | <b>USD</b>      | <b>USD</b>           | <b>USD</b>  |
| Verliehene Wertpapiere                                     | -                 | -                 | -                   | -                   | 1.871.179           | 133.047.393     | -                    | 134.918.572 |
| Erhaltene Sachsicherheiten                                 | -                 | 474.776           | 1.429.158           | 2.107.547           | 6.195.990           | 131.062.829     | -                    | 141.270.300 |
| <b>Invesco Global Total Return (EUR) Bond 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>  |
| Verliehene Wertpapiere                                     | -                 | -                 | -                   | -                   | -                   | 274.034.048     | -                    | 274.034.048 |
| Erhaltene Sachsicherheiten                                 | -                 | 710.668           | 2.406.751           | 5.243.686           | 9.988.947           | 264.022.528     | -                    | 282.372.580 |
| <b>Invesco Real Return (EUR) Bond 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>  |
| Verliehene Wertpapiere                                     | -                 | -                 | -                   | -                   | -                   | 5.405.949       | -                    | 5.405.949   |
| Erhaltene Sachsicherheiten                                 | -                 | -                 | 61                  | 251.612             | 223.041             | 5.052.598       | -                    | 5.527.312   |
| <b>Invesco Sterling Bond Fund</b>                          | <b>GBP</b>        | <b>GBP</b>        | <b>GBP</b>          | <b>GBP</b>          | <b>GBP</b>          | <b>GBP</b>      | <b>GBP</b>           | <b>GBP</b>  |
| Verliehene Wertpapiere                                     | -                 | -                 | -                   | -                   | 97.156              | 24.559.167      | -                    | 24.656.323  |
| Erhaltene Sachsicherheiten                                 | -                 | 56.323            | 235.171             | 246.757             | 747.752             | 24.974.513      | -                    | 26.260.516  |
| <b>Invesco Sustainable Global High Income Fund</b>         | <b>USD</b>        | <b>USD</b>        | <b>USD</b>          | <b>USD</b>          | <b>USD</b>          | <b>USD</b>      | <b>USD</b>           | <b>USD</b>  |
| Verliehene Wertpapiere                                     | -                 | -                 | -                   | -                   | -                   | 4.555.125       | -                    | 4.555.125   |
| Erhaltene Sachsicherheiten                                 | -                 | -                 | 482                 | 9.381               | 261.460             | 4.611.949       | -                    | 4.883.272   |
| <b>Invesco Sustainable Multi-Sector Credit 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>  |
| Verliehene Wertpapiere                                     | -                 | -                 | -                   | -                   | -                   | 1.411.647       | -                    | 1.411.647   |
| Erhaltene Sachsicherheiten                                 | -                 | 19.711            | 47.462              | 68.065              | 76.716              | 1.253.151       | -                    | 1.465.105   |
| <b>Invesco UK Investment Grade Bond Fund</b>               | <b>GBP</b>        | <b>GBP</b>        | <b>GBP</b>          | <b>GBP</b>          | <b>GBP</b>          | <b>GBP</b>      | <b>GBP</b>           | <b>GBP</b>  |
| Verliehene Wertpapiere                                     | -                 | -                 | -                   | -                   | -                   | 933.297         | -                    | 933.297     |
| Erhaltene Sachsicherheiten                                 | -                 | 3                 | 174                 | 9.230               | 26.720              | 960.692         | -                    | 996.819     |

## Sonstige Informationen (Fortsetzung)

### Wertpapierfinanzierungsgeschäfte (Fortsetzung)

#### Wertpapierleihe (Fortsetzung)

| Fonds   | Weniger als 1 Tag | 1 Tag bis 1 Woche | 1 Woche bis 1 Monat | 3 Monate bis 1 Jahr | 3 Monate bis 1 Jahr | Mehr als 1 Jahr | Offene Transaktionen | Insgesamt   |
|---|-------------------|-------------------|---------------------|---------------------|---------------------|-----------------|----------------------|-------------|
| <b>Invesco US Investment Grade Corporate Bond Fund</b>  | <b>USD</b>        | <b>USD</b>        | <b>USD</b>          | <b>USD</b>          | <b>USD</b>          | <b>USD</b>      | <b>USD</b>           | <b>USD</b>  |
| Verliehene Wertpapiere  | -                 | -                 | -                   | -                   | -                   | 1.136.434       | -                    | 1.136.434   |
| Erhaltene Sachsicherheiten  | -                 | 94                | 33.205              | 24.881              | 51.364              | 1.051.706       | -                    | 1.161.250   |
| <b>Invesco Pan European High Income 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>  |
| Verliehene Wertpapiere  | -                 | 1.115.459         | -                   | -                   | 2.133.627           | 448.500.505     | 55.523.154           | 507.272.745 |
| Erhaltene Sachsicherheiten  | -                 | 414.619           | 5.232.348           | 6.251.755           | 28.095.660          | 496.181.242     | -                    | 536.175.624 |
| <b>Invesco Balanced-Risk Allocation 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>  |
| Verliehene Wertpapiere  | -                 | -                 | -                   | 108.508.356         | 35.013.371          | -               | -                    | 143.521.727 |
| Erhaltene Sachsicherheiten  | -                 | -                 | -                   | 195.072             | 1.849.206           | 33.718.149      | 119.362.482          | 155.124.909 |
| <b>Invesco Balanced-Risk 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>  |
| Verliehene Wertpapiere  | -                 | -                 | 3.974.220           | 100.095             | 14.792.277          | -               | -                    | 18.866.592  |
| Erhaltene Sachsicherheiten  | -                 | -                 | -                   | 104.555             | 991.139             | 18.072.285      | 110.108              | 19.278.087  |
| <b>Invesco Global Targeted Returns 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>  |
| Verliehene Wertpapiere  | -                 | -                 | 596.133             | -                   | -                   | 3.615.417       | 947.677              | 5.159.227   |
| Erhaltene Sachsicherheiten  | -                 | 2                 | 72.259              | 76.524              | 258.126             | 4.500.514       | 570.993              | 5.478.418   |
| <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>  |
| Verliehene Wertpapiere  | -                 | -                 | 148.531             | -                   | -                   | 144.163         | 160.190              | 452.884     |
| Erhaltene Sachsicherheiten  | -                 | -                 | 26                  | 6.041               | 27.267              | 333.696         | 106.003              | 473.033     |
| <b>Invesco Balanced-Risk Allocation 12% Fund (vormals Invesco Macro Allocation Strategy 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>  |
| Verliehene Wertpapiere  | -                 | -                 | -                   | 495.472             | -                   | -               | -                    | 495.472     |
| Erhaltene Sachsicherheiten  | -                 | -                 | -                   | -                   | -                   | -               | 545.034              | 545.034     |

## Verwaltungsrat

### Bernhard Langer (Vorsitzender)

An der Welle 5  
1st Floor  
60322 Frankfurt am Main  
Deutschland  
Chief Investment Officer  
IM- IQS- International  
Invesco Germany

### Andrea Mornato

Invesco Management S.A.  
Succursale Italia  
Via Bocchetto 6  
20123 Milano, Italien  
Head of Client Relationship  
Management EMEA, Invesco, Italy

### Peter Carroll

37A Avenue J.F. Kennedy  
L-1855 Luxembourg  
Großherzogtum Luxemburg  
Head of EMEA Delegation  
Oversight Invesco Luxembourg

### Timothy Caverly

Unabhängiges  
Verwaltungsratsmitglied  
4, Rue Tony Neuman  
L-2241 Luxembourg  
Großherzogtum  
Luxemburg

### Rene Marston

Perpetual Park  
Henley  
Vereinigtes Königreich  
Head of Product  
Strategy &  
Development EMEA  
Invesco United  
Kingdom

### Fergal Dempsey

Unabhängiges  
Verwaltungsratsmitglied  
52 Moyné Road  
Ranelagh  
Dublin 6  
D06 R8X6  
Irland

## Organisation

### Invesco Funds

**(Eingetragener Sitz)**  
Vertigo Building – Polaris  
2-4 rue Eugène Ruppert  
L-2453 Luxembourg  
Großherzogtum Luxemburg

### Verwaltungsgesellschaft & Vertriebsstelle

Invesco Management S.A.  
37A Avenue J.F. Kennedy  
L-1855 Luxembourg  
Großherzogtum Luxemburg

### Anlageverwalter/Unter-anlageverwalter

Invesco Advisers, Inc.  
1555 Peachtree Street N.E.  
Atlanta, Georgia  
GA 30309  
USA

Invesco Asset Management  
Deutschland GmbH  
An der Welle 5  
D-60322 Frankfurt am Main  
Deutschland

Invesco Asset Management Limited  
Registered Office  
Perpetual Park  
Perpetual Park Drive  
Henley-on-Thames  
Oxfordshire RG9 1HH  
Vereinigtes Königreich

Invesco Asset Management (Japan)  
Limited  
Roppongi Hills Mori Tower 14F  
P.O. Box 115  
10-1, Roppongi 6-chome  
Minato-ku  
Tokyo 106-6114  
Japan

Invesco Canada Ltd.  
120 Bloor Street East  
Suite 700  
Toronto  
Ontario M4W 1B7  
Kanada

Invesco Hong Kong Limited  
45/F Jardine House  
1 Connaught Place  
Central Hong Kong

Invesco Asset Management  
Singapore Ltd  
9 Raffles Place  
#18-01 Republic Plaza  
Singapur 0148619

### Non-Binding Investment Adviser

Invesco Asset Management (India)  
Private Limited  
Unit No: 2101 A, 21st Floor, A-Wing  
Marathon Futurex, N. M. Joshi Marg  
Lower Parel  
Mumbai, 400 013  
Indien

Invesco Great Wall Fund Management  
Company Limited  
21F Tower 1 Kerry Plaza  
N°1 Zhongxin Si Road  
Futian District, Shenzhen, 518048  
Volksrepublik China

### Verwaltungsstelle, Domizilstelle, Verwahrstelle, Vertretungs- und Zahlstelle in Luxemburg

The Bank of New York Mellon SA/NV,  
Luxembourg Branch  
Vertigo Building - Polaris  
2-4 rue Eugène Ruppert  
L-2453 Luxembourg  
Großherzogtum Luxemburg

### Register- und Transferstelle

The Bank of New York Mellon SA/NV,  
Luxembourg Branch  
Vertigo Building - Polaris  
2-4 rue Eugène Ruppert  
L-2453 Luxembourg  
Großherzogtum Luxemburg

### Abschlussprüfer

PricewaterhouseCoopers, Société  
coopérative  
2, rue Gerhard Mercator  
L-2182 Luxembourg  
Großherzogtum Luxemburg

### Rechtsberater der SICAV

Arendt & Medernach S.A.  
41A, Avenue J.F. Kennedy  
L-2082 Luxembourg  
Großherzogtum Luxemburg

### Österreichische Vertriebsstelle

Invesco Asset Management  
Österreich-Zweigniederlassung der  
Invesco Asset Management  
Deutschland GmbH  
Rotenturmstrasse 16 - 18  
A-1010 Vienna  
Österreich  
Tel.: +43 1 316 20 00  
Fax: +43 1 316 20 20

### Geschäftsstellen der Vertretung Italien und Griechenland der Invesco Limited:

**Österreich**  
Invesco Asset Management  
Österreich-Zweigniederlassung der  
Invesco Asset Management  
Deutschland GmbH  
Rotenturmstrasse 16 -18  
A-1010 Vienna  
Österreich  
Tel.: +43 1 316 20 00

**Belgien**  
Invesco Management S.A.  
(Luxembourg) Belgian Branch  
143/4 Avenue Louise  
B-1050 Brussels  
Belgien  
Tel.: +322 641 01 81

**Frankreich**  
Invesco Management S.A.,  
Succursale en France  
18 rue de Londres  
75009 Paris  
Frankreich  
Tel.: +33 1 56 62 43 77

**Deutschland**  
Invesco Asset Management  
Deutschland GmbH  
An der Welle 5  
D-60322 Frankfurt am Main  
Deutschland  
Tel.: +49 69 29807 0

**Hongkong und Macau**  
Invesco Hong Kong Limited  
45/F, Jardine House  
1 Connaught Place  
Central Hong Kong  
Tel.: +852 3128 6000  
Fax: +852 3128 6001

**Irland**  
Invesco Investment Management  
Limited  
Ground Floor  
2 Cumberland Place  
Fenian Street  
Dublin 2 D02 H0V5  
Irland  
Tel.: +353 1 439 8000

Invesco Management S.A.  
Succursale Italia  
Via Bocchetto 6  
20123 Milano  
Italien  
Tel.: +39 02 88074 1

**Niederlande**  
Invesco Management S.A. Dutch  
Branch  
Vinoly Building  
Claude Debussylaan 26  
1062 MD Amsterdam  
Niederlande  
Tel.: +31 208 00 61 82

**Spanien, Portugal und Lateinamerika**  
Invesco Management S.A.  
Sucursal en España  
Calle Goya 6/ 3rd Floor  
28001 Madrid  
Spanien  
Tel.: + 34 91 781 3020  
Fax: + 34 91 576 0520

**Schweden, Dänemark, Finnland und Norwegen**  
Invesco Management S.A.  
(Luxembourg) Swedish Filial  
c/o Convendum  
Kungsgatan 9  
Stockholm 111 43  
Schweden  
Tel.: +46 85 054 13 76

**Schweiz**  
Invesco Asset Management  
(Switzerland) Limited  
Talacker 34  
8001 Zurich  
Schweiz  
Tel.: +41 44 287 90 00

**Vereinigtes Königreich**  
Invesco Funds Managers Limited  
Registered Office  
Perpetual Park  
Perpetual Park Drive  
Henley-on-Thames  
Oxfordshire RG9 1HH  
Vereinigtes Königreich  
Tel.: +44 (0) 1491 417 000  
Fax: +44 (0) 1491 416 000



## **Kontakt**

Invesco Management S.A.  
Tel.: +353 1 439 8100  
E-Mail: [queries@invesco.com](mailto:queries@invesco.com)