

ISIN	NAME	CRNCY	FUND_ASSET_CLASS_FOCUS
LU0102737144	INV SUST M/S CR-A EUR ACC	EUR	Alternative
LU0115144486	INV SUST M/S CR-E EUR ACC	EUR	Alternative
LU1004132566	INVESCO GL TRG RTR-A ACC EUR	EUR	Alternative
LU1004133291	INVESCO GLB TARGET RET-EAEUR	EUR	Alternative
LU1097690298	INV SUST M/S CR-AA EUR DIS	EUR	Alternative
LU1097690371	INV SUST M/S CR-AQ EUR DIS	EUR	Alternative
LU1097690967	INV SUST M/S CR-E Q EUR DIS	EUR	Alternative
LU1075209020	INVESCO GLB TARGET RT-AAGBPH	GBP	Alternative
LU1004132723	INVESCO GLB TARGET RET-ACUSD	USD	Alternative
LU1642785064	INV GLB CONSUMER TRDS-ACHFHA	CHF	Equity
LU0028118809	INVESCO PAN EUR EQ-A EUR CAP	EUR	Equity
LU0028119013	INVESCO PAN EURO S/C EQTY-AE	EUR	Equity
LU0115139569	INV GLB CONSUMER TRDS-E	EUR	Equity
LU0115141201	INVESCO PAN EUROPEAN EQTY-E	EUR	Equity
LU0115141466	INVESCO PAN EURO S/C EQTY-E	EUR	Equity
LU0119750205	INV SUST PAN EUROP SE-A	EUR	Equity
LU0119753308	INV SUST PAN EUROP SE-E	EUR	Equity
LU0149505165	INVESCO US STRUCT EQTY-E	EUR	Equity
LU0267984697	INVESCO-INDIA EQUITY-E ACC	EUR	Equity
LU0267985231	INVESCO PAN EUROPEAN EQ-A IN	EUR	Equity
LU0367024196	INVESCO SUST US STRUCT EQY-A	EUR	Equity
LU0482497798	INVESCO GRTER CHINA EQT-AEH	EUR	Equity
LU0482499141	INV SUST PAN EUROP SE-AAI	EUR	Equity
LU0607513586	INVESCO GLOBAL EQTY INC-EAE	EUR	Equity
LU0607515524	INVES RESP JAPAN EQ VD-AEHA	EUR	Equity
LU0607516092	INVES RESP JAPAN EQ VD-EAE	EUR	Equity
LU0717747678	INVESCO PAN EURO FOCUS E-AAD	EUR	Equity
LU0717747835	INVESCO PAN EURO FOCUS EQ-E	EUR	Equity
LU0794791870	INVESCO GLOBAL EQTY INC-AAEH	EUR	Equity
LU1240328812	INVESCO EURO EQ-A ACC EUR	EUR	Equity
LU1590492135	INV GLB CONSUMER TRDS-AHEUAC	EUR	Equity
LU1762221155	INVESCO GLOB OP FD-E EUR A	EUR	Equity
LU1775950477	INVESCO-ASIA EQUITY-E EURACC	EUR	Equity
LU1775964932	INVESCO-PRC EQU-A EUR HDACC	EUR	Equity
LU1775980201	INVESCO UK EQUITY -EEA	EUR	Equity
LU2328995571	INVES RESP JAPAN EQ VD-A EUR	EUR	Equity
LU2582393265	INVESCO SUSTAINABLE EUR-EACC	EUR	Equity
LU2582393422	INVESCO SUSTAINABLE EUR-AACC	EUR	Equity
LU2582393695	INVESCO SUSTAINABLE EUR-AAD	EUR	Equity
LU1775979708	INVESCO UK EQUITY -AAD	GBP	Equity
LU2242763469	INV GLB CONSUMER TRDS-A GBPH	GBP	Equity
LU2328995654	INVES RESP JAPAN EQ VD-A GBP	GBP	Equity
LU0048816135	INVESCO GRTER CHINA EQTY-A	USD	Equity
LU0052864419	INV GLB CONSUMER TRDS-A	USD	Equity
LU0075112721	INVESCO ASIA OPPORTUN EQTY-A	USD	Equity
LU0123357419	INVESCO ENERGY TRANSIT-A	USD	Equity
LU0149503202	INVESCO SUST US STRUCT EQ-A	USD	Equity
LU0267983889	INVESCO-INDIA EQUITY-A DIS	USD	Equity
LU0334858593	INVESCO PAN EUROPEAN EQ-AUSD	USD	Equity
LU0334858676	INVESCO PAN EURO S/C EQTY-A	USD	Equity
LU0607513156	INVESCO GLOBAL EQ INC-AIUSD	USD	Equity
LU0607513230	INVESCO GLOBAL EQ INC-AAUSD	USD	Equity
LU0607515102	INVES RESP JAPAN EQ VD-ADUSD	USD	Equity
LU1075211356	INV SUST PAN EUROP SE-AAUH	USD	Equity
LU1342487268	INVES RESP JAPAN EQ VD-AAUSH	USD	Equity
LU1762220934	INVESCO GLOB OP FD-A AD	USD	Equity
LU1775950048	INVESCO-ASIA EQUITY-C USDACC	USD	Equity
LU1775950394	INVESCO-ASIA EQUITY-C USD AD	USD	Equity
LU1775951525	INVESCO-ASIA EQUITY-A AD	USD	Equity
LU1775952507	INVESCO-EMERG MKT EQ-AAD	USD	Equity
LU1775953141	INVESCO-EMERG MKT EQ-CAD	USD	Equity
LU1775965582	INVESCO-PRC EQU-AAD	USD	Equity
LU2328995738	INVES RESP JAPAN EQ VD-AUSD	USD	Equity
LU2382294481	INVESCO-GLOB FO EQ-AAD	USD	Equity
LU0066341099	INVESCO EURO BOND-A CAP	EUR	Fixed Income
LU0102737730	INV EURO ULT-SHT TER DEB-A	EUR	Fixed Income
LU0115143595	INV EURO ULT-SHT TER DEB-E	EUR	Fixed Income
LU0115144304	INVESCO EURO BOND-E	EUR	Fixed Income
LU0243957825	INVESCO EURO CORP BOND-A-ACC	EUR	Fixed Income
LU0243958393	INVESCO EURO CORP BOND-E	EUR	Fixed Income
LU0248037169	INVESCO EURO CORP BOND-A-DIS	EUR	Fixed Income
LU0307019926	INVESCO EURO BOND-A DIS	EUR	Fixed Income

LU0432616497	INVESCO GL INV GR COR BD-E-A	EUR	Fixed Income
LU0432616570	INVESCO GL INV GR COR BD-A-H	EUR	Fixed Income
LU0482498929	INV EURO ULTRA-SHT TER-A DIS	EUR	Fixed Income
LU0534239909	INVES GL T/R EUR BD-A ACC	EUR	Fixed Income
LU0607519195	INVESCO EU ST BOND-AAE	EUR	Fixed Income
LU0607519609	INVESCO EU ST BOND-EAE	EUR	Fixed Income
LU0794790476	INVESCO EURO CORP BOND-A ADE	EUR	Fixed Income
LU1075208725	INVESCO GL INV GR CB-AIADE	EUR	Fixed Income
LU1075208998	INVESCO GL INV GR CB-AIADEH	EUR	Fixed Income
LU1775954206	INVESCO-EMERG MKT BD-AEURHA	EUR	Fixed Income
LU1775954628	INVESCO-EMER MKT BD-AEUR HMD	EUR	Fixed Income
LU1775967950	INV SUST GLB HG IN FD-AEURHA	EUR	Fixed Income
LU1775968339	INV SUST GLB HG IN F-AEURHMD	EUR	Fixed Income
LU1775948067	INVESCO BOND FD-C GBP ACC	GBP	Fixed Income
LU0028121183	INVESCO USD ULT SHT TM DT-A	USD	Fixed Income
LU0432616141	INVESCO GL INV GR COR BD-A-D	USD	Fixed Income
LU0482542841	INVESCO GL INV GR COR BD-AMI	USD	Fixed Income
LU0996662002	INVESCO INDIA BOND-AAC-USD	USD	Fixed Income
LU1775947689	INVESCO BOND FD-A MD	USD	Fixed Income
LU1775947762	INVESCO BOND FD-A SD	USD	Fixed Income
LU1775948141	INVESCO BOND FD-C USD ACC	USD	Fixed Income
LU1775948224	INVESCO BOND FD-C SD	USD	Fixed Income
LU1775955278	INVESCO-EMER MKT BD-AFIXMD	USD	Fixed Income
LU1775955864	INVESCO-EMER MKT BD-AUSD SD	USD	Fixed Income
LU1775969147	INV SUST GLB HG IN F-AFIX MD	USD	Fixed Income
LU1775969659	INVESCO SUST GLOB HIGH IN FD	USD	Fixed Income
LU1889097876	INVESCO BELT& ROAD DEB-AACC	USD	Fixed Income
LU0243957239	INVESCO PAN EUR HI INCOM-AA	EUR	Mixed Allocation
LU0243957312	INVESCO PAN EUR HI INCOM-A-D	EUR	Mixed Allocation
LU0243957742	INVESCO PAN EUR HI INCOM-E	EUR	Mixed Allocation
LU0432616737	INVES BAL RSK AL-A EUR	EUR	Mixed Allocation
LU0432616901	INVES BAL RSK AL-E EUR	EUR	Mixed Allocation
LU0482498176	INVES BAL RSK AL-A EUR DIS	EUR	Mixed Allocation
LU0794790716	INVESCO PAN EUR HI INCOM-ADE	EUR	Mixed Allocation
LU1097688714	INVESCO GLBL INC-A ACC EUR	EUR	Mixed Allocation
LU1701702372	INVESCO SUSTNBL ALLCT-AEA	EUR	Mixed Allocation
LU1701702703	INVESCO SUSTNBL ALLCT-EEA	EUR	Mixed Allocation
LU2530422497	INVEO SULE GLO INCE FD AA	EUR	Mixed Allocation
LU2530422570	INVEO SULE GLO INCE FD AAD	EUR	Mixed Allocation
LU0482498762	INVES BAL RSK AL-A USD HDG	USD	Mixed Allocation
LU1075211430	INVESCO PAN EUR HI IN-AAUSDH	USD	Mixed Allocation
LU2401541888	INVESCO SUST ALLOC-AHUSDACC	USD	Mixed Allocation