

## Invesco Sustainable Pan European Structured Equity Fund

### Statement of Investments as at 31 October 2021

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Investment	ISIN	Nominal/ Shares	Market Value EUR	Net Assets %
<b>TOTAL TRANSFERABLE SECURITIES THAT HAVE BEEN ADMITTED TO AN OFFICIAL LISTING ON A STOCK EXCHANGE OR DEALT IN ON ANOTHER REGULATED MARKET</b>				
<b>EQUITIES</b>				
3I GROUP ORD GBP0.738636	GB00B1YW4409	429,206	6,935,708.18	0.47
A.P. MOLLER - MAERSK SER'A'DKK1000	DK0010244425	1,387	3,290,746.79	0.22
A.P. MOLLER - MAERSK SER'B'DKK1000	DK0010244508	4,264	10,648,238.31	0.72
ABB LTD CHF0.86 (REGD)	CH0012221716	674,671	19,322,576.77	1.31
ADECCO SA CHF1 (REGD)	CH0012138605	285,110	12,428,298.91	0.84
AHOLD(KON)NV EUR0.01	NL0011794037	788,163	22,169,054.78	1.50
AKZO NOBEL NV EUR0.50	NL0013267909	130,129	12,938,726.47	0.88
ALFA LAVAL AB NPV	SE0000695876	216,374	8,000,514.34	0.54
ALLIANZ SE NPV(REGD)(VINKULIERT)	DE0008404005	45,049	9,057,101.45	0.61
ALTEN NPV	FR0000071946	13,802	1,920,548.30	0.13
AMPLIFON EUR0.02	IT0004056680	82,798	3,641,042.05	0.25
APERAM SA NPV	LU0569974404	155,243	8,012,091.23	0.54
ARCELORMITTAL NPV	LU1598757687	229,562	6,731,331.75	0.46
ASHTED GROUP ORD GBP0.10	GB0000536739	67,693	4,911,124.23	0.33
ASML HOLDING NV EUR0.09	NL0010273215	14,920	10,450,714.00	0.71
ASTRAZENECA ORD USD0.25 (UK LISTING)	GB0009895292	234,950	25,306,820.55	1.71
ATLAS COPCO AB SER'B'NPV	SE0011166628	132,107	6,185,968.44	0.42
AUTO TRADER GROUP ORD GBP1.50	GB00B9VYVW23	1,341,825	9,623,678.18	0.65
AXA EUR2.29	FR0000120628	329,369	8,286,100.62	0.56
AXFOOD NPV (POST SPLIT)	SE0006993770	360,914	7,661,991.66	0.52
BANCO SANTANDER SA EUR0.50(REGD)	ES0113900137	3,463,985	11,350,612.85	0.77
BAYERISCHE MOTOREN WERKE AG EUR1	DE0005190003	38,172	3,330,888.72	0.23
BAYERISCHE MOTOREN WERKE AG NON VTG PRF EUR1	DE0005190037	27,786	2,040,881.70	0.14
BEIERSDORF AG NPV	DE0005200000	19,407	1,788,160.98	0.12
BIOMERIEUX NPV (POST SPLIT)	FR0013280286	17,462	1,921,256.55	0.13
BNP PARIBAS EUR2	FR0000131104	149,493	8,654,897.24	0.59
BOUYGUES EUR1	FR0000120503	141,588	4,956,287.94	0.34
BRENTAG AG NPV	DE000A1DAH00	118,441	9,724,006.10	0.66
BUCHER INDUSTRIES AG CHF0.20 (REGD)	CH0002432174	13,875	6,055,501.52	0.41
BUNZL ORD GBP0.32142857	GB0080744838	297,751	9,531,252.97	0.65
BUREAU VERITAS EUR0.12	FR0006174348	290,750	7,983,995.00	0.54
CAP GEMINI EUR8	FR0000125338	65,959	13,274,248.75	0.90
CARL ZEISS MEDITEC AG NPV	DE0005313704	14,754	2,571,253.35	0.17
CARLSBERG AS SER'B'DKK20	DK0010181759	81,938	11,730,276.87	0.79
CARREFOUR SA EUR2.50	FR0000120172	636,558	9,966,906.88	0.67
CHOCOLADEFABRIKEN LINDT SPRUNGLI AG CHF10 (PTG CERT)	CH0010570767	219	2,236,728.60	0.15
CHOCOLADEFABRIKEN LINDT SPRUNGLI AG CHF100 (REGD)	CH0010570759	14	1,459,661.17	0.10
CNH INDUSTRIAL NV COM EUR0.01	NL0010545661	1,063,086	15,874,531.69	1.08
COCA-COLA EU PARTNRS PLC ORDINARY SHARES	GB00BDCPN049	252,723	11,504,383.36	0.78
COCA-COLA HBC AG ORD CHF6.70	CH0198251305	185,347	5,562,083.89	0.38
COLOPLAST DKK1 B	DK0060448595	82,074	11,633,904.12	0.79
COLRUYT SA NPV	BE0974256852	191,618	8,134,184.10	0.55
CONVATEC GROUP ORD GBP0.1	GB00B03VFW73	5,136,869	13,011,842.87	0.88
COVESTRO NPV	DE0006062144	246,390	13,647,542.10	0.92
CRH ORD EUR0.32	IE0001827041	67,690	2,803,719.80	0.19
CRH ORD EUR0.32	IE0001827041	116,013	4,814,374.21	0.33
DAIMLER AG ORD NPV(REGD)	DE0007100000	206,725	17,696,693.62	1.20
DANONE EUR0.25	FR0000120644	177,513	10,001,969.98	0.68
DANSKE BANK A/S DKK10	DK0010274414	669,923	9,833,787.58	0.67
DECHRA PHARMACEUTICALS ORD GBP0.01	GB0009633180	137,473	8,341,236.64	0.56

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<b>EQUITIES (cont.)</b>				
DEUTSCHE POST AG NPV(REGD)	DE0005552004	204,434	10,947,440.70	0.74
DEUTSCHE TELEKOM INTL FINANCE B.V. NPV(REGD)	DE0005557508	477,008	7,668,857.62	0.52
DIAGEO ORD GBX28.935185	GB0002374006	312,194	13,431,711.34	0.91
DIASORIN SPA EUR1	IT0003492391	50,571	9,914,444.55	0.67
DNB ASA NOK 12.5	NO0010161896	457,879	9,415,272.28	0.64
DOMINO'S PIZZA GRP ORD 0.520833P	GB008BYN59130	390,992	1,792,759.81	0.12
DONG ENERGY	DK0060094928	60,011	7,325,509.49	0.50
DRAX GROUP PLC ORD GBP0.1155172	GB0081VNSX38	304,393	1,915,422.87	0.13
DSV DKK1	DK0060079531	26,038	5,223,904.86	0.35
EDENRED EUR2	FR0010908533	36,703	1,718,067.43	0.12
ELISA OYJ NPV	FI0009007884	207,133	10,806,128.61	0.73
ESSITY AB SER B NPV	SE0009922164	60,723	1,696,925.51	0.11
EUROFINS SCIENTIFI EUR0.01	FR0014000MR3	100,668	10,265,115.96	0.70
EVOLUTION GAMING GROUP ORD SHS NPV	SE0012673267	12,379	1,737,835.43	0.12
FRESENIUS MEDICAL CARE AG & CO KGAA NPV	DE0005785802	140,784	8,093,672.16	0.55
FRESENIUS SE&CO KGAA NPV	DE0005785604	69,456	2,731,878.12	0.19
GEBERIT AG CHF0.10 (REGD)	CH0030170408	28,140	19,027,229.45	1.29
GENUS ORD GBP0.10	GB0002074580	75,176	4,926,423.03	0.33
GERRESHEIMER AG NPV (BR)	DE000A0LD6E6	26,174	2,076,252.55	0.14
GETINGE AB SER'B'NPV	SE0000202624	552,206	21,440,326.29	1.45
GLAXOSMITHKLINE CAPITAL PLC ORD GBP0.25	GB0009252882	1,614,119	28,844,931.05	1.95
GRAFTON GROUP UT(1 ORD 1C ORD & 17A ORD)	IE00800MZ448	110,349	1,752,129.84	0.12
H.LUNDBECK A/S DKK5	DK0010287234	84,911	2,046,812.64	0.14
HAYS PLC ORD GBP0.01	GB0004161021	883,247	1,735,639.89	0.12
HEINEKEN NV EUR1.60	NL0000009165	41,542	3,980,139.02	0.27
HENKEL AG&CO. KGAA NON-VTG PRF NPV	DE0006048432	147,553	11,426,504.32	0.77
HENKEL AG&CO. KGAA NPV(BR)	DE0006048408	40,654	2,933,186.10	0.20
HEXPOL 'B' NPV (POST SPLIT) B	SE0007074281	217,018	2,194,407.65	0.15
HSBC HOLDINGS PLC ORD USD0.50(UK REG)	GB0005405286	861,533	4,505,658.60	0.31
HUSQVARNA AB SER'B'NPV	SE0001662230	973,146	12,025,974.13	0.81
ICA GRUPPEN AB NPV	SE0000652216	159,552	7,168,492.53	0.49
INDITEX (IND.DE DISENO TEXTIL SA)	ES0148396007	721,449	22,523,637.78	1.53
INDUSTRIVARDEN AB SER A	SE0000190126	15,977	455,243.73	0.03
IPSEN EUR1	FR0010259150	69,758	6,230,086.98	0.42
ITV ORD GBP0.10	GB0033986497	4,186,360	5,336,798.45	0.36
KESKO OYJ EUR2 SER'B'	FI0009000202	512,138	14,421,806.08	0.98
KINGFISHER ORD GBP0.157142857	GB0033195214	2,747,519	10,908,769.86	0.74
KONINKLIJKE KPN NV EUR0.04	NL0000009082	4,254,269	10,999,412.50	0.74
KONINKLIJKE PHILIPS NV EUR0.20	NL0000009538	35,723	1,454,908.48	0.10
KUEHNE & NAGEL INTERNATIONAL AG CHF1 (REGD)	CH0025238863	23,861	6,507,726.87	0.44
LA FRANCAISE DES JELUX ORD SHS	FR0013451333	83,415	3,743,248.12	0.25
LAFARGEHOLCIM LTD CHF2 (REGD)	CH0012214059	96,760	4,182,201.89	0.28
LOGITECH INTERNATIONAL SA CHF0.25 (REGD)	CH0025751329	253,199	18,257,749.94	1.24
LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604	GB00805WJX34	20,567	1,729,414.87	0.12
L'OREAL EURO.20	FR0000120321	49,956	19,728,873.30	1.34
MAN GROUP PLC/JERSEY NPV	JE00831DLW90	736,506	2,030,908.37	0.14
MONDI PLC ORD EUR0.20	GB0081CRLC47	185,188	4,003,743.66	0.27
MUENCHENER RUECKVERSICHERUNGS AG NPV(REGD)	DE0008430026	18,128	4,643,940.40	0.31
NESTLE SA CHF0.10 (REGD)	CH0038863350	225,323	25,740,553.41	1.74
NEXT ORD GBP0.10	GB0032089863	16,874	1,592,369.78	0.11

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<b>EQUITIES (cont.)</b>				
NN GROUP N.V. EUR0.12	NL0010773842	123,240	5,713,406.40	0.39
NORDEA BANK ABP NPV	FI4000297767	1,307,155	13,819,828.17	0.94
NOVARTIS AG CHF0.50 (REGD)	CH0012005267	209,872	15,010,460.71	1.02
NOVO-NORDISK AS DKK0.2 SER'B'	DK0060534915	316,218	30,060,910.85	2.04
NOVOZYMES A/S SER'B'DKK2	DK0060336014	105,848	6,744,971.26	0.46
ORANGE EUR4	FR0000133308	1,204,456	11,363,440.13	0.77
ORION CORPORATION SER'B'NPV	FI0009014377	327,819	12,296,490.69	0.83
ORKLA ASA NOK1.25	NO0003733800	1,304,082	10,943,364.17	0.74
OTC JOHNSON MATTH GBP OTC JOHNSON MATTHEY G	GB0008248Q70	285,761	9,254,064.72	0.63
PANDORA A/S DKK1	DK0060252690	48,455	5,875,142.86	0.40
PARTNERS GROUP HLG AG CHF0.01 (REGD)	CH0024608827	5,204	7,864,289.34	0.53
PERNOD RICARD EUR1.55	FR0000120693	99,452	19,758,626.10	1.34
PERSIMMON ORD GBP0.10	GB0006825383	167,582	5,402,151.67	0.37
PROSIEBENSAT1 MEDIA SE NPV	DE000PSM7770	253,215	3,672,883.58	0.25
PROXIMUS SA NPV	BE0003810273	571,801	9,320,356.30	0.63
PUBLICIS GROUPE SA EUR0.40	FR0000130577	180,274	10,446,878.30	0.71
QIAGEN NV EUR0.01	NL0012169213	277,514	13,198,565.84	0.89
RANDSTAD HLDGS NV EUR0.10	NL0000379121	184,005	11,465,351.55	0.78
RECKITT BENCKISER GROUP PLC ORD GBP0.10	GB000824CGK7	159,607	11,202,320.72	0.76
REXEL EUR5	FR0010451203	159,310	2,733,361.32	0.19
ROCHE HOLDINGS AG GENUSSSCHEINE NPV	CH0012032048	60,341	20,204,736.35	1.37
ROYAL MAIL PLC ORD GBP0.01	GB000BDVZY277	441,862	2,201,077.61	0.15
ROYAL UNIBREW A/S DKK2	DK0060634707	32,163	3,447,514.31	0.23
SAINSBURY(J) ORD GBP0.28571428	GB0008019KW72	2,444,534	8,683,676.04	0.59
SANOFI EUR2	FR0000120578	160,423	13,864,557.78	0.94
SAP SE ORD NPV	DE0007164600	93,230	11,677,057.50	0.79
SARTORIUS AG NON VTG PRF NPV	DE0007165631	22,288	12,481,280.00	0.85
SARTORIUS STEDIM B EUR0.20	FR0013154002	15,621	7,444,968.60	0.50
SECURITAS AB SER'B'NPV	SE0000163594	448,934	6,415,090.48	0.43
SEVERN TRENT ORD GBP0.9789	GB00081FH8J72	85,798	2,783,049.78	0.19
SGS SA CHF1 (REGD)	CH0002497458	5,474	14,021,002.07	0.95
SIG COMBIBLOC GROU CHF0.1	CH0435377954	112,484	2,545,533.82	0.17
SKANDINAVISKA ENSKILDA BANKEN SER'A'NPV	SE0000148884	563,187	7,619,906.90	0.52
SKANSKA AB SER'B'NPV	SE0000113250	241,433	5,311,309.42	0.36
SKF AB SER'B'NPV	SE0000108227	119,538	2,393,095.27	0.16
SMITH(DS) ORD GBP0.10	GB0008220112	1,185,572	5,384,777.23	0.36
SMURFIT KAPPA GROUP PLC ORD EUR0.001	IE0001RR8406	186,126	8,431,507.80	0.57
SMURFIT KAPPA GROUP PLC ORD EUR0.001	IE0001RR8406	115,728	5,256,277.13	0.36
SOFTCAT PLC ORD 0.05P (WI)	GB000BYZDK82	89,261	2,053,779.62	0.14
SONOVA HOLDING AG CHF0.05 (REGD)	CH0012549785	58,176	20,829,070.38	1.41
SPIRENT COMMUNICATIONS ORD GBP0.03333	GB00004726096	837,680	2,856,609.50	0.19
STORA ENSO OYJ NPV SER'R'	FI0009005961	376,534	5,425,854.94	0.37
SVENSKA CELLULOSA AB-SCA SER'B'NPV	SE0000112724	283,921	3,825,733.04	0.26
SVENSKA HANDELSBKN SER'A'NPV (P/S)	SE0007100599	1,038,531	10,286,000.95	0.70
SWISS LIFE HOLDING AG CHF5.10 (REGD)	CH0014852781	22,659	10,771,967.77	0.73
SWISS RE AG CHF0.10	CH0126881561	28,600	2,397,674.33	0.16
SWISSCOM AG CHF1(REGD)	CH0008742519	31,424	14,828,848.64	1.00
TECAN GROUP AG CHF0.10 (REGD)	CH0012100191	14,057	7,447,661.52	0.50
TELE2 AB SER'B'NPV	SE0005190238	677,889	8,269,815.58	0.56
TELECOM ITALIA SPA NPV	IT0003497168	15,439,253	4,752,202.07	0.32

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<b>EQUITIES (cont.)</b>				
TELEFONICA DEUTSCHLAND HLDG AG NPV	DE000A1J5RX9	1,603,026	3,620,434.22	0.25
TELEFONICA SA EUR1	ES0178430E18	5,543,752	20,861,138.78	1.41
TELEPERFORMANCE SE EUR2.50	FR0000051807	23,041	8,318,953.05	0.56
TELIASONERA AB NPV	SE0000667925	2,934,064	9,995,672.70	0.68
TENARIS S.A. USD1	LU0156801721	397,490	3,837,765.95	0.26
TESCO ORD SP	GB00BLGZ9862	1,382,890	4,421,420.41	0.30
THULE GROUP AB NPV	SE0006422390	75,415	3,761,249.52	0.25
UBS GROUP CHF0.10 (REGD)	CH0244767585	449,357	7,074,340.44	0.48
UNITED INTERNET AG NPV(REGD)	DE0005089031	76,081	2,429,646.73	0.16
UNITED UTILITIES GROUP PLC ORD GBP0.05	GB00B39J2M42	515,061	6,334,198.54	0.43
VALMET CORPORATION NPV	FI4000074984	189,438	6,654,956.94	0.45
VERBUND (OEST ELEKTRIZITAET AG) CLASS'A'NPV	AT0000746409	25,552	2,314,372.40	0.16
VIFOR PHARMA AG CHF0.01	CH0364749348	20,025	2,236,021.11	0.15
VODAFONE GROUP ORD USD0.2095238	GB00B4HKS39	9,338,232	11,949,234.95	0.81
VOESTALPINE AG NPV	AT0000937503	224,372	7,363,889.04	0.50
WILLIAM DEMANT HOL DKK0.20	DK0060738599	121,090	5,069,555.83	0.34
WOLTERS KLUWERS EUR0.12	NL0000395903	209,440	19,019,246.40	1.29
WPP PLC ORD GBP0.10	JE00B8KF9B49	338,991	4,239,165.02	0.29
YARA INTERNATIONAL ASA NOK1.7	NO0010208051	150,169	6,762,534.87	0.46
ZURICH INSURANCE GROUP AG CHF0.10	CH0011075394	25,126	9,645,868.16	0.65

<b>TOTAL EQUITIES</b>			<b>1,430,188,063</b>	<b>96.85</b>
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<b>OTHER SECURITIES</b>			
<b>CASH</b>			
CASH		46,458,497	3.15
<b>EQUITY FUTURES</b>			
<b>Bloomberg ID</b>			

<b>TOTAL EQUITY FUTURES</b>		<b>0</b>	<b>0.00</b>
<b>TOTAL OTHER SECURITIES</b>		<b>46,458,497</b>	<b>3.15</b>
<b>TOTAL INVESTMENTS</b>		<b>1,476,646,559</b>	<b>100.00</b>

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Data as at 31/10/2021 unless otherwise stated.

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