

## Invesco Sustainable Pan European Systematic Equity Fund

### Statement of Investments as at 31 August 2025

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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>				
RAIFFEISEN BK INTL NPV (REGD)	AT0000606306	67,450	1,913,556.50	0.18
VERBUND AG CLASS A NPV	AT0000746409	68,438	4,183,272.75	0.40
BAWAG GROUP AG NPV	AT0000BAWAG2	39,728	4,411,794.40	0.43
KBC GROEP NV NPV	BE0003565737	87,905	8,860,824.00	0.86
UCB CAP NPV	BE0003739530	49,226	9,743,056.05	0.94
COLRUYT GROUP N.V. NPV(EU)	BE0974256852	134,321	5,066,588.12	0.49
AGEAS NPV	BE0974264930	63,876	3,822,978.60	0.37
ANHEUSER-BUSCH IN NPV	BE0974293251	369,366	19,746,306.36	1.91
HISCOX ORD 6.5P	BMG4593F1389	55,958	846,475.18	0.08
SWISS PRIME SITE CHF2.00 (REGD)	CH0008038389	10,199	1,216,189.35	0.12
GIVAUDAN AG CHF10	CH0010645932	1,481	5,333,686.71	0.52
ZURICH INSURANCE CHF0.10	CH0011075394	23,136	14,366,407.51	1.39
NOVARTIS AG CHF0.49 (REGD)	CH0012005267	238,353	25,759,836.17	2.49
ROCHE HLDGS AG GENUSSSCHEINE NPV	CH0012032048	55,160	15,355,602.63	1.48
ADECCO GROUP AG CHF1(REGD)	CH0012138605	86,521	2,344,373.89	0.23
ABB LTD CHF1.03(REGD)	CH0012221716	352,998	20,343,658.83	1.97
TEMENOS AG CHF5(REGD)	CH0012453913	74,778	5,678,430.63	0.55
SONOVA HOLDING AG CHF0.05	CH0012549785	24,503	6,155,189.89	0.59
SCHINDLER HOLDING AG PTG CERT CHF0.10(EX)	CH0024638196	46,308	14,807,873.61	1.43
KUEHNE & NAGEL AG CHF1(REGD)(POST)	CH0025238863	5,259	921,714.95	0.09
LOGITECH INTL CHF0.25	CH0025751329	37,060	3,284,062.27	0.32
GEBERIT CHF0.10	CH0030170408	2,087	1,314,210.11	0.13
SWISS RE AG CHF0.10	CH0126881561	88,852	13,741,073.04	1.33
FLUGHAFEN ZURICH A CHF50(REGD)	CH0319416936	16,434	4,251,109.58	0.41
GALENICA AG CHF0.1	CH0360674466	26,689	2,444,994.62	0.24
ALCON AG CHF0.04	CH0432492467	31,135	2,122,220.71	0.21
SIG GROUP AG CHF0.1	CH0435377954	204,908	2,787,037.05	0.27
HELVETIA HOLDING CHF0.02(REGD)	CH0466642201	6,332	1,391,781.81	0.13
BELIMO HOLDING AG CHF0.05(REGD)	CH1101098163	5,461	5,180,745.65	0.50
SGS SA CHF0.04 (REGD)	CH1256740924	73,550	6,390,356.88	0.62
BEIERSDORF AG SER A B C NPV(VAR)	DE0005200000	56,677	5,599,687.60	0.54
FRESENIUS SE&KGAA NPV(EU)	DE0005785604	178,412	8,281,885.04	0.80
FRESENIUS MED CARE NPV(EU)	DE0005785802	179,763	7,798,118.94	0.75
DEUTSCHE BOERSE AG NPV	DE0005810055	28,864	7,276,614.40	0.70
INFINEON TECHNOLOG ORD NPV	DE0006231004	126,981	4,517,666.53	0.44
NEMETSCHEK SE ORD NPV	DE0006452907	10,102	1,196,076.80	0.12
SAP SE ORD NPV	DE0007164600	33,831	7,882,623.00	0.76
ALLIANZ SE NPV(REGD)(VINK)	DE0008404005	32,902	11,820,043.50	1.14
MUENCHENER RUECKVE NPV(REGD)	DE0008430026	2,177	1,183,417.20	0.11
SCOUT24 SE NPV	DE000A12DM80	72,280	7,939,958.00	0.77
ADIDAS AG NPV(EU)	DE000A1EWWW0	31,953	5,392,867.58	0.52
COVESTRO AG NPV	DE000A40KY26	20,359	1,210,342.55	0.12
EVONIK INDUSTRIES NPV	DE000EVNK013	555,337	9,179,720.61	0.89
SYMRISE AG NPV (BR)	DE000SYM9999	49,907	4,122,318.20	0.40
TALANX AG NPV	DE000TLX1005	29,366	3,450,505.00	0.33
TUI AG ORD REG SHS NPV (DI)	DE000TUAG505	995,102	8,577,779.24	0.83
ZALANDO SE NPV	DE000ZAL1111	226,517	5,442,070.93	0.53
CARLSBERG AS 'B'DKK20	DK0010181759	77,751	8,102,934.18	0.78
GENMAB AS DKK1 (BEARER)	DK0010272202	52,057	11,101,113.71	1.07
NKT A/S DKK20	DK0010287663	40,810	3,348,769.41	0.32

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<b>EQUITIES (cont.)</b>				
PANDORA A/S DKK1	DK0060252690	35,332	4,233,626.77	0.41
ISS AS DKK1	DK0060542181	172,072	4,293,574.91	0.41
ROYAL UNIBREW A/S DKK2	DK0060634707	40,361	2,665,762.13	0.26
VESTAS WIND SYSTEM DKK0.20	DK0061539921	272,108	4,677,141.65	0.45
AENA SME SA EUR 1	ES0105046017	811,612	20,030,584.16	1.93
AMADEUS IT GROUP EUR0.01	ES0109067019	16,208	1,166,489.76	0.11
ACCIONA SA EUR1	ES0125220311	51,521	8,799,786.80	0.85
FLUIDRA SA EUR1	ES0137650018	46,997	1,150,486.56	0.11
ACS ACTIVIDADES CO EUR0.5	ES0167050915	135,362	8,764,689.50	0.85
GRIFOLS SA CLASS A EUR0.25	ES0171996087	465,295	5,633,559.21	0.54
TELEFONICA SA EUR1 (ESP)	ES0178430E18	2,093,058	9,504,576.38	0.92
UNICAJA BANCO EUR0.25	ES0180907000	1,324,225	3,106,631.85	0.30
KESKO OYJ NPV SER'B'	FI0009000202	77,801	1,469,271.89	0.14
HUHTAMAKI OYJ NPV'T'(EU)	FI0009000459	42,215	1,277,003.75	0.12
NOKIA OYJ EUR0.06	FI0009000681	3,426,824	12,454,791.83	1.20
KONECRANES OYJ NPV	FI0009005870	33,381	2,375,058.15	0.23
ELISA OYJ NPV	FI0009007884	25,982	1,181,661.36	0.11
ORION CORPORATION SER'B'NPV	FI0009014377	159,297	10,824,231.15	1.05
VALMET CORP NPV	FI4000074984	167,227	4,959,952.82	0.48
NEXANS EUR1	FR0000044448	16,046	2,105,235.20	0.20
CREDIT AGRICOLE EUR3	FR0000045072	520,113	8,068,252.91	0.78
SOPRA STERIA GROUP EUR1.00	FR0000050809	9,335	1,499,201.00	0.14
TELEPERFORMANCE EUR2.50	FR0000051807	98,640	6,526,022.40	0.63
CARREFOUR SA EUR2.5	FR0000120172	458,741	5,645,954.86	0.55
L'OREAL EUR0.2	FR0000120321	25,536	10,238,659.20	0.99
BOUYGUES EUR1	FR0000120503	222,939	8,164,026.18	0.79
SANOFI EUR2	FR0000120578	64,439	5,464,105.01	0.53
AXA EUR2.29	FR0000120628	437,441	17,344,535.65	1.68
SODEXO EUR4	FR0000121220	115,308	5,944,127.40	0.57
ESSILORLUXOTTICA EUR0.18	FR0000121667	2,776	723,009.20	0.07
CIE DE ST-GOBAIN EUR4	FR0000125007	84,679	7,874,300.21	0.76
VINCI EUR2.50	FR0000125486	10,584	1,225,891.80	0.12
EIFFAGE EUR4	FR0000130452	106,992	11,258,233.20	1.09
SOC GENERALE EUR1.25	FR0000130809	267,591	13,925,435.64	1.35
ORANGE EUR4	FR0000133308	1,267,418	17,499,874.04	1.69
BUREAU VERITAS EUR0.48	FR0006174348	205,737	5,297,727.75	0.51
IPSEN EUR1	FR0010259150	45,160	5,270,172.00	0.51
LEGRAND SA EUR4	FR0010307819	25,198	3,304,087.75	0.32
SCOR SE EUR7.876972	FR0010411983	138,934	3,873,479.92	0.37
GETLINK SE EUR0.40	FR0010533075	355,362	5,742,649.92	0.55
ELIS EUR1.00	FR0012435121	84,266	1,978,565.68	0.19
SPIE EUR0.47	FR0012757854	50,322	2,406,901.26	0.23
EUROFINS SCIENTIFI EUR0.01	FR0014000MR3	53,504	3,426,396.16	0.33
DIAGEO ORD 28 101/108P	GB0002374006	89,801	2,124,146.12	0.21
HOWDEN JOINERY GR ORD 10P	GB0005576813	113,235	1,105,024.85	0.11
ASSOC BRITISH FOODS ORD 5.68P	GB0006731235	50,434	1,263,084.94	0.12
PEARSON ORD 25P	GB0006776081	557,674	6,991,324.85	0.68
PRUDENTIAL ORD 5P	GB0007099541	553,933	6,312,939.78	0.61
ST JAMES PLACE ORD 15P	GB0007669376	356,496	5,206,572.88	0.50
ASTRAZENECA ORD USD0.25	GB0009895292	80,134	10,909,664.05	1.05

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MARKS & SPENCER GP ORD GBP0.01	GB0031274896	579,450	2,317,696.30	0.22
INTERTEK GROUP ORD 1P	GB0031638363	45,669	2,469,295.93	0.24
KINGFISHER ORD GBP0.157142857	GB0033195214	1,926,599	5,714,237.58	0.55
ITV ORD 10P	GB0033986497	1,306,232	1,232,509.36	0.12
IG GROUP HLDGS ORD 5P	GB00B06QFB75	279,292	3,649,606.67	0.35
BUNZL ORD 32.14857P	GB00B0744B38	38,496	1,116,683.85	0.11
JET2 PLC ORD 1.25P	GB00B1722W11	122,309	2,311,647.81	0.22
EXPERIAN GROUP ORD NPV	GB00B19NLV48	43,029	1,891,627.34	0.18
SMITHS GROUP ORD 37.5P	GB00B1WY2338	321,780	8,806,900.43	0.85
3I GROUP ORD 73.8636P	GB00B1YW4409	49,301	2,296,486.16	0.22
RELX PLC ORD 14.44P	GB00B2B0DG97	-	-	0.00
UNITED UTILITIES G ORD 5P	GB00B39J2M42	917,478	12,190,147.37	1.18
INCHCAPE ORD 10P	GB00B61TVQ02	199,307	1,539,651.71	0.15
THE SAGE GROUP PLC ORD 1.051948P	GB00B8C3BL03	607,353	7,558,066.09	0.73
CONVATEC GROUP PLC ORD 10P WI	GB00BD3VFW73	911,884	2,497,869.04	0.24
COMPASS GROUP ORD 11.05P	GB00BD6K4575	521,162	15,165,864.75	1.47
COCA-COLA EUROPACI COM EUR0.01	GB00BDCPN049	127,354	9,693,386.06	0.94
RIGHTMOVE ORD GBP0.001	GB00BGDT3G23	749,902	6,441,968.08	0.62
PHOENIX GP HLDGS ORD GBP0.10	GB00BGXQNP29	604,116	4,745,230.82	0.46
M&G PRUDENTIAL PLC ORD GBP0.05	GB00BKFB1C65	229,684	699,390.12	0.07
ENDEAVOUR MINING PLC USD0.01	GB00BL6K5J42	48,310	1,407,193.05	0.14
INFORMA PLC (GB) ORD 435P	GB00BMJ6DW54	406,580	4,095,525.27	0.40
HALEON PLC ORD GBP0.01	GB00BMX86B70	629,155	2,635,926.26	0.25
GSK PLC ORD31.25P	GB00BN7SWP63	804,041	13,449,949.91	1.30
BERKELEY GP HLDGS ORD GBP0.05611047	GB00BPORG0D3	99,609	4,167,501.21	0.40
AVIVA ORD 32.8947368P	GB00BPQY8M80	764,927	5,741,384.68	0.55
AUTO TRADER GROUP ORD GBP 1P	GB00BVYVFW23	623,370	5,744,853.21	0.55
BEAZLEY PLC (UK) ORD 5P	GB00BYQ0JC66	358,829	3,259,489.29	0.31
JOHNSON MATTHEY ORD 110.92450P	GB00BZ4BQC70	141,643	3,142,850.73	0.30
GENERALI SPA NPV	IT0000062072	449,747	15,026,047.27	1.45
MEDIOBANCA SPA EUR0.5	IT0000062957	66,571	1,367,701.20	0.13
TERNA SPA ORD EURO.22	IT0003242622	445,676	3,842,618.47	0.37
TELECOM ITALIA NPV	IT0003497168	17,072,480	6,975,815.33	0.67
POSTE ITALIANE SPA NPV	IT0003796171	721,772	14,446,266.58	1.40
BANCA MEDIOLANUM NPV	IT0004776628	81,423	1,401,696.95	0.14
UNIPOL ASSICURA NPV	IT0004810054	481,595	8,606,102.65	0.83
REPLY SPA EUR0.13	IT0005282865	8,581	1,052,030.60	0.10
NEXI SPA NPV	IT0005366767	273,165	1,475,910.50	0.14
LOTTOMATICA GROUP NPV	IT0005541336	98,408	2,319,476.56	0.22
TELECOM ITALIA SPA/M RTS SEP 12 25	IT0005664815	12,068,222	132.75	0.00
AROUNDTOWN SA EUR0.01	LU1673108939	593,882	2,038,796.91	0.20
KON KPN NV EUR0.04	NL0000009082	2,237,067	9,109,336.82	0.88
HEINEKEN NV EUR1.60	NL0000009165	109,115	7,598,768.60	0.73
WOLTERS KLUWER EUR 0.12	NL0000395903	14,893	1,608,071.68	0.16
AERCAP HOLDINGS SHARES	NL0000687663	81,838	8,653,090.43	0.84
EURONEXT EUR1.60	NL0006294274	84,201	11,893,391.25	1.15
NN GROUP N.V. EUR0.12	NL0010773842	24,720	1,444,884.00	0.14
ABN AMRO BANK N.V. DR EACH REP SHS	NL0011540547	540,158	13,171,752.83	1.27
FERRARI NV EUR0.01	NL0011585146	11,855	4,858,179.00	0.47
KONINKLIJKE AHOLD EUR0.01	NL0011794037	390,048	13,341,591.84	1.29

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<b>EQUITIES (cont.)</b>				
PROSUS N.V. EUR0.05	NL0013654783	31,256	1,640,158.60	0.16
FERROVIAL SE EUR0.01	NL0015001FS8	54,611	2,565,078.67	0.25
QIAGEN NV ORD EUR0.01	NL0015002CX3	219,523	8,627,802.71	0.83
STOREBRAND ASA 'A'NOK5	NO0003053605	179,745	2,339,713.98	0.23
MOWI ASA NOK0.75	NO0003054108	314,197	5,509,331.29	0.53
ORKLA ASA NOK1.25	NO0003733800	1,137,524	10,825,516.04	1.05
TELENOR GROUP ORD NOK6	NO0010063308	770,876	10,979,717.32	1.06
EDP S.A. EUR1(REGD)	PTEDP0AM0009	670,980	2,545,698.12	0.25
JERONIMO MARTINS EUR1	PTJMT0AE0001	149,918	3,154,274.72	0.30
ERICSSON(LM)TEL SER'B' NPV	SE0000108656	871,218	5,892,493.01	0.57
SSAB AB SER'A'NPV	SE0000171100	227,229	1,131,886.57	0.11
TELIA COMPANY AB NPV	SE0000667925	4,245,413	13,460,120.68	1.30
TELE2 AB SER B NPV	SE0005190238	345,821	5,185,705.43	0.50
SVENSKA HANDELSBKN SER'A'NPV (P/S)	SE0007100599	951,619	10,436,580.83	1.01
ESSITY AB SER B NPV	SE0009922164	411,913	9,523,231.19	0.92
EMBRACER GROUP AB SER B NPV	SE0023615885	200,678	1,513,514.07	0.15
<b>TOTAL EQUITIES</b>			<b>996,043,827</b>	<b>96.22</b>
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<b>OTHER SECURITIES</b>				
<b>CASH</b>				
CASH			38,663,387	3.73
<b>EQUITY FUTURES</b>				
	<b>Bloomberg ID</b>			
EURO STOXX 50 FUTURE SEP 19 25	DE000C68D3X9	284	58,185.53	0.01
SWISS MKT INDEX FUTURE SEP 19 25	DE000C68D780	36	67,947.34	0.01
FTSE 100 IDX FUT FUTURE SEP 19 25	GB00MDWB7N22	101	354,973.30	0.03
<b>TOTAL EQUITY FUTURES</b>			<b>481,106</b>	<b>0.05</b>
<b>TOTAL OTHER SECURITIES</b>				
<b>TOTAL INVESTMENTS</b>			<b>1,035,188,320</b>	<b>100.00</b>



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Data as at 31/08/2025 unless otherwise stated.

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