



Invesco Balanced Risk Commodity Strategy

Invesco Global Asset Allocation

August 1, 2019

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	Target Portfolio Holdings		
	Strategic	Tactical	Total
AGSOFT			
COCOA	0.09	0.36	0.45
COFFEE	1.86	-2.60	-0.74
CORN	1.97	-0.54	1.43
COTTON	7.36	-1.18	6.18
LEANHOGS	0.35	-1.39	-1.04
LIVECATTLE	0.56	-1.90	-1.33
SOYBEAN	6.95	-2.55	4.40
SOYBEANOIL	1.93	-1.84	0.08
SOYMEAL	7.13	-2.14	4.99
SUGAR	7.22	0.00	7.22
WHEAT	2.09	-1.55	0.53
WHEATKC	0.00	-1.49	-1.49
ENERGY			
GASOIL	3.48	1.34	4.82
NATGAS	2.36	-2.16	0.20
OILBRENT	6.18	1.33	7.51
OILCRUDE	3.87	0.19	4.07
OILHEATING	3.21	0.61	3.83
UNLGAS	6.97	0.85	7.81
IMETAL			
ALUMINUM	7.52	-5.90	1.62
COPPER	11.19	-0.56	10.63
NICKEL	0.00	1.40	1.40
ZINC	0.00	0.22	0.22
PMETAL			
GOLD	11.52	2.56	14.08
SILVER	6.19	1.87	8.06
TOTAL	100.00	-15.07	84.93