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## Invesco Core Plus Bond Fund

### Quarterly Schedule of Portfolio Holdings

### November 30, 2018





## Schedule of Investments(a)

November 30, 2018  
(Unaudited)

	Principal Amount	Value
<b>U.S. Dollar Denominated Bonds &amp; Notes—63.72%</b>		
<b>Aerospace &amp; Defense—0.07%</b>		
BBA U.S. Holdings, Inc., Sr. Unsec. Notes, 5.38%, 05/01/2026 <sup>(b)</sup>	\$ 119,000	\$ 115,430
L3 Technologies, Inc., Sr. Unsec. Gtd. Global Notes, 3.85%, 12/15/2026	600,000	578,245
Moog Inc., Sr. Unsec. Gtd. Notes, 5.25%, 12/01/2022 <sup>(b)</sup>	97,000	97,242
Northrop Grumman Corp., Sr. Unsec. Global Notes, 3.25%, 01/15/2028	600,000	559,102
Spirit AeroSystems, Inc., Sr. Unsec. Gtd. Global Notes, 4.60%, 06/15/2028	675,000	645,852
TransDigm Inc., Sr. Unsec. Gtd. Sub. Global Notes, 6.50%, 07/15/2024	55,000	55,275
6.50%, 05/15/2025	201,000	200,749
Triumph Group, Inc., Sr. Unsec. Gtd. Global Notes, 7.75%, 08/15/2025	368,000	339,480
		2,591,375
<b>Agricultural &amp; Farm Machinery—0.01%</b>		
Titan International, Inc., Sr. Sec. Gtd. First Lien Global Notes, 6.50%, 11/30/2023	341,000	316,278
<b>Agricultural Products—0.01%</b>		
Kernel Holding S.A.(Ukraine), REGS, Sr. Unsec. Gtd. Euro Notes, 8.75%, 01/31/2022 <sup>(b)</sup>	266,000	255,973
<b>Air Freight &amp; Logistics—0.34%</b>		
Adani Abbot Point Terminal Pty Ltd.(Australia), Sr. Sec. Gtd. Notes, 4.45%, 12/15/2022 <sup>(b)</sup>	13,216,000	11,676,402
C.H. Robinson Worldwide, Inc., Sr. Unsec. Global Notes, 4.20%, 04/15/2028	600,000	589,449
FedEx Corp., Sr. Unsec. Gtd. Notes, 3.40%, 02/15/2028	795,000	743,450
XPO Logistics, Inc., Sr. Unsec. Gtd. Notes, 6.50%, 06/15/2022 <sup>(b)</sup>	67,000	68,424
		13,077,725

	Principal Amount	Value
<b>Airlines—4.19%</b>		
Air Canada Pass Through Trust (Canada), Series 2017-1, Class A, Sec. Pass Through Cdfs., 3.55%, 01/15/2030 <sup>(b)</sup>	\$ 6,993,000	\$ 6,726,485
Series 2017-1, Class AA, Sec. Pass Through Cdfs., 3.30%, 01/15/2030 <sup>(b)</sup>	7,297,000	7,020,714
Series 2017-1, Class B, Sec. Pass Through Cdfs., 3.70%, 01/15/2026 <sup>(b)</sup>	7,443,000	7,154,584
American Airlines Pass Through Trust, Series 2016-3, Class AA, Sr. Sec. First Lien Pass Through Cdfs., 3.00%, 10/15/2028	4,569,366	4,301,608
Series 2016-3, Class B, Sec. Third Lien Pass Through Cdfs., 3.75%, 10/15/2025	4,761,373	4,574,728
Series 2017-1, Class AA, Sr. Sec. First Lien Pass Through Cdfs., 3.65%, 02/15/2029	6,326,764	6,235,366
Series 2017-1, Class B, Sec. Third Lien Pass Through Cdfs., 4.95%, 02/15/2025	5,115,825	5,200,134
Series 2017-2, Class A, Sec. Second Lien Pass Through Cdfs., 3.60%, 10/15/2029	8,932,551	8,619,181
Series 2017-2, Class B, Sec. Third Lien Pass Through Cdfs., 3.70%, 10/15/2025	6,195,141	6,013,035
Avianca Holdings S.A./Avianca Leasing LLC/Grupo Taca Holdings Ltd.(Colombia), REGS, Sr. Unsec. Gtd. Euro Notes, 8.38%, 05/10/2020 <sup>(b)</sup>	8,219,000	8,208,726
Delta Air Lines, Inc., Sr. Unsec. Global Notes, 2.88%, 03/13/2020	4,744,000	4,707,214
2.60%, 12/04/2020	8,050,000	7,878,809
3.40%, 04/19/2021	3,073,000	3,038,683
3.63%, 03/15/2022	7,899,000	7,748,562
3.80%, 04/19/2023	5,445,000	5,322,621
4.38%, 04/19/2028	8,887,000	8,501,643
LATAM Airlines Group S.A. Pass Through Trust(Chile), Series 2015-1, Class A, Sr. Sec. First Lien Global Pass Through Cdfs., 4.20%, 11/15/2027	5,498,638	5,309,485
Norwegian Air Shuttle ASA Pass Through Trust(Norway), Series 2016-1, Class B, Sec. Pass Through Cdfs., 7.50%, 11/10/2023 <sup>(b)</sup>	15,675,333	16,243,564

See accompanying notes which are an integral part of this schedule.



	Principal Amount	Value
<b>Airlines—(continued)</b>		
United Airlines Pass Through Trust, Series 2016-1, Class B, Sec. Third Lien Pass Through Cdfs., 3.65%, 01/07/2026	\$ 6,388,192	\$ 6,216,334
Series 2016-2, Class B, Sec. Third Lien Pass Through Cdfs., 3.65%, 10/07/2025	5,794,248	5,600,607
Series 2018-1, Class A, Sec. Second Lien Pass Through Cdfs., 3.70%, 03/01/2030	11,567,000	11,206,024
Series 2018-1, Class AA, Sr. Sec. First Lien Pass Through Cdfs., 3.50%, 09/01/2031	11,797,000	11,417,829
Series 2018-1, Class B, Sec. Second Lien Pass Through Cdfs., 4.60%, 03/01/2026	5,447,000	5,530,732
US Airways Pass Through Trust, Series 2012-1, Class B, Sec. Second Lien Pass Through Cdfs., 8.00%, 04/01/2021	6,555	6,763
		162,783,431
<b>Alternative Carriers—0.06%</b>		
CenturyLink, Inc., Series S, Sr. Unsec. Notes, 6.45%, 06/15/2021	468,000	480,285
Series Y, Sr. Unsec. Global Notes, 7.50%, 04/01/2024	722,000	742,758
Level 3 Financing, Inc., Sr. Unsec. Gtd. Global Notes, 5.38%, 05/01/2025	837,000	817,121
5.25%, 03/15/2026	366,000	354,288
		2,394,452
<b>Aluminum—0.30%</b>		
Novelis Corp., Sr. Unsec. Gtd. Notes, 6.25%, 08/15/2024 <sup>(b)</sup>	154,000	152,845
5.88%, 09/30/2026 <sup>(b)</sup>	37,000	34,595
PT Indonesia Asahan Aluminium (Persero) (Indonesia), Sr. Unsec. Notes, 5.23%, 11/15/2021 <sup>(b)</sup>	3,530,000	3,583,077
5.71%, 11/15/2023 <sup>(b)</sup>	3,425,000	3,484,941
6.53%, 11/15/2028 <sup>(b)</sup>	1,610,000	1,661,683
6.76%, 11/15/2048 <sup>(b)</sup>	2,720,000	2,690,221
		11,607,362
<b>Apparel Retail—0.18%</b>		
Hot Topic, Inc., Sr. Sec. Gtd. First Lien Notes, 9.25%, 06/15/2021 <sup>(b)</sup>	240,000	240,000
L Brands, Inc., Sr. Unsec. Gtd. Global Notes, 5.63%, 02/15/2022	6,438,000	6,598,950
6.88%, 11/01/2035	281,000	240,870
6.75%, 07/01/2036	22,000	18,425
		7,098,245

	Principal Amount	Value
<b>Apparel, Accessories &amp; Luxury Goods—0.01%</b>		
Hanesbrands Inc., Sr. Unsec. Gtd. Notes, 4.63%, 05/15/2024 <sup>(b)</sup>	\$ 31,000	\$ 29,992
4.88%, 05/15/2026 <sup>(b)</sup>	547,000	516,915
		546,907
<b>Asset Management &amp; Custody Banks—0.76%</b>		
Affiliated Managers Group, Inc., Sr. Unsec. Global Notes, 4.25%, 02/15/2024	2,865,000	2,894,195
Apollo Management Holdings L.P., Sr. Unsec. Gtd. Notes, 4.00%, 05/30/2024 <sup>(b)</sup>	5,598,000	5,549,107
Blackstone Holdings Finance Co. LLC, Sr. Unsec. Gtd. Notes, 5.00%, 06/15/2044 <sup>(b)</sup>	6,934,000	6,733,491
Carlyle Finance LLC, Sr. Unsec. Gtd. Notes, 5.63%, 03/30/2043 <sup>(b)</sup>	5,747,000	5,599,713
5.65%, 09/15/2048 <sup>(b)</sup>	8,407,000	8,164,655
Prime Security Services Borrower LLC/Prime Finance, Inc., Sec. Gtd. Second Lien Notes, 9.25%, 05/15/2023 <sup>(b)</sup>	723,000	768,188
		29,709,349
<b>Auto Parts &amp; Equipment—0.03%</b>		
Dana, Inc., Sr. Unsec. Notes, 5.50%, 12/15/2024	414,000	396,405
Delphi Technologies PLC, Sr. Unsec. Gtd. Notes, 5.00%, 10/01/2025 <sup>(b)</sup>	166,000	144,213
Flexi-Van Leasing, Inc., Sec. Second Lien Notes, 10.00%, 02/15/2023 <sup>(b)</sup>	191,000	158,052
Hertz Corp. (The), Sec. Gtd. Second Lien Notes, 7.63%, 06/01/2022 <sup>(b)</sup>	66,000	65,175
Sr. Unsec. Gtd. Global Notes, 5.88%, 10/15/2020	340,000	336,260
		1,100,105
<b>Automobile Manufacturers—2.26%</b>		
Ford Motor Credit Co. LLC, Sr. Unsec. Global Notes, 2.68%, 01/09/2020	5,293,000	5,213,196
3.81%, 10/12/2021	10,384,000	10,070,049
4.69%, 06/09/2025	11,518,000	10,693,194
General Motors Co., Sr. Unsec. Global Notes, 4.88%, 10/02/2023	370,000	370,737

See accompanying notes which are an integral part of this schedule.



	Principal Amount	Value
<b>Automobile Manufacturers—(continued)</b>		
General Motors Financial Co., Inc., Series B, Jr. Unsec. Sub. Global Floating Rate Notes, 6.50% <sup>(c)(d)</sup>	\$ 40,514,000	\$ 35,551,035
Sr. Unsec. Gtd. Global Floating Rate Notes, 3.26% (3 mo. USD LIBOR + 0.85%), 04/09/2021 <sup>(d)</sup>	6,385,000	6,343,828
Sr. Unsec. Gtd. Notes, 3.15%, 01/15/2020	4,124,000	4,096,999
J.B. Poindexter & Co., Inc., Sr. Unsec. Bonds, 7.13%, 04/15/2026 <sup>(b)</sup>	602,000	576,415
Toyota Motor Corp.(Japan), Sr. Unsec. Global Bonds, 3.42%, 07/20/2023	300,000	298,389
Volkswagen Group of America Finance LLC (Germany), Sr. Unsec. Gtd. Floating Rate Notes, 3.39%, (3 mo. USD LIBOR + 0.77%), 11/13/2020 <sup>(b)(d)</sup>	6,674,000	6,659,960
3.56%, (3 mo. USD LIBOR + 0.94%), 11/12/2021 <sup>(b)(d)</sup>	7,881,000	7,838,438
		87,712,240
<b>Automotive Retail—0.02%</b>		
Lithia Motors, Inc., Sr. Unsec. Gtd. Notes, 5.25%, 08/01/2025 <sup>(b)</sup>	85,000	80,006
Murphy Oil USA, Inc., Sr. Unsec. Gtd. Global Notes, 5.63%, 05/01/2027	472,000	461,085
Penske Automotive Group, Inc., Sr. Unsec. Sub. Gtd. Notes, 5.50%, 05/15/2026	450,000	417,938
		959,029
<b>Biotechnology—0.26%</b>		
AbbVie Inc., Sr. Unsec. Global Notes, 3.75%, 11/14/2023	5,283,000	5,204,689
4.25%, 11/14/2028	4,920,000	4,726,912
		9,931,601
<b>Brewers—0.30%</b>		
Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc.(Belgium), Sr. Unsec. Gtd. Notes, 3.65%, 02/01/2026 <sup>(b)</sup>	7,419,000	7,020,588
Anheuser-Busch InBev Finance, Inc.(Belgium), Sr. Unsec. Gtd. Notes, 4.90%, 02/01/2046 <sup>(b)</sup>	5,000,000	4,684,374
		11,704,962
<b>Broadcasting—0.07%</b>		
AMC Networks Inc., Sr. Unsec. Gtd. Global Notes, 5.00%, 04/01/2024	155,000	149,381
4.75%, 08/01/2025	44,000	41,032

	Principal Amount	Value
<b>Broadcasting—(continued)</b>		
CBS Corp., Sr. Unsec. Gtd. Notes, 3.50%, 01/15/2025	\$ 275,000	\$ 260,529
Clear Channel Worldwide Holdings, Inc., Series B, Sr. Unsec. Gtd. Global Notes, 6.50%, 11/15/2022	809,000	825,423
Series B, Sr. Unsec. Gtd. Sub. Global Notes, 7.63%, 03/15/2020	242,000	242,605
Gray Escrow Inc, Sr. Unsec. Notes, 7.00%, 05/15/2027 <sup>(b)</sup>	185,000	188,237
Netflix, Inc., Sr. Unsec. Global Notes, 5.75%, 03/01/2024	184,000	188,140
Sr. Unsec. Notes, 5.88%, 11/15/2028 <sup>(b)</sup>	301,000	299,495
Nexstar Broadcasting, Inc., Sr. Unsec. Gtd. Notes, 5.63%, 08/01/2024 <sup>(b)</sup>	112,000	108,360
Tribune Media Co., Sr. Unsec. Gtd. Global Notes, 5.88%, 07/15/2022	123,000	125,153
TV Azteca, S.A.B. de C.V. (Mexico), REGS, Sr. Unsec. Gtd. Euro Notes, 8.25%, 08/09/2024 <sup>(b)</sup>	265,000	254,225
		2,682,580
<b>Building Products—0.66%</b>		
Builders FirstSource, Inc., Sr. Sec. Gtd. First Lien Notes, 5.63%, 09/01/2024 <sup>(b)</sup>	250,000	230,625
Gibraltar Industries Inc., Sr. Unsec. Gtd. Sub. Global Notes, 6.25%, 02/01/2021	146,000	146,365
James Hardie International Finance DAC(Ireland), Sr. Unsec. Gtd. Notes, 5.00%, 01/15/2028 <sup>(b)</sup>	8,730,000	7,824,262
Standard Industries Inc., Sr. Unsec. Notes, 6.00%, 10/15/2025 <sup>(b)</sup>	2,507,000	2,453,726
5.00%, 02/15/2027 <sup>(b)</sup>	429,000	387,173
4.75%, 01/15/2028 <sup>(b)</sup>	6,822,000	5,994,833
Toll Brothers Finance Corp., Sr. Unsec. Gtd. Notes, 4.35%, 02/15/2028	9,647,000	8,513,477
		25,550,461
<b>Cable &amp; Satellite—1.65%</b>		
Altice Financing S.A. (Luxembourg), Sr. Sec. Gtd. First Lien Bonds, 7.50%, 05/15/2026 <sup>(b)</sup>	400,000	377,000
Sr. Sec. Gtd. First Lien Notes, 6.63%, 02/15/2023 <sup>(b)</sup>	200,000	198,000
Altice Luxembourg S.A.Sr. Unsec. Gtd. Notes, 7.75%, 05/15/2022 <sup>(b)</sup>	440,000	420,750
AMC Networks Inc., Sr. Unsec. Gtd. Sub. Global Notes, 5.75%, 06/15/2025	310,000	281,713

See accompanying notes which are an integral part of this schedule.



	Principal Amount	Value
<b>Cable &amp; Satellite—(continued)</b>		
CCO Holdings LLC/CCO Holdings Capital Corp., Sr. Unsec. Global Notes, 5.75%, 09/01/2023	\$ 245,000	\$ 246,838
Sr. Unsec. Notes, 5.75%, 02/15/2026 <sup>(b)</sup>	1,785,000	1,789,480
Charter Communications Operating, LLC/Charter Communications Operating Capital Corp., Sr. Sec. Gtd. First Lien Global Notes,		
4.46%, 07/23/2022	265,000	265,635
4.91%, 07/23/2025	260,000	259,205
5.38%, 04/01/2038	5,235,000	4,786,458
5.38%, 05/01/2047	4,585,000	4,105,195
5.75%, 04/01/2048	6,600,000	6,173,320
6.83%, 10/23/2055	6,341,000	6,453,381
Comcast Corp., Sr. Unsec. Gtd. Global Notes,		
3.95%, 10/15/2025	5,280,000	5,266,297
4.60%, 10/15/2038	7,045,000	6,913,471
3.40%, 07/15/2046	500,000	401,327
4.70%, 10/15/2048	3,533,000	3,455,864
4.95%, 10/15/2058	7,214,000	7,103,491
CSC Holdings LLC, Sr. Sec. Gtd. First Lien Notes, 5.50%, 05/15/2026 <sup>(b)</sup>	200,000	194,500
Sr. Unsec. Gtd. Notes, 5.38%, 02/01/2028 <sup>(b)</sup>	7,687,000	7,244,997
Sr. Unsec. Notes,		
10.13%, 01/15/2023 <sup>(b)</sup>	1,250,000	1,356,375
7.75%, 07/15/2025 <sup>(b)</sup>	395,000	415,244
Discovery Communications LLC, Sr. Unsec. Gtd. Global Notes, 5.20%, 09/20/2047	365,000	338,149
DISH DBS Corp., Sr. Unsec. Gtd. Global Notes,		
7.88%, 09/01/2019	387,000	398,126
5.88%, 11/15/2024	1,757,000	1,504,431
Hughes Satellite Systems Corp., Sr. Unsec. Gtd. Global Notes, 7.63%, 06/15/2021	249,000	261,064
Intelsat Jackson Holdings S.A. (Luxembourg), Sr. Unsec. Gtd. Global Bonds, 5.50%, 08/01/2023	834,000	738,090
Sr. Unsec. Gtd. Notes, 8.50%, 10/15/2024 <sup>(b)</sup>	295,000	292,448
Sirius XM Radio Inc., Sr. Unsec. Gtd. Notes,		
6.00%, 07/15/2024 <sup>(b)</sup>	475,000	487,469
5.38%, 04/15/2025 <sup>(b)</sup>	165,000	162,938
5.38%, 07/15/2026 <sup>(b)</sup>	409,000	399,286
Telenet Finance Luxembourg Notes S.a r.l.(Belgium), Sr. Sec. First Lien Notes, 5.50%, 03/01/2028 <sup>(b)</sup>	400,000	368,000

	Principal Amount	Value
<b>Cable &amp; Satellite—(continued)</b>		
Unitymedia Hessen GmbH & Co. KG/Unitymedia NRW GmbH (Germany), Sr. Sec. Gtd. First Lien Bonds, 5.00%, 01/15/2025 <sup>(b)</sup>	\$ 400,000	\$ 404,000
UPC Holding B.V.(Netherlands), Sr. Sec. First Lien Notes, 5.50%, 01/15/2028 <sup>(b)</sup>	200,000	182,500
Virgin Media Bristol LLC(United Kingdom), 5.50%, 08/15/2026 <sup>(b)</sup>	200,000	188,810
Virgin Media Finance PLC(United Kingdom), Sr. Unsec. Gtd. Notes, 6.00%, 10/15/2024 <sup>(b)</sup>	200,000	195,000
VTR Finance B.V.(Chile), Sr. Sec. First Lien Notes, 6.88%, 01/15/2024 <sup>(b)</sup>	224,000	227,920
Ziggo B.V.(Netherlands), Sr. Sec. Gtd. First Lien Notes, 5.50%, 01/15/2027 <sup>(b)</sup>	250,000	233,438
		64,090,210
<b>Casinos &amp; Gaming—0.16%</b>		
Boyd Gaming Corp., Sr. Unsec. Gtd. Global Notes,		
6.38%, 04/01/2026	163,000	162,592
6.00%, 08/15/2026	126,000	122,378
MGM Resorts International, Sr. Unsec. Gtd. Notes,		
7.75%, 03/15/2022	110,000	118,525
6.00%, 03/15/2023	485,000	494,094
4.63%, 09/01/2026	350,000	319,812
Sands China Ltd.(Macau), Sr. Unsec. Notes, 5.40%, 08/08/2028 <sup>(b)</sup>	4,390,000	4,204,918
Scientific Games International, Inc., Sr. Unsec. Gtd. Global Notes, 10.00%, 12/01/2022	547,000	569,837
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., Sr. Unsec. Gtd. Notes, 5.50%, 03/01/2025 <sup>(b)</sup>	436,000	416,380
		6,408,536
<b>Coal &amp; Consumable Fuels—0.00%</b>		
SunCoke Energy Partners L.P./SunCoke Energy Partners Finance Corp., Sr. Unsec. Gtd. Notes, 7.50%, 06/15/2025 <sup>(b)</sup>	161,000	158,585
<b>Commodity Chemicals—0.03%</b>		
Alpek SAB de C.V.(Mexico), REGS, Sr. Unsec. Gtd. Euro Notes, 4.50%, 11/20/2022 <sup>(b)</sup>	300,000	291,060
Braskem Finance Ltd.(Brazil), REGS, Sr. Unsec. Gtd. Euro Notes, 7.38% <sup>(b)(c)</sup>	186,000	187,209
Koppers Inc., Sr. Unsec. Gtd. Notes, 6.00%, 02/15/2025 <sup>(b)</sup>	159,000	143,100

See accompanying notes which are an integral part of this schedule.



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	Principal Amount	Value
<b>Commodity Chemicals—(continued)</b>		
Nufarm Australia Ltd./Nufarm Americas Inc.(Australia), Sr. Unsec. Gtd. Notes, 5.75%, 04/30/2026 <sup>(b)</sup>	\$ 170,000	\$ 159,800
Valvoline Inc., Sr. Unsec. Gtd. Global Notes, 5.50%, 07/15/2024	243,000	241,785
		1,022,954
<b>Communications Equipment—0.03%</b>		
Commscope Technologies LLC, Sr. Unsec. Gtd. Notes, 6.00%, 06/15/2025 <sup>(b)</sup>	446,000	415,360
Hughes Satellite Systems Corp., Sr. Sec. Gtd. First Lien Global Notes, 5.25%, 08/01/2026	614,000	574,857
		990,217
<b>Construction &amp; Engineering—0.00%</b>		
AECOM, Sr. Unsec. Gtd. Global Notes, 5.13%, 03/15/2027	97,000	88,585
William Lyon Homes, Inc., Sr. Unsec. Gtd. Global Notes, 6.00%, 09/01/2023	79,000	72,878
		161,463
<b>Construction Machinery &amp; Heavy Trucks—0.63%</b>		
Meritor Inc., Sr. Unsec. Gtd. Notes, 6.25%, 02/15/2024	209,000	203,252
Oshkosh Corp., Sr. Unsec. Gtd. Global Notes, 5.38%, 03/01/2025	179,000	181,238
Terex Corp., Sr. Unsec. Gtd. Notes, 5.63%, 02/01/2025 <sup>(b)</sup>	408,000	375,992
Wabtec Corp., Sr. Unsec. Gtd. Global Notes, 4.15%, 03/15/2024	5,837,000	5,641,765
4.70%, 09/15/2028	18,897,000	17,923,092
		24,325,339
<b>Construction Materials—0.18%</b>		
CRH America Finance, Inc. (Ireland), Sr. Unsec. Gtd. Notes, 3.95%, 04/04/2028 <sup>(b)</sup>	7,393,000	6,958,024
<b>Consumer Finance—0.78%</b>		
Ally Financial Inc., Sr. Unsec. Global Notes, 4.13%, 03/30/2020	4,449,000	4,449,000
5.13%, 09/30/2024	919,000	933,061
4.63%, 03/30/2025	750,000	739,688
Sr. Unsec. Gtd. Global Notes, 8.00%, 03/15/2020	145,000	152,553
Capital One Financial Corp., Sr. Unsec. Global Notes, 3.05%, 03/09/2022	330,000	320,946
3.75%, 03/09/2027	14,465,000	13,382,214

	Principal Amount	Value
<b>Consumer Finance—(continued)</b>		
Discover Financial Services, Class C, Jr. Unsec. Sub. Global Notes, 5.50% <sup>(c)(d)</sup>	\$ 132,000	\$ 119,625
Navient Corp., Sr. Unsec. Medium-Term Notes, 8.00%, 03/25/2020	235,000	243,225
7.25%, 01/25/2022	870,000	890,662
Synchrony Financial, Sr. Unsec. Global Notes, 4.50%, 07/23/2025	6,515,000	5,951,037
Unifin Financiera, S.A.B. de C.V. SOFOM, E.N.R.(Mexico), Sr. Unsec. Gtd. Notes, 7.00%, 01/15/2025 <sup>(b)</sup>	283,000	243,380
Unifin Financiera, S.A.B. de C.V., SOFOM, E.N.R.(Mexico), Sr. Unsec. Notes, 7.38%, 02/12/2026 <sup>(b)</sup>	3,213,000	2,735,066
		30,160,457
<b>Copper—0.70%</b>		
First Quantum Minerals Ltd. (Zambia), Sr. Unsec. Gtd. Notes, 7.50%, 04/01/2025 <sup>(b)</sup>	800,000	723,000
Freeport-McMoRan Inc., Sr. Unsec. Gtd. Global Notes, 3.10%, 03/15/2020	24,790,000	24,480,125
5.40%, 11/14/2034	1,706,000	1,445,835
Southern Copper Corp.(Peru), Sr. Unsec. Global Notes, 7.50%, 07/27/2035	200,000	229,000
Taseko Mines Ltd.(Canada), Sr. Sec. Gtd. First Lien Notes, 8.75%, 06/15/2022 <sup>(b)</sup>	203,000	198,432
		27,076,392
<b>Data Processing &amp; Outsourced Services—0.33%</b>		
Fidelity National Information Services, Inc., Sr. Unsec. Global Notes, 4.50%, 08/15/2046	4,764,000	4,273,657
First Data Corp., Sec. Gtd. Second Lien Notes, 5.75%, 01/15/2024 <sup>(b)</sup>	953,000	960,148
Sr. Sec. Gtd. First Lien Notes, 5.00%, 01/15/2024 <sup>(b)</sup>	80,000	79,196
Sr. Unsec. Gtd. Notes, 7.00%, 12/01/2023 <sup>(b)</sup>	1,073,000	1,110,555
Fiserv, Inc., Sr. Unsec. Global Notes, 4.20%, 10/01/2028	6,575,000	6,513,206
		12,936,762
<b>Department Stores—0.00%</b>		
SACI Falabella(Chile), Sr. Unsec. Notes, 3.75%, 10/30/2027 <sup>(b)</sup>	200,000	179,500

See accompanying notes which are an integral part of this schedule.

Invesco Core Plus Bond Fund



	Principal Amount	Value
<b>Distillers &amp; Vintners—0.13%</b>		
Constellation Brands, Inc., Sr. Unsec. Gtd. Floating Rate Notes, 3.21% (3 mo. USD LIBOR + 0.70%), 11/15/2021 <sup>(d)</sup>	\$ 5,132,000	\$ 5,099,285
<b>Distributors—0.19%</b>		
HD Supply, Inc., Sr. Unsec. Gtd. Global Notes, 5.38%, 10/15/2026 <sup>(b)</sup>	7,739,000	7,509,152
<b>Diversified Banks—10.47%</b>		
ABN AMRO Bank N.V. (Netherlands), Sr. Unsec. Notes, 2.45%, 06/04/2020 <sup>(b)</sup>	8,200,000	8,101,256
Africa Finance Corp. (Supranational), REGS, Sr. Unsec. Medium Term Euro Notes, 4.38%, 04/29/2020 <sup>(b)</sup>	320,000	317,910
ANZ New Zealand (Int'l) Ltd. (New Zealand), Sr. Unsec. Gtd. Notes, 2.13%, 07/28/2021 <sup>(b)</sup>	4,415,000	4,239,835
Australia and New Zealand Banking Group Ltd. (Australia), Jr. Unsec. Sub. Notes, 6.75% <sup>(b)(d)</sup>	11,549,000	11,549,000
Banco de Bogotá S.A. (Colombia), Sr. Unsec. Notes, 4.38%, 08/03/2027 <sup>(b)</sup>	400,000	368,004
Banco del Estado de Chile (Chile), REGS, Sr. Unsec. Euro Notes, 4.13%, 10/07/2020 <sup>(b)</sup>	300,000	302,092
Sr. Unsec. Notes, 2.67%, 01/08/2021 <sup>(b)</sup>	11,242,000	10,979,930
Banco do Brasil S.A.(Brazil), Jr. Unsec. Notes, 8.50% <sup>(b)(c)(d)</sup>	5,349,000	5,635,172
Banco Safra S.A.(Brazil), Sr. Unsec. Notes, 4.13%, 02/08/2023 <sup>(b)</sup>	250,000	240,378
Bank of America Corp., Series DD, Jr. Unsec. Sub. Notes, 6.30% <sup>(c)(d)</sup>	2,080,000	2,173,600
Series FF, Jr. Unsec. Sub. Notes, 5.88% <sup>(c)(d)</sup>	4,648,000	4,444,650
Series X, Jr. Unsec. Sub. Notes, 6.25% <sup>(c)(d)</sup>	4,333,000	4,435,909
Series Z, Jr. Unsec. Sub. Notes, 6.50% <sup>(c)(d)</sup>	3,360,000	3,515,400
Sr. Unsec. Global Notes, 3.00%, 12/20/2023 <sup>(d)</sup>	4,643,000	4,454,448
3.71%, 04/24/2028 <sup>(d)</sup>	4,712,000	4,453,702
Sr. Unsec. Medium-Term Global Notes, 3.59%, 07/21/2028 <sup>(d)</sup>	9,424,000	8,890,103
Unsec. Sub. Medium-Term Notes, 4.20%, 08/26/2024	5,120,000	5,058,380
Barclays Bank PLC(United Kingdom), Unsec. Sub. Global Notes, 7.63%, 11/21/2022	200,000	210,125

	Principal Amount	Value
<b>Diversified Banks—(continued)</b>		
Barclays PLC (United Kingdom), Jr. Unsec. Sub. Global Bonds, 7.75% <sup>(d)</sup>	\$ 8,910,000	\$ 8,316,416
6.63% <sup>(d)</sup>	7,410,000	7,244,231
REGS, Jr. Unsec. Sub. Euro Bonds, 7.88% <sup>(b)(d)</sup>	200,000	199,625
Unsec. Sub. Global Notes, 4.84%, 05/09/2028	2,345,000	2,118,798
BBVA Bancomer S.A. (Mexico), Jr. Unsec. Sub. Notes, 7.25%, 04/22/2020 <sup>(b)</sup>	5,605,000	5,764,742
Sr. Unsec. Notes, 4.38%, 04/10/2024 <sup>(b)</sup>	1,385,000	1,335,140
BNP Paribas S.A. (France), Sr. Unsec. Notes, 2.38%, 05/21/2020	8,250,000	8,141,928
Unsec. Sub. Notes, 4.38%, 03/01/2033 <sup>(b)(d)</sup>	13,153,000	12,125,327
BPCE S.A.Jr. Unsec. Sub. Bonds, 12.50% <sup>(b)(c)(d)</sup>	3,706,000	3,937,625
Citigroup Inc., Series Q, Jr. Unsec. Sub. Global Notes, 5.95% <sup>(c)(d)</sup>	1,480,000	1,490,175
Series T, Jr. Unsec. Sub. Global Notes, 6.25% <sup>(c)(d)</sup>	6,669,000	6,727,354
Sr. Unsec. Global Notes, 2.88%, 07/24/2023 <sup>(d)</sup>	3,520,000	3,378,170
3.67%, 07/24/2028 <sup>(d)</sup>	14,137,000	13,238,785
Sr. Unsec. Notes, 4.65%, 07/23/2048	5,321,000	5,112,061
Unsec. Sub. Global Notes, 5.50%, 09/13/2025	7,130,000	7,438,518
Unsec. Sub. Notes, 4.45%, 09/29/2027	10,555,000	10,205,394
Commonwealth Bank of Australia(Australia), Unsec. Sub. Notes, 4.32%, 01/10/2048 <sup>(b)</sup>	3,972,000	3,394,911
Cooperatieve Rabobank UA (Netherlands), Jr. Unsec. Sub. Notes, 11.00% <sup>(b)(c)(d)</sup>	17,980,000	18,766,625
Cox Communications, Inc., Sr. Unsec. Notes, 3.35%, 09/15/2026 <sup>(b)</sup>	5,845,000	5,360,036
Credit Agricole S.A.(France), REGS, Jr. Unsec. Sub. Euro Notes, 8.13% <sup>(b)(d)</sup>	202,000	210,513
Development Bank of Kazakhstan JSC(Kazakhstan), REGS, Sr. Unsec. Euro Notes, 4.13%, 12/10/2022 <sup>(b)</sup>	300,000	291,739
DIB Sukuk Ltd.(United Arab Emirates), REGS, Sr. Unsec. Euro Bonds, 3.66%, 02/14/2022 <sup>(b)</sup>	200,000	195,800
Discover Bank, Sr. Unsec. Global Bonds, 3.45%, 07/27/2026	335,000	306,696
Unsec. Sub. Notes, 4.68%, 08/09/2028 <sup>(d)</sup>	5,330,000	5,244,720

See accompanying notes which are an integral part of this schedule.



	Principal Amount	Value
<b>Diversified Banks--(continued)</b>		
Dresdner Funding Trust I (Germany), REGS, Jr. Unsec. Sub. Euro Notes, 8.15%, 06/30/2031 <sup>(b)</sup>	\$ 241,000	\$ 295,720
Export-Import Bank of India (India), REGS, Sr. Unsec. Euro Bonds, 3.38%, 08/05/2026 <sup>(b)</sup>	200,000	182,607
REGS, Sr. Unsec. Medium- Term Euro Notes, 3.88%, 10/02/2019 <sup>(b)</sup>	630,000	631,657
Sr. Unsec. Medium-Term Euro Notes, 3.13%, 07/20/2021	325,000	318,413
Global Bank Corp.(Panama), Sr. Unsec. Notes, 4.50%, 10/20/2021 <sup>(b)</sup>	7,642,000	7,512,086
HSBC Holdings PLC (United Kingdom), Jr. Unsec. Sub. Global Bonds, 6.00% <sup>(d)</sup>	11,595,000	10,580,437
Sr. Unsec. Global Floating Rate Notes, 3.64% (3 mo. USD LIBOR + 1.00%), 05/18/2024 <sup>(d)</sup>	7,125,000	7,019,265
Unsec. Sub. Global Notes, 4.38%, 11/23/2026	570,000	547,527
Industrial Senior Trust (Guatemala), REGS, Sr. Unsec. Gtd. Euro Notes, 5.50%, 11/01/2022 <sup>(b)</sup>	500,000	490,005
ING Bank N.V.(Netherlands), Sr. Unsec. Notes, 2.75%, 03/22/2021 <sup>(b)</sup>	6,682,000	6,567,731
ING Groep N.V. (Netherlands), Jr. Unsec. Sub. Euro Bonds, 6.88% <sup>(d)</sup>	200,000	200,500
Jr. Unsec. Sub. Global Notes, 6.50% <sup>(d)</sup>	2,910,000	2,739,474
Intesa Sanpaolo S.p.A. (Italy), Sr. Unsec. Gtd. Medium- Term Notes, 3.88%, 01/15/2019	2,840,000	2,839,144
Sr. Unsec. Notes, 3.13%, 07/14/2022 <sup>(b)</sup>	5,641,000	5,099,588
JPMorgan Chase & Co., Series CC, Jr. Unsec. Sub. Global Notes, 4.63% <sup>(c)(d)</sup>	8,402,000	7,493,534
Series I, Jr. Unsec. Sub. Global Floating Rate Notes, 5.99% (3 mo. USD LIBOR + 3.47%) <sup>(c)(d)</sup>	9,795,000	9,843,975
Series W, Jr. Unsec. Sub. Global Floating Rate Notes, 3.62% (3 mo. USD LIBOR + 1.00%), 05/15/2047 <sup>(d)</sup>	12,952,000	10,912,060
Sr. Unsec. Floating Rate Global Notes, 3.37% (3 mo. USD LIBOR + 0.89%), 07/23/2024 <sup>(d)</sup>	15,520,000	15,293,563
Sr. Unsec. Global Notes, 3.78%, 02/01/2028 <sup>(d)</sup>	6,922,000	6,652,089
3.54%, 05/01/2028 <sup>(d)</sup>	3,278,000	3,094,469
Sr. Unsec. Medium-Term Global Notes, 2.30%, 08/15/2021	8,950,000	8,674,165
Unsec. Sub. Global Notes, 3.63%, 12/01/2027	5,610,000	5,185,323

	Principal Amount	Value
<b>Diversified Banks--(continued)</b>		
Lloyds Banking Group PLC (United Kingdom), Jr. Unsec. Sub. Global Bonds, 7.50% <sup>(d)</sup>	\$ 201,000	\$ 190,906
7.50% <sup>(d)</sup>	7,810,000	7,360,925
Unsec. Notes, 4.65%, 03/24/2026	500,000	470,122
Multibank, Inc.(Panama), Sr. Unsec. Notes, 4.38%, 11/09/2022 <sup>(b)</sup>	200,000	192,252
Nordea Bank AB(Finland), Jr. Unsec. Sub. Notes, 5.50% <sup>(b)(d)</sup>	3,909,000	3,855,251
QNB Finance Ltd.(Qatar), REGS, Sr. Unsec. Gtd. Medium-Term Euro Notes, 2.13%, 09/07/2021 <sup>(b)</sup>	340,000	322,987
Royal Bank of Canada (Canada), Sr. Unsec. Notes, 3.70%, 10/05/2023	500,000	498,310
Royal Bank of Scotland Group PLC (The) (United Kingdom), Jr. Unsec. Sub. Bonds, 7.50% <sup>(d)</sup>	425,000	421,813
Jr. Unsec. Sub. Notes, 8.63% <sup>(d)</sup>	200,000	206,500
Sr. Unsec. Notes, 3.50%, 05/15/2023 <sup>(d)</sup>	11,594,000	11,057,613
Societe Generale S.A. (France), Jr. Unsec. Sub. Notes, 7.38% <sup>(b)(d)</sup>	2,988,000	2,950,650
6.75% <sup>(b)(d)</sup>	12,130,000	10,462,368
7.38% <sup>(b)(d)</sup>	10,100,000	9,567,225
REGS, Jr. Unsec. Sub. Euro Notes, 7.38% <sup>(b)(d)</sup>	202,000	199,475
Standard Chartered PLC (United Kingdom), Jr. Unsec. Sub. Notes, 7.75% <sup>(b)(d)</sup>	5,720,000	5,677,100
REGS, Jr. Unsec. Sub. Euro Bonds, 7.50% <sup>(b)(d)</sup>	200,000	200,750
Sr. Unsec. Floating Rate Notes, 3.56% (3 mo. USD LIBOR + 1.15%), 01/20/2023 <sup>(b)(d)</sup>	4,086,000	4,063,678
Unsec. Sub. Notes, 4.30%, 02/19/2027 <sup>(b)</sup>	3,242,000	3,020,195
UBS AG(Switzerland), Sr. Unsec. MediumTerm Global Bonds, 4.88%, 08/04/2020	5,237,000	5,367,646
Wells Fargo & Co., Unsec. Sub. Global Notes, 5.38%, 11/02/2043	8,225,000	8,430,950
Unsec. Sub. Medium-Term Notes, 4.75%, 12/07/2046	4,215,000	4,007,265
Westpac Banking Corp. (Australia), Jr. Unsec. Sub. Global Bonds, 5.00% <sup>(d)</sup>	7,615,000	6,451,159
		407,063,695

See accompanying notes which are an integral part of this schedule.





	Principal Amount	Value
<b>Diversified Capital Markets–0.58%</b>		
Credit Suisse Group AG (Switzerland), Jr. Unsec. Notes, 7.25% <sup>(b)(d)</sup>	\$ 7,115,000	\$ 6,777,037
Jr. Unsec. Sub. Bonds, 7.50% <sup>(b)(d)</sup>	6,530,000	6,440,213
Jr. Unsec. Sub. Notes, 7.50% <sup>(b)(d)</sup>	305,000	311,229
REGS, Jr. Unsec. Sub. Euro Bonds, 7.13% <sup>(b)(d)</sup>	201,000	203,261
Sr. Unsec. Notes, 3.87%, 01/12/2029 <sup>(b)(d)</sup>	2,751,000	2,541,643
Credit Suisse Group Funding (Guernsey) Ltd. Sr. Unsec. Gtd. Global Notes, 3.75%, 03/26/2025	725,000	688,428
Macquarie Bank Ltd.(Australia), Jr. Unsec. Sub. Notes, 6.13% <sup>(b)(d)</sup>	6,470,000	5,636,988
		22,598,799
<b>Diversified Chemicals–0.82%</b>		
Chemours Co. (The), Sr. Unsec. Gtd. Global Notes, 7.00%, 05/15/2025	75,000	76,031
CNAC (HK) Finbridge Co. Ltd. (China), REGS, Sr. Unsec. Gtd. Euro Bonds, 3.00%, 07/19/2020 <sup>(b)</sup>	300,000	295,442
Dow Chemical Co. (The), Sr. Unsec. Notes, 4.55%, 11/30/2025 <sup>(b)</sup>	500,000	502,106
4.80%, 11/30/2028 <sup>(b)</sup>	7,062,000	7,094,484
OCP S.A. (Morocco), REGS, Sr. Unsec. Euro Notes, 4.50%, 10/22/2025 <sup>(b)</sup>	700,000	657,502
Sr. Unsec. Notes, 4.50%, 10/22/2025 <sup>(b)</sup>	1,940,000	1,822,221
Office Cherifien des Phosphates REGS, Sr. Unsec. Notes, 6.88%, 04/25/2044 <sup>(b)</sup>	400,000	406,748
SABIC Capital II B.V. (Saudi Arabia), Sr. Unsec. Gtd. Bonds, 4.00%, 10/10/2023 <sup>(b)</sup>	200,000	197,740
4.50%, 10/10/2028 <sup>(b)</sup>	200,000	196,300
Sasol Financing USA LLC (South Africa), Sr. Unsec. Gtd. Global Notes, 5.88%, 03/27/2024	13,274,000	13,278,012
6.50%, 09/27/2028	7,116,000	7,091,151
Trinseo Materials Operating S.C.A./Trinseo Materials Finance, Inc., Sr. Unsec. Gtd. Notes, 5.38%, 09/01/2025 <sup>(b)</sup>	97,000	86,088
		31,703,825
<b>Diversified Metals &amp; Mining–0.06%</b>		
Corp. Nacional del Cobre de Chile(Chile), Sr. Unsec. Notes, 3.63%, 08/01/2027 <sup>(b)</sup>	200,000	186,754
Hudbay Minerals, Inc.(Canada), Sr. Unsec. Gtd. Notes, 7.63%, 01/15/2025 <sup>(b)</sup>	448,000	446,880

	Principal Amount	Value
<b>Diversified Metals &amp; Mining–(continued)</b>		
Minmetals Bounteous Finance (BVI) Ltd. (China), REGS, Sr. Unsec. Gtd. Euro Bonds, 3.50%, 07/30/2020 <sup>(b)</sup>	\$ 300,000	\$ 297,907
3.13%, 07/27/2021 <sup>(b)</sup>	300,000	292,310
MMC Norilsk Nickel OJSC via MMC Finance DAC(Russia), Sr. Unsec. Notes, 6.63%, 10/14/2022 <sup>(b)</sup>	295,000	308,488
Teck Resources Ltd.(Canada), Sr. Unsec. Notes, 6.13%, 10/01/2035	603,000	606,015
Vedanta Resources PLC(India), Sr. Unsec. Notes, 6.38%, 07/30/2022 <sup>(b)</sup>	262,000	240,713
		2,379,067
<b>Diversified REITs–0.23%</b>		
Trust F/1401 (Mexico), Sr. Unsec. Notes, 5.25%, 12/15/2024 <sup>(b)</sup>	1,300,000	1,252,875
5.25%, 01/30/2026 <sup>(b)</sup>	8,353,000	7,893,585
		9,146,460
<b>Electric Utilities–0.97%</b>		
Adani Transmission Ltd.(India), Sr. Sec. First Lien Notes, 4.00%, 08/03/2026 <sup>(b)</sup>	200,000	173,963
CLP Power Hong Kong Financing Ltd.(Hong Kong), REGS, Sr. Unsec. Gtd. Medium-Term Euro Notes, 3.13%, 05/06/2025 <sup>(b)</sup>	200,000	190,221
Electricite de France S.A. (France), Sr. Unsec. Notes, 4.88%, 09/21/2038 <sup>(b)</sup>	15,117,000	13,713,217
5.00%, 09/21/2048 <sup>(b)</sup>	12,409,000	11,089,066
Eskom Holdings SOC Ltd.(South Africa), Sr. Unsec. Gtd. Notes, 6.35%, 08/10/2028 <sup>(b)</sup>	222,000	210,789
Israel Electric Corp. Ltd. (The) (Israel), REGS, Sr. Sec. Medium-Term Global Notes, 4.25%, 08/14/2028 <sup>(b)</sup>	200,000	187,752
Perusahaan Listrik Negara PT (Indonesia), Sr. Unsec. Notes, 5.45%, 05/21/2028 <sup>(b)</sup>	200,000	199,236
6.25%, 01/25/2049 <sup>(b)</sup>	7,220,000	7,141,403
Southern Co. (The), Series B, Jr. Unsec. Sub. Global Notes, 5.50%, 03/15/2057 <sup>(d)</sup>	4,240,000	4,228,120
State Grid Overseas Investment (2016) Ltd.(China), Sr. Unsec. Gtd. Notes, 3.50%, 05/04/2027 <sup>(b)</sup>	200,000	188,923
Trinidad Generation Unlimited (Trinidad), REGS, Sr. Unsec. Euro Notes, 5.25%, 11/04/2027 <sup>(b)</sup>	400,000	377,500
		37,700,190

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	Principal Amount	Value
<b>Electrical Components &amp; Equipment—0.01%</b>		
EnerSys, Sr. Unsec. Gtd. Notes, 5.00%, 04/30/2023 <sup>(b)</sup>	\$ 269,000	\$ 263,620
<b>Electronic Equipment &amp; Instruments—0.01%</b>		
Itron, Inc., Sr. Unsec. Gtd. Notes, 5.00%, 01/15/2026 <sup>(b)</sup>	266,000	248,213
<b>Electronic Manufacturing Services—0.06%</b>		
Jabil, Inc., Sr. Unsec. Global Notes, 3.95%, 01/12/2028	2,675,000	2,419,805
<b>Environmental &amp; Facilities Services—0.03%</b>		
Advanced Disposal Services, Inc., Sr. Unsec. Gtd. Notes, 5.63%, 11/15/2024 <sup>(b)</sup>	84,000	82,950
Core & Main L.P., Sr. Unsec. Notes, 6.13%, 08/15/2025 <sup>(b)</sup>	220,000	201,850
Hulk Finance Corp.(Canada), Sr. Unsec. Notes, 7.00%, 06/01/2026 <sup>(b)</sup>	654,000	586,965
Waste Pro USA, Inc., Sr. Unsec. Notes, 5.50%, 02/15/2026 <sup>(b)</sup>	212,000	195,570
		1,067,335
<b>Fertilizers &amp; Agricultural Chemicals—0.01%</b>		
OCI N.V.(Netherlands), Sr. Sec. Gtd. Notes, 6.63%, 04/15/2023 <sup>(b)</sup>	211,000	214,956
<b>Financial Exchanges &amp; Data—0.02%</b>		
Moody's Corp., Sr. Unsec. Global Notes, 4.88%, 02/15/2024	700,000	724,941
MSCI, Inc., Sr. Unsec. Gtd. Notes, 5.25%, 11/15/2024 <sup>(b)</sup>	175,000	176,312
		901,253
<b>Food Distributors—0.01%</b>		
US Foods, Inc., Sr. Unsec. Gtd. Notes, 5.88%, 06/15/2024 <sup>(b)</sup>	365,000	363,631
<b>Food Retail—0.01%</b>		
Albertsons Cos. LLC/Safeway Inc./New Albertson's Inc./Albertson's LLC, Sr. Unsec. Gtd. Global Notes, 6.63%, 06/15/2024	513,000	496,969
<b>Gas Utilities—0.04%</b>		
AmeriGas Partners, L.P./AmeriGas Finance Corp., Sr. Unsec. Global Notes, 5.63%, 05/20/2024	124,000	118,420
5.88%, 08/20/2026	298,000	279,375
Ferrellgas L.P./Ferrellgas Finance Corp., Sr. Unsec. Global Notes, 6.50%, 05/01/2021	221,000	189,508
Sr. Unsec. Gtd. Global Notes, 6.75%, 06/15/2023	81,000	68,445

	Principal Amount	Value
<b>Gas Utilities—(continued)</b>		
Infraestructura Energética Nova, S.A.B. de C.V.(Mexico), Sr. Unsec. Notes, 3.75%, 01/14/2028 <sup>(b)</sup>	\$ 200,000	\$ 171,620
Suburban Propane Partners, L.P./Suburban Energy Finance Corp., Sr. Unsec. Global Notes, 5.50%, 06/01/2024	631,000	601,027
		1,428,395
<b>General Merchandise Stores—0.01%</b>		
Dollar Tree, Inc., Sr. Unsec. Global Notes, 3.70%, 05/15/2023	250,000	243,767
4.00%, 05/15/2025	250,000	237,442
		481,209
<b>Health Care Distributors—0.08%</b>		
AmerisourceBergen Corp., Sr. Unsec. Global Notes, 4.30%, 12/15/2047	3,628,000	3,040,586
<b>Health Care Equipment—0.30%</b>		
Hill-Rom Holdings, Inc., Sr. Unsec. Gtd. Notes, 5.00%, 02/15/2025 <sup>(b)</sup>	472,000	462,560
Teleflex Inc., Sr. Unsec. Gtd. Global Notes, 4.88%, 06/01/2026	39,000	37,965
4.63%, 11/15/2027	3,130,000	2,953,937
Zimmer Biomet Holdings, Inc., Sr. Unsec. Global Floating Rate Notes, 3.09% (3 mo. USD LIBOR + 0.75%), 03/19/2021 <sup>(d)</sup>	8,322,000	8,297,183
		11,751,645
<b>Health Care Facilities—0.10%</b>		
Acadia Healthcare Co., Inc., Sr. Unsec. Gtd. Global Notes, 6.50%, 03/01/2024	63,000	62,055
Encompass Health Corp., Sr. Unsec. Gtd. Global Notes, 5.75%, 09/15/2025	475,000	473,219
HCA Healthcare, Inc., Sr. Unsec. Notes, 6.25%, 02/15/2021	130,000	134,550
HCA, Inc., Sr. Sec. Gtd. First Lien Global Notes, 6.50%, 02/15/2020	675,000	695,250
Sr. Sec. Gtd. First Lien Notes, 5.25%, 04/15/2025	1,242,000	1,257,525
Sr. Unsec. Gtd. Notes, 5.38%, 02/01/2025	130,000	131,137
5.88%, 02/15/2026	444,000	458,430
5.38%, 09/01/2026	123,000	122,078

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	Principal Amount	Value
<b>Health Care Facilities—(continued)</b>		
Tenet Healthcare Corp., Sec. Gtd. Second Lien Notes, 7.50%, 01/01/2022 <sup>(b)</sup>	\$ 23,000	\$ 23,891
Sr. Sec. Gtd. First Lien Global Notes, 6.00%, 10/01/2020	180,000	184,050
Sr. Unsec. Global Notes, 8.13%, 04/01/2022	390,000	405,600
6.75%, 06/15/2023	117,000	115,976
		4,063,761
<b>Health Care REITs—0.61%</b>		
HCP, Inc., Sr. Unsec. Global Notes, 4.00%, 12/01/2022	9,288,000	9,203,344
4.25%, 11/15/2023	5,830,000	5,805,107
MPT Operating Partnership L.P./MPT Finance Corp., Sr. Unsec. Gtd. Global Notes, 5.00%, 10/15/2027	815,000	776,288
Physicians Realty L.P., Sr. Unsec. Gtd. Global Notes, 4.30%, 03/15/2027	3,666,000	3,517,158
Senior Housing Properties Trust, Sr. Unsec. Notes, 6.75%, 12/15/2021	2,550,000	2,700,773
Welltower Inc., Sr. Unsec. Notes, 5.25%, 01/15/2022	1,626,000	1,688,550
		23,691,220
<b>Health Care Services—1.28%</b>		
AMN Healthcare, Inc., Sr. Unsec. Gtd. Notes, 5.13%, 10/01/2024 <sup>(b)</sup>	138,000	132,480
CVS Health Corp., Sr. Unsec. Global Notes, 4.10%, 03/25/2025	920,000	907,392
DaVita, Inc., Sr. Unsec. Gtd. Global Notes, 5.00%, 05/01/2025	111,000	104,756
Eagle Holding Co. II, LLC, Sr. Unsec. PIK Notes, 8.38% PIK Rate, 7.63% Cash Rate, , 05/15/2022 <sup>(b)(e)</sup>	184,000	184,230
Halfmoon Parent, Inc., Sr. Sec. Floating Rate Notes, 3.33% (3 mo. USD LIBOR + 0.89%), 07/15/2023 <sup>(b)(d)</sup>	14,543,000	14,425,005
Sr. Sec. Notes, 3.40%, 09/17/2021 <sup>(b)</sup>	8,569,000	8,501,202
3.75%, 07/15/2023 <sup>(b)</sup>	12,587,000	12,430,936
4.13%, 11/15/2025 <sup>(b)</sup>	900,000	890,280
HCA, Inc., Sr. Sec. Gtd. First Lien Notes, 5.50%, 06/15/2047	11,065,000	10,677,725
Heartland Dental, LLC, Sr. Unsec. Notes, 8.50%, 05/01/2026 <sup>(b)</sup>	414,000	385,020
MEDNAX, Inc., Sr. Unsec. Gtd. Notes, 5.25%, 12/01/2023 <sup>(b)</sup>	253,000	250,470
6.25%, 01/15/2027 <sup>(b)</sup>	534,000	533,332

	Principal Amount	Value
<b>Health Care Services—(continued)</b>		
Surgery Center Holdings, Inc., Sr. Unsec. Gtd. Notes, 8.88%, 04/15/2021 <sup>(b)</sup>	\$ 253,000	\$ 258,060
6.75%, 07/01/2025 <sup>(b)</sup>	81,000	75,431
Team Health Holdings, Inc., Sr. Unsec. Gtd. Notes, 6.38%, 02/01/2025 <sup>(b)</sup>	160,000	132,800
		49,889,119
<b>Highways &amp; Railtracks—0.00%</b>		
Autopistas del Sol S.A.(Costa Rica), Sr. Sec. Notes, 7.38%, 12/30/2030 <sup>(b)</sup>	193,022	182,408
<b>Home Improvement Retail—0.01%</b>		
Hillman Group, Inc. (The), Sr. Unsec. Gtd. Notes, 6.38%, 07/15/2022 <sup>(b)</sup>	265,000	227,900
<b>Homebuilding—0.46%</b>		
Ashton Woods USA LLC/Ashton Woods Finance Co., Sr. Unsec. Notes, 6.88%, 02/15/2021 <sup>(b)</sup>	157,000	153,860
Beazer Homes USA, Inc., Sr. Unsec. Gtd. Global Notes, 8.75%, 03/15/2022	145,000	147,654
6.75%, 03/15/2025	566,000	500,202
5.88%, 10/15/2027	31,000	25,575
KB Home, Sr. Unsec. Gtd. Notes, 8.00%, 03/15/2020	148,000	154,845
7.50%, 09/15/2022	145,000	151,525
Lennar Corp., Sr. Unsec. Gtd. Global Notes, 8.38%, 01/15/2021	40,000	43,250
5.38%, 10/01/2022	157,000	158,374
4.75%, 11/15/2022	310,000	308,961
5.25%, 06/01/2026	582,000	559,447
MDC Holdings, Inc., Sr. Unsec. Gtd. Notes, 6.00%, 01/15/2043	19,236,000	15,028,125
Meritage Homes Corp., Sr. Unsec. Gtd. Global Notes, 7.15%, 04/15/2020	55,000	56,805
6.00%, 06/01/2025	83,000	80,925
SRS Distribution Inc., Sr. Unsec. Gtd. Notes, 8.25%, 07/01/2026 <sup>(b)</sup>	175,000	164,938
Taylor Morrison Communities, Inc./Taylor Morrison Holdings II, Inc., Sr. Unsec. Gtd. Notes, 5.88%, 04/15/2023 <sup>(b)</sup>	463,000	455,476
		17,989,962
<b>Hotel &amp; Resort REITs—0.13%</b>		
Hospitality Properties Trust, Sr. Unsec. Notes, 4.95%, 02/15/2027	2,775,000	2,705,221

See accompanying notes which are an integral part of this schedule.



	Principal Amount	Value
<b>Hotel &amp; Resort REITs—(continued)</b>		
Host Hotels & Resorts L.P., Series F, Sr. Unsec. Global Notes, 4.50%, 02/01/2026	\$ 2,280,000	\$ 2,257,680
		4,962,901
<b>Hotels, Resorts &amp; Cruise Lines—0.26%</b>		
Choice Hotels International, Inc., Sr. Unsec. Gtd. Notes, 5.75%, 07/01/2022	290,000	300,980
Royal Caribbean Cruises Ltd., Sr. Unsec. Global Notes, 3.70%, 03/15/2028	10,824,000	9,847,088
		10,148,068
<b>Household Products—0.74%</b>		
Controladora Mabe S.A. de C.V. (Mexico), Sr. Unsec. Gtd. Notes, 5.60%, 10/23/2028 <sup>(b)</sup>	15,490,000	14,425,063
Reynolds Group Issuer Inc./LLC, Sr. Sec. Gtd. First Lien Global Notes, 5.75%, 10/15/2020	13,120,749	13,120,749
Sr. Sec. Gtd. First Lien Notes, 5.13%, 07/15/2023 <sup>(b)</sup>	42,000	41,055
Sr. Unsec. Gtd. Notes, 7.00%, 07/15/2024 <sup>(b)</sup>	893,000	892,442
Spectrum Brands, Inc., Sr. Unsec. Gtd. Global Notes, 5.75%, 07/15/2025	305,000	290,131
		28,769,440
<b>Housewares &amp; Specialties—0.02%</b>		
Newell Brands Inc., Sr. Unsec. Global Notes, 4.20%, 04/01/2026	925,000	882,354
<b>Hypermarkets &amp; Super Centers—0.00%</b>		
Cencosud S.A.(Chile), REGS, Sr. Unsec. Gtd. Euro Notes, 4.38%, 07/17/2027 <sup>(b)</sup>	200,000	172,750
<b>Independent Power Producers &amp; Energy Traders—0.06%</b>		
AES Corp. (The), Sr. Unsec. Notes, 5.50%, 04/15/2025	912,000	923,400
Calpine Corp., Sr. Unsec. Global Notes, 5.38%, 01/15/2023	143,000	135,850
Colbun S.A.(Chile), Sr. Unsec. Notes, 3.95%, 10/11/2027 <sup>(b)</sup>	200,000	182,710
Emirates SembCorp Water & Power Co. PJSC(United Arab Emirates), Sr. Sec. Notes, 4.45%, 08/01/2035 <sup>(b)</sup>	200,000	189,200
NRG Energy, Inc., Sr. Unsec. Gtd. Global Notes, 6.25%, 05/01/2024	590,000	605,488
6.63%, 01/15/2027	62,000	63,390
Vistra Energy Corp., Sr. Unsec. Gtd. Global Notes, 7.38%, 11/01/2022	100,000	104,000
		2,204,038

	Principal Amount	Value
<b>Industrial Conglomerates—0.10%</b>		
Alfa, S.A.B. de C.V.(Mexico), Sr. Unsec. Notes, 6.88%, 03/25/2044 <sup>(b)</sup>	\$ 3,983,000	\$ 3,798,786
CITIC Ltd.(China), REGS, Sr. Unsec. Medium-Term Euro Notes, 3.13%, 02/28/2022 <sup>(b)</sup>	200,000	194,276
		3,993,062
<b>Industrial Machinery—0.03%</b>		
Altra Industrial Motion Corp., Sr. Unsec. Gtd. Notes, 6.13%, 10/01/2026 <sup>(b)</sup>	126,000	124,740
Cleaver-Brooks, Inc., Sr. Sec. Notes, 7.88%, 03/01/2023 <sup>(b)</sup>	491,000	487,317
EnPro Industries, Inc., Sr. Unsec. Gtd. Notes, 5.75%, 10/15/2026 <sup>(b)</sup>	205,000	201,412
Mueller Industries, Inc., Unsec. Sub. Deb., 6.00%, 03/01/2027	279,000	269,793
Mueller Water Products Inc., Sr. Unsec. Notes, 5.50%, 06/15/2026 <sup>(b)</sup>	85,000	84,363
		1,167,625
<b>Integrated Oil &amp; Gas—0.73%</b>		
Ecopetrol S.A. (Colombia), Sr. Unsec. Global Notes, 7.63%, 07/23/2019	5,000,000	5,131,500
5.88%, 05/28/2045	100,000	91,800
Petrobras Global Finance B.V. (Brazil), Sr. Unsec. Gtd. Global Notes, 5.75%, 02/01/2029	733,000	672,894
7.25%, 03/17/2044	170,000	164,751
Petróleos del Perú S.A.(Peru), Sr. Unsec. Notes, 4.75%, 06/19/2032 <sup>(b)</sup>	375,000	350,625
Petroleos Mexicanos (Mexico), Sr. Unsec. Gtd. Global Notes, 5.38%, 03/13/2022	150,000	147,210
6.50%, 03/13/2027	4,374,000	4,102,812
Sr. Unsec. Gtd. Notes, 6.50%, 01/23/2029 <sup>(b)</sup>	17,356,000	16,013,513
Petróleos Mexicanos Sr. Unsec. Notes, 6.35%, 02/12/2048 <sup>(b)</sup>	1,925,000	1,545,583
Petroleum Co. of Trinidad and Tobago Ltd.(Trinidad), REGS, Sr. Unsec. Euro Notes, 9.75%, 08/14/2019 <sup>(b)</sup>	200,000	194,750
		28,415,438

See accompanying notes which are an integral part of this schedule.



	Principal Amount	Value
<b>Integrated Telecommunication Services—1.53%</b>		
AT&T Inc., Sr. Unsec. Global Notes,		
3.40%, 05/15/2025	\$ 4,505,000	\$ 4,199,403
5.25%, 03/01/2037	5,825,000	5,561,232
4.75%, 05/15/2046	5,080,000	4,398,668
5.70%, 03/01/2057	5,620,000	5,390,037
Sr. Unsec. Notes,		
4.45%, 04/01/2024	200,000	201,248
5.15%, 02/15/2050 <sup>(b)(f)</sup>	42,811,000	38,573,932
Cincinnati Bell Inc., Sr. Unsec. Gtd. Notes, 7.00%, 07/15/2024 <sup>(b)</sup>		
	92,000	81,132
Sr. Unsec. Notes, 8.00%, 10/15/2025 <sup>(b)</sup>		
	31,000	27,590
Frontier Communications Corp., Sr. Unsec. Global Notes,		
10.50%, 09/15/2022	31,000	24,955
11.00%, 09/15/2025	618,000	438,780
Telecom Italia Capital S.A. (Italy), Sr. Unsec. Gtd. Global Notes,		
6.38%, 11/15/2033	34,000	30,430
7.20%, 07/18/2036	109,000	104,204
Verizon Communications Inc., Sr. Unsec. Global Bonds, 5.25%, 03/16/2037		
	350,000	360,825
		59,392,436

<b>Interactive Media &amp; Services—0.72%</b>		
Tencent Holdings Ltd. (China), Sr. Unsec. Notes,		
3.38%, 05/02/2019 <sup>(b)</sup>	5,779,000	5,781,643
2.99%, 01/19/2023 <sup>(b)</sup>	5,274,000	5,079,800
3.60%, 01/19/2028 <sup>(b)</sup>	10,937,000	10,117,215
3.93%, 01/19/2038 <sup>(b)</sup>	7,975,000	6,972,113
		27,950,771

<b>Internet &amp; Direct Marketing Retail—0.54%</b>		
Alibaba Group Holding Ltd. (China), Sr. Unsec. Global Notes,		
3.60%, 11/28/2024	200,000	193,770
4.20%, 12/06/2047	5,425,000	4,712,324
4.40%, 12/06/2057	5,440,000	4,726,451
QVC, Inc., Sr. Sec. Gtd. First Lien Global Notes,		
4.45%, 02/15/2025	380,000	359,620
5.45%, 08/15/2034	12,403,000	11,062,026
		21,054,191

<b>Internet Services &amp; Infrastructure—0.01%</b>		
Rackspace Hosting, Inc., Sr. Unsec. Gtd. Notes, 8.63%, 11/15/2024 <sup>(b)</sup>		
	314,000	266,900

<b>Investment Banking &amp; Brokerage—1.69%</b>		
Cantor Fitzgerald, L.P., Unsec. Notes, 6.50%, 06/17/2022 <sup>(b)</sup>		
	1,896,000	1,998,405

	Principal Amount	Value
<b>Investment Banking &amp; Brokerage—(continued)</b>		
E*TRADE Financial Corp., Series B, Jr. Unsec. Sub. Global Notes, 5.30% <sup>(c)(d)</sup>		
	\$ 5,640,000	\$ 5,273,400
Goldman Sachs Group, Inc. (The), Series P, Jr. Unsec. Sub. Notes, 5.00% <sup>(c)(d)</sup>		
	7,805,000	6,907,425
Sr. Unsec. Global Notes, 3.75%, 05/22/2025		
	6,161,000	5,890,389
Sr. Unsec. Notes, 3.27%, 09/29/2025 <sup>(d)</sup>		
	9,570,000	8,931,985
Jefferies Group LLC/Jefferies Group Capital Finance Inc., Sr. Unsec. Global Notes, 4.15%, 01/23/2030		
	7,571,000	6,580,402
Lehman Brothers Holdings Inc., Sr. Unsec. Medium-Term Notes, 5.63%, 12/31/2049 <sup>(g)</sup>		
	4,047,000	84,279
Morgan Stanley, Series G, Unsec. Sub. Medium-Term Notes, 4.35%, 09/08/2026		
	5,285,000	5,137,417
Sr. Unsec. Global Notes, 3.59%, 07/22/2028 <sup>(d)</sup>		
	14,137,000	13,185,092
Sr. Unsec. Medium-Term Global Notes, 5.50%, 07/28/2021		
	4,875,000	5,088,224
Raymond James Financial, Inc., Sr. Unsec. Global Notes, 4.95%, 07/15/2046		
	6,843,000	6,535,221
		65,612,239

<b>Leisure Facilities—0.01%</b>		
Six Flags Entertainment Corp., Sr. Unsec. Gtd. Notes, 4.88%, 07/31/2024 <sup>(b)</sup>		
	380,000	364,800

<b>Life &amp; Health Insurance—1.81%</b>		
American Equity Investment Life Holding Co., Sr. Unsec. Global Notes, 5.00%, 06/15/2027		
	7,395,000	7,231,567
Athene Holding Ltd., Sr. Unsec. Notes, 4.13%, 01/12/2028		
	17,225,000	15,723,170
Dai-ichi Life Insurance Co., Ltd. (The)(Japan), Jr. Unsec. Sub. Notes, 4.00% <sup>(b)(c)(d)</sup>		
	3,335,000	3,089,044
Global Atlantic Financial Group Ltd., Sr. Unsec. Notes, 8.63%, 04/15/2021 <sup>(b)</sup>		
	50,000	54,955
Hanwha Life Insurance Co., Ltd. (South Korea), Unsec. Sub. Notes, 4.70%, 04/23/ 2048 <sup>(b)(d)</sup>		
	13,225,000	12,580,889
MetLife, Inc., Series C, Jr. Unsec. Sub. Global Notes, 5.25% <sup>(c)(d)</sup>		
	8,176,000	8,163,736
Series D, Jr. Unsec. Sub. Global Notes, 5.88% <sup>(c)(d)</sup>		
	11,760,000	11,524,800
Pacific Life Insurance Co., Unsec. Sub. Notes, 4.30%, 10/24/2067 <sup>(b)(d)</sup>		
	6,815,000	5,947,489

See accompanying notes which are an integral part of this schedule.



	Principal Amount	Value
<b>Life &amp; Health Insurance—(continued)</b>		
Prudential Financial, Inc., Jr. Unsec. Sub. Global Notes, 5.63%, 06/15/2043 <sup>(d)</sup>	\$ 6,079,000	\$ 6,109,395
		70,425,045
<b>Life Sciences Tools &amp; Services—0.00%</b>		
Charles River Laboratories International, Inc., Sr. Unsec. Gtd. Notes, 5.50%, 04/01/2026 <sup>(b)</sup>	96,000	96,240
<b>Managed Health Care—0.03%</b>		
Centene Corp., Sr. Unsec. Notes, 5.38%, 06/01/2026 <sup>(b)</sup>	582,000	587,093
Molina Healthcare, Inc., Sr. Unsec. Gtd. Notes, 4.88%, 06/15/2025 <sup>(b)</sup>	120,000	113,850
WellCare Health Plans, Inc., Sr. Unsec. Notes, 5.25%, 04/01/2025	265,000	263,675
	173,000	172,166
		1,136,784
<b>Marine—0.01%</b>		
DP World Ltd.(United Arab Emirates), Sr. Unsec. Notes, 4.85%, 09/26/2028 <sup>(b)</sup>	200,000	194,518
Hidrovias International Finance S.a.r.l.(Brazil), Sr. Unsec. Gtd. Notes, 5.95%, 01/24/2025 <sup>(b)</sup>	200,000	181,490
		376,008
<b>Marine Ports &amp; Services—0.21%</b>		
DP World Ltd. (United Arab Emirates), REGS, Sr. Unsec. Medium-Term Euro Notes, 6.85%, 07/02/2037 <sup>(b)</sup>	200,000	219,145
Sr. Unsec. Bonds, 5.63%, 09/25/2048 <sup>(b)</sup>	8,527,000	7,870,421
		8,089,566
<b>Metal &amp; Glass Containers—0.03%</b>		
Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc.(Ireland), Sr. Unsec. Gtd. Notes, 6.00%, 02/15/2025 <sup>(b)</sup>	200,000	186,750
Ball Corp., Sr. Unsec. Gtd. Global Notes, 5.25%, 07/01/2025	405,000	412,088
Berry Global, Inc., Sec. Gtd. Second Lien Global Notes, 6.00%, 10/15/2022	60,000	60,900
Sec. Gtd. Second Lien Notes, 5.50%, 05/15/2022	87,000	87,326
Flex Acquisition Co., Inc., Sr. Unsec. Notes, 7.88%, 07/15/2026 <sup>(b)</sup>	280,000	264,600
OI European Group B.V., Sr. Unsec. Gtd. Notes, 4.00%, 03/15/2023 <sup>(b)</sup>	80,000	75,000
		1,086,664

	Principal Amount	Value
<b>Movies &amp; Entertainment—0.02%</b>		
21st Century Fox America, Inc., Sr. Unsec. Gtd. Global Notes, 6.55%, 03/15/2033	\$ 180,000	\$ 224,374
Globo Comunicação e Participações S.A.(Brazil), Sr. Unsec. Notes, 5.13%, 03/31/2027 <sup>(b)</sup>	267,000	246,644
Warner Media, LLC, Sr. Unsec. Gtd. Global Deb., 5.35%, 12/15/2043	245,000	230,588
		701,606
<b>Multi-line Insurance—0.54%</b>		
AIG Global Funding, Sr. Sec. First Lien Notes, 2.70%, 12/15/2021 <sup>(b)</sup>	5,914,000	5,719,543
American Financial Group, Inc., Sr. Unsec. Notes, 3.50%, 08/15/2026	590,000	546,797
Fairfax Financial Holdings Ltd. (Canada), Sr. Unsec. Notes, 4.85%, 04/17/2028 <sup>(b)</sup>	7,920,000	7,630,843
Massachusetts Mutual Life Insurance Co., Unsec. Sub. Notes, 4.90%, 04/01/2077 <sup>(b)</sup>	1,975,000	1,885,758
XLIT Ltd.(Bermuda), Unsec. Gtd. Sub. Bonds, 5.50%, 03/31/2045	5,097,000	5,204,693
		20,987,634
<b>Multi-Utilities—0.67%</b>		
Abu Dhabi National Energy Co. PJSC(United Arab Emirates), Sr. Unsec. Notes, 4.88%, 04/23/2030 <sup>(b)</sup>	200,000	197,920
CenterPoint Energy, Inc., Series A, Jr. Unsec. Sub. Notes, 6.13% <sup>(c)(d)</sup>	23,077,000	23,163,539
Sr. Unsec. Global Notes, 3.85%, 02/01/2024	2,417,000	2,416,531
Korea East-West Power Co. Ltd. (South Korea), Sr. Unsec. Notes, 3.88%, 07/19/2023 <sup>(b)</sup>	200,000	200,523
Sempra Energy, Sr. Unsec. Global Notes, 2.90%, 02/01/2023	140,000	133,807
		26,112,320
<b>Office REITs—0.19%</b>		
Alexandria Real Estate Equities, Inc., Sr. Unsec. Gtd. Global Notes, 3.95%, 01/15/2027	2,805,000	2,690,012
Hudson Pacific Properties, L.P., Sr. Unsec. Gtd. Notes, 3.95%, 11/01/2027	4,677,000	4,341,064
Select Income REIT, Sr. Unsec. Global Notes, 4.50%, 02/01/2025	330,000	315,401
		7,346,477

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	Principal Amount	Value
<b>Office Services &amp; Supplies–0.23%</b>		
Pitney Bowes Inc., Sr. Unsec. Global Notes, 3.88%, 10/01/2021	\$ 8,285,000	\$ 7,963,956
4.95%, 04/01/2023	1,205,000	1,117,638
		9,081,594

<b>Oil &amp; Gas Drilling–0.03%</b>		
Diamond Offshore Drilling, Inc., Sr. Unsec. Global Notes, 4.88%, 11/01/2043	134,000	80,400
EnSCO PLC, Sr. Unsec. Global Notes, 4.50%, 10/01/2024	20,000	14,788
7.75%, 02/01/2026	431,000	357,191
Noble Holding International Ltd., Sr. Unsec. Gtd. Global Notes, 7.75%, 01/15/2024	256,000	224,960
Precision Drilling Corp. (Canada), Sr. Unsec. Gtd. Global Notes, 6.50%, 12/15/2021	43,939	43,280
7.75%, 12/15/2023	19,000	18,905
5.25%, 11/15/2024	443,000	395,466
Transocean Inc., Sr. Unsec. Gtd. Global Notes, 7.50%, 04/15/2031	269,000	217,890
Vantage Drilling International, Sr. Sec. Gtd. First Lien Global Notes, 7.50%, 11/01/ 2019 <sup>(g),(h)</sup>	356,000	0
Sr. Sec. Second Lien Notes, 10.00%, 12/31/2020 <sup>(b)</sup>	9,000	9,000
		1,361,880

<b>Oil &amp; Gas Equipment &amp; Services–0.01%</b>		
Archrock Partners, L.P./Archrock Partners Finance Corp., Sr. Unsec. Gtd. Global Notes, 6.00%, 10/01/2022	85,000	83,300
SESI LLC, Sr. Unsec. Gtd. Global Notes, 7.13%, 12/15/2021	223,000	211,293
		294,593

<b>Oil &amp; Gas Exploration &amp; Production–1.51%</b>		
Ascent Resources Utica Holdings, LLC/ARU Finance Corp., Sr. Unsec. Notes, 10.00%, 04/01/2022 <sup>(b)</sup>	202,000	214,625
California Resources Corp., Sec. Gtd. Second Lien Notes, 8.00%, 12/15/2022 <sup>(b)</sup>	104,000	79,560
Callon Petroleum Co., Sr. Unsec. Gtd. Global Notes, 6.13%, 10/01/2024	550,000	533,500
CNOOC Curtis Funding No.1 Pty Ltd.(China), REGS, Sr. Unsec. Gtd. Euro Notes, 4.50%, 10/03/2023 <sup>(b)</sup>	200,000	202,971

	Principal Amount	Value
<b>Oil &amp; Gas Exploration &amp; Production–(continued)</b>		
CNOOC Finance (2015) U.S.A. LLC(China), Sr. Unsec. Gtd. Global Notes, 3.50%, 05/05/2025	\$ 400,000	\$ 382,746
Concho Resources Inc., Sr. Unsec. Gtd. Global Notes, 4.38%, 01/15/2025	11,782,000	11,536,551
Continental Resources, Inc., Sr. Unsec. Gtd. Global Notes, 5.00%, 09/15/2022	22,972,000	22,998,190
Denbury Resources Inc., Sr. Unsec. Gtd. Sub. Notes, 5.50%, 05/01/2022	80,000	61,624
Dolphin Energy Ltd. LLC(United Arab Emirates), REGS, Sr. Sec. Euro Bonds, 5.50%, 12/15/2021 <sup>(b)</sup>	600,000	626,415
Enterprise Products Operating LLC, Series D, Jr. Unsec. Gtd. Sub. Deb., 4.88%, 08/16/2077 <sup>(d)</sup>	13,309,000	11,680,538
EP Energy LLC/Everest Acquisition Finance, Inc., Sr. Sec. Gtd. First Lien Notes, 8.00%, 11/29/2024 <sup>(b)</sup>	152,000	133,000
GeoPark Ltd.(Colombia), Sr. Sec. First Lien Notes, 6.50%, 09/21/2024 <sup>(b)</sup>	200,000	190,750
Gulfport Energy Corp., Sr. Unsec. Gtd. Global Notes, 6.63%, 05/01/2023	35,000	34,213
6.00%, 10/15/2024	544,000	500,480
Harvest Operations Corp.(South Korea), Sr. Unsec. Gtd. Notes, 4.20%, 06/01/2023 <sup>(b)</sup>	200,000	203,205
Jagged Peak Energy LLC, Sr. Unsec. Gtd. Notes, 5.88%, 05/01/2026 <sup>(b)</sup>	424,000	403,860
Newfield Exploration Co., Sr. Unsec. Global Notes, 5.63%, 07/01/2024	389,000	398,725
NGPL PipeCo. LLC, Sr. Unsec. Notes, 7.77%, 12/15/2037 <sup>(b)</sup>	2,153,000	2,486,715
Oasis Petroleum, Inc., Sr. Unsec. Gtd. Global Notes, 6.88%, 01/15/2023	504,000	498,330
Parsley Energy, LLC/Parsley Finance Corp., Sr. Unsec. Gtd. Notes, 5.63%, 10/15/2027 <sup>(b)</sup>	177,000	169,035
Sr. Unsec. Gtd. Notes, 6.25%, 06/01/2024 <sup>(b)</sup>	413,000	413,000
Pertamina Persero PT (Indonesia), REGS, Sr. Unsec. MediumTerm Euro Notes, 4.30%, 05/20/2023 <sup>(b)</sup>	200,000	195,608
QEP Resources, Inc., Sr. Unsec. Global Notes, 5.25%, 05/01/2023	79,000	75,643
5.63%, 03/01/2026	77,000	70,648
Sr. Unsec. Notes, 6.88%, 03/01/2021	355,000	373,638

See accompanying notes which are an integral part of this schedule.



	Principal Amount	Value
<b>Oil &amp; Gas Exploration &amp; Production--(continued)</b>		
Range Resources Corp., Sr. Unsec. Gtd. Global Notes, 5.88%, 07/01/2022	\$ 157,000	\$ 155,626
4.88%, 05/15/2025	531,000	484,537
Sinopec Group Overseas Development 2015 Ltd. (China), REGS, Sr. Unsec. Gtd. Euro Notes, 2.50%, 04/28/2020 <sup>(b)</sup>	300,000	295,684
SM Energy Co., Sr. Unsec. Global Notes, 6.13%, 11/15/2022	374,000	370,260
6.63%, 01/15/2027	54,000	51,840
Southwestern Energy Co., Sr. Unsec. Gtd. Global Notes, 7.50%, 04/01/2026	217,000	219,713
7.75%, 10/01/2027	502,000	510,132
Tengizchevroil Finance Co. International Ltd. (Kazakhstan), REGS, Sr. Sec. Gtd. Euro Bonds, 4.00%, 08/15/2026 <sup>(b)</sup>	200,000	182,879
Tullow Oil PLC(Ghana), Sr. Unsec. Notes, 7.00%, 03/01/2025 <sup>(b)</sup>	205,000	187,831
Whiting Petroleum Corp., Sr. Unsec. Gtd. Global Notes, 6.25%, 04/01/2023	632,000	624,163
WildHorse Resource Development Corp., Sr. Unsec. Gtd. Global Notes, 6.88%, 02/01/2025	561,000	549,780
WPX Energy, Inc., Sr. Unsec. Notes, 5.25%, 09/15/2024	514,000	490,870
		58,586,885

<b>Oil &amp; Gas Refining &amp; Marketing--0.03%</b>		
Empresa Nacional del Petroleo (Chile), Sr. Unsec. Notes, 5.25%, 11/06/2029 <sup>(b)</sup>	233,000	231,718
Parkland Fuel Corp.(Canada), Sr. Unsec. Notes, 6.00%, 04/01/2026 <sup>(b)</sup>	240,000	233,400
Puma International Financing S.A.(Singapore), Sr. Unsec. Gtd. Notes, 5.00%, 01/24/2026 <sup>(b)</sup>	200,000	160,091
Reliance Industries Ltd.(India), REGS, Sr. Unsec. Euro Notes, 4.13%, 01/28/2025 <sup>(b)</sup>	250,000	242,381
Sunoco L.P. /Sunoco Finance Corp., Sr. Unsec. Gtd. Global Notes, 4.88%, 01/15/2023	229,000	223,847
		1,091,437

<b>Oil &amp; Gas Storage &amp; Transportation--6.42%</b>		
Abu Dhabi Crude Oil Pipeline LLC(United Arab Emirates), Sr. Sec. Notes, 3.65%, 11/02/2029 <sup>(b)</sup>	8,059,000	7,454,575
Antero Resources Corp., Sr. Unsec. Gtd. Global Notes, 5.63%, 06/01/2023	249,000	247,755

	Principal Amount	Value
<b>Oil &amp; Gas Storage &amp; Transportation--(continued)</b>		
Buckeye Partners, L.P., Sr. Unsec. Global Notes, 5.60%, 10/15/2044	\$ 11,859,000	\$ 10,472,597
Energy Transfer Equity, L.P., Sr. Sec. First Lien Notes, 5.88%, 01/15/2024	213,000	220,189
Energy Transfer Partners, L.P., Series A, Jr. Unsec. Sub. Global Notes, 6.25% <sup>(c)(d)</sup>	41,750,000	36,818,281
Series B, Jr. Unsec. Sub. Global Notes, 6.63% <sup>(c)(d)</sup>	16,596,000	14,635,598
Sr. Unsec. Gtd. Notes, 4.75%, 01/15/2026	815,000	790,101
Enterprise Products Operating LLC, Sr. Unsec. Gtd. Notes, 3.50%, 02/01/2022	4,749,000	4,718,211
4.15%, 10/16/2028	16,409,000	16,047,169
4.80%, 02/01/2049	6,542,000	6,219,672
EQT Midstream Partners L.P., Sr. Unsec. Global Notes, 4.75%, 07/15/2023	3,857,000	3,831,602
Sr. Unsec. Notes, 4.00%, 08/01/2024	840,000	801,309
Holly Energy Partners L.P./Holly Energy Finance Corp., Sr. Unsec. Gtd. Notes, 6.00%, 08/01/2024 <sup>(b)</sup>	158,000	156,815
Kinder Morgan Energy Partners, L.P., Sr. Unsec. Gtd. Notes, 2.65%, 02/01/2019	5,658,000	5,648,117
Kinder Morgan, Inc., Sr. Unsec. Gtd. Medium Term Global Notes, 7.75%, 01/15/2032	7,887,000	9,379,734
Sr. Unsec. Gtd. Medium-Term Global Notes, 7.80%, 08/01/2031	2,350,000	2,813,771
MPLX L.P., Sr. Unsec. Global Bonds, 4.50%, 07/15/2023	560,000	562,876
Sr. Unsec. Global Notes, 5.50%, 02/15/2023	41,055,000	41,818,848
4.80%, 02/15/2029	6,447,000	6,356,679
5.50%, 02/15/2049	13,371,000	12,821,500
NGPL PipeCo. LLC, Sr. Unsec. Bonds, 4.88%, 08/15/2027 <sup>(b)</sup>	4,033,000	3,866,639
Sr. Unsec. Notes, 4.38%, 08/15/2022 <sup>(b)</sup>	2,435,000	2,407,606
Plains All American Pipeline, L.P., Series B, Jr. Unsec. Sub. Notes, 6.13% <sup>(c)(d)</sup>	32,643,000	29,460,308
SemGroup Corp., Sr. Unsec. Gtd. Global Notes, 6.38%, 03/15/2025	185,000	174,825

See accompanying notes which are an integral part of this schedule.





	Principal Amount	Value
<b>Oil &amp; Gas Storage &amp; Transportation--(continued)</b>		
Targa Resources Partners L.P./Targa Resources Partners Finance Corp., Sr. Unsec. Gtd. Global Bonds, 5.25%, 05/01/2023	\$ 9,533,000	\$ 9,533,000
5.13%, 02/01/2025	592,000	574,240
Sr. Unsec. Gtd. Notes, 5.88%, 04/15/2026 <sup>(b)</sup>	407,000	407,000
Western Gas Partners, L.P., Sr. Unsec. Notes, 5.30%, 03/01/2048	6,656,000	5,721,585
Williams Cos., Inc. (The), Sr. Unsec. Global Notes, 4.55%, 06/24/2024	574,000	575,393
Sr. Unsec. Notes, 4.13%, 11/15/2020	14,899,000	14,954,965
7.88%, 09/01/2021	109,000	119,004
		249,609,964
<b>Other Diversified Financial Services--0.22%</b>		
Arab Petroleum Investments Corp.(Supranational), Sr. Unsec. Notes, 4.13%, 09/18/2023 <sup>(b)</sup>	200,000	199,878
Corp. Financiera de Desarrollo S.A.(Peru), Sr. Unsec. Bonds, 3.25%, 07/15/2019 <sup>(b)</sup>	200,000	200,060
Fondo MIVIVIENDA S.A.(Peru), REGS, Sr. Unsec. Euro Notes, 3.50%, 01/31/2023 <sup>(b)</sup>	300,000	286,500
Huarong Finance II Co., Ltd. (China), Sr. Unsec. Gtd. Medium-Term Euro Notes, 2.88% <sup>(d)</sup>	200,000	180,500
Intertrust Group B.V. (Netherlands), Sr. Unsec. Bonds, 3.38%, 11/15/2025 <sup>(b)</sup>	150,000	168,652
KazAgro National Management Holding JSC(Kazakhstan), REGS, Sr. Unsec. Medium-Term Euro Notes, 4.63%, 05/24/2023 <sup>(b)</sup>	200,000	192,035
Lions Gate Capital Holdings LLC, Sr. Unsec. Gtd. Notes, 5.88%, 11/01/2024 <sup>(b)</sup>	183,000	185,287
LPL Holdings Inc., Sr. Unsec. Gtd. Notes, 5.75%, 09/15/2025 <sup>(b)</sup>	175,000	166,250
Peru Enhanced Pass-Through Finance Ltd.(Peru), REGS, Class A-2, Sr. Sec. First Lien Pass Through Euro Cdfs., 0.00%, 06/02/2025 <sup>(b)(i)</sup>	300,000	264,000
SPARC EM SPC Panama Metro Line 2 S.P.(Cayman Islands), Sr. Sec. Notes, 0.00%, 12/05/2022 <sup>(b)(i)</sup>	3,254,000	2,957,105
Tempo Acquisition LLC/Tempo Acquisition Finance Corp., Sr. Unsec. Notes, 6.75%, 06/01/2025 <sup>(b)</sup>	267,000	252,982

	Principal Amount	Value
<b>Other Diversified Financial Services--(continued)</b>		
VFH Parent LLC/Orchestra Co-Issuer Inc., Sec. Gtd. Second Lien Notes, 6.75%, 06/15/2022 <sup>(b)</sup>	\$ 3,331,000	\$ 3,380,299
		8,433,548
<b>Packaged Foods &amp; Meats--0.58%</b>		
B&G Foods, Inc., Sr. Unsec. Gtd. Notes, 5.25%, 04/01/2025	332,000	315,018
Conagra Brands Inc., Sr. Unsec. Notes, 4.60%, 11/01/2025	3,140,000	3,126,703
5.30%, 11/01/2038	7,837,000	7,559,422
5.40%, 11/01/2048	4,747,000	4,527,746
JBS Investments GmbH, Sr. Unsec. Gtd. Notes, 7.25%, 04/03/2024 <sup>(b)</sup>	500,000	503,675
Kraft Heinz Foods Co. (The), Sr. Unsec. Gtd. Global Notes, 4.38%, 06/01/2046	400,000	326,421
Lamb Weston Holdings, Inc., Sr. Unsec. Gtd. Notes, 4.63%, 11/01/2024 <sup>(b)</sup>	494,000	478,563
Minerva Luxembourg S.A.(Brazil), Sr. Unsec. Gtd. Notes, 5.88%, 01/19/2028 <sup>(b)</sup>	6,534,000	5,591,470
TreeHouse Foods, Inc., Sr. Unsec. Gtd. Notes, 6.00%, 02/15/2024 <sup>(b)</sup>	249,000	247,133
		22,676,151
<b>Paper Packaging--0.03%</b>		
International Paper Co., Sr. Unsec. Global Notes, 5.00%, 09/15/2035	700,000	681,753
Plastipak Holdings Inc., Sr. Unsec. Notes, 6.25%, 10/15/2025 <sup>(b)</sup>	449,000	406,345
		1,088,098
<b>Paper Products--0.16%</b>		
Celulosa Arauco y Constitución S.A.(Chile), Sr. Unsec. Global Notes, 4.50%, 08/01/2024	200,000	196,820
Mercer International Inc. (Canada), Sr. Unsec. Global Notes, 7.75%, 12/01/2022	26,000	26,975
6.50%, 02/01/2024	277,000	277,000
5.50%, 01/15/2026	98,000	89,670
Schweitzer-Mauduit International, Inc., Sr. Unsec. Notes, 6.88%, 10/01/2026 <sup>(b)</sup>	292,000	287,620
Suzano Austria GmbH(Brazil), Sr. Unsec. Gtd. Notes, 7.00%, 03/16/2047 <sup>(b)</sup>	5,192,000	5,288,052
		6,166,137

See accompanying notes which are an integral part of this schedule.



	Principal Amount	Value
<b>Personal Products—0.22%</b>		
Natura Cosméticos S.A.(Brazil), Sr. Unsec. Notes, 5.38%, 02/01/2023 <sup>(b)</sup>	\$ 8,721,000	\$ 8,579,371
<b>Pharmaceuticals—0.84%</b>		
Bausch Health Cos. Inc., REGS, Sr. Sec. Gtd. First Lien Euro Notes, 7.00%, 03/15/2024 <sup>(b)</sup>	150,000	157,313
Sr. Sec. Gtd. First Lien Notes, 5.50%, 11/01/2025 <sup>(b)</sup>	129,000	127,226
Sr. Unsec. Gtd. Notes, 5.88%, 05/15/2023 <sup>(b)</sup>	33,000	32,175
6.13%, 04/15/2025 <sup>(b)</sup>	175,000	164,710
Bayer US Finance II LLC (Germany), Sr. Unsec. Gtd. Floating Rate Notes, 3.34% (3 mo. USD LIBOR + 1.01%), 12/15/2023 <sup>(b)(d)</sup>	16,160,000	15,671,280
Sr. Unsec. Gtd. Notes, 3.88%, 12/15/2023 <sup>(b)</sup>	8,724,000	8,530,423
Elanco Animal Health Inc., Sr. Unsec. Notes, 3.91%, 08/27/2021 <sup>(b)</sup>	7,201,000	7,201,098
Endo Dac/Endo Finance LLC/Endo Finco, Inc., Sr. Unsec. Gtd. Notes, 6.00%, 07/15/2023 <sup>(b)</sup>	200,000	167,028
HLF Financing S.a.r.l. LLC/Herbalife International, Inc., Sr. Unsec. Gtd. Notes, 7.25%, 08/15/2026 <sup>(b)</sup>	238,000	240,083
Teva Pharmaceutical Finance IV, B.V.(Israel), Sr. Unsec. Gtd. Global Notes, 3.65%, 11/10/2021	265,000	253,274
		32,544,610
<b>Property &amp; Casualty Insurance—0.11%</b>		
Allstate Corp. (The), Sr. Unsec. Notes, 4.20%, 12/15/2046	3,105,000	2,947,916
Liberty Mutual Group Inc., Jr. Unsec. Gtd. Sub. Bonds, 7.80%, 03/07/2087 <sup>(b)</sup>	1,320,000	1,481,700
		4,429,616
<b>Publishing—0.19%</b>		
Meredith Corp., Sr. Unsec. Gtd. Notes, 6.88%, 02/01/2026 <sup>(b)</sup>	7,287,000	7,469,175
<b>Railroads—0.30%</b>		
Autoridad del Canal de Panamá(Panama), REGS, Sr. Unsec. Euro Bonds, 4.95%, 07/29/2035 <sup>(b)</sup>	300,000	306,003
CSX Corp., Sr. Unsec. Global Notes, 4.65%, 03/01/2068	12,273,000	11,119,037
Kenan Advantage Group, Inc. (The), Sr. Unsec. Notes, 7.88%, 07/31/2023 <sup>(b)</sup>	202,000	196,950
		11,621,990

	Principal Amount	Value
<b>Regional Banks—0.28%</b>		
Banco Internacional del Peru SAA Interbank(Peru), REGS, Sr. Unsec. Medium Term Euro Notes, 3.38%, 01/18/2023 <sup>(b)</sup>	\$ 150,000	\$ 142,500
CIT Group Inc., Sr. Unsec. Global Notes, 5.00%, 08/01/2023	536,000	538,680
Unsec. Sub. Global Notes, 6.13%, 03/09/2028	60,000	61,800
Huntington Bancshares, Inc., Series E, Jr. Unsec. Sub. Global Notes, 5.70% <sup>(c)(d)</sup>	4,930,000	4,705,069
Synovus Financial Corp., Sr. Unsec. Global Notes, 3.13%, 11/01/2022	5,595,000	5,280,281
		10,728,330
<b>Reinsurance—0.01%</b>		
Reinsurance Group of America, Inc., Sr. Unsec. Medium-Term Notes, 4.70%, 09/15/2023	310,000	319,212
<b>Research &amp; Consulting Services—0.00%</b>		
IHS Markit Ltd., Sr. Unsec. Gtd. Notes, 5.00%, 11/01/2022 <sup>(b)</sup>	174,000	178,019
<b>Residential REITs—0.05%</b>		
Essex Portfolio L.P., Sr. Unsec. Gtd. Global Notes, 3.63%, 08/15/2022	2,135,000	2,117,805
<b>Restaurants—0.87%</b>		
1011778 BC ULC/ New Red Finance, Inc. (Canada), Sec. Gtd. Second Lien Notes, 5.00%, 10/15/2025 <sup>(b)</sup>	14,107,000	13,331,115
Sr. Sec. Gtd. First Lien Notes, 4.63%, 01/15/2022 <sup>(b)</sup>	8,727,000	8,705,183
Aramark Services, Inc., Sr. Unsec. Gtd. Notes, 5.00%, 04/01/2025 <sup>(b)</sup>	109,000	108,751
Darden Restaurants, Inc., Sr. Unsec. Global Notes, 4.55%, 02/15/2048	3,188,000	2,867,424
IRB Holding Corp., Sr. Unsec. Gtd. Notes, 6.75%, 02/15/2026 <sup>(b)</sup>	9,611,000	8,890,175
KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America LLC, Sr. Unsec. Gtd. Notes, 4.75%, 06/01/2027 <sup>(b)</sup>	84,000	78,942
		33,981,590
<b>Security &amp; Alarm Services—0.00%</b>		
Brink's Co. (The), Sr. Unsec. Gtd. Notes, 4.63%, 10/15/2027 <sup>(b)</sup>	223,000	205,718
<b>Semiconductors—1.42%</b>		
Analog Devices, Inc., Sr. Unsec. Global Notes, 3.13%, 12/05/2023	4,975,000	4,791,041

See accompanying notes which are an integral part of this schedule.

Invesco Core Plus Bond Fund



	Principal Amount	Value
<b>Semiconductors--(continued)</b>		
Broadcom Corp./Broadcom Cayman Finance Ltd., Sr. Unsec. Gtd. Global Notes, 3.00%, 01/15/2022	\$ 18,410,000	\$ 17,724,112
3.50%, 01/15/2028	16,035,000	13,930,562
Micron Technology, Inc., Sr. Unsec. Global Notes, 5.50%, 02/01/2025	437,000	440,824
NXP B.V./NXP Funding LLC (Netherlands), Sr. Unsec. Gtd. Notes, 3.88%, 09/01/2022 <sup>(b)</sup>	13,736,000	13,341,090
4.63%, 06/01/2023 <sup>(b)</sup>	5,217,000	5,128,937
		55,356,566
<b>Soft Drinks--0.34%</b>		
Keurig Dr Pepper Inc., Sr. Unsec. Gtd. Notes, 3.55%, 05/25/2021 <sup>(b)</sup>	9,165,000	9,087,243
4.06%, 05/25/2023 <sup>(b)</sup>	4,232,000	4,177,407
		13,264,650
<b>Sovereign Debt--1.57%</b>		
Abu Dhabi Government International Bond(United Arab Emirates), REGS, Sr. Unsec. Euro Notes, 4.13%, 10/11/2047 <sup>(b)</sup>	200,000	185,763
Argentine Republic Government International Bond (Argentina), Sr. Unsec. Global Bonds, 6.25%, 04/22/2019	300,000	303,150
6.88%, 01/26/2027	3,483,000	2,816,476
Sr. Unsec. Global Notes, 4.63%, 01/11/2023	243,000	203,543
Bahamas Government International Bond(Bahamas), Sr. Unsec. Notes, 6.00%, 11/21/2028 <sup>(b)</sup>	427,000	436,607
Banque Ouest Africaine de Développement (Supranational), Sr. Unsec. Notes, 5.00%, 07/27/2027 <sup>(b)</sup>	200,000	188,800
Bermuda Government International Bond(Bermuda), REGS, Sr. Unsec. Euro Notes, 3.72%, 01/25/2027 <sup>(b)</sup>	200,000	190,642
Colombia Government International Bond(Colombia), Sr. Unsec. Global Notes, 3.88%, 04/25/2027	300,000	284,328
Dominican Republic International Bond(Dominican Republic), Sr. Unsec. Bonds, 5.50%, 01/27/2025 <sup>(b)</sup>	455,000	445,445
Indonesia Government International Bond (Indonesia), Sr. Unsec. Notes, 5.25%, 01/08/2047 <sup>(b)</sup>	200,000	193,337

	Principal Amount	Value
<b>Sovereign Debt--(continued)</b>		
Jamaica Government International Bond (Jamaica), Sr. Unsec. Global Notes, 6.75%, 04/28/2028	\$ 303,000	\$ 322,922
8.00%, 03/15/2039	200,000	228,450
7.88%, 07/28/2045	4,332,000	4,905,983
Korea Hydro & Nuclear Power Co., Ltd. (South Korea), REGS, Sr. Unsec. MediumTerm Euro Notes, 3.00%, 09/19/2022 <sup>(b)</sup>	200,000	195,208
Sr. Unsec. Notes, 3.75%, 07/25/2023 <sup>(b)</sup>	200,000	199,626
KSA Sukuk Ltd.(Saudi Arabia), Sr. Unsec. Notes, 3.63%, 04/20/2027 <sup>(b)</sup>	200,000	191,523
Latvia Government International Bond(Latvia), REGS, Sr. Unsec. Euro Notes, 2.75%, 01/12/2020 <sup>(b)</sup>	200,000	198,776
Oman Government International Bond (Oman), REGS, Sr. Unsec. Euro Notes, 6.75%, 01/17/2048 <sup>(b)</sup>	300,000	262,687
Sr. Unsec. Notes, 4.13%, 01/17/2023 <sup>(b)</sup>	9,487,000	8,987,130
Oman Sovereign Sukuk SAOC Sr. Unsec. Notes, 5.93%, 10/31/2025 <sup>(b)</sup>	300,000	297,713
Papua New Guinea Government International Bond(Papua New Guinea), Sr. Unsec. Notes, 8.38%, 10/04/2028 <sup>(b)</sup>	200,000	198,500
Philippine Government International Bond(Philippines), Sr. Unsec. Global Bonds, 3.95%, 01/20/2040	200,000	189,122
Provincia de Buenos Aires (Argentina), REGS, Sr. Unsec. Euro Notes, 5.75%, 06/15/2019 <sup>(b)</sup>	500,000	499,375
Qatar Government International Bond (Qatar), Sr. Unsec. Notes, 4.50%, 04/23/2028 <sup>(b)</sup>	200,000	204,390
5.10%, 04/23/2048 <sup>(b)</sup>	230,000	233,769
Republic of Poland Government International Bond(Poland), Sr. Unsec. Global Notes, 4.00%, 01/22/2024	150,000	151,988
Russian Foreign Bond (Russia), Sr. Unsec. Bonds, 4.38%, 03/21/2029 <sup>(b)</sup>	200,000	186,906
5.25%, 06/23/2047 <sup>(b)</sup>	200,000	183,064
Saudi Government International Bond(Saudi Arabia), Sr. Unsec. Notes, 2.88%, 03/04/2023 <sup>(b)</sup>	280,000	268,048

See accompanying notes which are an integral part of this schedule.



	Principal Amount	Value
<b>Sovereign Debt--(continued)</b>		
Slovenia Government International Bond(Slovenia), REGS, Sr. Unsec. Euro Notes, 5.25%, 02/18/2024 <sup>(b)</sup>	\$ 300,000	\$ 321,405
Trinidad & Tobago Government International Bond(Trinidad), Sr. Unsec. Notes, 4.50%, 08/04/2026 <sup>(b)</sup>	200,000	185,900
Turkey Government International Bond(Turkey), Sr. Unsec. Notes, 7.25%, 12/23/2023	37,310,000	37,110,765
Ukraine Government International Bond(Ukraine), Sr. Unsec. Notes, 8.99%, 02/01/2024 <sup>(b)</sup>	200,000	189,153
		60,960,494
<b>Specialized Consumer Services--0.01%</b>		
ServiceMaster Co., LLC (The), Sr. Unsec. Gtd. Notes, 5.13%, 11/15/2024 <sup>(b)</sup>	259,000	249,935
Sr. Unsec. Notes, 7.45%, 08/15/2027	191,000	197,685
		447,620
<b>Specialized Finance--1.97%</b>		
AerCap Global Aviation Trust (Ireland), Jr. Unsec. Gtd. Sub. Notes, 6.50%, 06/15/2045 <sup>(b)(d)</sup>	41,843,000	40,169,280
Air Lease Corp., Sr. Unsec. Global Notes, 3.38%, 06/01/2021	3,965,000	3,897,801
3.00%, 09/15/2023	8,891,000	8,350,337
Aircastle Ltd., Sr. Unsec. Global Notes, 7.63%, 04/15/2020	55,000	57,599
Sr. Unsec. Notes, 5.00%, 04/01/2023	327,000	329,281
Aviation Capital Group LLC, Sr. Unsec. Floating Rate Notes, 3.19% (3 mo. USD LIBOR + 0.67%), 07/30/2021 <sup>(b)(d)</sup>	5,137,000	5,139,766
Sr. Unsec. Notes, 4.13%, 08/01/2025 <sup>(b)</sup>	7,288,000	6,974,876
3.50%, 11/01/2027 <sup>(b)</sup>	12,925,000	11,541,549
		76,460,489
<b>Specialized REITs--0.49%</b>		
American Tower Corp., Sr. Unsec. Notes, 5.05%, 09/01/2020	260,000	265,991
Crown Castle International Corp., Sr. Unsec. Global Bonds, 3.80%, 02/15/2028	11,031,000	10,250,272
Equinix, Inc., Sr. Unsec. Notes, 5.88%, 01/15/2026	981,000	998,167
GLP Capital L.P./GLP Financing II Inc., Sr. Unsec. Gtd. Notes, 5.38%, 04/15/2026	156,000	156,167

	Principal Amount	Value
<b>Specialized REITs--(continued)</b>		
Iron Mountain Inc., Sr. Unsec. Gtd. Notes, 6.00%, 08/15/2023	\$ 142,000	\$ 145,373
Iron Mountain US Holdings, Inc., Sr. Unsec. Gtd. Notes, 5.38%, 06/01/2026 <sup>(b)</sup>	522,000	484,807
Rayonier Am Products, Inc., Sr. Unsec. Gtd. Notes, 5.50%, 06/01/2024 <sup>(b)</sup>	585,000	538,200
Regency Centers, L.P., Sr. Unsec. Gtd. Notes, 4.13%, 03/15/2028	6,198,000	6,008,495
SBA Communications Corp., Sr. Unsec. Global Notes, 4.88%, 09/01/2024	158,000	154,248
		19,001,720
<b>Specialty Chemicals--0.02%</b>		
Ashland LLC, Sr. Unsec. Gtd. Global Notes, 4.75%, 08/15/2022	180,000	179,325
GCP Applied Technologies, Inc., Sr. Unsec. Gtd. Notes, 5.50%, 04/15/2026 <sup>(b)</sup>	114,000	109,297
Platform Specialty Products Corp., Sr. Unsec. Gtd. Notes, 5.88%, 12/01/2025 <sup>(b)</sup>	258,000	252,840
PolyOne Corp., Sr. Unsec. Global Notes, 5.25%, 03/15/2023	183,000	183,457
PQ Corp., Sr. Sec. Gtd. First Lien Notes, 6.75%, 11/15/2022 <sup>(b)</sup>	93,000	96,953
		821,872
<b>Steel--0.11%</b>		
ArcelorMittal(Luxembourg), Sr. Unsec. Global Notes, 7.00%, 10/15/2039	230,000	245,210
Cleveland-Cliffs Inc., Sr. Unsec. Gtd. Global Notes, 5.75%, 03/01/2025	404,000	371,680
POSCO(South Korea), Sr. Unsec. Notes, 4.00%, 08/01/2023 <sup>(b)</sup>	228,000	227,650
Steel Dynamics, Inc., Sr. Unsec. Gtd. Global Notes, 5.13%, 10/01/2021	2,592,000	2,601,720
United States Steel Corp., Sr. Unsec. Global Notes, 6.88%, 08/15/2025	574,000	546,735
Vale Canada Ltd.(Brazil), Sr. Unsec. Global Bonds, 7.20%, 09/15/2032	200,000	219,900
		4,212,895
<b>Systems Software--0.22%</b>		
Microsoft Corp., Sr. Unsec. Global Notes, 4.25%, 02/06/2047	245,000	248,447
VMware, Inc., Sr. Unsec. Global Notes, 2.30%, 08/21/2020	8,147,000	7,933,910
2.95%, 08/21/2022	280,000	265,127
		8,447,484

See accompanying notes which are an integral part of this schedule.



	Principal Amount	Value
<b>Technology Distributors—0.13%</b>		
Avnet, Inc., Sr. Unsec. Global Notes, 4.63%, 04/15/2026	\$ 5,031,000	\$ 4,882,177
CDW LLC/CDW Finance Corp., Sr. Unsec. Gtd. Notes, 5.00%, 09/01/2025	163,000	159,536
		5,041,713
<b>Technology Hardware, Storage &amp; Peripherals—0.71%</b>		
Apple Inc., Sr. Unsec. Global Notes, 4.25%, 02/09/2047	255,000	248,428
Dell International LLC/EMC Corp., Sr. Sec. Gtd. First Lien Notes, 4.42%, 06/15/2021 <sup>(b)</sup>	7,273,000	7,285,058
6.02%, 06/15/2026 <sup>(b)</sup>	5,674,000	5,746,639
8.35%, 07/15/2046 <sup>(b)</sup>	11,927,000	13,165,956
Sr. Unsec. Gtd. Notes, 7.13%, 06/15/2024 <sup>(b)</sup>	1,080,000	1,132,855
		27,578,936
<b>Textiles—0.01%</b>		
Eagle Intermediate Global Holding B.V./Ruyi US Finance LLC(China), Sr. Sec. Gtd. First Lien Bonds, 7.50%, 05/01/2025 <sup>(b)</sup>	501,000	475,324
<b>Thriffs &amp; Mortgage Finance—0.09%</b>		
Nationwide Building Society (United Kingdom), Unsec. Sub. Notes, 4.13%, 10/18/2032 <sup>(b)(d)</sup>	3,820,000	3,355,475
ZAR Sovereign Capital Fund Pty. Ltd.(South Africa), Sr. Unsec. Euro Notes, 3.90%, 06/24/2020 <sup>(b)</sup>	200,000	198,368
		3,553,843
<b>Tobacco—0.15%</b>		
BAT Capital Corp.(United Kingdom), Sr. Unsec. Gtd. Global Notes, 3.22%, 08/15/2024	6,463,000	5,983,492
<b>Trading Companies &amp; Distributors—0.34%</b>		
Air Lease Corp., Sr. Unsec. Global Notes, 3.63%, 12/01/2027	340,000	296,749
BMC East, LLC, Sr. Sec. Gtd. First Lien Notes, 5.50%, 10/01/2024 <sup>(b)</sup>	481,000	452,741
BOC Aviation Ltd.(Singapore), Sr. Unsec. Floating Rate Notes, 3.50% (3 mo. USD LIBOR + 1.13%), 09/26/2023 <sup>(b)(d)</sup>	10,404,000	10,419,450
H&E Equipment Services, Inc., Sr. Unsec. Gtd. Global Notes, 5.63%, 09/01/2025	521,000	487,786
Herc Rentals Inc., Sec. Gtd. Second Lien Notes, 7.75%, 06/01/2024 <sup>(b)</sup>	419,000	444,903

	Principal Amount	Value
<b>Trading Companies &amp; Distributors—(continued)</b>		
United Rentals North America, Inc., Sr. Unsec. Gtd. Global Notes, 5.50%, 07/15/2025	\$ 130,000	\$ 127,075
6.50%, 12/15/2026	130,000	130,813
Sr. Unsec. Gtd. Notes, 5.88%, 09/15/2026	340,000	331,500
5.50%, 05/15/2027	722,000	683,192
		13,374,209
<b>Trucking—0.63%</b>		
Avis Budget Car Rental LLC/Avis Budget Finance, Inc., Sr. Unsec. Gtd. Notes, 5.25%, 03/15/2025 <sup>(b)</sup>	304,000	272,080
DAE Funding LLC (United Arab Emirates), Sr. Unsec. Gtd. Notes, 4.00%, 08/01/2020 <sup>(b)</sup>	6,449,000	6,352,265
4.50%, 08/01/2022 <sup>(b)</sup>	2,561,000	2,458,560
SMBC Aviation Capital Finance DAC (Ireland), Sr. Unsec. Gtd. Notes, 3.00%, 07/15/2022 <sup>(b)</sup>	4,567,000	4,404,140
4.13%, 07/15/2023 <sup>(b)</sup>	10,963,000	10,869,623
		24,356,668
<b>Wireless Telecommunication Services—2.82%</b>		
Altice France S.A.(France), Sr. Sec. Gtd. First Lien Notes, 7.38%, 05/01/2026 <sup>(b)</sup>	200,000	192,750
América Móvil, S.A.B. de C.V. (Mexico), Sr. Unsec. Gtd. Global Notes, 6.13%, 03/30/2040	1,115,000	1,270,591
Axiata SPV2 Bhd.(Malaysia), REGS, Sr. Unsec. Medium-Term Euro Notes, 4.36%, 03/24/2026 <sup>(b)</sup>	200,000	198,493
Bharti Airtel Ltd.(India), REGS, Sr. Unsec. Euro Notes, 4.38%, 06/10/2025 <sup>(b)</sup>	200,000	179,919
Digicel Group Ltd.(Jamaica), Sr. Unsec. Notes, 8.25%, 09/30/2020 <sup>(b)</sup>	254,000	170,180
Empresa Nacional de Telecomunicaciones S.A. (Chile), REGS, Sr. Unsec. Euro Notes, 4.88%, 10/30/2024 <sup>(b)</sup>	700,000	677,554
Oztel Holdings SPC Ltd. (Oman), Sr. Sec. Gtd. Bonds, 6.63%, 04/24/2028 <sup>(b)</sup>	12,396,000	11,821,235
Sr. Sec. Gtd. Notes, 5.63%, 10/24/2023 <sup>(b)</sup>	11,655,000	11,383,788
SixSigma Networks Mexico, S.A. de C.V.(Mexico), Sr. Unsec. Gtd. Notes, 7.50%, 05/02/2025 <sup>(b)</sup>	325,000	304,688
Sprint Communications Inc., Sr. Unsec. Global Notes, 11.50%, 11/15/2021	140,000	162,470

See accompanying notes which are an integral part of this schedule.



	Principal Amount	Value
<b>Wireless Telecommunication Services—(continued)</b>		
Sprint Communications, Inc., Sr. Unsec. Gtd. Notes, 7.00%, 03/01/2020 <sup>(b)</sup>	\$ 105,000	\$ 108,806
Sprint Corp., Sr. Unsec. Gtd. Global Notes, 7.25%, 09/15/2021	179,000	187,055
7.63%, 02/15/2025	149,000	153,656
Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC, Class A1, Sr. Sec. Gtd. First Lien AssetBacked Notes, 3.36%, 09/20/2021 <sup>(b)</sup>	20,316,000	20,138,235
Sr. Sec. Gtd. First Lien Notes, 4.74%, 03/20/2025 <sup>(b)</sup>	29,781,000	29,669,321
5.15%, 03/20/2028 <sup>(b)</sup>	30,339,000	30,149,381
T-Mobile USA, Inc., Sr. Unsec. Gtd. Global Bonds, 6.50%, 01/15/2026	1,661,000	1,727,440
Sr. Unsec. Gtd. Global Notes, 6.38%, 03/01/2025	962,000	992,063
		109,487,625
<b>Total U.S. Dollar Denominated Bonds &amp; Notes (Cost \$2,599,341,751)</b>		<b>2,477,519,654</b>

	Principal Amount	Value
<b>U.S. Government Sponsored Agency Mortgage –Backed Securities—18.37%</b>		
<b>Collateralized Mortgage Obligations—0.03%</b>		
Fannie Mae REMICs, IO, 7.00%, 05/25/2033	\$ 9,321	1,913
Fannie Mae REMICs, IO, 6.00%, 07/25/2033	7,118	1,491
Freddie Mac Multifamily Securitization, 1.17%, 03/25/2024 <sup>(f)</sup>	24,906,194	1,252,054
		1,255,458

<b>Federal Home Loan Mortgage Corp. (FHLMC)—4.02%</b>		
Pass Through Cdfs., 6.00%, 07/01/2019 to 02/01/2034	304,852	329,526
7.00%, 07/01/2019 to 10/01/2034	1,019,261	1,111,262
3.50%, 08/01/2026	641,084	644,119
7.50%, 05/01/2030 to 05/01/2035	779,212	876,616
8.50%, 08/01/2031	40,241	46,959
3.00%, 02/01/2032	2,563,625	2,526,319
6.50%, 06/01/2031 to 09/01/2036	341,184	375,230
8.00%, 08/01/2032	35,847	41,303
5.50%, 01/01/2034 to 07/01/2040	2,229,697	2,392,724
5.00%, 07/01/2034 to 06/01/2040	2,800,189	2,965,827

	Principal Amount	Value
<b>Federal Home Loan Mortgage Corp. (FHLMC)—(continued)</b>		
4.50%, 02/01/2040 to 10/01/2046	\$ 30,126,264	\$ 31,317,125
Pass Through Cdfs., ARM, 3.75%, (1 yr. USD LIBOR + 1.98%), 12/01/2036 <sup>(d)</sup>	82,229	87,061
4.03%, (1 yr. USD LIBOR + 2.08%), 02/01/2037 <sup>(d)</sup>	19,291	20,493
4.38%, (1 yr. USD LIBOR + 1.88%), 05/01/2037 <sup>(d)</sup>	149,563	157,355
Pass Through Cdfs., TBA, 3.50%, 01/01/2049 <sup>(i)</sup>	80,850,000	79,212,474
4.00%, 01/01/2049 <sup>(i)</sup>	34,000,000	34,167,747
		156,272,140

<b>Federal National Mortgage Association (FNMA)—11.96%</b>		
Pass Through Cdfs., 5.00%, 02/01/2019 to 12/01/2039	715,438	759,089
5.50%, 03/01/2021 to 06/01/2040	1,539,428	1,658,413
7.50%, 03/01/2021 to 08/01/2037	679,761	763,783
6.00%, 03/01/2022 to 10/01/2039	28,133	29,702
6.50%, 07/01/2028 to 01/01/2037	110,094	120,363
7.00%, 07/01/2029 to 02/01/2034	514,733	563,440
9.50%, 04/01/2030	9,420	10,451
3.50%, 12/01/2030 to 11/01/2046	38,057,470	37,598,808
8.50%, 10/01/2032	68,865	81,763
8.00%, 04/01/2033	64,865	74,844
3.00%, 08/01/2043	3,994,324	3,841,762
Pass Through Cdfs., TBA, 2.50%, 01/01/2034 <sup>(i)</sup>	40,620,000	39,160,235
3.00%, 01/01/2034 to 01/01/2049	204,660,000	197,622,733
3.50%, 01/17/2034 to 01/01/2049	81,500,000	80,737,301
4.00%, 01/01/2049 <sup>(i)</sup>	101,000,000	101,489,217
Pass Through Cdfs., ARM, 4.25%, (1 yr. U.S. Treasury Yield Curve Rate + 2.21%), 05/01/2035 <sup>(d)</sup>	217,148	228,906
3.53%, (1 yr. USD LIBOR + 1.66%), 01/01/2037 <sup>(d)</sup>	105,120	110,173
3.92%, (1 yr. USD LIBOR + 1.73%), 03/01/2038 <sup>(d)</sup>	63,592	66,698
		464,917,681

See accompanying notes which are an integral part of this schedule.

Invesco Core Plus Bond Fund



	Principal Amount	Value
<b>Government National Mortgage Association (GNMA)–2.36%</b>		
Pass Through Cfts., 7.50%, 06/15/2023 to 05/15/2032	\$ 16,093	\$ 16,710
9.00%, 09/15/2024 to 10/15/2024	9,867	9,893
8.50%, 02/15/2025	4,958	4,970
8.00%, 08/15/2025 to 09/15/2026	29,738	30,569
6.56%, 01/15/2027	119,581	129,890
7.00%, 10/15/2028 to 09/15/2032	253,613	276,200
6.00%, 11/15/2028 to 02/15/2033	68,629	74,455
6.50%, 01/15/2029 to 09/15/2034	140,379	152,579
5.50%, 06/15/2035	66,740	72,276
5.00%, 07/15/2035 to 08/15/2035	55,851	58,292
4.00%, 03/20/2048	9,497,323	9,694,258
Pass Through Cfts., ARM, 3.38%, (1 yr. U.S. Treasury Yield Curve Rate + 1.50%), 01/20/2025 <sup>(d)</sup>	28,158	28,800
3.63%, (1 yr. U.S. Treasury Yield Curve Rate + 1.50%), 05/20/2025 <sup>(d)</sup>	8,900	9,108
3.75%, (1 yr. U.S. Treasury Yield Curve Rate + 1.50%), 06/20/2025 <sup>(d)</sup>	5,670	5,720
Pass Through Cfts., TBA, 3.00%, 12/01/2048 <sup>(i)</sup>	59,000,000	56,797,868
4.00%, 12/01/2048 <sup>(i)</sup>	24,230,000	24,531,928
		91,893,516
Total U.S. Government Sponsored Agency Mortgage-Backed Securities (Cost \$717,077,371)		714,338,795
<b>Asset-Backed Securities–17.35%</b>		
Adjustable Rate Mortgage Trust, Series 2004-2, Class 6A1, Variable Rate Pass Through Cfts., 4.49%, 02/25/2035 <sup>(f)</sup>	1,593,475	1,600,429
Series 2005-1, Class 4A1, Variable Rate Pass Through Cfts., 5.14%, 05/25/2035 <sup>(f)</sup>	1,238,926	1,236,461
Angel Oak Mortgage Trust, LLC, Series 2017-3, Class A1, Variable Rate Pass Through Cfts., 2.71%, 11/25/2047 <sup>(b)(f)</sup>	3,964,296	3,930,324
Series 2018-1, Class A1, Variable Rate Pass Through Cfts., 3.26%, 04/27/2048 <sup>(b)(f)</sup>	13,353,822	13,337,486
Avery Point VI CLO Ltd., Series 2015-6A, Class AR, Floating Rate Pass Through Cfts., 3.63% (3 mo. USD LIBOR + 1.05%), 08/05/2027 <sup>(b)(d)</sup>	23,491,000	23,382,706

	Principal Amount	Value
Banc of America Commercial Mortgage Trust, Series 2015- UBS7, Class AS, Variable Rate Pass Through Cfts., 3.99%, 09/15/2048 <sup>(f)</sup>	\$ 4,394,000	\$ 4,391,194
Bear Stearns Adjustable Rate Mortgage Trust, Series 2003-6, Class 1A3, Variable Rate Pass Through Cfts., 4.27%, 08/25/2033 <sup>(f)</sup>	151,788	150,966
Series 2004-10, Class 21A1, Variable Rate Pass Through Cfts., 4.05%, 01/25/2035 <sup>(f)</sup>	655,997	660,665
Series 2006-1, Class A1, Floating Rate Pass Through Cfts., 4.91% (1 yr. U.S. Treasury Yield Curve Rate + 2.25%), 02/25/2036 <sup>(d)</sup>	645,952	651,384
Bear Stearns ALT-A Trust, Series 2004-11, Class 2A3, Variable Rate Pass Through Cfts., 4.26%, 11/25/2034 <sup>(f)</sup>	2,450,164	2,418,411
BX Trust, Series 2017-SLCT, Class A, Floating Rate Pass Through Cfts., 3.23% (1 mo. USD LIBOR + 0.92%), 07/15/2034 <sup>(b)(d)</sup>	10,749,843	10,733,079
CAL Funding III Ltd., Series 2018-2A, Class A, Pass Through Cfts., 4.34%, 09/25/2043 <sup>(b)</sup>	9,341,667	9,420,235
CFCRE Commercial Mortgage Trust, Series 2011-C2, Class C, Variable Rate Pass Through Cfts., 5.95%, 12/15/2047 <sup>(b)(f)</sup>	5,000,000	5,230,563
CGDBB Commercial Mortgage Trust, Series 2017-BIOC, Class A, Floating Rate Pass Through Cfts., 3.10% (1 mo. USD LIBOR + 0.79%), 07/15/2032 <sup>(b)(d)</sup>	12,581,000	12,560,173
Series 2017-BIOC, Class B, Floating Rate Pass Through Cfts., 3.28% (1 mo. USD LIBOR + 0.97%), 07/15/2032 <sup>(b)(d)</sup>	4,250,000	4,240,300
Series 2017-BIOC, Class C, Floating Rate Pass Through Cfts., 3.36% (1 mo. USD LIBOR + 1.05%), 07/15/2032 <sup>(b)(d)</sup>	17,124,000	17,085,086
Series 2017-BIOC, Class D, Floating Rate Pass Through Cfts., 3.91% (1 mo. USD LIBOR + 1.60%), 07/15/2032 <sup>(b)(d)</sup>	4,973,000	4,960,544
CGRBS Commercial Mortgage Trust, Series 2013-VN05, Class A, Pass Through Cfts., 3.37%, 03/13/2035 <sup>(b)</sup>	1,647,256	1,641,122

See accompanying notes which are an integral part of this schedule.



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	Principal Amount	Value
Chase Mortgage Trust, Series 2016-1, Class M3, Variable Rate Pass Through Ctfs., 3.69%, 04/25/2045 <sup>(b)(f)</sup>	\$ 2,805,679	\$ 2,747,469
Series 2016-2, Class M2, Variable Rate Pass Through Ctfs., 3.65%, 12/25/2045 <sup>(b)(f)</sup>	10,939,595	10,791,529
Series 2016-2, Class M3, Variable Rate Pass Through Ctfs., 3.65%, 12/25/2045 <sup>(b)(f)</sup>	4,867,936	4,734,689
Citigroup Commercial Mortgage Trust, Series 2012-GC8, Class B, Pass Through Ctfs., 4.29%, 09/10/2045 <sup>(b)</sup>	1,300,000	1,307,726
Series 2013-GC11, Class D, Variable Rate Pass Through Ctfs., 4.57%, 07/10/2026 <sup>(b)(f)</sup>	752,554	729,906
Series 2015-GC27, Class A5, Pass Through Ctfs., 3.14%, 02/10/2048	1,233,335	1,199,393
Citigroup Mortgage Loan Trust, Inc., Series 2004-HYB3, Class 2A, Variable Rate Pass Through Ctfs., 3.93%, 09/25/2034 <sup>(f)</sup>	1,630,781	1,576,276
Series 2004-UST1, Class A4, Variable Rate Pass Through Ctfs., 4.07%, 08/25/2034 <sup>(f)</sup>	516,617	504,426
COLT Mortgage Loan Trust, Series 2018-1, Class A1, Variable Rate Pass Through Ctfs., 2.93%, 02/25/2048 <sup>(b)(f)</sup>	5,941,852	5,934,094
Commercial Mortgage Trust, Series 2013-SFS, Class A1, Pass Through Ctfs., 1.87%, 04/12/2035 <sup>(b)</sup>	407,388	393,703
Series 2015-CR25, Class B, Variable Rate Pass Through Ctfs., 4.70%, 08/10/2048 <sup>(f)</sup>	5,267,000	5,324,073
Series 2016-GCT, Class B, Pass Through Ctfs., 3.09%, 08/10/2029 <sup>(b)</sup>	4,595,000	4,516,295
Series 2016-GCT, Class C, Variable Rate Pass Through Ctfs., 3.58%, 08/10/2029 <sup>(b)(f)</sup>	2,115,000	2,089,423
Series 2017-DLTA, Class A, Floating Rate Pass Through Ctfs., 3.16% (1 mo. USD LIBOR + 0.85%), 08/15/2035 <sup>(b)(d)</sup>	23,105,000	23,111,178
Countrywide Home Loans Mortgage Pass Through Trust, Series 2007-13, Class A10, Pass Through Ctfs., 6.00%, 08/25/2037	351,972	292,113
Credit Suisse First Boston Mortgage Securities Corp., Series 2004- AR5, Class 3A1, Variable Rate Pass Through Ctfs., 4.12%, 06/25/2034 <sup>(f)</sup>	1,846,208	1,857,433
CSAIL Commercial Mortgage Trust, Series 2015-C3, Class A4, Pass Through Ctfs., 3.72%, 08/15/2048	1,125,283	1,122,519

	Principal Amount	Value
CSWF, Series 2018-TOP, Class B, Floating Rate Pass Through Ctfs., 3.61% (1 mo. USD LIBOR + 1.30%), 08/15/2035 <sup>(b)(d)</sup>	\$ 12,819,000	\$ 12,794,790
DB Master Finance LLC, Series 2015-1A, Class A2II, Pass Through Ctfs., 3.98%, 02/20/2045 <sup>(b)</sup>	14,339,325	14,407,785
DBUBS Mortgage Trust, Series 2011-LC1A, Class E, Variable Rate Pass Through Ctfs., 5.88%, 11/10/2046 <sup>(b)(f)</sup>	638,333	653,609
Deephaven Residential Mortgage Trust, Series 2017-2A, Class A2, Variable Rate Pass Through Ctfs., 2.61%, 06/25/2047 <sup>(b)(f)</sup>	945,638	930,848
Series 2017-2A, Class A3, Variable Rate Pass Through Ctfs., 2.71%, 06/25/2047 <sup>(b)(f)</sup>	1,022,560	1,007,492
Series 2017-3A, Class A1, Variable Rate Pass Through Ctfs., 2.58%, 10/25/2047 <sup>(b)(f)</sup>	8,644,379	8,556,481
Series 2017-3A, Class A2, Variable Rate Pass Through Ctfs., 2.71%, 10/25/2047 <sup>(b)(f)</sup>	2,401,502	2,378,096
Series 2018-1A, Class A1, Variable Rate Pass Through Ctfs., 2.98%, 12/25/2057 <sup>(b)(f)</sup>	12,958,250	12,806,703
Deutsche Mortgage Securities Inc Re-REMIC Trust Certificates, Series 2007-WM1, Class A1, Variable Rate Pass Through Ctfs., 3.65%, 06/27/2037 <sup>(b)(f)</sup>	7,406,393	7,490,677
First Horizon Alternative Mortgage Securities Trust, Series 2005-FA8, Class 2A1, Pass Through Ctfs., 5.00%, 11/25/2020	68,964	69,084
Series 2006-FA5, Class A3, Pass Through Ctfs., 6.25%, 08/25/2036	196,785	148,562
Galton Funding Mortgage Trust, Series 2018-1, Class A43, Variable Rate Pass Through Ctfs., 3.50%, 11/25/2057 <sup>(b)(f)</sup>	6,530,440	6,495,017
GMACM Mortgage Loan Trust, Series 2006-AR1, Class 1A1, Variable Rate Pass Through Ctfs., 3.82%, 04/19/2036 <sup>(f)</sup>	824,168	768,417
GS Mortgage Securities Corp II, Series 2013-KING, Class A, Pass Through Ctfs., 2.71%, 12/10/2027 <sup>(b)</sup>	1,382,767	1,374,566
GS Mortgage Securities Trust, Series 2013-G1, Class A1, Pass Through Ctfs., 2.06%, 04/10/2031 <sup>(b)</sup>	744,606	725,433
GSR Mortgage Loan Trust, Series 2005-AR6, Class 3A2, Variable Rate Pass Through Ctfs., 3.93%, 09/25/2035 <sup>(f)</sup>	305,433	304,877

See accompanying notes which are an integral part of this schedule.

Invesco Core Plus Bond Fund





	Principal Amount	Value		Principal Amount	Value
Harborview Mortgage Loan Trust, Series 2005-9, Class 2A1C, Floating Rate Pass Through Cdfs., 2.75% (1 mo. USD LIBOR + 0.45%), 06/20/2035 <sup>(d)</sup>	\$ 26,681	\$ 26,782	Invitation Homes Trust, Series 2017-SFR2, Class A, Floating Rate Pass Through Cdfs., 3.15% (1 mo. USD LIBOR + 0.85%), 12/17/2036 <sup>(b)(d)</sup>	\$ 6,043,834	\$ 6,046,149
Hertz Vehicle Financing II L.P., Series 2015-1A, Class A, Pass Through Cdfs., 2.73%, 03/25/2021 <sup>(b)</sup>	13,789,000	13,680,816	Series 2017-SFR2, Class B, Floating Rate Pass Through Cdfs., 3.45% (1 mo. USD LIBOR + 1.15%), 12/17/2036 <sup>(b)(d)</sup>	3,221,000	3,247,251
Series 2018-1A, Class A, Pass Through Cdfs., 3.29%, 02/25/2024 <sup>(b)</sup>	8,320,000	8,079,820	Series 2017-SFR2, Class C, Floating Rate Pass Through Cdfs., 3.75% (1 mo. USD LIBOR + 1.45%), 12/17/2036 <sup>(b)(d)</sup>	6,188,000	6,214,863
Series 2018-1A, Class C, Pass Through Cdfs., 4.39%, 02/25/2024 <sup>(b)</sup>	3,217,000	3,216,249	Series 2017-SFR2, Class D, Floating Rate Pass Through Cdfs., 4.10% (1 mo. USD LIBOR + 1.80%), 12/17/2036 <sup>(b)(d)</sup>	4,706,000	4,739,016
HMH Trust, Series 2017-NSS, Class A, Pass Through Cdfs., 3.06%, 07/05/2031 <sup>(b)</sup>	9,500,000	9,217,867	Series 2018-SFR1, Class A, Floating Rate Pass Through Cdfs., 3.00% (1 mo. USD LIBOR + 0.70%), 03/17/2037 <sup>(b)(d)</sup>	31,766,114	31,333,869
Home Partners of America Trust, Series 2018-1, Class A, Floating Rate Pass Through Cdfs., 3.20% (1 mo. USD LIBOR + 0.90%), 07/17/2037 <sup>(b)(d)</sup>	8,216,150	8,154,683	Jimmy Johns Funding LLC, Series 2017-1A, Class A2I, Pass Through Cdfs., 3.61%, 07/30/2047 <sup>(b)</sup>	16,915,475	16,756,996
Series 2018-1, Class B, Floating Rate Pass Through Cdfs., 3.40% (1 mo. USD LIBOR + 1.10%), 07/17/2037 <sup>(b)(d)</sup>	7,990,000	7,957,933	Series 2017-1A, Class A2II, Pass Through Cdfs., 4.85%, 07/30/2047 <sup>(b)</sup>	9,183,750	9,118,580
Series 2018-1, Class C, Floating Rate Pass Through Cdfs., 3.55% (1 mo. USD LIBOR + 1.25%), 07/17/2037 <sup>(b)(d)</sup>	3,610,000	3,593,429	JP Morgan Chase Commercial Mortgage Securities Trust, Series 2012LC9, Class B, Variable Rate Pass Through Cdfs., 3.81%, 12/15/2047 <sup>(b)(f)</sup>	5,000,000	4,984,028
ICG US CLO Ltd. (Cayman Islands), Series 2016-1A, Class A1R, Floating Rate Pass Through Cdfs., 3.65% (3 mo. USD LIBOR + 1.14%), 07/29/2028 <sup>(b)(d)</sup>	11,399,000	11,423,633	JP Morgan Mortgage Trust, Series 2005-A3, Class 1A1, Variable Rate Pass Through Cdfs., 4.07%, 06/25/2035 <sup>(f)</sup>	745,645	736,547
InTown Hotel Portfolio Trust, Series 2018-STAY, Class A, Floating Rate Pass Through Cdfs., 3.01% (1 mo. USD LIBOR + 0.70%), 01/15/2033 <sup>(b)(d)</sup>	15,995,000	15,959,790	Series 2005-A3, Class 6A5, Variable Rate Pass Through Cdfs., 3.88%, 06/25/2035 <sup>(f)</sup>	895,370	901,214
Series 2018-STAY, Class B, Floating Rate Pass Through Cdfs., 3.36% (1 mo. USD LIBOR + 1.05%), 01/15/2033 <sup>(b)(d)</sup>	8,640,000	8,624,056	Series 2005-A5, Class 1A2, Variable Rate Pass Through Cdfs., 4.26%, 08/25/2035 <sup>(d)</sup>	818,988	830,059
			Series 2005-A6, Class 7A1, Variable Rate Pass Through Cdfs., 4.37%, 08/25/2035 <sup>(f)</sup>	667,066	653,165
			Series 2007-A4, Class 3A1, Variable Rate Pass Through Cdfs., 3.66%, 06/25/2037 <sup>(f)</sup>	1,014,092	978,635
			JP Morgan Trust, Series 20153, Class B2, Variable Rate Pass Through Cdfs., 3.68%, 05/25/2045 <sup>(b)(f)</sup>	9,202,182	8,999,816

See accompanying notes which are an integral part of this schedule.

Invesco Core Plus Bond Fund



	Principal Amount	Value
JPMBB Commercial Mortgage Securities Trust, Series 2013C17, Class C, Variable Rate Pass Through Cfts., 5.05%, 01/15/2047 <sup>(f)</sup>	\$ 12,750,000	\$ 12,943,828
Series 2015-C31, Class A3, Pass Through Cfts., 3.80%, 08/15/2048	1,064,445	1,068,803
Series 2016-C1, Class B, Variable Rate Pass Through Cfts., 4.90%, 03/15/2049 <sup>(f)</sup>	5,083,000	5,197,068
Lehman Mortgage Trust, Series 2006-1, Class 3A5, Pass Through Cfts., 5.50%, 02/25/2036	275,392	262,402
LSTAR Commercial Mortgage Trust, Series 2014-2, Class A2, Pass Through Cfts., 2.77%, 01/20/2041 <sup>(b)</sup>	7,394	7,378
MAD Mortgage Trust, Series 2017-330M, Class A, Variable Rate Pass Through Cfts., 3.29%, 08/15/2034 <sup>(b)(f)</sup>	11,633,000	11,322,643
Merrill Lynch Mortgage Investors Trust, Series 2005-3, Class 3A, Variable Rate Pass Through Cfts., 4.18%, 11/25/2035 <sup>(d)</sup>	1,045,601	1,051,426
Series 2005-A5, Class A9, Variable Rate Pass Through Cfts., 4.00%, 06/25/2035 <sup>(f)</sup>	1,472,194	1,471,287
Morgan Stanley Capital I Trust, Series 2006-HQ10, Class AJ, Variable Rate Pass Through Cfts., 5.39%, 11/12/2041 <sup>(f)</sup>	978,334	976,742
Series 2014-150E, Class C, Variable Rate Pass Through Cfts., 4.44%, 09/09/2032 <sup>(b)(f)</sup>	3,350,000	3,372,023
Series 2017-CLS, Class A, Floating Rate Pass Through Cfts., 3.01% (1 mo. USD LIBOR + 0.70%), 11/15/2034 <sup>(b)(d)</sup>	18,372,000	18,330,510
Series 2017-CLS, Class B, Floating Rate Pass Through Cfts., 3.16% (1 mo. USD LIBOR + 0.85%), 11/15/2034 <sup>(b)(d)</sup>	9,024,000	8,998,072
Series 2017-CLS, Class C, Floating Rate Pass Through Cfts., 3.31% (1 mo. USD LIBOR + 1.00%), 11/15/2034 <sup>(b)(d)</sup>	6,124,000	6,108,046
Natixis Commercial Mortgage Securities Trust, Series 2018-285M, Class E, Variable Rate Pass Through Cfts., 3.92%, 11/15/2032 <sup>(b)(f)</sup>	6,250,000	6,022,676
OCP CLO Ltd. (Cayman Islands), Series 2012-2A, Class A1R, Floating Rate Pass Through Cfts., 3.71% (3 mo. USD LIBOR + 1.40%), 11/22/2025 <sup>(b)(d)</sup>	0	0
Series 2014-7A, Class A1RR, Floating Rate Pass Through Cfts., 3.59% (3 mo. USD LIBOR + 1.12%), 07/20/2029 <sup>(b)(d)</sup>	17,619,000	17,531,011

	Principal Amount	Value
Provident Home Equity Loan Trust, Series 2000-2, Class A1, Floating Rate Pass Through Cfts., 2.82% (1 mo. USD LIBOR + 0.54%), 08/25/2031 <sup>(d)</sup>	\$ 175,653	\$ 152,797
Residential Funding Mortgage Sec I Trust, Series 2005-S9, Class A10, Pass Through Cfts., 6.25%, 12/25/2035	1,055,180	1,010,351
Sequoia Mortgage Trust, Series 2013-3, Class A1, Variable Rate Pass Through Cfts., 2.00%, 03/25/2043 <sup>(f)</sup>	1,550,768	1,408,080
Series 2013-4, Class A3, Variable Rate Pass Through Cfts., 1.55%, 04/25/2043 <sup>(f)</sup>	1,227,810	1,166,311
Series 2013-7, Class A2, Variable Rate Pass Through Cfts., 3.00%, 06/25/2043 <sup>(f)</sup>	1,312,453	1,243,404
Shellpoint Asset Funding Trust, Series 20131, Class A3, Variable Rate Pass Through Cfts., 3.75%, 07/25/2043 <sup>(b)(f)</sup>	2,140,200	2,099,639
Specialty Underwriting & Residential Finance Trust, Series 2004-BC2, Class A2, Floating Rate Pass Through Cfts., 2.82% (1 mo. USD LIBOR + 0.54%), 05/25/2035 <sup>(d)</sup>	41,645	39,383
Starwood Waypoint Homes Trust, Series 2017-1, Class D, Floating Rate Pass Through Cfts., 4.26% (1 mo. USD LIBOR + 1.95%), 01/17/2035 <sup>(b)(d)</sup>	16,580,000	16,660,997
Structured Adjustable Rate Mortgage Loan Trust, Series 2004-12, Class 3A2, Variable Rate Pass Through Cfts., 4.33%, 09/25/2034 <sup>(f)</sup>	1,125,517	1,112,842
Series 2004-8, Class 3A, Variable Rate Pass Through Cfts., 4.28%, 07/25/2034 <sup>(f)</sup>	1,535,127	1,526,040
Suntrust Alternative Loan Trust, Series 2005-1F, Class 2A8, Pass Through Cfts., 6.00%, 12/25/2035	251,996	249,352
Thornburg Mortgage Securities Trust, Series 2003-6, Class A2, Floating Rate Pass Through Cfts., 2.78% (1 mo. USD LIBOR + 0.50%), 12/25/2033 <sup>(d)</sup>	698,037	646,540
Series 2005-1, Class A3, Variable Rate Pass Through Cfts., 3.52%, 04/25/2045 <sup>(f)</sup>	1,517,513	1,529,507
Series 2005-2, Class A1, Variable Rate Pass Through Cfts., 3.73%, 07/25/2045 <sup>(d)</sup>	1,763,839	1,732,900

See accompanying notes which are an integral part of this schedule.



	Principal Amount	Value
Thunderbolt II Aircraft Lease Ltd. (Cayman Islands), Series 2018-A, Class A, Pass Through Cdfs., 4.15%, 09/15/2038 <sup>(b)(f)(k)</sup>	\$ 11,116,071	\$ 11,075,072
Series 2018-A, Class B, Pass Through Cdfs., 5.07%, 09/15/2038 <sup>(b)(f)(k)</sup>	8,615,202	8,589,545
Towd Point Mortgage Trust, Series 2017-2, Class A1, Variable Rate Pass Through Cdfs., 2.75%, 04/25/2057 <sup>(b)(f)</sup>	5,363,466	5,260,985
Triton Container Finance VI LLC, Series 2018-2A, Class A, Pass Through Cdfs., 4.19%, 06/22/2043 <sup>(b)</sup>	10,507,167	10,498,571
UBS-Barclays Commercial Mortgage Trust, Series 2012-C3, Class A4, Pass Through Cdfs., 3.09%, 08/10/2049	264,769	261,185
Series 2012-C4, Class A5, Pass Through Cdfs., 2.85%, 12/10/2045	532,433	519,735
UBS-Citigroup Commercial Mortgage Trust, Series 2011-C1, Class C, Variable Rate Pass Through Cdfs., 6.25%, 01/10/2045 <sup>(b)(f)</sup>	4,500,000	4,744,502
Verus Securitization Trust, Series 2018-1, Class A1, Variable Rate Pass Through Cdfs., 2.93%, 02/25/2048 <sup>(b)(f)</sup>	14,894,830	14,717,730
Series 2018-3, Class A1, Variable Rate Pass Through Cdfs., 4.11%, 10/25/2058 <sup>(b)(f)</sup>	7,407,096	7,384,529
Series 2018-3, Class M1, Variable Rate Pass Through Cdfs., 4.60%, 10/25/2058 <sup>(b)(f)</sup>	3,920,000	3,984,669
WaMu Mortgage Pass Through Trust, Series 2007-HY2, Class 2A2, Variable Rate Pass Through Cdfs., 4.13%, 11/25/2036 <sup>(f)</sup>	740,444	700,283
Wells Fargo Mortgage Backed Securities Trust, Series 2003-J, Class 2A1, Variable Rate Pass Through Cdfs., 4.59%, 10/25/2033 <sup>(f)</sup>	556,340	565,370
Series 2004-Z, Class 2A1, Variable Rate Pass Through Cdfs., 3.89%, 12/25/2034 <sup>(f)</sup>	322,521	329,195
Series 2005-AR14, Class A1, Variable Rate Pass Through Cdfs., 4.54%, 08/25/2035 <sup>(f)</sup>	424,777	432,145
Series 2005-AR16, Class 4A8, Variable Rate Pass Through Cdfs., 4.51%, 10/25/2035 <sup>(f)</sup>	4,620,000	4,687,956
Series 2005-AR2, Class 2A2, Variable Rate Pass Through Cdfs., 4.00%, 03/25/2035 <sup>(d)(f)</sup>	954,176	977,474
Series 2006-AR8, Class 1A3, Variable Rate Pass Through Cdfs., 4.46%, 04/25/2036 <sup>(f)</sup>	499,158	499,544

	Principal Amount	Value
Wendy's Funding LLC, Series 2018-1A, Class A2II, Pass Through Cdfs., 3.88%, 03/15/2048 <sup>(b)</sup>	\$ 11,165,625	\$ 10,683,940
WFRBS Commercial Mortgage Trust, Series 2011-C5, Class B, Variable Rate Pass Through Cdfs., 5.86%, 11/15/2044 <sup>(b)(f)</sup>	5,000,000	5,234,927
Series 2012-C6, Class B, Pass Through Cdfs., 4.70%, 04/15/2045	5,739,000	5,852,242
Series 2012-C9, Class D, Variable Rate Pass Through Cdfs., 4.94%, 02/15/2026 <sup>(b)(f)</sup>	568,832	548,205
Series 2013-C14, Class A5, Pass Through Cdfs., 3.34%, 06/15/2046	1,485,143	1,473,638
Series 2013-C15, Class B, Variable Rate Pass Through Cdfs., 4.62%, 08/15/2046 <sup>(f)</sup>	3,800,000	3,850,412
Series 2013-C16, Class B, Variable Rate Pass Through Cdfs., 5.21%, 09/15/2046 <sup>(f)</sup>	3,127,000	3,283,170
Series 2014-C20, Class A2, Pass Through Cdfs., 3.04%, 05/15/2047	780,691	779,763
<b>Total Asset-Backed Securities (Cost \$682,635,549)</b>		<b>674,427,901</b>

**U.S. Treasury Securities—6.40%**

**U.S. Treasury Bills—0.51%**

2.18% - 2.27%, 01/24/2019 <sup>(l)(m)</sup>	19,905,000	19,840,706
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**U.S. Treasury Bonds—1.12%**

3.00%, 08/15/2048	46,016,400	43,359,672
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**U.S. Treasury Notes—4.77%**

2.88%, 11/15/2021	5,874,600	5,883,320
2.88%, 10/31/2023	127,892,700	128,080,042
3.00%, 10/31/2025	582,100	585,295
3.13%, 11/15/2028	50,409,800	50,925,713
		185,474,370

<b>Total U.S. Treasury Securities (Cost \$247,010,927)</b>		<b>248,674,748</b>
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**Shares**

**Preferred Stocks—2.21%**

**Diversified Banks—1.72%**

Bank of America Corp., Series L, \$72.50 Conv. Pfd. Series L	1,100	1,408,000
Wells Fargo & Co., Class A, Series L, \$75.00 Conv. Pfd.	51,752	65,401,590
		66,809,590

**Investment Banking & Brokerage—0.44%**

Goldman Sachs Group, Inc. (The), Series J, 5.50% Pfd.	446,324	10,765,335
Morgan Stanley, Series F, 6.88% Pfd.	249,737	6,533,120
		17,298,455

See accompanying notes which are an integral part of this schedule.



	Shares	Value
<b>Regional Banks—0.05%</b>		
CIT Group Inc., Series A, Jr. Unsec. Sub. Variable Rate Deb.	45,000	\$ 43,399
PNC Financial Services Group, Inc. (The), Series P, 6.13% Pfd.	27,000	703,080
SunTrust Banks, Inc., Series G, 5.05% Pfd.	1,187,000	1,118,747
		1,865,226
<b>Total Preferred Stocks (Cost \$88,539,041)</b>		<b>85,973,271</b>

	Principal Amount	Value
<b>Agency Credit Risk Transfer Notes—0.98%</b>		
Fannie Mae Connecticut Avenue Securities, 5.28%, (1 mo. USD LIBOR + 3.00%), 10/25/2029 <sup>(d)</sup> ,	\$ 11,300,000	11,918,607
5.13%, (1 mo. USD LIBOR + 2.85%), 11/25/2029 <sup>(d)</sup> ,	11,000,000	11,401,324
Freddie Mac Series 2017-HQA2, Class M2, Floating Rate STACR® Debt Notes, 4.93%, (1 mo. USD LIBOR + 2.65%) 12/25/2029 <sup>(d)</sup>	9,000,000	9,285,871
Freddie Mac Whole Loan Securities Trust Series 2016-2, Class M3, Pass Through Cdfs., 3.50%, 05/25/2047	5,647,730	5,598,639
<b>Total Agency Credit Risk Transfer Notes (Cost \$37,803,761)</b>		<b>38,204,441</b>

**Variable Rate Senior Loan Interests—0.57%<sup>(n)</sup>**

<b>Diversified Commercial &amp; Professional Services—0.57%</b>		
Financial & Risk US Holdings, Inc., Term Loan B, 6.09% (1 mo. USD LIBOR + 3.75%), 10/01/2025 (Cost \$22,585,395)	22,642,000	22,098,252

**Non-U.S. Dollar Denominated Bonds & Notes—0.21%<sup>(o)</sup>**

<b>Brewers—0.00%</b>		
Sunshine Mid B.V., Sr. Sec. Gtd. First Lien Bonds, 6.50%, 05/15/2026 <sup>(b)</sup>	EUR 100,000	106,129

<b>Cable &amp; Satellite—0.00%</b>		
Tele Columbus AG, Sr. Sec. Notes, 3.88%, 05/02/2025 <sup>(b)</sup>	EUR 100,000	104,368

<b>Diversified Banks—0.02%</b>		
ABN AMRO Bank N.V., Jr. Unsec. Sub. Euro Bonds, 4.75% <sup>(d)</sup>	EUR 200,000	204,576
Caixabank, S.A., REGS, Jr. Unsec. Sub. Euro Bonds, 6.75% <sup>(b)(d)</sup>	EUR 200,000	235,473
Erste Group Bank AG, REGS, Jr. Unsec. Sub. Euro Bonds, 6.50% <sup>(b)(d)</sup>	EUR 200,000	235,423
		675,472

<b>Diversified Chemicals—0.01%</b>		
Chemours Co. (The), Sr. Unsec. Gtd. Euro Bonds, 4.00%, 05/15/2026	EUR 141,000	\$150,847

<b>Food Retail—0.00%</b>		
Iceland Bondco PLC, Sr. Sec. Gtd. First Lien Notes, 4.63%, 03/15/2025 <sup>(b)</sup>	GBP 100,000	111,530

<b>Oil &amp; Gas Refining &amp; Marketing—0.18%</b>		
Parkland Fuel Corp., Sr. Unsec. Notes, 6.50%, 01/21/2027 <sup>(b)</sup>	CAD 9,279,000	7,009,970
<b>Total Non-U.S. Dollar Denominated Bonds &amp; Notes (Cost \$8,327,595)</b>		<b>8,158,316</b>

<b>Municipal Obligations—0.03%</b>		
Georgia (State of) Municipal Electric Authority (Plant Vogtle Units 3 & 4 Project J) Series 2010-A, Taxable Build America RB, 6.64%, 04/01/2057	\$ 500,000	539,175
Georgia (State of) Municipal Electric Authority (Plant Vogtle Units 3 & 4 Project M) Series 2010 A, Taxable Build America RB, 6.66%, 04/01/2057	549,000	635,061
<b>Total Municipal Obligations (Cost \$1,049,000)</b>		<b>1,174,236</b>

**Common Stocks & Other Equity Interests—0.00%**

<b>Auto Parts &amp; Equipment—0.00%</b>		
Exide Technologies <sup>(p)</sup>	14,555	14,555

<b>Other Diversified Financial Services—0.00%</b>		
iPayment Holdings, Inc. - Wts., expiring 12/29/2022 <sup>(h)(p)</sup>	172,245	1

<b>Paper Packaging—0.00%</b>		
WestRock Co.	65	3,062

<b>Specialty Chemicals—0.00%</b>		
Ingevity Corp. <sup>(p)</sup>	10	980
<b>Total Common Stocks &amp; Other Equity Interests (Cost \$24,159)</b>		<b>18,598</b>

<b>Money Market Funds—4.89%</b>		
Invesco Government & Agency Portfolio-Institutional Class, 2.12% <sup>(q)</sup>	66,560,971	66,560,971
Invesco Liquid Assets Portfolio-Institutional Class, 2.34% <sup>(q)</sup>	47,533,151	47,542,658
Invesco Treasury Portfolio-Institutional Class, 2.12% <sup>(q)</sup>	76,069,682	76,069,682
<b>Total Money Market Funds (Cost \$190,167,716)</b>		<b>190,173,311</b>

See accompanying notes which are an integral part of this schedule.



	Shares	Value
<b>Options Purchased-0.18%</b>		
(Cost \$8,651,295) <sup>(r)</sup>		\$ 7,178,114
<b>TOTAL INVESTMENTS IN SECURITIES-114.91%</b>		
(Cost \$4,603,223,510)		4,467,954,562
<b>OTHER ASSETS LESS LIABILITIES-(14.91)%</b>		
		(579,646,522)
<b>NET ASSETS-100.00%</b>		<b>\$3,888,308,040</b>

Investment Abbreviations:

- ARM – Adjustable Rate Mortgage
- CAD – Canadian Dollar
- CLO – Collateralized Loan Obligation
- Conv. – Convertible
- Ctfs. – Certificates
- DAC – Designated Activity Co.
- Deb. – Debentures
- EUR – Euro
- GBP – British Pound Sterling
- GNMA – Government National Mortgage Association
- Gtd. – Guaranteed
- IO – Interest Only
- Jr. – Junior
- LIBOR – London Interbank Offered Rate
- Pfd. – Preferred
- PIK – Pay-in-Kind
- RB – Revenue Bonds
- REGS – Regulation S
- REIT – Real Estate Investment Trust
- REMICs – Real Estate Mortgage Investment Conduits
- Sec. – Secured
- Sr. – Senior
- STACR® – Structured Agency Credit Risk
- Sub. – Subordinated
- Unsec. – Unsecured
- USD – U.S. Dollar
- Wts. – Warrants

See accompanying notes which are an integral part of this schedule.

**Invesco Core Plus Bond Fund**



Notes to Schedule of Investments:

- (a) Industry and/or sector classifications used in this report are generally according to the Global Industry Classification Standard, which was developed by and is the exclusive property and a service mark of MSCI Inc. and Standard & Poor's.
- (b) Security purchased or received in a transaction exempt from registration under the Securities Act of 1933, as amended (the "1933 Act"). The security may be resold pursuant to an exemption from registration under the 1933 Act, typically to qualified institutional buyers. The aggregate value of these securities at November 30, 2018 was \$1,617,145,792, which represented 41.59% of the Fund's Net Assets.
- (c) Perpetual bond with no specified maturity date.
- (d) Interest or dividend rate is redetermined periodically. Rate shown is the rate in effect on November 30, 2018.
- (e) All or a portion of this security is Pay-in-Kind. Pay-in-Kind securities pay interest income in the form of securities.
- (f) Interest rate is redetermined periodically based on the cash flows generated by the pool of assets backing the security, less any applicable fees. The rate shown is the rate in effect on November 30, 2018.
- (g) Defaulted security. Currently, the issuer is in default with respect to principal and/or interest payments. The aggregate value of these securities at November 30, 2018 was \$84,279, which represented less than 1% of the Fund's Net Assets.
- (h) Security valued using significant unobservable inputs (Level 3). See Note 2.
- (i) Zero coupon bond issued at a discount.
- (j) Security purchased on a forward commitment basis. This security is subject to dollar roll transactions. See Note 1G.
- (k) Step coupon bond. The interest rate represents the coupon rate at which the bond will accrue at a specified future date.
- (l) Security traded on a discount basis. The interest rate shown represents the discount rate at the time of purchase by the Fund.
- (m) All or a portion of the value was pledged and/or designated as collateral to cover margin requirements for open futures contracts and swap agreements. See Note 1F and Note 1H.
- (n) Variable rate senior loan interests are, at present, not readily marketable, not registered under the Securities Act of 1933, as amended (the "1933 Act") and may be subject to contractual and legal restrictions on sale. Variable rate senior loan interests in the Fund's portfolio generally have variable rates which adjust to a base, such as the London Interbank Offered Rate ("LIBOR"), on set dates, typically every 30 days, but not greater than one year, and/or have interest rates that float at margin above a widely recognized base lending rate such as the Prime Rate of a designated U.S. bank.
- (o) Foreign denominated security. Principal amount is denominated in the currency indicated.
- (p) Non-income producing security.
- (q) The money market fund and the Fund are affiliated by having the same investment adviser. The rate shown is the 7-day SEC standardized yield as of November 30, 2018.
- (r) The table below details options purchased: See Note 1I and Note 1J:

**Open Exchange-Traded Equity Options Purchased**

Description	Type of Contract	Expiration Date	Number of Contracts	Exercise Price	Notional Value <sup>(a)</sup>	Value
AbbVie Inc.	Call	01/17/2020	40	\$ 100.00	\$ 400,000	\$ 29,300
Alphabet Inc. – Class C	Call	01/17/2020	1	1,240.00	124,000	7,850
Amazon.com, Inc.	Call	01/17/2020	4	2,000.00	800,000	60,030
Apple Inc.	Call	01/17/2020	46	230.00	1,058,000	30,590
Bank of America Corp.	Call	01/17/2020	310	32.00	992,000	57,195
Boing Co. (The)	Call	01/17/2020	10	370.00	370,000	33,675
Booking Holdings Inc.	Call	01/17/2020	1	2,125.00	212,500	14,950
Caterpillar Inc.	Call	01/17/2020	14	145.00	203,000	20,265
Chevron Corp.	Call	01/17/2020	42	125.00	525,000	37,590
Cisco Systems Inc.	Call	01/17/2020	90	47.00	423,000	48,825
Citigroup Inc.	Call	01/17/2020	33	72.50	239,250	13,778
Consumer Discretionary Select Sector SPDR Fund	Call	01/17/2020	90	112.00	1,008,000	70,425
Consumer Staples Select Sector SPDR Fund	Call	01/17/2020	105	54.00	567,000	50,820
Energy Select Sector SPDR Fund	Call	01/17/2020	60	77.00	462,000	13,980
Financial Select Sector SPDR Fund	Call	01/17/2020	75	29.00	217,500	11,100
Health Care Select Sector SPDR Fund	Call	01/17/2020	145	95.00	1,377,500	99,325
Industrial Select Sector SPDR Fund	Call	01/17/2020	45	79.00	355,500	13,253
Intel Corp.	Call	01/17/2020	115	55.00	632,500	41,400
JPMorgan Chase & Co.	Call	01/17/2020	80	115.00	920,000	71,800
Materials Select Sector SPDR Fund	Call	01/17/2020	40	60.00	240,000	7,880
Micron Technology Inc.	Call	01/17/2020	10	40.00	40,000	7,425
Microsoft Corp.	Call	01/17/2020	60	115.00	690,000	66,900
Oracle Corp.	Call	01/17/2020	40	52.50	210,000	15,100
Procter & Gamble Co. (The)	Call	01/17/2020	25	92.50	231,250	20,562
SPDR S&P 500 ETF Trust	Call	01/17/2020	290	275.00	7,975,000	636,695
Technology Select Sector SPDR Fund	Call	01/17/2020	50	76.00	380,000	14,375
United Technologies Corp.	Call	01/17/2020	10	140.00	140,000	5,875

See accompanying notes which are an integral part of this schedule.



**Open Exchange-Traded Equity Options Purchased--(continued)**

Description	Type of Contract	Expiration Date	Number of Contracts	Exercise Price	Notional Value <sup>(a)</sup>	Value
Unitedhealth Group Inc.	Call	01/17/2020	21	\$ 270.00	\$ 567,000	\$ 78,540
Utilities SPDR Fund	Call	01/17/2020	82	53.00	434,600	36,203
Verizon Communications Inc.	Call	01/17/2020	70	60.00	420,000	33,425
Visa Inc.	Call	01/17/2020	14	145.00	203,000	20,300
Walt Disney Co. (The)	Call	01/17/2020	50	120.00	600,000	49,875
Total Exchange-Traded Equity Options Purchased - Equity Risk			2,068			\$1,719,306

Abbreviations:

ETF -Exchange-Traded Fund

**Open Exchange-Traded Index Options Purchased - Equity Risk**

Description	Type of Contract	Expiration Date	Number of Contracts	Exercise Price	Notional Value <sup>(a)</sup>	Value
S&P 500 Index	Call	12/20/2019	83	\$2,850.00	\$23,655,000	\$1,266,995

(a) Notional Value is calculated by multiplying the Number of Contracts by the Exercise Price by the multiplier.

**Open Over-The-Counter Foreign Currency Options Purchased**

Description	Type of Contract	Counterparty	Expiration Date	Exercise Price	Notional Value	Value
GBP versus USD	Call	Citibank NA	04/05/2019	GBP 1.38	GBP 82,650,000	\$ 439,450
USD versus CNH	Call	JP Morgan Chase Bank	02/01/2019	CNY 6.83	USD 80,000,000	1,866,240
Subtotal--Call						2,305,690
EUR versus GBP	Put	Citibank NA	04/05/2019	GBP 0.85	EUR 70,000,000	674,551
Subtotal--Put						674,551
Over-The-Counter Foreign Currency Options Purchased - Currency Risk						\$2,980,241

**Open Over-The-Counter Interest Rate Swaptions Purchased**

Description	Type of Contract	Counterparty	Exercise Rate	Pay/Receive Exercise Rate	Floating Rate Index	Payment Frequency	Expiration Date	Notional Value	Value
10 Year Interest Rate Swap	Put	BNP Paribas Securities Corp.	3.25%	Pay	3 Month USD LIBOR	Quarterly	03/12/2019	\$250,000,000	\$1,211,573
Total Options Purchased (Cost \$8,651,295)									\$7,178,114

**Open Exchange-Traded Equity Options Written**

Description	Type of Contract	Expiration Date	Number of Contracts	Exercise Price	Premiums Received	Notional Value <sup>(a)</sup>	Value	Unrealized Appreciation (Depreciation)
Amazon.com, Inc.	Call	01/17/2020	1	\$2,400.00	\$ (16,108)	\$240,000	\$ (6,642)	\$ 9,465
Apple Inc.	Call	01/17/2020	11	280.00	(11,461)	308,000	(2,035)	9,426
Boing Co. (The)	Call	01/17/2020	5	430.00	(11,007)	215,000	(7,625)	3,382
Caterpillar Inc.	Call	01/17/2020	4	180.00	(3,496)	72,000	(1,480)	2,016
Cisco Systems Inc.	Call	01/17/2020	30	55.00	(7,310)	165,000	(6,825)	485
Consumer Staples Select Sector SPDR Fund	Call	01/17/2020	25	65.00	(1,224)	165,000	(1,363)	(139)
Consumer Staples Select Sector SPDR Fund	Call	01/17/2020	25	54.00	(3,599)	135,000	(12,100)	(8,501)
Micron Technology Inc.	Call	01/17/2020	10	50.00	(4,319)	50,000	(4,175)	145
Microsoft Corp.	Call	01/17/2020	15	135.00	(7,709)	202,500	(6,562)	1,147
Procter & Gamble Co. (The)	Call	01/17/2020	15	100.00	(2,054)	150,000	(7,162)	(5,108)
Technology Select Sector SPDR Fund	Call	01/17/2020	10	85.00	(1,390)	85,000	(760)	630
United Technologies Corp.	Call	01/17/2020	3	155.00	(996)	46,500	(767)	229
Unitedhealth Group Inc.	Call	01/17/2020	2	280.00	(2,369)	56,000	(6,295)	(3,926)

See accompanying notes which are an integral part of this schedule.



**Open Exchange-Traded Equity Options Written--(continued)**

Description	Type of Contract	Expiration Date	Number of Contracts	Exercise Price	Premiums Received	Notional Value <sup>(a)</sup>	Value	Unrealized Appreciation (Depreciation)
Unitedhealth Group Inc.	Call	01/17/2020	3	\$ 300.00	\$ (2,772)	\$ 90,000	\$ (6,503)	\$ (3,731)
Utilities SPDR Fund	Call	01/17/2020	20	60.00	(2,579)	120,000	(2,930)	(351)
Visa Inc.	Call	01/17/2020	4	175.00	(1,860)	70,000	(1,680)	180
Walt Disney Co. (The)	Call	01/17/2020	12	130.00	(3,374)	156,000	(7,230)	(3,856)
<b>Total Exchange-Traded Equity Options Written – Equity Risk</b>					<b>(83,627)</b>		<b>\$(82,134)</b>	<b>\$ 1,493</b>

(a) Notional Value is calculated by multiplying the Number of Contracts by the Exercise Price by the multiplier.

**Open Over-The-Counter Foreign Currency Options Written**

Description	Type of Contract	Counterparty	Expiration Date	Exercise Price	Premiums Received	Notional Value	Value	Unrealized Appreciation
USD versus CNH	Put	JP Morgan Chase Bank	02/01/2019	6.26	\$(901,594)	USD 80,000,000	\$(12,560)	\$ 889,034
<b>Total Options Written</b>					<b>\$(985,221)</b>		<b>\$(94,694)</b>	<b>\$ 890,527</b>

**Open Futures Contracts**

	Number of Contracts	Expiration Month	Notional Value	Value	Unrealized Appreciation (Depreciation)
<b>Long Futures Contracts</b>					
U.S. Treasury 2 Year Notes	997	March-2019	\$ 210,282,359	\$ 69,064	\$ 69,064
U.S. Treasury 5 Year Notes	917	March-2019	103,514,159	71,021	71,021
U.S. Treasury 10 Year Notes	647	March-2019	77,119,540	166,632	166,632
U.S. Treasury Long Bonds	500	March-2019	69,587,128	365,997	365,997
U.S. Treasury Ultra Bonds	645	March-2019	98,145,172	156,859	156,859
<b>Subtotal–Total Long Futures</b>				<b>829,573</b>	<b>829,573</b>
<b>Short Futures Contracts</b>					
U.S. Treasury 10 Year Ultra Bonds	2,600	March-2019	(327,441,722)	(1,458,278)	(1,458,278)
<b>Total Futures Contracts–Interest Rate Risk</b>				<b>\$ (628,705)</b>	<b>\$ (628,705)</b>

**Open Forward Foreign Currency Contracts**

Settlement Date	Counterparty	Contract to				Unrealized Appreciation (Depreciation)
		Deliver		Receive		
02/28/2019	Canadian Imperial Bank of Commerce	GBP	128,227	USD	164,319	\$ 168
02/28/2019	Goldman Sachs & Co.	EUR	1,188,909	USD	1,358,680	2,138
02/28/2019	Goldman Sachs & Co.	EUR	268,993	USD	307,404	484
02/28/2019	Goldman Sachs & Co.	EUR	67,330,000	USD	76,944,387	121,085
02/12/2019	JP Morgan Chase Bank	CNY	263,750,552	USD	38,498,110	514,939
02/28/2019	JP Morgan Chase Bank	USD	80,755,158	JPY	9,100,000,000	27,385
11/08/2019	Morgan Stanley	EUR	11,450,000	USD	13,505,100	138,262
02/28/2019	Toronto Dominion Bank	CAD	9,279,000	USD	7,003,452	5,715
<b>Subtotal - Appreciation</b>						<b>810,176</b>
02/12/2019	Barclays Capital	USD	38,608,000	CNY	263,750,552	(624,829)
02/28/2019	Barclays Capital	USD	77,766,236	CHF	76,945,195	(62,766)
<b>Subtotal - Depreciation</b>						<b>(687,595)</b>
<b>Total Forward Foreign Currency Contracts – Currency Risk</b>						<b>\$ 122,581</b>

See accompanying notes which are an integral part of this schedule.





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## Open Centrally Cleared Interest Rate Swap Agreements

Pay/Receive	Floating Rate	Floating Rate Index	Payment Frequency	(Pay)/Receive Fixed Rate	Payment Frequency	Maturity Date	Notional Value	Upfront Payments Paid (Received)	Value	Unrealized Appreciation (Depreciation)	
Pay	3 Month NZD	BBSW	Semi-Annually	2.57%	Semi-Annually	11/12/2023	NZD 255,000,000	\$-	\$ 1,117,572	\$ 1,117,572	
Pay	6 Month AUD	BBSW	Semi-Annually	2.51	Semi-Annually	09/28/2023	AUD 235,000,000	-	576,296	576,296	
Pay	3 Month USD	LIBOR	Quarterly	3.19	Semi-Annually	03/14/2029	USD 26,000,000	-	278,378	278,378	
Receive	3 Month NZD	BBSW	Quarterly	(2.41)	Semi-Annually	10/01/2023	NZD 255,000,000	-	56,087	56,087	
Subtotal-Appreciation									-	2,028,333	2,028,333
Pay	3 Month USD	LIBOR	Quarterly	3.07	Semi-Annually	03/14/2029	USD 77,500,000	-	(17,324)	(17,324)	
Receive	6 Month AUD	BBSW	Semi-Annually	(2.58)	Semi-Annually	11/09/2023	AUD 235,000,000	-	(1,059,267)	(1,059,267)	
Pay	3 Month USD	LIBOR	Quarterly	2.35	Semi-Annually	02/13/2027	USD 27,000,000	-	(1,348,066)	(1,348,066)	
Pay	3 Month USD	LIBOR	Quarterly	2.50	Semi-Annually	12/19/2026	USD 54,200,000	-	(2,069,351)	(2,069,351)	
Pay	3 Month USD	LIBOR	Quarterly	2.50	Semi-Annually	03/07/2027	USD 77,400,000	-	(3,048,717)	(3,048,717)	
Subtotal-Depreciation									-	(7,542,725)	(7,542,725)
Total Centrally Cleared Interest Rate Swap Agreements - Interest Rate Risk									\$-	\$(5,514,392)	\$(5,514,392)

## Abbreviations:

AUD –Australia Dollar  
CAD –Canadian Dollar  
CHF –Swiss Franc  
CNY –China Yuan Renminbi  
EUR –Euro  
GBP –British Pound Sterling  
JPY –Japan Yen  
NZD –New Zealand Dollar  
USD –U.S. Dollar

See accompanying notes which are an integral part of this schedule.

Invesco Core Plus Bond Fund



# Notes to Quarterly Schedule of Portfolio Holdings

November 30, 2018  
(Unaudited)

## NOTE 1—Significant Accounting Policies

### A. Security Valuations – Securities, including restricted securities, are valued according to the following policy.

Debt obligations (including convertible securities) and unlisted equities are fair valued using an evaluated quote provided by an independent pricing service. Evaluated quotes provided by the pricing service may be determined without exclusive reliance on quoted prices, and may reflect appropriate factors such as institution-size trading in similar groups of securities, developments related to specific securities, dividend rate (for unlisted equities), yield (for debt obligations), quality, type of issue, coupon rate (for debt obligations), maturity (for debt obligations), individual trading characteristics and other market data. Pricing services generally value debt obligations assuming orderly transactions of institutional round lot size, but a fund may hold or transact in the same securities in smaller, odd lot sizes. Odd lots often trade at lower prices than institutional round lots. Debt obligations are subject to interest rate and credit risks. In addition, all debt obligations involve some risk of default with respect to interest and/or principal payments.

A security listed or traded on an exchange (except convertible securities) is valued at its last sales price or official closing price as of the close of the customary trading session on the exchange where the security is principally traded, or lacking any sales or official closing price on a particular day, the security may be valued at the closing bid price on that day. Securities traded in the over-the-counter market are valued based on prices furnished by independent pricing services or market makers. When such securities are valued by an independent pricing service they may be considered fair valued. Futures contracts are valued at the final settlement price set by an exchange on which they are principally traded. Listed options are valued at the mean between the last bid and asked prices from the exchange on which they are principally traded. Options not listed on an exchange are valued by an independent source at the mean between the last bid and asked prices. For purposes of determining net asset value (“NAV”) per share, futures and option contracts generally are valued 15 minutes after the close of the customary trading session of the New York Stock Exchange (“NYSE”).

Investments in open-end and closed-end registered investment companies that do not trade on an exchange are valued at the end-of-day net asset value per share. Investments in open-end and closed-end registered investment companies that trade on an exchange are valued at the last sales price or official closing price as of the close of the customary trading session on the exchange where the security is principally traded.

Swap agreements are fair valued using an evaluated quote, if available, provided by an independent pricing service. Evaluated quotes provided by the pricing service are valued based on a model which may include end-of-day net present values, spreads, ratings, industry, company performance and returns of referenced assets. Centrally cleared swap agreements are valued at the daily settlement price determined by the relevant exchange or clearinghouse.

Foreign securities’ (including foreign exchange contracts) prices are converted into U.S. dollar amounts using the applicable exchange rates as of the close of the NYSE. If market quotations are available and reliable for foreign exchange-traded equity securities, the securities will be valued at the market quotations. Because trading hours for certain foreign securities end before the close of the NYSE, closing market quotations may become unreliable. If between the time trading ends on a particular security and the close of the customary trading session on the NYSE, events occur that the investment adviser determines are significant and make the closing price unreliable, the Fund may fair value the security. If the event is likely to have affected the closing price of the security, the security will be valued at fair value in good faith using procedures approved by the Board of Trustees. Adjustments to closing prices to reflect fair value may also be based on a screening process of an independent pricing service to indicate the degree of certainty, based on historical data, that the closing price in the principal market where a foreign security trades is not the current value as of the close of the NYSE. Foreign securities’ prices meeting the approved degree of certainty that the price is not reflective of current value will be priced at the indication of fair value from the independent pricing service. Multiple factors may be considered by the independent pricing service in determining adjustments to reflect fair value and may include information relating to sector indices, American Depositary Receipts and domestic and foreign index futures. Foreign securities may have additional risks including exchange rate changes, potential for sharply devalued currencies and high inflation, political and economic upheaval, the relative lack of issuer information, relatively low market liquidity and the potential lack of strict financial and accounting controls and standards.

Securities for which market prices are not provided by any of the above methods may be valued based upon quotes furnished by independent sources. The last bid price may be used to value equity securities. The mean between the last bid and asked prices is used to value debt obligations, including corporate loans.

Securities for which market quotations are not readily available or became unreliable are valued at fair value as determined in good faith by or under the supervision of the Fund’s officers following procedures approved by the Board of Trustees. Issuer specific events, market trends, bid/asked quotes of brokers and information providers and other market data may be reviewed in the course of making a good faith determination of a security’s fair value.

The Fund may invest in securities that are subject to interest rate risk, meaning the risk that the prices will generally fall as interest rates rise and, conversely, the prices will generally rise as interest rates fall. Specific securities differ in their sensitivity to changes in interest rates depending on their individual characteristics. Changes in interest rates may result in increased market volatility, which may affect the value and/or liquidity of certain Fund investments.

Valuations change in response to many factors including the historical and prospective earnings of the issuer, the value of the issuer’s assets, general economic conditions, interest rates, investor perceptions and market liquidity. Because of the inherent uncertainties of valuation, the values reflected in the financial statements may materially differ from the value received upon actual sale of those investments.

### B. Securities Transactions and Investment Income – Securities transactions are accounted for on a trade date basis. Realized gains or losses on sales are computed on the basis of specific identification of the securities sold. Interest income (net of withholding tax, if any) is recorded on the accrual basis from settlement date. Bond premiums and discounts are amortized and/or accreted over the lives of the respective securities. Pay-in-kind interest income and non-cash dividend income received in the form of securities in-lieu of cash are recorded at the fair value of the securities received. Paydown gains and losses on mortgage and asset-backed securities are recorded as adjustments to interest income. Dividend income (net of withholding tax, if any) is recorded on the ex-dividend date.

**B. Securities Transactions and Investment Income – (continued)**

The Fund may periodically participate in litigation related to Fund investments. As such, the Fund may receive proceeds from litigation settlements. Any proceeds received are included in the Statement of Operations as realized gain (loss) for investments no longer held and as unrealized gain (loss) for investments still held.

Brokerage commissions and mark ups are considered transaction costs and are recorded as an increase to the cost basis of securities purchased and/or a reduction of proceeds on a sale of securities. Such transaction costs are included in the determination of net realized and unrealized gain (loss) from investment securities reported in the Statement of Operations and the Statement of Changes in Net Assets and the net realized and unrealized gains (losses) on securities per share in the Financial Highlights. Transaction costs are included in the calculation of the Fund's net asset value and, accordingly, they reduce the Fund's total returns. These transaction costs are not considered operating expenses and are not reflected in net investment income reported in the Statement of Operations and the Statement of Changes in Net Assets, or the net investment income per share and the ratios of expenses and net investment income reported in the Financial Highlights, nor are they limited by any expense limitation arrangements between the Fund and the investment adviser.

The Fund allocates income and realized and unrealized capital gains and losses to a class based on the relative net assets of each class.

**C. Country Determination** – For the purposes of making investment selection decisions and presentation in the Schedule of Investments, the investment adviser may determine the country in which an issuer is located and/or credit risk exposure based on various factors. These factors include the laws of the country under which the issuer is organized, where the issuer maintains a principal office, the country in which the issuer derives 50% or more of its total revenues and the country that has the primary market for the issuer's securities, as well as other criteria. Among the other criteria that may be evaluated for making this determination are the country in which the issuer maintains 50% or more of its assets, the type of security, financial guarantees and enhancements, the nature of the collateral and the sponsor organization. Country of issuer and/or credit risk exposure has been determined to be the United States of America, unless otherwise noted.

**D. Foreign Currency Translations** – Foreign currency is valued at the close of the NYSE based on quotations posted by banks and major currency dealers. Portfolio securities and other assets and liabilities denominated in foreign currencies are translated into U.S. dollar amounts at date of valuation. Purchases and sales of portfolio securities (net of foreign taxes withheld on disposition) and income items denominated in foreign currencies are translated into U.S. dollar amounts on the respective dates of such transactions. The Fund does not separately account for the portion of the results of operations resulting from changes in foreign exchange rates on investments and the fluctuations arising from changes in market prices of securities held. The combined results of changes in foreign exchange rates and the fluctuation of market prices on investments (net of estimated foreign tax withholding) are included with the net realized and unrealized gain or loss from investments in the Statement of Operations. Reported net realized foreign currency gains or losses arise from (1) sales of foreign currencies, (2) currency gains or losses realized between the trade and settlement dates on securities transactions, and (3) the difference between the amounts of dividends, interest, and foreign withholding taxes recorded on the Fund's books and the U.S. dollar equivalent of the amounts actually received or paid. Net unrealized foreign currency gains and losses arise from changes in the fair values of assets and liabilities, other than investments in securities at fiscal period end, resulting from changes in exchange rates.

The Fund may invest in foreign securities, which may be subject to foreign taxes on income, gains on investments or currency repatriation, a portion of which may be recoverable. Foreign taxes, if any, are recorded based on the tax regulations and rates that exist in the foreign markets in which the Fund invests and are shown in the Statement of Operations.

**E. Forward Foreign Currency Contracts** – The Fund may engage in foreign currency transactions either on a spot (i.e. for prompt delivery and settlement) basis, or through forward foreign currency contracts, to manage or minimize currency or exchange rate risk.

The Fund may also enter into forward foreign currency contracts for the purchase or sale of a security denominated in a foreign currency in order to "lock in" the U.S. dollar price of that security, or the Fund may also enter into forward foreign currency contracts that do not provide for physical settlement of the two currencies, but instead are settled by a single cash payment calculated as the difference between the agreed upon exchange rate and the spot rate at settlement based upon an agreed upon notional amount (non-deliverable forwards). The Fund will set aside liquid assets in an amount equal to the daily mark-to-market obligation for forward foreign currency contracts.

A forward foreign currency contract is an obligation between two parties ("Counterparties") to purchase or sell a specific currency for an agreed-upon price at a future date. The use of forward foreign currency contracts does not eliminate fluctuations in the price of the underlying securities the Fund owns or intends to acquire but establishes a rate of exchange in advance. Fluctuations in the value of these contracts are measured by the difference in the contract date and reporting date exchange rates and are recorded as unrealized appreciation (depreciation) until the contracts are closed. When the contracts are closed, realized gains (losses) are recorded. Realized and unrealized gains (losses) on the contracts are included in the Statement of Operations. The primary risks associated with forward foreign currency contracts include failure of the Counterparty to meet the terms of the contract and the value of the foreign currency changing unfavorably. These risks may be in excess of the amounts reflected in the Statement of Assets and Liabilities.

**F. Futures Contracts** – The Fund may enter into futures contracts to manage exposure to interest rate, equity and market price movements and/or currency risks. A futures contract is an agreement between two parties ("Counterparties") to purchase or sell a specified underlying security, currency or commodity (or delivery of a cash settlement price, in the case of an index future) for a fixed price at a future date. The Fund currently invests only in exchange-traded futures and they are standardized as to maturity date and underlying financial instrument. Initial margin deposits required upon entering into futures contracts are satisfied by the segregation of specific securities or cash as collateral at the futures commission merchant (broker). During the period the futures contracts are open, changes in the value of the contracts are recognized as unrealized gains or losses by recalculating the value of the contracts on a daily basis. Subsequent or variation margin payments are received or made depending upon whether unrealized gains or losses are incurred. These amounts are reflected as receivables or payables on the Statement of Assets and Liabilities. When the contracts are closed or expire, the Fund recognizes a realized gain or loss equal to the difference between the proceeds from, or cost of, the closing transaction and the Fund's basis in the contract. The net realized gain (loss) and the change in unrealized gain (loss) on futures contracts held during the period is included on the Statement of Operations. The primary risks associated with futures contracts are market risk and the absence of a liquid secondary market. If the Fund were unable to liquidate a futures contract and/or enter into an offsetting closing transaction, the Fund would continue to be subject to market risk with respect to the value of the contracts and continue to



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Invesco Core Plus Bond Fund

**F. Futures Contracts – (continued)**

be required to maintain the margin deposits on the futures contracts. Futures contracts have minimal Counterparty risk since the exchange's clearinghouse, as Counterparty to all exchange-traded futures, guarantees the futures against default. Risks may exceed amounts recognized in the Statement of Assets and Liabilities.

**G. Dollar Rolls and Forward Commitment Transactions** - The Fund may enter into dollar roll transactions to enhance the Fund's performance. The Fund executes its dollar roll transactions in the to *be announced* ("TBA") market whereby the Fund makes a forward commitment to purchase a security and, instead of accepting delivery, the position is offset by the sale of the security with a simultaneous agreement to repurchase at a future date.

The Fund accounts for dollar roll transactions as purchases and sales and realizes gains and losses on these transactions. These transactions increase the Fund's portfolio turnover rate. The Fund will segregate liquid assets in an amount equal to its dollar roll commitments. Dollar roll transactions may be considered borrowings under the 1940 Act.

Dollar roll transactions involve the risk that a Counterparty to the transaction may fail to complete the transaction. If this occurs, the Fund may lose the opportunity to purchase or sell the security at the agreed upon price. Dollar roll transactions also involve the risk that the value of the securities retained by the Fund may decline below the price of the securities that the Fund has sold but is obligated to purchase under the agreement.

**H. Swap Agreements** – The Fund may enter into various swap transactions, including interest rate, total return, index, currency and credit default swap contracts ("CDS") for investment purposes or to manage interest rate, currency or credit risk. Such transactions are agreements between Counterparties. A swap agreement may be negotiated bilaterally and traded over-the-counter ("OTC") between two parties ("uncleared/ OTC") or, in some instances, must be transacted through a future commission merchant ("FCM") and cleared through a clearinghouse that serves as a central Counterparty ("centrally cleared swap"). These agreements may contain among other conditions, events of default and termination events, and various covenants and representations such as provisions that require the Fund to maintain a pre-determined level of net assets, and/ or provide limits regarding the decline of the Fund's NAV over specific periods of time. If the Fund were to trigger such provisions and have open derivative positions at that time, the Counterparty may be able to terminate such agreement and request immediate payment in an amount equal to the net liability positions, if any.

Interest rate, total return, index, and currency swap agreements are two-party contracts entered into primarily to exchange the returns (or differentials in rates of returns) earned or realized on particular predetermined investments or instruments. The gross returns to be exchanged or "swapped" between the parties are calculated with respect to a notional amount, i.e., the return on or increase in value of a particular dollar amount invested at a particular interest rate or return of an underlying asset, in a particular foreign currency, or in a "basket" of securities representing a particular index.

In a centrally cleared swap, the Fund's ultimate Counterparty is a central clearinghouse. The Fund initially will enter into centrally cleared swaps through an executing broker. When a fund enters into a centrally cleared swap, it must deliver to the central Counterparty (via the FCM) an amount referred to as "initial margin." Initial margin requirements are determined by the central Counterparty, but an FCM may require additional initial margin above the amount required by the central Counterparty. Initial margin deposits required upon entering into centrally cleared swaps are satisfied by cash or securities as collateral at the FCM. Securities deposited as initial margin are designated on the Schedule of Investments and cash deposited is recorded on the Statement of Assets and Liabilities. During the term of a cleared swap agreement, a "variation margin" amount may be required to be paid by the Fund or may be received by the Fund, based on the daily change in price of the underlying reference instrument subject to the swap agreement and is recorded as a receivable or payable for variation margin in the Statement of Assets and Liabilities until the centrally cleared swap is terminated at which time a realized gain or loss is recorded.

A CDS is an agreement between Counterparties to exchange the credit risk of an issuer. A buyer of a CDS is said to buy protection by paying a fixed payment over the life of the agreement and in some situations an upfront payment to the seller of the CDS. If a defined credit event occurs (such as payment default or bankruptcy), the Fund as a protection buyer would cease paying its fixed payment, the Fund would deliver eligible bonds issued by the reference entity to the seller, and the seller would pay the full notional value, or the "par value", of the referenced obligation to the Fund. A seller of a CDS is said to sell protection and thus would receive a fixed payment over the life of the agreement and an upfront payment, if applicable. If a credit event occurs, the Fund as a protection seller would cease to receive the fixed payment stream, the Fund would pay the buyer "par value" or the full notional value of the referenced obligation, and the Fund would receive the eligible bonds issued by the reference entity. In turn, these bonds may be sold in order to realize a recovery value. Alternatively, the seller of the CDS and its Counterparty may agree to net the notional amount and the market value of the bonds and make a cash payment equal to the difference to the buyer of protection. If no credit event occurs, the Fund receives the fixed payment over the life of the agreement. As the seller, the Fund would effectively add leverage to its portfolio because, in addition to its total net assets, the Fund would be subject to investment exposure on the notional amount of the CDS. In connection with these agreements, cash and securities may be identified as collateral in accordance with the terms of the respective swap agreements to provide assets of value and recourse in the event of default under the swap agreement or bankruptcy/insolvency of a party to the swap agreement. If a Counterparty becomes bankrupt or otherwise fails to perform its obligations due to financial difficulties, the Fund may experience significant delays in obtaining any recovery in a bankruptcy or other reorganization proceeding. The Fund may obtain only limited recovery or may obtain no recovery in such circumstances. The Fund's maximum risk of loss from Counterparty risk, either as the protection seller or as the protection buyer, is the value of the contract. The risk may be mitigated by having a master netting arrangement between the Fund and the Counterparty and by the designation of collateral by the Counterparty to cover the Fund's exposure to the Counterparty.

Implied credit spreads represent the current level at which protection could be bought or sold given the terms of the existing CDS contract and serve as an indicator of the current status of the payment/performance risk of the CDS. An implied spread that has widened or increased since entry into the initial contract may indicate a deteriorating credit profile and increased risk of default for the reference entity. A declining or narrowing spread may indicate an improving credit profile or decreased risk of default for the reference entity. Alternatively, credit spreads may increase or decrease reflecting the general tolerance for risk in the credit markets.

An interest rate swap is an agreement between Counterparties pursuant to which the parties exchange a floating rate payment for a fixed rate payment based on a specified notional amount.

**H. Swap Agreements – (continued)**

Changes in the value of centrally cleared and OTC swap agreements are recognized as unrealized gains (losses) in the Statement of Operations by “marking to market” on a daily basis to reflect the value of the swap agreement at the end of each trading day. Payments received or paid at the beginning of the agreement are reflected as such on the Statement of Assets and Liabilities and may be referred to as upfront payments. The Fund accrues for the fixed payment stream and amortizes upfront payments, if any, on swap agreements on a daily basis with the net amount, recorded as a component of realized gain (loss) on the Statement of Operations. A liquidation payment received or made at the termination of a swap agreement is recorded as realized gain (loss) on the Statement of Operations. The Fund segregates cash or liquid securities having a value at least equal to the amount of the potential obligation of a Fund under any swap transaction. Cash held as collateral is recorded as deposits with brokers on the Statement of Assets and Liabilities. Entering into these agreements involves, to varying degrees, lack of liquidity and elements of credit, market, and Counterparty risk in excess of amounts recognized on the Statement of Assets and Liabilities. Such risks involve the possibility that a swap is difficult to sell or liquidate; the Counterparty does not honor its obligations under the agreement and unfavorable interest rates and market fluctuations. It is possible that developments in the swaps market, including potential government regulation, could adversely affect the Fund’s ability to terminate existing swap agreements or to realize amounts to be received under such agreements. A short position in a security poses more risk than holding the same security long. As there is no limit on how much the price of the security can increase, the Fund’s exposure is unlimited.

Notional amounts of each individual credit default swap agreement outstanding as of November 30, 2018 for which the Fund is the seller of protection are disclosed in the open swap agreements table. These potential amounts would be partially offset by any recovery values of the respective referenced obligations, upfront payments received upon entering into the agreement, or net amounts received from the settlement of buy protection credit default swap agreements entered into by the Fund for the same referenced entity or entities.

- I. Call Options Purchased and Written** – The Fund may write call options and/or buy call options. A covered call option gives the purchaser of such option the right to buy, and the writer the obligation to sell, the underlying security or foreign currency at the stated exercise price during the option period. An uncovered call option exists without the ownership of the underlying security. Options written by the Fund normally will have expiration dates between three and nine months from the date written. The exercise price of a call option may be below, equal to, or above the current market value of the underlying security at the time the option is written.

Additionally, the Fund may enter into an option on a swap agreement, also called a “swaption”. A swaption is an option that gives the buyer the right, but not the obligation, to enter into a swap on a future date in exchange for paying a market-based premium. A receiver swaption gives the owner the right to receive the total return of a specified asset, reference rate or index. Swaptions also include options that allow an existing swap to be terminated or extended by one of the Counterparties.

When the Fund writes a covered call option, an amount equal to the premium received by the Fund is recorded as an asset and an equivalent liability in the Statement of Assets and Liabilities. The amount of the liability is subsequently “marked-to-market” to reflect the current market value of the option written. If a written covered call option expires on the stipulated expiration date, or if the Fund enters into a closing purchase transaction, the Fund realizes a gain (or a loss if the closing purchase transaction exceeds the premium received when the option was written) without regard to any unrealized gain or loss on the underlying security, and the liability related to such option is extinguished. If a written covered call option is exercised, the Fund realizes a gain or a loss from the sale of the underlying security and the proceeds of the sale are increased by the premium originally received. Realized and unrealized gains and losses on call options written are included in the Statement of Operations as Net realized gain (loss) from and Change in net unrealized appreciation (depreciation) of Option contracts written. A risk in writing a covered call option is that the Fund gives up the opportunity for profit if the market price of the security increases and the option is exercised. The risk in writing an uncovered call option is that the Fund may incur significant losses if the value of the written security exceeds the exercise price of the option.

When the Fund buys a call option, an amount equal to the premium paid by the Fund is recorded as an investment on the Statement of Assets and Liabilities. The amount of the investment is subsequently “marked-to-market” to reflect the current value of the option purchased. Realized and unrealized gains and losses on call options purchased are included in the Statement of Operations as Net realized gain (loss) from and Change in net unrealized appreciation (depreciation) of Investment securities. A risk in buying an option is that the Fund pays a premium whether or not the option is exercised. In addition, there can be no assurance that a liquid secondary market will exist for any option purchased.

- J. Put Options Purchased and Written** – The Fund may purchase and write put options including options on securities indexes, or foreign currency and/or futures contracts. By purchasing a put option, the Fund obtains the right (but not the obligation) to sell the option’s underlying instrument at a fixed strike price. In return for this right, the Fund pays an option premium. The option’s underlying instrument may be a security, securities index, or a futures contract.

Additionally, the Fund may enter into an option on a swap agreement, also called a “swaption”. A swaption is an option that gives the buyer the right, but not the obligation, to enter into a swap on a future date in exchange for paying a market-based premium. A receiver swaption gives the owner the right to receive the total return of a specified asset, reference rate or index. Swaptions also include options that allow an existing swap to be terminated or extended by one of the Counterparties.

Put options may be used by the Fund to hedge securities it owns by locking in a minimum price at which the Fund can sell. If security prices fall, the put option could be exercised to offset all or a portion of the Fund’s resulting losses. At the same time, because the maximum the Fund has at risk is the cost of the option, purchasing put options does not eliminate the potential for the Fund to profit from an increase in the value of the underlying portfolio securities. The Fund may write put options to earn additional income in the form of option premiums if it expects the price of the underlying instrument to remain stable or rise during the option period so that the option will not be exercised. The risk in this strategy is that the price of the underlying securities may decline by an amount greater than the premium received. Put options written are reported as a liability in the Statement of Assets and Liabilities. Realized and unrealized gains and losses on put options purchased and put options written are included in the Statement of Operations as Net realized gain (loss) from and Change in net unrealized appreciation (depreciation) of Investment securities and Option contracts written, respectively. A risk in buying an option is that the Fund pays a premium whether or not the option is exercised. In addition, there can be no assurance that a liquid secondary market will exist for any option purchased.



- K. Other Risks** – The Fund may invest in obligations issued by agencies and instrumentalities of the U.S. Government that may vary in the level of support they receive from the government. The government may choose not to provide financial support to government sponsored agencies or instrumentalities if it is not legally obligated to do so. In this case, if the issuer defaulted, the Fund may not be able to recover its investment in such issuer from the U.S. Government. Many securities purchased by the Fund are not guaranteed by the U.S. Government.
- L. Leverage Risk** – Leverage exists when the Fund can lose more than it originally invests because it purchases or sells an instrument or enters into a transaction without investing an amount equal to the full economic exposure of the instrument or transaction.
- M. Collateral** – To the extent the Fund has designated or segregated a security as collateral and that security is subsequently sold, it is the Fund’s practice to replace such collateral no later than the next business day.

**NOTE 2–Additional Valuation Information**

Generally Accepted Accounting Principles (“GAAP”) defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date, under current market conditions. GAAP establishes a hierarchy that prioritizes the inputs to valuation methods, giving the highest priority to readily available unadjusted quoted prices in an active market for identical assets (Level 1) and the lowest priority to significant unobservable inputs (Level 3), generally when market prices are not readily available or are unreliable. Based on the valuation inputs, the securities or other investments are tiered into one of three levels. Changes in valuation methods may result in transfers in or out of an investment’s assigned level:

- Level 1 – Prices are determined using quoted prices in an active market for identical assets.
- Level 2 – Prices are determined using other significant observable inputs. Observable inputs are inputs that other market participants may use in pricing a security. These may include quoted prices for similar securities, interest rates, prepayment speeds, credit risk, yield curves, loss severities, default rates, discount rates, volatilities and others.
- Level 3 – Prices are determined using significant unobservable inputs. In situations where quoted prices or observable inputs are unavailable (for example, when there is little or no market activity for an investment at the end of the period), unobservable inputs may be used. Unobservable inputs reflect the Fund’s own assumptions about the factors market participants would use in determining fair value of the securities or instruments and would be based on the best available information.

The following is a summary of the tiered valuation input levels, as of November 30, 2018. The level assigned to the securities valuations may not be an indication of the risk or liquidity associated with investing in those securities. Because of the inherent uncertainties of valuation, the values reflected in the financial statements may materially differ from the value received upon actual sale of those investments.

	Level 1	Level 2	Level 3	Total
<b>Investments in Securities</b>				
U.S. Dollar Denominated Bonds & Notes	\$ –	\$2,477,519,654	\$–	\$2,477,519,654
U.S. Government Sponsored Agency Mortgage-Backed Securities	–	714,338,795	–	714,338,795
Asset-Backed Securities	–	674,427,901	–	674,427,901
U.S. Treasury Securities	–	248,674,748	–	248,674,748
Preferred Stocks	84,811,125	1,162,146	–	85,973,271
Agency Credit Risk Transfer Notes	–	38,204,441	–	38,204,441
Variable Rate Senior Loan Interests	–	22,098,252	–	22,098,252
Non-U.S. Dollar Denominated Bonds & Notes	–	8,158,316	–	8,158,316
Municipal Obligations	–	1,174,236	–	1,174,236
Common Stocks & Other Equity Interests	4,042	14,555	1	18,598
Investments Matured	–	14,925	–	14,925
Money Market Funds	190,173,311	–	–	190,173,311
Options Purchased	4,852,541	2,325,573	–	7,178,114
<b>Total Investments in Securities</b>	<b>279,841,019</b>	<b>4,188,113,542</b>	<b>1</b>	<b>4,467,954,562</b>
<b>Other Investments - Assets*</b>				
Forward Foreign Currency Contracts	–	810,176	–	810,176
Futures Contracts	829,573	–	–	829,573
Swap Agreements	–	2,028,333	–	2,028,333
	829,573	2,838,509	–	3,668,082
<b>Other Investments - Liabilities*</b>				
Forward Foreign Currency Contracts	–	(687,595)	–	(687,595)
Futures Contracts	(1,458,278)	–	–	(1,458,278)
Options Written	(94,694)	–	–	(94,694)
Swap Agreements	–	(7,542,725)	–	(7,542,725)
	(1,552,972)	(8,230,320)	–	(9,783,292)
<b>Total Other Investments</b>	<b>(723,399)</b>	<b>(5,391,811)</b>	<b>–</b>	<b>(6,115,210)</b>
<b>Total Investments</b>	<b>\$279,117,620</b>	<b>\$4,182,721,731</b>	<b>\$1</b>	<b>\$4,461,839,352</b>



\* Forward foreign currency contracts, futures contracts and swap agreements are valued at unrealized appreciation (depreciation).  
Options written are shown at value.

**Value of Derivative Investments at Period-End**

The table below summarizes the value of the Fund's derivative investments, detailed by primary risk exposure, held as of November 30, 2018:

Derivative Assets	Value			
	Currency Risk	Equity Risk	Interest Rate Risk	Total
Unrealized appreciation on futures contracts – Exchange-Traded	\$ -	\$ -	\$ 829,573	\$ 829,573
Unrealized appreciation on swap agreements – Centrally Cleared	-	-	2,028,333	2,028,333
Unrealized appreciation on forward foreign currency contracts outstanding	810,176	-	-	810,176
Options purchased, at value — Exchange-Traded <sup>(a)</sup>	-	2,986,300	-	2,986,300
Options purchased, at value — OTC <sup>(a)</sup>	2,980,241	-	1,211,573	4,191,814
<b>Total Derivative Assets</b>	<b>3,790,417</b>	<b>2,986,300</b>	<b>4,069,479</b>	<b>10,846,196</b>
Derivatives not subject to master netting agreements	-	(2,986,300)	(2,857,906)	(5,844,206)
<b>Total Derivative Assets subject to master netting agreements</b>	<b>\$ 3,790,417</b>	<b>\$ -</b>	<b>\$ 1,211,573</b>	<b>\$ 5,001,990</b>

Derivative Liabilities	Value			
	Currency Risk	Equity Risk	Interest Rate Risk	Total
Unrealized depreciation on futures contracts – Exchange-Traded	\$ -	\$ -	\$(1,458,277)	\$(1,458,277)
Unrealized appreciation on swap agreements – Centrally Cleared	-	-	(7,542,725)	(7,542,725)
Unrealized depreciation on forward foreign currency contracts outstanding	(687,595)	-	-	(687,595)
Options purchased, at value — Exchange-Traded	-	(82,134)	-	(82,134)
Options purchased, at value — OTC	(12,560)	-	-	(12,560)
<b>Total Derivative Liabilities</b>	<b>(700,155)</b>	<b>(82,134)</b>	<b>(9,001,002)</b>	<b>(9,783,291)</b>
Derivatives not subject to master netting agreements	-	82,134	9,001,002	9,083,136
<b>Total Derivative Liabilities subject to master netting agreements</b>	<b>\$ (700,155)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (700,155)</b>

<sup>(a)</sup> Options purchased, at value as reported in the Schedule of Investments.

**Effect of Derivative Investments for the ended November 30, 2018**

The table below summarizes the gains (losses) on derivative investments, detailed by primary risk exposure, recognized in earnings during the period:

	Location of Gain (Loss) on Statement of Operations				
	Credit Risk	Currency Risk	Equity Risk	Interest Rate Risk	Total
<b>Realized Gain (Loss):</b>					
Forward foreign currency contracts	\$ -	\$(18,171,666)	\$ -	\$ -	\$(18,171,666)
Futures contracts	-	-	-	(6,679,573)	(6,679,573)
Options written	-	815,051	25,977	1,002,653	1,843,681
Swap agreements	734,381	-	-	586,814	1,321,195
<b>Change in Net Unrealized Appreciation (Depreciation):</b>					
Forward foreign currency contracts	-	(122,581)	-	-	(122,581)
Futures contracts	-	-	-	(628,704)	(628,704)
Options written	-	(889,034)	(1,493)	-	(890,527)
Swap agreements	2,434	-	-	5,511,958	5,514,392
<b>Total</b>	<b>\$ 736,815</b>	<b>\$(18,368,230)</b>	<b>\$24,484</b>	<b>\$ (206,852)</b>	<b>\$(17,813,783)</b>

The table below summarizes the average notional value of forward foreign currency contracts, futures contracts, options purchased, options written and swap agreements outstanding during the period.

	Forward Foreign Currency Contracts	Futures Contracts	Equity Options Purchased	Equity Options Written	Options Purchased	Options Written	Swap Agreements
Average notional value	\$1,267,158,567	\$837,775,689	\$30,511,743	\$3,345,933	\$260,268,540	\$85,112,161	\$714,425,113