



Invesco Pan European Structured Equity Fund Statement of Investments as at 31 March 2017

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Investment	ISIN	Nominal/ Shares	Market Value EUR	Net Assets %
TOTAL TRANSFERABLE SECURITIES THAT HAVE BEEN ADMITTED TO AN OFFICIAL LISTING ON A STOCK EXCHANGE OR DEALT IN ON ANOTHER REGULATED MARKET				
EQUITIES				
A2A SPA	IT0001233417	27,369,057	38,385,102	0.65
ADECCO GROUP AG	CH0012138605	1,722,171	113,947,646	1.94
AENA SA	ES0105046009	752,501	109,883,959	1.87
ATLAS COPCO AB	SE0006886750	3,525,301	115,723,900	1.97
ATOS SE	FR0000051732	981,793	112,538,023	1.92
AURUBIS AG	DE0006766504	95,122	5,849,527	0.10
AUTO TRADER GROUP	GB00BVYVFW23	1,183,456	5,355,660	0.09
BASF SE	DE000BASF111	1,142,547	106,348,275	1.81
BILLERUDKORSNAS AB	SE0000862997	764,965	11,430,615	0.20
BP PLC	GB0007980591	21,246,997	114,235,496	1.95
CARLSBERG AS	DK0010181759	680,958	58,755,127	1.00
COCA COLA HBC	CH0198251305	1,702,586	40,852,226	0.70
COLRUYT SA	BE0974256852	210,190	9,568,900	0.16
COMPASS GROUP	GB00BLNN3L44	2,954,789	51,657,602	0.88
COVESTRO AG	DE0006062144	1,601,723	114,210,859	1.95
DANSKE BANK A/S	DK0010274414	3,237,046	103,429,935	1.76
DEUTSCHE POST AG	DE0005552004	3,190,061	101,475,840	1.73
EBRO FOODS SA	ES0112501012	590,894	11,086,649	0.19
EDP ENERGIAS	PTEDP0AM0009	8,564,906	26,958,042	0.46
ELECTROLUX	SE0000103814	1,205,017	31,330,724	0.53
ELISA OYJ	FI0009007884	1,319,670	43,529,315	0.74
ENDESA SA	ES0130670112	5,505,634	119,651,191	2.04
EXPERIAN GROUP	GB00B19NLV48	5,340,286	100,522,636	1.71
FIAT CHRYSLER AUTO	NL0010877643	3,583,632	36,714,310	0.63
FLUGHAFEN ZURICH A	CH0319416936	124,297	24,559,001	0.42
FORTUM OYJ	FI0009007132	2,017,264	29,482,313	0.50
FREENET AG	DE000A0Z2ZZ5	596,140	18,031,745	0.31
GEORGE FISCHER AG	CH0001752309	34,942	29,828,867	0.51
GERRESHEIMER GROUP	DE000A0LD6E6	194,663	14,354,450	0.24
GLAXOSMITHKLINE	GB0009252882	5,618,909	109,681,557	1.87
H.LUNDBECK A/S	DK0010287234	270,997	11,852,449	0.20
HOCHTIEF AG	DE0006070006	343,195	52,654,693	0.90
HUSQVARNA AB	SE0001662230	2,420,682	19,754,681	0.34
INCHCAPE	GB00B61TVQ02	2,929,795	28,633,346	0.49
INDITEX	ES0148396007	1,683,610	54,717,325	0.93
INDIVIOR PLC	GB00BRS65X63	4,738,317	17,667,043	0.30
INFORMA PLC (GB)	GB00BMJ6DW54	4,979,430	37,605,239	0.64
ING GROEP N.V.	NL0011821202	8,090,253	113,566,927	1.94
INTERCONTL HOTELS	GB00BYXK6398	1,286,919	58,576,352	1.00
INTERTEK GROUP	GB0031638363	1,592,488	72,382,738	1.23
IPSEN	FR0010259150	87,837	8,261,948	0.14
ISS AS	DK0060542181	1,338,098	47,243,515	0.81
JOHNSON MATTHEY	GB00BZ4BQC70	2,212,754	78,866,011	1.35
KINGFISHER	GB0033195214	10,372,240	39,610,604	0.68
LOGITECH INTL	CH0025751329	3,904,155	115,508,439	1.97
LONZA GROUP AG	CH0013841017	573,394	101,196,638	1.73
MARINE HARVEST ASA	NO0003054108	4,255,073	59,805,604	1.02
MEDIASET ESPANA	ES0152503035	3,575,389	42,922,545	0.73
MELROSE INDUST PLC	GB00BZ1G4322	15,463,943	39,642,168	0.68
MICHELIN(CGDE)	FR0000121261	303,063	33,874,867	0.58



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EQUITIES (cont.)				
MONDI	GB00B1CRLC47	5,042,197	113,958,551	1.94
MORRISON(W)SUPMART	GB0006043169	8,454,406	23,523,711	0.40
NORSK HYDRO ASA	NO0005052605	19,485,292	106,775,721	1.82
OMV AG	AT0000743059	1,259,625	46,489,610	0.79
ORION CORPORATION	FI0009014377	786,679	38,330,934	0.65
ORKLA ASA	NO0003733800	3,465,321	28,715,304	0.49
PADDY POWER BETFAI	IE00BWT6H894	212,451	21,171,869	0.36
PEUGEOT SA	FR0000121501	5,006,983	94,118,763	1.61
PHILIPS LIGHTING	NL0011821392	528,543	14,067,172	0.24
PROXIMUS SA	BE0003810273	2,003,374	58,728,909	1.00
QIAGEN NV	NL0012169213	674,536	18,317,025	0.31
RANDSTAD HLDGS NV	NL0000379121	568,236	30,599,509	0.52
RECKITT BENCKISER	GB00B24CGK77	159,187	13,562,437	0.23
RECORDATI	IT0003828271	1,012,869	32,107,947	0.55
RELX PLC	GB00B2B0DG97	5,576,762	101,397,861	1.73
RENTOKIL INITIAL	GB00B082RF11	6,451,840	18,444,435	0.31
RIGHTMOVE	GB00B2987V85	563,171	26,004,685	0.44
RIO TINTO PLC	GB0007188757	2,529,209	94,413,357	1.61
ROYAL DUTCH SHELL	GB00B03MM408	1,105,393	28,491,653	0.49
RTL GROUP	LU0061462528	318,159	24,033,731	0.41
RWE AG (NEU)	DE0007037129	3,221,918	49,714,195	0.85
SAGE GROUP	GB00B8C3BL03	2,520,226	18,606,984	0.32
SANDVIK	SE0000667891	8,133,942	112,629,622	1.92
SANOFI	FR0000120578	1,345,159	113,296,017	1.93
SECURITAS	SE0000163594	3,242,176	46,933,846	0.80
SEVERN TRENT	GB00B1FH8J72	1,596,879	44,087,453	0.75
SGS SA	CH0002497458	29,134	57,877,333	0.99
SIKA AG	CH0000587979	17,425	97,524,027	1.66
SMITH (DS)	GB0008220112	5,603,203	28,329,376	0.48
SOFTWARE AG	DE0003304002	872,010	32,105,228	0.55
SSE PLC	GB0007908733	5,272,373	89,962,218	1.53
STMICROELECTRONICS	NL0000226223	5,518,751	79,000,921	1.35
STRAUMANN HLDG	CH0012280076	86,825	37,496,458	0.64
SUBSEA 7 S.A.	LU0075646355	6,041,697	86,431,444	1.47
SUEDZUCKER AG	DE0007297004	1,444,801	34,111,752	0.58
SWEDBANK AB	SE0000242455	880,330	19,136,299	0.33
SWEDISH MATCH	SE0000310336	2,312,017	70,113,632	1.20
SWISS PRIME SITE	CH0008038389	377,238	30,827,228	0.53
SWISSCOM AG	CH0008742519	237,170	101,443,005	1.73
TATE & LYLE	GB0008754136	5,807,368	52,186,021	0.89
TDC A/S	DK0060228559	11,441,352	55,339,816	0.94
TELEFONICA SA	ES0178430E18	8,766,071	91,189,054	1.56
TELENOR GROUP	NO0010063308	3,028,163	46,818,997	0.80
TELEPERFORMANCE	FR0000051807	384,097	38,419,302	0.66
TELIA COMPANY AB	SE0000667925	6,429,871	25,145,833	0.43
TGS NOPEC GEOPH CO	NO0003078800	1,179,375	23,382,887	0.40
THALES	FR0000121329	807,625	72,694,326	1.24
UBISOFT ENTERTAIN	FR0000054470	253,697	10,089,530	0.17
UBM PLC	JE00BD9WR069	2,013,152	17,797,143	0.30
UPM-KYMMENE OY	FI0009005987	4,843,160	106,912,757	1.82



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EQUITIES (cont.)				
VODAFONE GROUP	GB00BH4HKS39	40,615,568	98,578,546	1.68
WOLTERS KLUWER	NL0000395903	2,135,292	82,427,609	1.41
TOTAL EQUITIES			5,647,584,666	96.35
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OTHER SECURITIES				
CASH				
Cash			76,001,748	1.30
EQUITY FUTURES				
	Bloomberg ID			
EURO STOXX 50	VGM7	2048	69,621,760	1.19
FTSE 100 INDEX	Z M7	567	47,975,161	0.82
SWISS MKT INDEX	SMM7	258	20,582,474	0.35
TOTAL EQUITY FUTURES			138,179,395	2.36
TOTAL OTHER SECURITIES			214,181,143	3.65
TOTAL INVESTMENTS			5,861,765,809	100.00



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Data as at 31/03/2017 unless otherwise stated.

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