





	Value December 31, 2021	Purchases at Cost	Proceeds from Sales	Change in Unrealized Appreciation	Realized Gain (Loss)	Value March 31, 2022	Dividend Income
<b>Investments in Affiliated Money Market Funds:</b>							

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

Invesco V.I. Global Real Estate Fund

## Notes to Quarterly Schedule of Portfolio Holdings

March 31, 2022  
(Unaudited)

NOTE 1—Additional Valuation Information



**Invesco V.I. Global Real Estate Fund**