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

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Diversified Capital Markets-0.07%

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Diversified Metals & Mining-0.02%

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Diversified REITs-0.08%

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Diversified Support Services-0.24%

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Drug Retail-0.08%

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Electric Utilities-0.59%

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Health Care Services-0.15%

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Health Care Technology-0.25%

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Home Improvement Retail-0.04%

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Hotels, Resorts & Cruise Lines-0.44%

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Industrial Machinery-0.26%

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Insurance Brokers-0.02%

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Integrated Oil & Gas-0.40%

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**Interactive Media & Services-0.47%**

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**Internet & Direct Marketing Retail-0.22%**

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**Internet Services & Infrastructure-0.25%**

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**Investment Banking & Brokerage-1.35%**

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Life & Health Insurance-0.64%

Oil & Gas Storage & Transportation-0.76%

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

Invesco V.I. Equity and Income Fund

	Principal Amount	Value
Other Diversified Financial Services-0.03%		

	Principal Amount	Value
Reinsurance-0.08%		





See accompanying notes which are an integral pa

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

**Invesco V.I. Equity and Income Fund**

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**Invesco V.I. Equity and Income Fund**