



**Invesco Funds
Interim Report**

For the six months ended 31 August 2011(Unaudited)

**Rapport intérimaire et Comptes pour la période de six mois se
terminant
le 31 août 2011(non audité)**

**Halvårsrapport og regnskaper for de seks månedene som ble
avsluttet
31. August 2011(Urevidert)**

**Bilanci provvisori Bilanci provvisori per il semestre chiuso
al 31 agosto 2011(non sottoposti a revisione contabile)**

**Informe y Cuentas Semestrales correspondientes al semestre
cerrado a
31 de agosto de 2011(sin auditar)**

**Relatório e Contas Anuais provisórios do semestre findo
em 31 de agosto de 2011(Não revistos)**

Invesco Funds Interim

**Registered Office: Statutaire zetel: Siège social: Registrert kontor: Sede Social: Domicilio Social: Sede Social:
Yhtiön kotipaikka:**

2-4 rue Eugène Ruppert, L-2453 Luxembourg

No subscription can be accepted on the basis of financial reports alone. Subscriptions, in order to be valid, must be made on the basis of the current Prospectus supplemented by a copy of the latest available Audited Annual Report and Audited Accounts and a copy of the latest Semi-Annual Report, if later than such Audited Annual Report.

Copies of the Prospectus, Audited Annual Report and Audited Accounts and Semi-Annual Report may be obtained at the Registered Office of the Company (Invesco Funds), 2-4 rue Eugène Ruppert, L-2453 Luxembourg, as well as from the offices of the Global Distributor in Dublin. Notices of all General Meetings will be published in the Luxemburger Wort and, to the extent required by law, in the Mémorial, Recueil des Sociétés et Associations ("Mémorial") and will be sent to holders of registered Shares at their address in the Register of Shareholders by post at least 15 days prior to meetings. In the event of any discrepancy between translations from English text into foreign languages, please note that the English text will prevail.

The notice required by Luxembourg law in respect of the issue and sale of Shares by the Fund has been deposited with the Greffe du Tribunal d'Arrondissement of Luxembourg.

Equalisation is calculated for tax reporting purposes and is not disclosed in the audited annual report.

Aucune souscription ne peut être acceptée sur la foi des seuls rapports financiers. Pour qu'une souscription soit recevable, il faut que l'investisseur ait reçu un exemplaire du Prospectus en cours ainsi que du dernier Rapport annuel et des derniers Comptes audités et, si ceux-ci sont parus après le dernier Rapport annuel, un exemplaire du dernier Rapport semestriel paru.

Le Prospectus, le Rapport annuel, les Comptes audités et les Comptes semestriels peuvent être demandés au Siège social de la (Invesco Funds), 2-4 rue Eugène Ruppert, L-2453 Luxembourg, et auprès des bureaux du Distributeur mondial à Dublin. Les avis de convocation aux Assemblées générales seront publiés dans le Luxemburger Wort et, dans la mesure où la loi l'exige, dans le Mémorial, Recueil des Sociétés et des Associations (dénommé ci-après le « Mémorial ») et ils seront envoyés par voie postale aux détenteurs d'Actions nominatives, à l'adresse figurant dans le Registre des Actionnaires, au moins 8 jours avant la date de l'assemblée. Au cas où une différence apparaîtrait entre les traductions et le texte original en anglais, veuillez noter que le texte anglais fera foi.

La péréquation est calculée à des fins de déclaration fiscale. Elle n'est pas mentionnée dans le rapport annuel audité.

Tegning av aksjer aksepteres ikke på grunnlag av regnskapene alene. For å være gyldig må tegning av aksjer gjøres på grunnlag av gjeldende prospekt sammen med den siste tilgjengelige årsrapporten og de reviderte regnskapene og den siste halvårsrapporten, hvis denne er utgitt etter årsrapporten.

Kopier av prospektet, årsrapporten, reviderte regnskaper og halvårsrapporten er tilgjengelig fra fondets registrerte kontor på (Invesco Funds), 2-4 rue Eugène Ruppert, L-2453 Luxembourg, samt fra kontorene til den globale distributøren i Dublin. Innkallelser til alle generalforsamlinger vil bli kunngjort i Luxemburger Wort, og i den utstrekning det kreves av loven, i Mémorial, Recueil des Sociétés et Associations ("Mémorial") og vil bli sendt med post til eiere av registrerte aksjer til den adresse som står i aksjonærregisteret minst 8 dager før møtet. Bei Abweichungen zwischen dem englischen Wortlaut und der Übersetzung in eine andere Sprache gilt der englische Text als verbindlich.

Bekjentgjørelsen som kreves av loven i Luxembourg med hensyn til utstedelse og salg av aksjer av fondet er blitt deponert hos Greffe du Tribunal d'Arrondissement de et à Luxembourg.

Regulering beregnes av hensyn til skatterapporteringen, og blir ikke tatt med i den reviderte årsrapporten.

Non potranno essere accettate sottoscrizioni sulla base solamente delle relazioni finanziarie. Per essere valide, le sottoscrizioni debbono essere effettuate sulla base del Prospetto vigente corredato da una copia dell'ultima Relazione Annuale Certificata disponibile e da una copia dell'ultima Relazione Semestrale, se successiva all'ultima Relazione Annuale.

Copie del Prospetto, della Relazione Annuale e della Relazione Semestrale possono essere ottenute presso la Sede Legale della (Invesco Funds), 2-4 rue Eugène Ruppert, L-2453 Luxembourg, nonché presso gli uffici del Distributore Globale a Dublino. Le convocazioni di tutte le Assemblee Generali saranno pubblicate sul Luxemburger Wort e, se previsto dalla legge, sul Mémorial, Recueil des Sociétés et Associations ("Mémorial"), oltre ad essere inviate per posta ai detentori di Azioni nominative all'indirizzo riportato nel Registro degli Azionisti 8 giorni prima dell'assemblea. In caso di discrepanze tra la versione inglese originale e le traduzioni in lingue straniere, si sottolinea che prevarrà il testo inglese.

L'avviso prescritto dalla legge del Lussemburgo in materia di emissione e vendita di Azioni da parte della SICAV è stato depositato presso la Cancelleria del Tribunale Distrettuale di ed a Lussemburgo.

La perequazione è calcolata a fini di rendicontazione fiscale e non è rilevata nella relazione annuale sottoposta a revisione.

No se aceptarán suscripciones basadas únicamente en los estados financieros. Para su validez, las suscripciones deberán formularse con base al Folleto Informativo vigente, acompañado de un ejemplar del último Informe Anual auditado disponible y, de ser posterior a éste, del último Informe Semestral.

Español

Podrán obtenerse copias del Folleto Informativo, del Informe Anual auditado y del Informe Semestral en el Domicilio Social del (Invesco Funds), 2-4 rue Eugène Ruppert, L-2453 Luxembourg, así como en las oficinas del Distribuidor Mundial en Dublín. Las convocatorias de todas las Juntas Generales Ordinarias se publicarán en el Luxemburger Wort y, en la medida en que así lo requiera la ley, en el Mémorial, Recueil des Sociétés et Associations ("Mémorial"), remitiéndose asimismo por correo a los titulares de Acciones nominativas a sus direcciones inscritas en el Libro Registro de Accionistas al menos 8 días antes de las juntas. En caso de discrepancia entre el texto en inglés y sus traducciones a otros idiomas, prevalecerá el texto en inglés.

La compensación se calcula para fines impositivos y no se incluye en el informe anual auditado.

Português

As subscrições fundamentadas exclusivamente em relatórios financeiros não são aceites. Para terem validade, as subscrições devem ser realizadas com base no Prospecto actual acompanhado pelo exemplar do último Relatório Anual e Contas Revistas e um exemplar o Relatório Semestral mais recente, caso este tenha data posterior à do Relatório Anual.

Os interessados podem obter exemplares do Prospecto, Relatório Anual e Contas Revistas, assim como do Relatório Semestral, (Invesco Funds), 2-4 rue Eugène Ruppert, L-2453 Luxembourg, e dos escritórios do Distribuidor Mundial, em Dublin. As convocatórias de todas as Assembleias-Gerais serão publicadas no Luxemburger Wort e, no âmbito exigido por lei, no Mémorial, Recueil des Sociétés et Associations ("Memorial"), sendo enviadas para os titulares de ações nominativas, para as moradas constantes do Livro de Registo de Accionistas, com uma antecedência mínima de 8 dias relativamente à data das referidas assembleias. No caso de discrepâncias entre as traduções do texto em inglês para os idiomas estrangeiros, a versão inglesa prevalecerá

A equalização é calculada para fins declaração de impostos e por isso não consta do relatório anual auditado.

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Invesco Global Income Real Estate Securities Fund
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Invesco Global Structured Equity Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>	<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi USD</i>	<i>Net Assets Actif net Netto eiendeler %</i>
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TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET
 VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR
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EQUITIES	ACTIONS	AKSJER			
AUSTRALIA	AUSTRALIE	AUSTRALIA			
Ancor Ltd			32,177	229,797	0.62
Ansell Ltd			16,098	238,347	0.65
Brambles Ltd			43,481	311,918	0.85
Caltex Australia Ltd			11,338	130,922	0.36
Campbell Brothers Ltd			2,683	132,611	0.36
Coca-Cola Amatil Ltd			29,905	375,305	1.02
Cochlear Ltd			1,104	89,160	0.24
Iluka Resources Ltd			39,788	694,783	1.89
Metcash Ltd			28,167	121,837	0.33
Origin Energy Ltd			19,462	293,967	0.80
Ramsay Health Care Ltd			9,371	177,832	0.48
TABCORP Holdings Ltd			17,530	52,452	0.14
Telstra Corp Ltd			54,570	176,669	0.48
Woolworths Ltd			12,754	343,183	0.93
				3,368,783	9.15
BELGIUM	BELGIQUE	BELGIA			
Mobistar SA			3,165	207,004	0.56
Solvay SA			3,446	424,449	1.15
				631,453	1.71
BERMUDA	BERMUDES	BERMUDA			
Catlin Group Ltd			50,105	299,090	0.81
CANADA	CANADA	CANADA			
Alimentation Couche Tard Inc			6,000	174,237	0.47
Barrick Gold Corp			10,800	548,462	1.49
Baytex Energy Corp			2,100	106,795	0.29
BCE Inc			16,800	666,571	1.81
CGI Group Inc			9,100	180,831	0.49
Enbridge Inc			19,698	638,448	1.73
Fairfax Financial Holdings Ltd			191	76,592	0.21
George Weston Ltd			2,100	143,983	0.39
IGM Financial Inc			3,000	133,632	0.36
Intact Financial Corp			4,900	274,113	0.74
Loblaw Cos Ltd			3,000	110,368	0.30
Metro Inc			4,900	231,740	0.63
National Bank of Canada			8,300	606,127	1.64
Saputo Inc			5,700	232,497	0.63
TELUS Corp			8,400	458,337	1.24
TELUS Corp (Non-voting)			4,700	244,102	0.66
Tim Hortons Inc			8,900	425,728	1.16
Valeant Pharmaceuticals International Inc			7,700	340,160	0.92
Vermilion Energy Inc			1,900	85,273	0.23
				5,677,996	15.39
DENMARK	DANEMARK	DANMARK			
Coloplast A/S			1,512	227,698	0.62
Novo Nordisk A/S			5,682	603,019	1.64
				830,717	2.26
FINLAND	FINLANDE	FINLAND			
Kesko OYJ			2,925	113,357	0.31
Orion OYJ			9,695	219,249	0.60
				332,606	0.91
GERMANY	ALLEMAGNE	TYSKLAND			
Suedzucker AG			11,416	396,606	1.08

Invesco Global Structured Equity Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>		<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi USD</i>	<i>Net Assets Actif net Netto eiendeler %</i>
HONG KONG	HONG KONG	HONG KONG		
CLP Holdings Ltd		42,000	388,742	1.06
Power Assets Holdings Ltd		50,000	386,939	1.05
SJM Holdings Ltd		295,000	676,652	1.84
			1,452,333	3.95
ITALY	ITALIE	ITALIA		
Terna Rete Elettrica Nazionale SpA		156,685	569,112	1.54
JAPAN	JAPON	JAPAN		
Ajinomoto Co Inc		36,000	423,833	1.15
Benesse Holdings Inc		6,500	275,941	0.75
Brother Industries Ltd		10,700	140,008	0.38
Central Japan Railway Co		12	99,615	0.27
Dainippon Screen Manufacturing Co Ltd		19,000	124,245	0.34
Daito Trust Construction Co Ltd		5,100	468,962	1.27
Hisamitsu Pharmaceutical Co Inc		3,900	165,692	0.45
Kao Corp		23,200	613,196	1.66
Lawson Inc		5,600	304,066	0.83
Miraca Holdings Inc		5,700	240,677	0.65
Nippon Telegraph & Telephone Corp		12,700	590,119	1.60
Nomura Research Institute Ltd		8,400	189,347	0.51
Osaka Gas Co Ltd		162,000	654,428	1.78
Sega Sammy Holdings Inc		16,400	377,169	1.02
Shionogi & Co Ltd		13,700	219,676	0.60
Takeda Pharmaceutical Co Ltd		13,200	636,181	1.73
TonenGeneral Sekiyu KK		30,000	342,622	0.93
Tosoh Corp		80,000	304,379	0.83
Toyo Suisan Kaisha Ltd		8,000	210,768	0.57
Yamada Denki Co Ltd		3,510	256,097	0.70
Yamato Holdings Co Ltd		24,300	420,885	1.14
			7,057,906	19.16
NEW ZEALAND	NOUVELLE-ZÉLANDE	NUEVA ZELANDA		
Telecom Corp of New Zealand Ltd		311,199	672,756	1.83
PORTUGAL	PORTUGAL	PORTUGAL		
Jeronimo Martins SGPS SA		17,455	325,064	0.88
SPAIN	ESPAGNE	SPANIA		
Ebro Foods SA		14,969	291,139	0.79
SWEDEN	SUEDE	SVERIGE		
Swedish Match AB		16,547	592,771	1.61
SWITZERLAND	SUISSE	SVEITS		
Allied World Assurance Co Holdings AG		2,190	117,066	0.32
Swisscom AG		1,006	447,778	1.22
			564,844	1.54
UNITED KINGDOM	ROYAUME-UNI	STORBRITANNIA		
AstraZeneca Plc		13,886	652,678	1.77
BT Group Plc		166,727	455,331	1.24
De La Rue Plc		16,064	211,244	0.57
Provident Financial Plc		6,083	109,909	0.30
Reckitt Benckiser Group Plc		11,514	606,018	1.64
Royal Dutch Shell Plc		15,572	513,647	1.39
Stagecoach Group Plc		103,123	432,939	1.17
			2,981,766	8.08

Invesco Global Structured Equity Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>		<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi USD</i>	<i>Net Assets Actif net Netto eiendeler %</i>
UNITED STATES	ETATS-UNIS	USA		
Activision Blizzard Inc		11,400	134,463	0.36
Amgen Inc		12,000	662,880	1.80
Apollo Group Inc		5,700	268,100	0.73
Biogen Idec Inc		6,500	608,595	1.65
Cardinal Health Inc		14,700	620,193	1.68
Chevron Corp		6,500	639,665	1.74
Coca-Cola Enterprises Inc		24,100	656,845	1.78
Domtar Corp		4,500	361,327	0.98
Eli Lilly & Co		18,300	680,119	1.85
Forest Laboratories Inc		17,700	604,367	1.64
Hershey Co		3,300	191,911	0.52
Hormel Foods Corp		19,200	527,808	1.43
Humana Inc		8,500	652,673	1.77
InterActiveCorp		18,200	714,623	1.94
Magellan Health Services Inc		3,400	167,399	0.45
Motorola Solutions Inc		15,800	661,309	1.79
Pfizer Inc		34,300	647,413	1.76
Sprint Nextel Corp		79,400	283,061	0.77
Verizon Communications Inc		17,200	624,274	1.69
			9,707,025	26.33
TOTAL EQUITIES	TOTAL ACTIONS	SUM EGENKAPITAL	35,751,967	97.02
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET				
TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHE REGLEMENTE				
TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED				
			35,751,967	97.02
Total Investments	Total des investissements	Sum investeringer	35,751,967	97.02

The accompanying notes form an integral part of these financial statements. /Les notes associées font partie intégrante de ces états financiers./Følgesedlene er en integrert del av dette regnskapet.

Invesco Emerging Market Quantitative Equity Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>	<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi USD</i>	<i>Net Assets Actif net Netto eiendeler %</i>
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TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET
VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR
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OMSETTELIGE OG OFFISIELT BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER

EQUITIES	ACTIONS	AKSJER			
BRAZIL	BRÉSIL	BRASIL			
Banco do Brasil SA			11,900	195,527	0.80
Banco do Estado do Rio Grande do Sul			4,700	48,702	0.20
Bradespar SA			7,000	152,096	0.62
Braskem SA			3,200	35,849	0.15
Cia de Bebidas das Americas ADR			1,400	48,587	0.20
Cia Siderurgica Nacional SA			2,600	25,213	0.10
Cosan SA Industria e Comercio			30,500	445,278	1.82
CPFL Energia SA			34,300	436,211	1.78
Itausa - Investimentos Itau SA			47,800	280,487	1.14
Klabin SA			14,200	47,162	0.19
Localiza Rent a Car SA			26,200	435,089	1.77
Lojas Renner SA			2,400	87,125	0.36
Natura Cosméticos SA			1,200	28,569	0.12
Petroleo Brasileiro SA			13,000	167,529	0.68
Porto Seguro SA			3,800	45,299	0.18
Rossi Residencial SA			7,300	54,627	0.22
Souza Cruz SA			39,200	468,775	1.91
Sul America SA			4,500	48,450	0.20
Suzano Papel e Celulose SA			58,500	332,449	1.36
Telecomunicacoes de Sao Paulo SA ADR			1,860	58,227	0.24
Vale SA			7,700	193,580	0.79
				3,634,831	14.83
CAYMAN ISLANDS	ILES CAIMANS	CAYMANØYENE			
Agile Property Holdings Ltd			30,000	40,487	0.17
Greentown China Holdings Ltd			47,500	35,586	0.15
				76,073	0.32
CHILE	CHILI	CHILE			
AES Gener SA			112,334	66,972	0.27
Enersis SA			666,849	266,517	1.09
ENTEL Chile SA			2,298	47,336	0.19
Sociedad Quimica y Minera de Chile SA			425	26,624	0.11
				407,449	1.66
CHINA	CHINE	KINA			
Anhui Conch Cement Co Ltd			16,000	66,965	0.27
Bank of China Ltd			1,196,000	494,808	2.02
BBMG Corp			33,500	37,711	0.15
China Construction Bank Corp			786,000	581,800	2.37
China Petroleum & Chemical Corp			584,000	576,122	2.35
Dongfeng Motor Group Co Ltd			38,000	60,497	0.25
Great Wall Motor Co Ltd			24,500	35,233	0.14
Guangzhou R&F Properties Co Ltd			22,000	26,445	0.11
Industrial & Commercial Bank of China			1,051,000	690,317	2.82
Jiangxi Copper Co Ltd			16,000	45,669	0.19
PetroChina Co Ltd			32,000	41,072	0.17
				2,656,639	10.84
COLOMBIA	COLOMBIA	COLOMBIA			
Cementos Argos SA			8,610	53,867	0.22
HONG KONG	HONG KONG	HONG KONG			
China Mobile Ltd			74,000	750,666	3.06
CNOOC Ltd			348,000	710,719	2.90
				1,461,385	5.96

Invesco Emerging Market Quantitative Equity Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>		<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi USD</i>	<i>Net Assets Actif net Netto eiendeler %</i>
INDONESIA	INDONÉSIE	INDONESIA		
Bank Mandiri Tbk PT		84,500	67,586	0.28
Bank Negara Indonesia Persero Tbk PT		130,500	62,512	0.25
Indo Tambangraya Megah PT		87,500	443,242	1.81
Semen Gresik Persero Tbk PT		24,000	25,524	0.10
			598,864	2.44
MALAYSIA	MALAISIE	MALAYSIA		
Alliance Financial Group Bhd		38,000	43,248	0.18
DiGi.Com Bhd		4,700	47,630	0.19
Kuala Lumpur Kepong Bhd		14,300	102,108	0.42
Malayan Banking Bhd		18,800	54,893	0.22
Petronas Chemicals Group Bhd		21,000	43,753	0.18
Public Bank Bhd		14,600	63,823	0.26
RHB Capital Bhd		11,100	30,792	0.13
Sime Darby Bhd		28,300	83,438	0.34
UMW Holdings Bhd		16,800	40,775	0.17
			510,460	2.09
MEXICO	MEXIQUE	MEXICO		
Alfa SAB de CV		34,800	429,960	1.75
America Movil SAB de CV ADR		28,100	681,285	2.78
Industrias Penoles SAB de CV		2,045	96,787	0.39
Kimberly-Clark de Mexico SAB de CV		5,300	32,357	0.13
			1,240,389	5.05
PHILIPPINES	PHILIPPINES	FILLIPINENE		
Metropolitan Bank & Trust		28,000	48,253	0.20
POLAND	POLOGNE	POLEN		
Powszechna Kasa Oszczednosci Bank Polski SA		38,656	482,462	1.97
Powszechny Zaklad Ubezpieczen SA		309	37,857	0.15
			520,319	2.12
RUSSIA	RUSIA	RÜSSIA		
Lukoil OAO ADR		746	44,741	0.18
Mechel ADR		1,500	26,828	0.11
MMC Norilsk Nickel ADR		4,503	109,378	0.45
Rosneft Oil Co GDR		69,682	535,158	2.18
Sberbank of Russia		38,120	92,476	0.38
Severstal OAO GDR		1,679	25,739	0.10
Tatneft ADR		13,276	428,616	1.75
			1,262,936	5.15
SOUTH AFRICA	AFRIQUE DU SUD	SØR-AFRIKA		
African Rainbow Minerals Ltd		2,216	58,163	0.24
ArcelorMittal South Africa Ltd		6,838	58,645	0.24
Exxaro Resources Ltd		16,155	420,247	1.71
Imperial Holdings Ltd		12,199	200,952	0.82
Kumba Iron Ore Ltd		5,504	371,276	1.51
Liberty Holdings Ltd		42,639	464,870	1.90
Woolworths Holdings Ltd		103,383	535,958	2.19
			2,110,111	8.61
SOUTH KOREA	COREIA DO SUL	ETELÄ-KOREA		
BS Financial Group Inc		2,700	33,597	0.14
Daewoo Shipbuilding & Marine Engineering Co Ltd		1,430	38,838	0.16
Dongbu Insurance Co Ltd		1,610	77,795	0.32
Dongkuk Steel Mill Co Ltd		1,680	47,990	0.20
GS Holdings		813	54,982	0.22
Hana Financial Group Inc		2,120	71,488	0.29
Hankook Tire Co Ltd		1,450	54,128	0.22
Hyundai Motor Co		3,292	627,173	2.56
Industrial Bank of Korea		1,650	24,707	0.10
Kia Motors Corp		8,495	562,564	2.30

Invesco Emerging Market Quantitative Equity Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

Investment Placement Investering		Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer	Market Value Valeur de marché Markedsverdi USD	Net Assets Actif net Netto eiendeler %
SOUTH KOREA (CONTINUED)	COREIA DO SUL (SUITE)	ETELÄ-KOREA (FORTSETTELSE)		
Korea Kumho Petrochemical		2,347	400,938	1.64
KT Corp		2,220	76,525	0.31
LG Corp		892	52,382	0.21
POSCO		144	54,564	0.22
Samsung Electronics Co Ltd		1,155	804,933	3.28
Samsung Engineering Co Ltd		2,303	520,784	2.12
SK Innovation Co Ltd		272	43,024	0.18
			3,546,412	14.47
TAIWAN	TAIWAN	TAIWAN		
Advanced Semiconductor Engineering Inc		229,439	205,439	0.84
Asustek Computer Inc		26,840	226,909	0.93
Catcher Technology Co Ltd		8,000	62,669	0.26
Chinatrust Financial Holding Co Ltd		40,000	32,610	0.13
E.Sun Financial Holding Co Ltd		42,276	24,665	0.10
Farglory Land Development Co Ltd		164,000	301,039	1.23
Formosa Plastics Corp		28,000	86,916	0.35
HTC Corp		3,360	87,505	0.36
Mega Financial Holding Co Ltd		51,000	45,050	0.18
Nan Ya Plastics Corp		17,000	40,464	0.16
Powertech Technology Inc		135,300	325,313	1.33
Taishin Financial Holding Co Ltd		114,019	51,390	0.21
Taiwan Semiconductor Manufacturing Co Ltd ADR		66,600	796,869	3.25
Tripod Technology Corp		660	2,222	0.01
TSRC Corp		20,900	52,701	0.21
United Microelectronics Corp		262,000	101,830	0.42
			2,443,591	9.97
THAILAND	THAILAND	THAILANDE	THAILAND	
Bangkok Bank PCL			11,200	60,914
Banpu PCL			7,750	164,206
Krung Thai Bank PCL			80,300	51,042
				276,162
				1.13
TURKEY	TURQUIE	TYRKIA		
KOC Holding AS			23,695	83,755
Turk Telekomunikasyon AS			17,876	81,240
Turkiye Halk Bankasi AS			5,257	32,953
Turkiye Is Bankasi			13,448	34,461
				232,409
				0.94
TOTAL EQUITIES	TOTAL ACTIONS	SUM EGENKAPITAL	21,080,150	86.00
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET				
TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHÉ REGLEMENTÉ				
TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED				21,080,150
				86.00
OPEN-ENDED FUNDS	FONDS À CAPITAL VARIABLE	OPEN-END FOND		
FRANCE	FRANCE	FRANKRIKE		
Lyxor ETF MSCI India			112,600	1,619,039
TOTAL OPEN-ENDED FUNDS	TOTAL FONDS À CAPITAL VARIABLE	SUM OPEN-END FOND	1,619,039	6.61
Total Investments	Total des investissements	Sum investeringer	22,699,189	92.61

The accompanying notes form an integral part of these financial statements./Les notes associées font partie intégrante de ces états financiers./Følgesedlene er en integrert del av dette regnskapet.

Invesco US Structured Equity Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>	<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi USD</i>	<i>Net Assets Actif net Netto eiendeler %</i>
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TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET
VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR
D'AUTRES MARCHÉS RÉGLEMENTÉS
OMSETTELIGE OG OFFISIELT BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER

EQUITIES	ACTIONS	AKSJER		
BASIC MATERIALS	MATERIAUX DE BASE	GRUNNMATERIALER		
Freeport-McMoRan Copper & Gold Inc			29,000	1,350,675
International Paper Co			42,700	1,148,416
LyondellBasell Industries NV			16,300	555,097
				3,054,188

COMMUNICATIONS	COMMUNICATIONS	KOMMUNIKASJON		
AT&T Inc			29,400	870,828
CBS Corp			45,200	1,132,034
Cisco Systems Inc			82,000	1,282,070
DISH Network Corp			11,000	256,685
Gannett Co Inc			9,600	111,408
InterActiveCorp			19,100	749,961
Interpublic Group of Cos Inc			17,100	148,000
News Corp			46,000	787,750
QUALCOMM Inc			8,600	440,621
Sprint Nextel Corp			249,800	890,537
Symantec Corp			28,000	474,740
Time Warner Cable Inc			1,900	124,431
Verizon Communications Inc			47,600	1,727,642
				8,996,707

CONSUMER, CYCLICALS	IENS DE CONSOMMATION CYCLIQUES	SYKLISKE FORBRUKERVARER		
CROCS Inc			10,900	308,088
Harman International Industries Inc			6,100	220,484
Las Vegas Sands Corp			11,600	545,026
Ltd Brands Inc			38,300	1,467,847
Macy's Inc			42,800	1,122,858
Walgreen Co			32,600	1,156,811
Wynn Resorts Ltd			7,450	1,143,165
				5,964,279

CONSUMER, NON-CYCLICAL	BIENS DE CONSOMMATION NON CYCLIQUES	IKKE-SYKLISKE FORBRUKERVARER		
Amgen Inc			26,800	1,480,432
Apollo Group Inc			18,800	884,258
Baxter International Inc			700	38,812
Biogen Idec Inc			4,200	393,246
Cardinal Health Inc			11,800	497,842
Coca-Cola Co			12,900	900,872
Coca-Cola Enterprises Inc			4,500	122,648
Forest Laboratories Inc			31,000	1,058,495
Green Mountain Coffee Roasters Inc			5,400	555,579
Hologic Inc			14,100	235,118
Humana Inc			13,000	998,205
Johnson & Johnson			14,600	959,585
Kroger Co			20,400	470,730
Lorillard Inc			900	100,013
Moody's Corp			19,300	592,606
Pfizer Inc			105,000	1,981,875
Philip Morris International Inc			25,600	1,795,328
Procter & Gamble Co			6,600	419,166
Safeway Inc			30,800	556,402
Tyson Foods Inc			26,100	453,748
UnitedHealth Group Inc			28,700	1,356,793
				15,851,753

ENERGY	ENERGIE	ENERGI		
Chevron Corp			24,700	2,430,727

Invesco US Structured Equity Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>		<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi USD</i>	<i>Net Assets Actif net Netto eiendeler %</i>
ENERGY (CONTINUED)	ENERGIE (SUITE)	ENERGI (FORTSETTELSE)		
ConocoPhillips		26,600	1,804,411	2.50
Exxon Mobil Corp		43,800	3,235,725	4.49
National Oilwell Varco Inc		6,100	408,791	0.57
Occidental Petroleum Corp		12,500	1,076,000	1.49
Valero Energy Corp		47,100	1,036,436	1.44
			9,992,090	13.86
FINANCIAL	FINANCE	FINANS		
Berkshire Hathaway Inc		10,600	766,009	1.06
Boston Properties Inc		2,300	237,958	0.33
Capital One Financial Corp		24,100	1,093,296	1.52
Citigroup Inc		54,000	1,669,950	2.32
Discover Financial Services		49,300	1,229,049	1.70
General Growth Properties Inc		8,400	113,946	0.16
JPMorgan Chase & Co		45,400	1,682,751	2.33
NASDAQ OMX Group Inc		8,000	187,320	0.26
Prudential Financial Inc		13,900	685,965	0.95
Public Storage		3,000	370,035	0.51
Simon Property Group Inc		1,800	209,367	0.29
State Street Corp		3,300	115,813	0.16
Wells Fargo & Co		41,200	1,045,862	1.45
			9,407,321	13.04
INDUSTRIAL	INDUSTRIES	INDUSTRI		
Agilent Technologies Inc		16,500	604,312	0.84
Caterpillar Inc		3,700	332,260	0.46
Flextronics International Ltd		8,200	47,273	0.07
General Electric Co		91,300	1,470,386	2.04
Huntington Ingalls Industries Inc		2,800	85,708	0.12
KBR Inc		16,800	512,820	0.71
United Technologies Corp		7,100	523,696	0.73
			3,576,455	4.97
TECHNOLOGY	TECHNOLOGIE	TEKNOLOGI		
Accenture Plc		19,300	1,042,490	1.45
Activision Blizzard Inc		48,800	575,596	0.80
Apple Inc		3,020	1,177,604	1.63
BMC Software Inc		5,300	214,412	0.30
CA Inc		13,500	280,598	0.39
Dell Inc		84,300	1,252,277	1.74
International Business Machines Corp		8,300	1,431,418	1.98
KLA-Tencor Corp		14,000	512,750	0.71
Lexmark International Inc		13,300	419,149	0.58
LSI Corp		18,200	124,215	0.17
Microsoft Corp		90,600	2,375,985	3.30
SanDisk Corp		14,200	526,465	0.73
Seagate Technology Plc		21,100	244,655	0.34
			10,177,614	14.12
UTILITIES	SERVICES PUBLICS	BASISTJENESTER		
Edison International		1,100	40,590	0.06
Exelon Corp		25,200	1,078,938	1.50
			1,119,528	1.56
TOTAL EQUITIES	TOTAL ACTIONS	SUM EGENKAPITAL	68,139,935	94.51
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET				
TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHÉ REGLEMENTÉ				
TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED			68,139,935	94.51
Total Investments	Total des investissements	Sum investeringer	68,139,935	94.51

The accompanying notes form an integral part of these financial statements./Les notes associées font partie intégrante de ces états financiers./Følgesedlene er en integrert del av dette regnskapet.

Invesco Latin American Equity Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investing</i>	<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi USD</i>	<i>Net Assets Actif net Netto eiendeler %</i>
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS			
OMSETTELIGE OG OFFISIELT BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER			
EQUITIES	ACTIONS	AKSJER	
ARGENTINA	ARGENTINE	ARGENTINA	
Telecom Argentina SA ADR		3,550	82,200 1.19
BERMUDA	BERMUDES	BERMUDA	
Credicorp Ltd		1,165	114,502 1.65
BRAZIL	BRÉSIL	BRASIL	
Aliansce Shopping Centers SA		10,000	78,030 1.13
Alpargatas SA		8,100	53,500 0.77
Banco do Estado do Rio Grande do Sul		6,600	68,390 0.99
BM&FBovespa SA		21,400	121,681 1.76
BR Properties SA		7,400	79,349 1.15
BRF - Brasil Foods SA		8,600	163,449 2.36
Cia de Bebidas das Americas		4,700	159,417 2.30
Cia de Transmissao de Energia Electrica Paulista		2,900	83,548 1.21
Cia Energetica de Minas Gerais		5,000	90,042 1.30
Cia Hering		7,600	163,202 2.36
EcoRodovias Infraestrutura e Logistica SA		14,200	118,195 1.71
EDP - Energias do Brasil SA		4,500	104,409 1.50
Estacio Participacoes SA		6,400	69,590 1.00
Even Construtora e Incorporadora SA		18,200	77,343 1.12
Fibria Celulose SA		9,950	95,334 1.38
Iguatemi Empresa de Shopping Centers SA		3,800	80,373 1.16
Itau Unibanco Holding SA ADR		23,825	424,443 6.13
JSL SA		18,000	108,107 1.56
Localiza Rent a Car SA		4,300	71,408 1.03
Multipius SA		5,100	85,237 1.23
Odontoprev SA		8,400	143,472 2.07
OGX Petroleo e Gas Participacoes SA		20,000	142,072 2.05
Parana Banco SA		10,400	70,388 1.02
PDG Realty SA Empreendimentos e Participacoes		20,800	98,569 1.42
Petroleo Brasileiro SA ADR		7,150	188,010 2.71
Petroleo Brasileiro SA ADR		3,250	93,551 1.35
QGEP Participacoes SA		9,100	88,331 1.28
Souza Cruz SA		13,700	163,832 2.37
Telecomunicacoes de Sao Paulo SA ADR		5,238	163,976 2.37
Totvs SA		5,550	94,011 1.36
TPI - Triunfo Participacoes e Investimentos SA		16,800	97,949 1.41
Ultrapar Participacoes SA		8,100	139,060 2.01
Vale SA ADR		17,500	487,112 7.03
			4,265,380 61.60
CANADA	CANADA	CANADA	
C&C Energia Ltd		4,500	37,284 0.54
Guyana Goldfields Inc		5,000	48,901 0.71
Yamana Gold Inc		7,000	111,567 1.61
			197,752 2.86
CHILE	CHILI	CHILE	
Cia Cervecerias Unidas SA		7,550	84,669 1.22
COLOMBIA	COLOMBIA	COLOMBIA	
Ecopetrol SA ADR		2,850	123,818 1.79
MEXICO	MEXIQUE	MEXICO	
America Movil SAB de CV ADR		8,250	200,021 2.89
Arca Continental SAB de CV		22,849	111,813 1.61
Bolsa Mexicana de Valores SAB de CV		36,300	58,844 0.85
El Puerto de Liverpool SAB de CV		9,300	72,769 1.05
Genomma Lab Internacional SAB de CV		45,000	91,522 1.32

Invesco Latin American Equity Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>		<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi USD</i>	<i>Net Assets Actif net Netto eiendeler %</i>
MEXICO (CONTINUED)	MEXIQUE (SUITE)	MEXICO (FORTSETTELSE)		
Industrias CH SAB de CV		24,400	75,939	1.10
Kimberly-Clark de Mexico SAB de CV		18,800	114,775	1.66
Mexichem SAB de CV		26,500	101,134	1.46
OHL Mexico SAB de CV		42,200	82,495	1.19
Sare Holding SAB de CV		210,614	30,639	0.44
			939,951	13.57
PANAMA	PANAMA	PANAMA		
Copa Holdings SA		1,550	102,796	1.48
UNITED KINGDOM	ROYAUME-UNI	STORBRITANNIA		
Antofagasta Plc		8,250	176,134	2.54
UNITED STATES	ETATS-UNIS	USA		
Gran Tierra Energy Inc		14,775	94,450	1.36
TOTAL EQUITIES	TOTAL ACTIONS	SUM EGENKAPITAL	6,181,652	89.26
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET				
TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHÉ RÉGLEMENTÉ				
TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED			6,181,652	89.26
OPEN-ENDED FUNDS	FONDS À CAPITAL VARIABLE	OPEN-END FOND		
UNITED KINGDOM	ROYAUME-UNI	STORBRITANNIA		
Invesco Perpetual American Investment Series - Latin American Fund		229,885	608,984	8.80
TOTAL OPEN-ENDED FUNDS	TOTAL FONDS À CAPITAL VARIABLE	SUM OPEN-END FOND	608,984	8.80
Total Investments	Total des investissements	Sum investeringer	6,790,636	98.06

The accompanying notes form an integral part of these financial statements./Les notes associées font partie intégrante de ces états financiers./Følgesedlene er en integrert del av dette regnskapet.

Invesco Pan European Structured Equity Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>	<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi EUR</i>	<i>Net Assets Actif net Netto eiendeler %</i>
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TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET
 VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR
 D'AUTRES MARCHÉS RÉGLEMENTÉS
 OMSETTELIGE OG OFFISIELT BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER

EQUITIES	ACTIONS	AKSJER			
AUSTRIA	AUTRICHE	ØSTERRIKE			
Andritz AG			35,661	2,265,543	0.35
Telekom Austria AG			244,604	1,869,875	0.29
				4,135,418	0.64
BELGIUM	BELGIQUE	BELGIA			
Belgacom SA			191,492	4,377,028	0.68
Colruyt SA			67,487	2,432,400	0.38
Delhaize Group SA			111,767	5,131,782	0.80
Mobistar SA			67,449	3,055,777	0.47
Solvay SA			95,077	8,111,970	1.26
				23,108,957	3.59
BERMUDA	BERMUDES	BERMUDA			
Lancashire Holdings Ltd			311,470	2,347,921	0.36
DENMARK	DANEMARK	DANMARK			
AP Moller - Maersk A/S			952	4,497,464	0.70
Christian Hansen Holding A/S			170,302	2,677,627	0.42
Coloplast A/S			36,992	3,858,838	0.60
Novo Nordisk A/S			145,896	10,725,408	1.66
TDC A/S			727,421	4,409,364	0.68
				26,168,701	4.06
FINLAND	FINLANDE	FINLAND			
Fortum OYJ			458,629	8,541,965	1.33
Kesko OYJ			92,156	2,473,928	0.38
Nokian Renkaat OYJ			178,213	4,463,345	0.69
Orion OYJ			113,008	1,770,270	0.27
Sampo OYJ			418,039	8,289,713	1.29
				25,539,221	3.96
FRANCE	FRANCE	FRANKRIKE			
Arkema SA			188,144	9,889,789	1.54
Cie Generale d'Optique Essilor International SA			90,622	4,771,248	0.74
France Telecom SA			253,776	3,358,091	0.52
Metropole Television SA			88,873	1,308,877	0.20
Sanofi-Aventis SA			231,016	11,546,180	1.79
Societe BIC SA			35,910	2,386,399	0.37
				33,260,584	5.16
GERMANY	ALLEMAGNE	TYSKLAND			
Axel Springer AG			58,449	1,752,886	0.27
Bayer AG			210,217	9,308,934	1.45
Fresenius Medical Care AG & Co KGaA			199,774	9,257,527	1.44
Fresenius SE & Co KGaA			184,636	13,089,769	2.03
Fuchs Petrolub AG			59,146	1,872,415	0.29
Hannover Rueckversicherung AG			103,367	3,364,338	0.52
Kabel Deutschland Holding AG			159,628	6,312,489	0.98
Merck KGaA			132,114	8,138,222	1.26
Metro AG			197,081	5,969,584	0.93
SAP AG			292,129	10,927,085	1.70
Software AG			82,156	2,468,377	0.38
Suedzucker AG			241,649	5,815,283	0.90
United Internet AG			120,737	1,510,118	0.23
				79,787,027	12.38

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<i>Investment Placement Investering</i>			<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi EUR</i>	<i>Net Assets Actif net Netto eiendeler %</i>
GREECE	GRECE	HELLAS			
OPAP SA			285,031	2,427,039	0.38
Public Power Corp SA			194,181	1,140,813	0.18
				3,567,852	0.56
IRELAND	IRLANDE	IRLAND			
Paddy Power Plc			59,601	2,093,485	0.32
ITALY	ITALIE	ITALIA			
Enel SpA			1,260,703	4,244,787	0.66
Snam Rete Gas SpA			1,418,374	4,765,737	0.74
Terna Rete Elettrica Nazionale SpA			3,173,189	7,983,744	1.24
				16,994,268	2.64
NETHERLANDS	PAYS-BAS	NEDERLAND			
Delta Lloyd NV			79,552	1,003,151	0.16
Koninklijke Ahold NV			1,168,976	9,393,891	1.46
Koninklijke KPN NV			1,245,519	12,208,577	1.90
Nutreco NV			48,192	2,244,663	0.35
				24,850,282	3.87
NORWAY	NORVEGE	NORGE			
DnB NOR ASA			784,429	6,481,599	1.01
TGS Nopec Geophysical Co ASA			495,309	8,342,219	1.29
				14,823,818	2.30
PORTUGAL	PORTUGAL	PORTUGAL			
EDP - Energias de Portugal SA			1,971,445	4,468,280	0.69
Jeronimo Martins SGPS SA			338,838	4,371,010	0.68
				8,839,290	1.37
SPAIN	ESPAÑE	SPANIA			
Amadeus IT Holding SA			466,166	6,459,895	1.00
Ebro Foods SA			178,650	2,406,862	0.37
Endesa SA			77,354	1,394,113	0.22
Inditex SA			221,617	13,116,402	2.04
Red Electrica Corp SA			175,391	6,030,381	0.94
Viscofan SA			77,026	1,993,818	0.31
				31,401,471	4.88
SWEDEN	SUEDE	SVERIGE			
Boliden AB			473,172	4,444,683	0.69
Getinge AB			195,902	3,442,266	0.53
NCC AB			115,092	1,525,524	0.24
Nordea Bank AB			1,383,065	8,732,711	1.36
Svenska Handelsbanken AB			511,246	9,649,235	1.50
Swedish Match AB			297,163	7,373,995	1.14
Tele2 AB			778,930	11,262,794	1.75
				46,431,208	7.21
SWITZERLAND	SUISSE	SVEITS			
Galenica AG			7,036	2,856,559	0.44
GAM Holding AG			101,440	1,022,001	0.16
Roche Holding AG (Gebusscheine)			21,723	2,604,918	0.40
Schindler Holding AG			20,356	1,662,454	0.26
Swisscom AG			39,299	12,116,779	1.88
				20,262,711	3.14
UNITED KINGDOM	ROYAUME-UNI	STORBRITANNIA			
Admiral Group Plc			180,045	2,752,002	0.43
Aggreko Plc			201,196	4,343,998	0.67
Associated British Foods Plc			360,121	4,314,210	0.67
AstraZeneca Plc (SE Line)			403,330	13,132,161	2.04
Babcock International Group Plc			246,050	1,731,260	0.27
BG Group Plc			779,118	11,436,479	1.78

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<i>Investment Placement Investering</i>		<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi EUR</i>	<i>Net Assets Actif net Netto eiendeler %</i>
UNITED KINGDOM (CONTINUED)	ROYAUME-UNI (SUITE)	STORBRITANNIA (FORTSETTELSE)		
BP Plc		273,538	1,224,847	0.19
British American Tobacco Plc		407,846	12,440,311	1.93
BT Group Plc		5,844,909	11,057,047	1.72
Burberry Group Plc		252,074	3,796,100	0.59
Cairn Energy Plc		1,739,538	6,382,335	0.99
Centrica Plc		3,389,910	11,374,452	1.77
Croda International Plc		172,200	3,461,539	0.54
Experian Plc		1,129,093	8,893,424	1.38
Fresnillo Plc		276,753	6,287,531	0.98
GlaxoSmithKline Plc		814,149	11,920,842	1.85
Imperial Tobacco Group Plc		510,182	11,605,175	1.80
ITV Plc		1,079,289	743,279	0.12
J Sainsbury Plc		1,593,262	5,342,412	0.83
Kingfisher Plc		1,051,874	2,792,584	0.43
Mondi Plc		140,518	868,246	0.13
National Grid Plc		1,631,576	11,231,647	1.74
Next Plc		449,962	11,798,689	1.83
Persimmon Plc		192,270	966,354	0.15
Petrofac Ltd		313,491	4,719,239	0.73
Premier Oil Plc		223,508	818,660	0.13
Prudential Plc		1,505,299	10,268,973	1.59
Reckitt Benckiser Group Plc		323,001	11,776,157	1.83
Royal Dutch Shell Plc		503,665	11,508,067	1.79
Sage Group Plc		794,873	2,242,090	0.35
Scottish & Southern Energy Plc		481,311	6,963,242	1.08
Severn Trent Plc		264,457	4,346,533	0.67
Shire Plc		578,431	12,684,582	1.97
Stagecoach Group Plc		478,729	1,392,198	0.22
Tate & Lyle Plc		672,748	4,393,993	0.68
United Utilities Group Plc		457,097	3,061,543	0.48
Whitbread Plc		216,638	3,670,565	0.57
William Hill Plc		832,097	2,106,324	0.33
			239,849,090	37.25
TOTAL EQUITIES	TOTAL ACTIONS	SUM EGENKAPITAL	603,461,304	93.69
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET				
TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHÉ REGLEMENTÉ				
TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED			603,461,304	93.69
Total Investments	Total des investissements	Sum investeringer	603,461,304	93.69

The accompanying notes form an integral part of these financial statements./Les notes associées font partie intégrante de ces états financiers./Følgesedlene er en integrert del av dette regnskapet.

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<i>Investment Placement Investing</i>		<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi EUR</i>	<i>Net Assets Actif net Netto eiendeler %</i>	
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET / AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE / VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS / OMSETTELIGE OG OFFISIETL BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER					
EQUITIES BELGIUM	ACTIONS BELGIQUE	AKSJER BELGIA			
Solvay SA			34,900	2,977,668	0.47
FINLAND	FINLANDE	FINLAND			
Stora Enso OYJ			1,934,523	9,899,921	1.58
UPM-Kymmene OYJ			1,329,524	12,264,859	1.95
				22,164,780	3.53
FRANCE	FRANCE	FRANKRIKE			
BNP Paribas SA			328,599	11,593,794	1.85
Cie Generale des Etablissements Michelin			253,418	12,665,832	2.02
Safran SA			640,077	16,976,442	2.70
Societe Generale SA			311,017	7,038,315	1.12
				48,274,383	7.69
GERMANY	ALLEMAGNE	TYSKLAND			
Bilfinger Berger SE			200,147	11,527,466	1.83
Commerzbank AG			2,071,400	4,238,084	0.67
Daimler AG			351,061	12,803,195	2.04
Deutsche Boerse AG			320,564	12,835,383	2.04
Deutsche Post AG			774,684	8,149,676	1.30
Henkel AG & Co KGaA			183,897	7,489,665	1.19
ThyssenKrupp AG			373,948	8,618,567	1.37
				65,662,036	10.44
IRELAND	IRLANDE	IRLAND			
C&C Group Plc			2,063,400	6,247,975	0.99
Kingspan Group Plc			768,893	4,681,021	0.75
				10,928,996	1.74
ITALY	ITALIE	ITALIA			
Autogrill SpA			623,000	5,350,013	0.85
NETHERLANDS	PAYS-BAS	NEDERLAND			
ASM International NV			346,711	6,387,283	1.02
ASML Holding NV			482,086	11,787,003	1.88
European Aeronautic Defence and Space Co NV			680,891	14,680,010	2.34
ING Groep NV			2,729,704	16,114,808	2.56
Koninklijke Ahold NV			1,441,117	11,580,816	1.84
Reed Elsevier NV			1,521,723	12,327,478	1.96
SBM Offshore NV			931,887	13,349,281	2.12
Unilever NV			544,982	12,651,757	2.01
				98,878,436	15.73
NORWAY	NORVEGE	NORGE			
Orkla ASA			1,352,050	7,747,670	1.23
Storebrand ASA			2,450,307	11,151,392	1.77
				18,899,062	3.00
PORTUGAL	PORTUGAL	PORTUGAL			
Galp Energia SGPS SA			947,927	12,927,354	2.06
SPAIN	ESPAGNE	SPANIA			
Banco Bilbao Vizcaya Argentaria SA			1,547,811	9,515,168	1.51
Banco Santander SA			1,383,570	8,627,943	1.37
International Consolidated Airlines Group SA			4,157,246	8,083,765	1.29
Mediaset Espana Comunicacion SA			865,391	4,391,859	0.70
Obrascon Huarte Lain SA			817,012	15,633,525	2.49
Telefonica SA			755,743	10,846,801	1.73
				57,099,061	9.09

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<i>Investment Placement Investering</i>		<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi EUR</i>	<i>Net Assets Actif net Netto eiendeler %</i>	
SWEDEN	SUEDE	SVERIGE			
Telefonaktiebolaget LM Ericsson			1,303,564	10,049,530	1.60
SWITZERLAND	SUISSE	SVEITS			
Novartis AG			719,777	28,815,899	4.59
Roche Holding AG (Gebusscheine)			244,963	29,374,789	4.68
UBS AG			1,550,668	15,443,757	2.46
				73,634,445	11.73
UNITED KINGDOM	ROYAUME-UNI	STORBRITANNIA			
AstraZeneca Plc			317,223	10,328,255	1.64
Aviva Plc			1,292,594	4,882,484	0.78
BAE Systems Plc			3,656,682	11,236,282	1.79
Balfour Beatty Plc			1,381,453	3,860,028	0.61
BG Group Plc			605,412	8,886,692	1.41
BP Plc			3,030,734	13,571,004	2.16
British American Tobacco Plc			411,816	12,561,406	2.00
BT Group Plc			7,391,957	13,983,660	2.23
Centrica Plc			1,433,261	4,809,142	0.77
Cobham Plc			1,648,790	3,510,594	0.56
G4S Plc			4,685,697	13,781,730	2.19
GKN Plc			2,708,563	6,193,285	0.99
GlaxoSmithKline Plc			861,147	12,608,991	2.01
Imperial Tobacco Group Plc			586,758	13,347,060	2.12
Legal & General Group Plc			5,360,007	6,339,604	1.01
N Brown Group Plc			1,660,466	4,903,746	0.78
Provident Financial Plc			308,174	3,857,018	0.61
Rentokil Initial Plc			9,958,941	8,970,495	1.43
Resolution Ltd			2,944,296	8,625,450	1.37
Rolls-Royce Holdings Plc			587,875	4,167,913	0.66
RSA Insurance Group Plc			4,047,250	5,227,498	0.83
Smith & Nephew Plc			846,990	5,926,160	0.94
TalkTalk Telecom Group Plc			2,858,449	4,120,877	0.66
Vodafone Group Plc			5,384,399	9,819,931	1.56
Yell Group Plc			4,512,653	250,962	0.04
				195,770,267	31.15
TOTAL EQUITIES	TOTAL ACTIONS	SUM EGENKAPITAL		622,616,031	99.08
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET					
TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHÉ REGLEMENTÉ / TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED				622,616,031	99.08
OTHER TRANSFERABLE SECURITIES/ AUTRES VALEURS MOBILIERES/ ANDRE OMSETTELIGE VERDIPAPIRER					
BONDS	OBLIGATIONS COTÉES	BONDS			
UNITED KINGDOM	ROYAUME-UNI	STORBRITANNIA			
Barclays Bank Plc NTS 28/02/2019 (LAKE ACQ-CVR)			1,102,320	404,128	0.07
TOTAL BONDS	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS		404,128	0.07
TOTAL OTHER TRANSFERABLE SECURITIES/ TOTAL AUTRES VALEURS MOBILIERES /SUM ANDRE OMSETTELIGE VERDIPAPIRER				404,128	0.07
Total Investments	Total des investissements	Sum investeringer		623,020,159	99.15

The accompanying notes form an integral part of these financial statements./Les notes associées font partie intégrante de ces états financiers./Følgesedlene er en integrert del av dette regnskapet.

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Investment Placement Investering		Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer	Market Value Valeur de marché Markedsverdi EUR	Net Assets Actif net Netto eiendeler %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET				
VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NEGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NEGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS				
OMSETTELIGE OG OFFISIELT BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER				
EQUITIES	ACTIONS	AKSJER		
AUSTRIA	AUTRICHE	ØSTERRIKE		
Andritz AG			8,868	563,384
Lenzing AG			1,613	134,927
				698,311
				0.90
BELGIUM	BELGIQUE	BELGIA		
D'leteren SA			25,748	978,167
				1.27
BERMUDA	BERMUDES	BERMUDA		
Archer Ltd			182,663	717,337
Asia Offshore Drilling Ltd			184,515	620,344
Dockwise Ltd			111,151	1,494,769
Hiscox Ltd			45,285	178,461
Omega Insurance Holdings Ltd			240,630	180,849
Petra Diamonds Ltd			43,831	66,069
				3,257,829
				4.22
CANADA	CANADA	CANADA		
Questerre Energy Corp			470,148	292,542
Wentworth Resources Ltd			1,623,676	645,613
				938,155
				1.22
CAYMAN ISLANDS	ILES CAIMANS	CAYMANØYENE		
Polarcus Ltd			1,503,492	736,831
				0.95
CYPRUS	CHYPRE	CYPRUS		
ProSafe SE			148,120	740,750
				0.96
DENMARK	DANEMARK	DANMARK		
Trigon Agri A/S			496,634	498,041
				0.65
FINLAND	FINLANDE	FINLAND		
Kone OYJ			16,519	674,718
Outotec OYJ			13,337	376,704
				1,051,422
				1.36
FRANCE	FRANCE	FRANKRIKE		
1855			8,960,223	1,030,426
Bourbon SA			9,761	223,429
Cie Generale de Geophysique - Veritas			26,731	458,036
Etablissements Maurel et Prom			41,160	593,629
Eurofins Scientific			13,585	783,787
Ingenico			38,425	1,078,398
				4,167,705
				5.40
GERMANY	ALLEMAGNE	TYSKLAND		
Aareal Bank AG			17,123	255,090
Asian Bamboo AG			67,550	1,006,833
Bertrandt AG			11,276	418,086
Bilfinger Berger SE			9,202	529,989
Biotest AG			10,924	417,188
Brenntag AG			7,779	549,781
CompuGroup Medical AG			60,584	527,323
Continental AG			6,591	331,099
CTS Eventim AG			43,404	1,003,934
Gerresheimer AG			23,153	759,592
Hansa Group AG			140,791	621,100
Kabel Deutschland Holding AG			34,522	1,365,172
Kinghero AG			43,123	629,919
KUKA AG			83,541	1,231,394
				1.60

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<i>Investment Placement Investering</i>		<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi EUR</i>	<i>Net Assets Actif net Netto eiendeler %</i>
GERMANY (CONTINUED)	ALLEMAGNE (SUITE)	TYSKLAND (FORTSETTELSE)		
Lanxess AG		8,238	352,998	0.46
MTU Aero Engines Holding AG		21,463	1,003,020	1.30
Nabaltec AG		107,924	1,002,344	1.30
Nexus AG		40,000	287,000	0.37
NORMA Group		43,028	539,141	0.70
Powerland AG		19,363	224,369	0.29
Rheinmetall AG		30,960	1,401,327	1.82
RIB Software AG		93,270	346,032	0.45
Schuler AG		25,661	255,686	0.33
STRATEC Biomedical AG		42,254	1,184,802	1.54
Tom Tailor Holding AG		35,686	411,014	0.53
Wirecard AG		162,064	1,934,233	2.50
			18,588,466	24.08
GREECE	GRECE	HELLAS		
Folli Follie Group		83,483	755,104	0.98
IRELAND	IRLANDE	IRLAND		
DCC Plc		35,703	672,555	0.87
TVC Holdings Plc		276,863	200,726	0.26
			873,281	1.13
ITALY	ITALIE	ITALIA		
MARR SpA		1,041	8,700	0.01
Salvatore Ferragamo Italia SpA		25,664	308,610	0.40
			317,310	0.41
LUXEMBOURG	LUXEMBOURG	LUXEMBURG		
AZ Electronic Materials SA		45,343	117,490	0.15
GlobeOp Financial Services SA		59,757	233,319	0.30
Northland Resources SA		199,277	261,547	0.34
Pacific Drilling SA		44,758	266,229	0.34
Prospector Offshore Drilling SA		542,825	575,574	0.75
SAF-Holland SA		189,761	846,334	1.10
Subsea 7 SA		91,600	1,445,051	1.87
			3,745,544	4.85
NETHERLANDS	PAYS-BAS	NEDERLAND		
Gemalto NV		20,982	684,433	0.89
Koninklijke DSM NV		31,742	1,094,385	1.42
LBI International NVv		432,739	590,256	0.76
Nutreco NV		20,225	942,030	1.22
			3,311,104	4.29
NORWAY	NORVEGE	NORGE		
AGR Group ASA		700,000	837,274	1.08
Badger Explorer ASA		358,787	895,410	1.16
Copeinca ASA		60,707	345,790	0.45
Det Norske Oljeselskap ASA		104,160	594,647	0.77
Pronova BioPharma AS		715,702	647,362	0.84
			3,320,483	4.30
PAPUA NEW GUINEA	PAPOUASIE-NOUVELLE-GUINÉE	PAPUA NEW GUINEA		
New Britain Palm Oil Ltd		16,785	161,888	0.21
PORTUGAL	PORTUGAL	PORTUGAL		
Zon Multimedia Servicos de Telecomunicacoes e Multimedia SGPS SA		151,852	389,652	0.50
SPAIN	ESPAÑE	SPANIA		
Amadeus IT Holding SA		63,668	882,279	1.14
Grifols SA		114,494	1,630,967	2.12
Grifols SA ADR ADR		91,728	431,432	0.56
			2,944,678	3.82

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Statement of Investments as at 31 August 2011

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<i>Investment Placement Investering</i>		<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi EUR</i>	<i>Net Assets Actif net Netto eiendeler %</i>
SWEDEN	SUEDE	SVERIGE		
Nordic Mines AB			2,329	15,391
Svenska Cellulosa AB			60,836	568,471
				583,862
				0.74
				0.76
SWITZERLAND	SUISSE	SVEITS		
Acino Holding AG			8,425	531,454
Kuoni Reisen Holding AG			2,015	480,586
Micronas Semiconductor Holding AG			91,189	520,805
Partners Group Holding AG			6,567	768,941
Schindler Holding AG			5,953	493,816
Sika AG			363	567,137
				3,362,739
				4.36
UNITED KINGDOM	ROYAUME-UNI	STORBRITANNIA		
Abbey Protection Plc			128,325	116,168
Accsys Technologies Plc			6,718,462	624,817
Advanced Computer Software Group Plc			149,108	64,757
Advanced Medical Solutions Group Plc			233,821	200,459
Afren Plc			65,379	76,406
Alternative Networks Plc			82,395	262,571
Amerisur Resources Plc			378,352	68,822
Aveva Group Plc			10,475	181,912
Avocet Mining Plc			49,461	147,925
Axis-Shield Plc			39,084	208,980
Babcock International Group Plc			145,045	1,020,567
Beazley Plc			88,217	115,236
Berendsen Plc			23,215	127,744
Brewin Dolphin Holdings Plc			89,718	135,060
Britvic Plc			52,302	185,317
Brooks Macdonald Group Plc			5,741	67,190
BTG Plc			133,682	384,389
Carillion Plc			41,650	159,861
Chemring Group Plc			97,137	617,457
Clean Energy Brazil Plc			45,687	40
Cranswick Plc			29,468	207,177
Croda International Plc			33,074	664,848
CSR Plc			42,684	107,735
Dechra Pharmaceuticals Plc			84,995	427,619
Devro Plc			54,376	149,881
Dignity Plc			22,941	198,812
Diploma Plc			96,633	342,553
Domino Printing Sciences Plc			61,081	382,065
Dunelm Group Plc			49,849	241,742
E2V Technologies Plc			59,560	69,874
Elementis Plc			140,883	242,914
EMIS Group Plc			33,375	200,479
Euromoney Institutional Investor Plc			30,567	197,922
Faroe Petroleum Plc			39,598	70,688
Fenner Plc			192,905	783,926
Fidessa Group Plc			13,426	237,477
Filtrona Plc			76,748	315,655
FLEX LNG Ltd			1,975,093	1,444,268
Go-Ahead Group Plc			7,520	129,747
Gulfands Petroleum Plc			36,615	63,401
H&T Group Plc			63,211	257,412
Hansard Global Plc			89,608	172,851
Hansteen Holdings Plc			158,695	142,720
Hargreaves Services Plc			20,304	207,624
Hill & Smith Holdings Plc			38,476	118,110
Homeserve Plc			115,984	591,116
Howden Joinery Group Plc			225,290	247,531
Hunting Plc			13,639	103,813
Immunodiagnostic Systems Holdings Plc			11,739	139,705
Impax Asset Management Group Plc			92,941	57,139
IQE Plc			574,867	205,892
James Halstead Plc			46,068	233,852

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>		<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi EUR</i>	<i>Net Assets Actif net Netto eiendeler %</i>
UNITED KINGDOM (CONTINUED)	ROYAUME-UNI (SUITE)	STORBRITANNIA (FORTSETTELSE)		
JD Wetherspoon Plc		24,519	113,553	0.15
Jupiter Fund Management Plc		83,440	174,883	0.23
Latchways Plc		10,320	128,638	0.17
LSL Property Services Plc		92,174	224,200	0.29
Mam Funds Plc		212,746	53,997	0.07
Marston's Plc		219,649	233,590	0.30
May Gurney Integrated Services Plc		67,149	192,114	0.25
Mears Group Plc		102,350	317,504	0.41
Melrose Plc		106,280	371,117	0.48
Micro Focus International Plc		61,154	207,989	0.27
Microgen Plc		160,017	281,592	0.36
Mitie Group Plc		83,037	208,462	0.27
Morson Group Plc		89,898	85,184	0.11
Mulberry Group Plc		1,478	25,868	0.03
N Brown Group Plc		101,156	298,737	0.39
NCC Group Plc		21,236	163,135	0.21
Northgate Plc		57,579	178,391	0.23
PayPoint Plc		58,869	325,894	0.43
Phoenix IT Group Ltd		78,545	189,277	0.25
Playtech Ltd		31,976	111,278	0.14
Premier Oil Plc		93,208	341,399	0.45
PZ Cussons Plc		24,107	96,212	0.12
Renishaw Plc		8,628	130,225	0.17
RM Plc		140,251	146,344	0.19
Rotork Plc		13,658	262,611	0.34
RPC Group Plc		99,305	353,986	0.46
RPS Group Plc		54,158	121,239	0.16
RSM Tenon Group Plc		238,098	73,861	0.10
RWS Holdings Plc		76,807	372,453	0.48
Salamander Energy Plc		80,784	208,684	0.27
SDL Plc		28,164	204,204	0.26
Senior Plc		165,276	289,261	0.37
Serco Group Plc		87,603	504,479	0.65
Spectris Plc		17,037	267,427	0.35
Spirax-Sarco Engineering Plc		12,059	248,802	0.32
Spirent Communications Plc		178,081	246,083	0.32
Staffline Group Plc		46,474	119,791	0.16
Sthree Plc		45,142	125,753	0.16
Synergy Health Plc		113,559	1,145,217	1.49
Ultra Electronics Holdings Plc		10,955	180,980	0.23
United Business Media Ltd		34,000	176,523	0.23
Valiant Petroleum Plc		32,181	177,017	0.23
Victrex Plc		15,970	229,421	0.30
YouGov Plc		145,220	77,403	0.10
			23,707,004	30.72
TOTAL EQUITIES	TOTAL ACTIONS	SUM EGENKAPITAL	75,128,326	97.34
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET				
TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHÉ RÉGLEMENTÉ / TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED			75,128,326	97.34
OTHER TRANSFERABLE SECURITIES/ AUTRES VALEURS MOBILIERES/ ANDRE OMSETTELIGE VERDIPAPIRER				
EQUITIES	ACTIONS	AKSJER		
UNITED KINGDOM	ROYAUME-UNI	STORBRITANNIA		
Invesco Continental Small Companies Trust		4,250,000	-	-
TOTAL EQUITIES	TOTAL ACTIONS	SUM EGENKAPITAL	-	-
TOTAL OTHER TRANSFERABLE SECURITIES/ TOTAL AUTRES VALEURS MOBILIERES/OMSETTELIGE VERDIPAPIRER				
Total Investments	Total investissements	Sum investeringer	75,128,326	97.34

The accompanying notes form an integral part of these financial statements./Les notes associées font partie intégrante de ces états financiers./Følgesedlene er en integrert del av dette regnskapet.

Invesco European Growth Equity Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

Investment
Placement
Investering

Nominal/Shares
Valeur nominale / Actions
Pålydende/Aksjer

Market Value
Valeur de marché
Markedsverdi
EUR

Net Assets
Actif net
Netto eiendeler
%

TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET
VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR
D'AUTRES MARCHÉS RÉGLEMENTÉS
OMSETTELIGE OG OFFISIELT BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER

EQUITIES	ACTIONS	AKSJER			
AUSTRIA	AUTRICHE	ØSTERRIKE			
Andritz AG			7,052	448,014	0.87
BELGIUM	BELGIQUE	BELGIA			
Anheuser-Busch InBev NV			24,401	930,776	1.81
D'iereen SA			10,123	384,573	0.75
				1,315,349	2.56
BERMUDA	BERMUDES	BERMUDA			
Lancashire Holdings Ltd			99,681	751,415	1.46
VimpelCom Ltd ADR			39,869	306,410	0.60
				1,057,825	2.06
CYPRUS	CHYPRE	CYPRUS			
ProSafe SE			206,682	1,033,619	2.01
DENMARK	DANEMARK	DANMARK			
Novo Nordisk A/S			9,602	705,882	1.37
FRANCE	FRANCE	FRANKRIKE			
BNP Paribas SA			15,458	545,397	1.06
Cap Gemini SA			17,613	491,843	0.96
Cie Generale des Etablissements Michelin			7,155	357,607	0.70
Danone			17,036	803,418	1.56
Faurecia			21,109	416,375	0.81
Lafarge SA			6,913	195,707	0.38
Publicis Groupe SA			8,598	280,445	0.55
Sa des Ciments Vicat			9,666	479,699	0.93
Schneider Electric SA			3,494	320,470	0.62
Total SA			10,529	353,932	0.69
				4,244,893	8.26
GERMANY	ALLEMAGNE	TYSKLAND			
Bayer AG			8,749	387,428	0.75
Bayerische Motoren Werke AG			8,352	458,358	0.89
Deutsche Boerse AG			10,699	428,388	0.83
Fresenius Medical Care AG & Co KGaA			12,712	589,074	1.15
SAP AG			17,189	642,954	1.25
Volkswagen AG			3,279	371,101	0.72
Wirecard AG			74,924	894,218	1.74
				3,771,521	7.33
GREECE	GRECE	HELLAS			
Intralot SA-Integrated Lottery Systems & Services			87,299	75,514	0.15
JUMBO SA			64,261	252,546	0.49
				328,060	0.64
IRELAND	IRLANDE	IRLAND			
DCC Plc			36,577	689,019	1.34
Paddy Power Plc			37,409	1,313,991	2.56
				2,003,010	3.90
ITALY	ITALIE	ITALIA			
Ansaldo STS SpA			28,627	179,277	0.35
NETHERLANDS	PAYS-BAS	NEDERLAND			
Aalberts Industries NV			71,594	933,228	1.82
Koninklijke Ahold NV			69,101	555,296	1.08
Unilever NV			25,687	596,324	1.16
				2,084,848	4.06
NORWAY	NORVEGE	NORGE			
TGS Nopec Geophysical Co ASA			58,263	981,292	1.91

Invesco European Growth Equity Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>		<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi EUR</i>	<i>Net Assets Actif net Netto eiendeler %</i>	
RUSSIA	RUSIA	RÚSSIA			
Gazprom OAO ADR			71,171	603,181	1.17
SPAIN	ESPAGNE	SPANIA			
Prosegur Cia de Seguridad SA			9,447	301,359	0.59
SWEDEN	SUEDE	SVERIGE			
Intrum Justitia AB			72,639	727,457	1.41
Kinnevik Investment AB			36,210	531,466	1.03
Swedbank AB			51,720	483,852	0.94
Telefonaktiebolaget LM Ericsson			80,699	622,131	1.21
Volvo AB			58,727	489,231	0.95
				2,854,137	5.54
SWITZERLAND	SUISSE	SVEITS			
ABB Ltd			37,572	552,453	1.07
Aryzta AG			40,347	1,314,303	2.56
Dufry AG			11,864	868,679	1.69
Julius Baer Group Ltd			21,583	610,884	1.19
Nestle SA			20,929	885,694	1.72
Novartis AG			23,460	939,209	1.83
Roche Holding AG (Gebusscheine)			7,105	851,997	1.66
Syngenta AG			2,120	464,090	0.90
				6,487,309	12.62
TURKEY	TURQUIE	TYRKIA			
Haci Omer Sabanci Holding AS			343,130	834,629	1.62
Tupras Turkiye Petrol Rafinerileri AS			45,824	597,843	1.16
				1,432,472	2.78
UNITED KINGDOM	ROYAUME-UNI	STORBRITANNIA			
Amlin Plc			202,726	708,009	1.38
Balfour Beatty Plc			213,711	597,147	1.16
BG Group Plc			48,388	710,275	1.38
British American Tobacco Plc			28,871	880,637	1.71
Bunzl Plc			76,747	681,124	1.32
Centrica Plc			166,559	558,869	1.09
Chemring Group Plc			129,816	825,183	1.61
Compass Group Plc			178,305	1,101,728	2.14
Homeserve Plc			237,611	1,210,992	2.36
IG Group Holdings Plc			179,516	897,392	1.75
Imperial Tobacco Group Plc			40,871	929,698	1.81
Informa Plc			232,370	909,836	1.77
International Power Plc			69,146	261,066	0.51
Kingfisher Plc			188,601	500,710	0.97
Micro Focus International Plc			131,307	446,584	0.87
Mitie Group Plc			294,572	739,516	1.44
Next Plc			24,062	630,942	1.23
Reed Elsevier Plc			137,856	777,931	1.51
Royal Dutch Shell Plc			32,295	741,813	1.44
Shire Plc			36,605	802,722	1.56
Smiths Group Plc			44,010	485,533	0.94
Tesco Plc			160,712	675,446	1.31
Ultra Electronics Holdings Plc			44,410	733,666	1.43
United Business Media Ltd			69,149	359,011	0.70
Vodafone Group Plc			325,095	592,900	1.15
William Hill Plc			129,105	326,809	0.64
WPP Plc			78,124	567,323	1.10
				18,652,862	36.28
TOTAL EQUITIES	TOTAL ACTIONS	SUM EGENKAPITAL		48,484,910	94.30
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET					
TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHÉ RÉGLEMENTÉ / TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED				48,484,910	94.30
Total Investments	Total des investissements	Sum investeringer		48,484,910	94.30

The accompanying notes form an integral part of these financial statements./Les notes associées font partie intégrante de ces états financiers./Følgesedlene er en integrert del av dette regnskapet.

Invesco Pan European Equity Income Fund

Statement of Investments as at 31 August 2011

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Investment Placement Investering	Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer	Market Value Valeur de marché Markedsverdi EUR	Net Assets Actif net Netto eiendeler %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS			
OMSETTELIGE OG OFFISIELT BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER			
EQUITIES	ACTIONS	AKSJER	
BASIC MATERIALS	MATERIAUX DE BASE	GRUNNMATERIALER	
UPM-Kymmene OYJ		5,785	53,367
			1.08
COMMUNICATIONS	COMMUNICATIONS	KOMMUNIKASJON	
BT Group Plc		29,095	55,040
Elisa OYJ		4,721	69,564
Koninklijke KPN NV		3,947	38,689
Lagardere SCA		1,723	40,615
ProSiebenSat.1 Media AG		3,399	46,966
Reed Elsevier NV		7,917	64,136
Telefonaktiebolaget LM Ericsson		6,371	49,116
Telefonica SA		5,324	76,413
Vivendi SA		6,550	109,434
Vodafone Group Plc		65,181	118,875
Yell Group Plc		110,591	6,150
			674,998
			13.69
CONSUMER, CYCLICALS	IENS DE CONSOMMATION CYCLIQUES	SYKLISKE FORBRUKERVARER	
Carnival Plc		958	21,376
Compass Group Plc		8,922	55,128
DCC Plc		2,752	51,841
Dixons Retail Plc		129,651	17,638
Howden Joinery Group Plc		14,434	15,859
Inditex SA		835	49,419
Ryanair Holdings Plc		15,335	47,746
Thomas Cook Group Plc		52,638	25,966
			284,973
			5.78
CONSUMER, NON-CYCLICAL	BIENS DE CONSOMMATION NON CYCLIQUES	IKKE-SYKLISKE FORBRUKERVARER	
AstraZeneca Plc		2,530	82,373
Atlantia SpA		7,667	85,449
British American Tobacco Plc		3,072	93,704
BTG Plc		8,083	23,242
C&C Group Plc		12,275	37,169
Capita Group Plc		3,986	31,879
Carrefour SA		1,632	29,364
Distribuidora Internacional de Alimentacion SA		1,341	3,999
G4S Plc		21,744	63,954
GlaxoSmithKline Plc		7,137	104,500
Imperial Tobacco Group Plc		3,557	80,911
Koninklijke Ahold NV		8,645	69,471
Novartis AG		6,349	254,179
Reckitt Benckiser Group Plc		540	19,688
Rentokil Initial Plc		81,447	73,363
Reynolds American Inc		2,130	55,041
Roche Holding AG (Gebusscheine)		2,237	268,250
Sanofi-Aventis SA		666	33,287
Smith & Nephew Plc		2,341	16,379
Tesco Plc		5,870	24,671
Unilever NV		2,702	62,727
WM Morrison Supermarkets Plc		4,403	14,270
			1,527,870
			31.00
DIVERSIFIED	ENTREPRISES DIVERSIFIÉES	DIVERSIFISERT	
Drax Group Plc		4,230	24,347
			0.49
ENERGY	ENERGIE	ENERGI	
Altona Energy Plc		141,523	10,975
BG Group Plc		4,410	64,733
			0.22
			1.31

Invesco Pan European Equity Income Fund

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<i>Investment Placement Investering</i>		<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi EUR</i>	<i>Net Assets Actif net Netto eiendeler %</i>
ENERGY (CONTINUED)	ENERGIE (SUITE)	ENERGI (FORTSETTELSE)		
Galp Energia SGPS SA		5,929	80,857	1.64
Repsol YPF SA		3,460	68,465	1.39
Royal Dutch Shell Plc		2,872	65,647	1.33
Sterling Energy Plc		13,185	6,228	0.13
			296,905	6.02
FINANCIAL	FINANCE	FINANS		
Ageas		36,048	50,053	1.02
Allianz SE		1,011	71,907	1.46
Amlin Plc		3,656	12,768	0.26
Banco Bilbao Vizcaya Argentaria SA		6,110	37,561	0.76
Banque Cantonale Vaudoise		89	35,477	0.72
BNP Paribas SA		943	33,271	0.67
Bolsas y Mercados Espanoles SA		2,190	42,349	0.86
Burford Capital Ltd		15,846	21,718	0.44
Catlin Group Ltd		8,089	33,447	0.68
Commerzbank AG		24,582	50,295	1.02
Delta Lloyd NV		5,168	65,168	1.32
FBD Holdings Plc		7,710	51,079	1.04
Gjensidige Forsikring ASA		4,209	34,887	0.71
ING Groep NV		12,067	71,238	1.44
Provident Financial Plc		4,855	60,764	1.23
Regus Plc		1,449	1,143	0.02
Societe Generale SA		1,090	24,667	0.50
Tryg A/S		1,346	52,243	1.06
UBS AG		4,933	49,130	1.00
Unibail-Rodamco SE		420	62,465	1.27
UniCredit SpA		40,613	37,597	0.76
Zurich Financial Services AG		308	47,357	0.96
			946,584	19.20
GOVERNMENT	GOVERNMENT	GOVERNMENT		
National Grid Plc		6,123	42,150	0.86
INDUSTRIAL	INDUSTRIES	INDUSTRI		
AP Moller - Maersk A/S		8	37,794	0.77
BAE Systems Plc		20,161	61,951	1.26
Bilfinger Berger SE		670	38,589	0.78
Chemring Group Plc		9,308	59,167	1.20
Cobham Plc		18,551	39,499	0.80
European Aeronautic Defence and Space Co NV		2,507	54,051	1.10
Irish Continental Group Plc		2,626	38,484	0.78
Obrascon Huarte Lain SA		1,904	36,433	0.74
Oesterreichische Post AG		2,997	66,466	1.35
PostNL NV		14,773	59,328	1.20
Rolls-Royce Holdings Plc		4,492	31,847	0.65
Safran SA		2,463	65,325	1.32
			588,934	11.95
TECHNOLOGY	TECHNOLOGIE	TEKNOLOGI		
Sage Group Plc		11,893	33,546	0.68
UTILITIES	SERVICES PUBLICS	BASISTJENESTER		
Centrica Plc		13,980	46,908	0.95
EDF SA		3,201	67,573	1.37
GDF Suez		1,797	38,694	0.79
United Utilities Group Plc		2,334	15,633	0.32
			168,808	3.43
TOTAL EQUITIES	TOTAL ACTIONS	SUM EGENKAPITAL	4,642,482	94.18
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET				
TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHE REGLEMENTE				
TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED			4,642,482	94.18

Invesco Pan European Equity Income Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>	<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi EUR</i>	<i>Net Assets Actif net Netto eiendeler %</i>
OTHER TRANSFERABLE SECURITIES/ AUTRES VALEURS MOBILIERES/ ANDRE OMSETTELIGE VERDIPAPIRER			
BONDS FINANCIAL	OBLIGATIONS FINANCE	BONDS FINANS	
Barclays Bank Plc NTS 28/02/2019 (LAKE ACQ-CVR)		17,697	0.13
TOTAL BONDS	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS	0.13
		6,488	0.13
TOTAL OTHER TRANSFERABLE SECURITIES/TOTAL AUTRES VALEURS MOBILIERES /SUM ANDRE OMSETTELIGE VERDIPAPIRER			
		6,488	0.13
OPEN-ENDED FUNDS FONDS À CAPITAL VARIABLE OPEN-END FOND			
Invesco Perpetual Fixed Interest Investment Series - European High Yield Fund		94,812	0.73
TOTAL OPEN-ENDED FUNDS	TOTAL FONDS À CAPITAL VARIABLE	SUM OPEN-END FOND	0.73
		35,904	0.73
Total Investments	Total investissements	Sum investeringer	95.04
		4,684,874	95.04

The accompanying notes form an integral part of these financial statements./Les notes associées font partie intégrante de ces états financiers./Følgesedlene er en integrert del av dette regnskapet.

Invesco Emerging Europe Equity Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>		<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi USD</i>	<i>Net Assets Actif net Netto eiendeler %</i>
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET				
VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS				
OMSETTELIGE OG OFFISIELT BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER				
EQUITIES	ACTIONS	AKSJER		
CYPRUS	CHYPRE	CYPRUS		
Globaltrans Investment Plc GDR			60,300	2.34
CZECH REPUBLIC	RÉPUBLIQUE TCHÈQUE	CZECH REPUBLIC		
Telefonica Czech Republic AS			22,700	1.44
GEORGIA	GÉORGIE	GEORGIA		
Bank of Georgia JSC GDR			56,700	2.02
HUNGARY	HONGRIE	UNGARN		
Richter Gedeon Nyrt			4,300	1.94
LUXEMBOURG	LUXEMBOURG	LUXEMBOURG		
MHP SA GDR			41,100	1.36
O'Key Group SA GDR			62,500	1.18
			1,027,615	2.54
NETHERLANDS	PAYS-BAS	NEDERLAND		
AmRest Holdings SE			19,100	1.07
Cinema City International NV			36,500	0.89
X5 Retail Group NV GDR			32,100	2.85
			1,947,076	4.81
POLAND	POLOGNE	POLEN		
Eurocash SA			119,100	2.47
KGHM Polska Miedz SA			30,900	4.62
Mondi Swiecie SA			25,300	1.65
Powszechny Zaklad Ubezpieczen SA			11,700	3.54
Warsaw Stock Exchange			48,200	1.91
			5,740,822	14.19
RUSSIA	RUSIA	RÚSSIA		
Alrosa Co Ltd			13	1.07
Cherkizovo Group OJSC GDR			59,300	2.20
Gazprom OAO ADR			244,800	7.40
Lukoil OAO ADR			63,700	9.44
MMC Norilsk Nickel ADR			61,000	3.66
NovaTek OAO GDR			20,100	6.57
Pharmstandard GDR			40,800	2.03
Polymetal JSC GDR			59,800	3.20
Rosneft Oil Co GDR			308,000	5.85
Sberbank of Russia			228,300	1.62
Sberbank of Russian Federation ADR			95,800	2.74
Tatneft ADR			51,000	4.07
TNK-BP Holding			437,100	2.95
Uralkali GDR			50,100	6.05
Vsmpto-Avisma Corp			5,200	2.16
			24,689,299	61.01
TURKEY	TURQUIE	TYRKIA		
Akfen Holding AS			48,534	0.58
Bizim Toptan Satıs Magazalari AS			28,000	0.88
Tofas Turk Otomobil Fabrikasi AS			139,000	1.12
Tupras Turkiye Petrol Rafinerileri AS			22,000	1.02
Turkiye Sinai Kalkınma Bankasi AS			465,000	1.21
			1,947,214	4.81

Invesco Emerging Europe Equity Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>		<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi USD</i>	<i>Net Assets Actif net Netto eiendeler %</i>
UNITED KINGDOM	ROYAUME-UNI	STORBRITANNIA		
Eurasian Natural Resources Corp Plc		38,800	423,661	1.05
Hikma Pharmaceuticals Plc		52,400	515,414	1.27
			939,075	2.32
TOTAL EQUITIES	TOTAL ACTIONS	SUM EGENKAPITAL	39,418,240	97.42
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET				
TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHÉ REGLEMENTÉ				
TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED			39,418,240	97.42
Total Investments	Total des investissements	Sum investeringer	39,418,240	97.42

The accompanying notes form an integral part of these financial statements./Les notes associées font partie intégrante de ces états financiers./Følgesedlene er en integrert del av dette regnskapet.

Invesco Pan European Focus Equity Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>		<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi EUR</i>	<i>Net Assets Actif net Netto eiendeler %</i>
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET				
VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS				
OMSETTELIGE OG OFFISIELT BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER				
EQUITIES	ACTIONS	AKSJER		
BELGIUM	BELGIQUE	BELGIA		
D'ieteren SA			635	24,124
BERMUDA	BERMUDES	BERMUDA		
HAL Trust			372	32,161
FRANCE	FRANCE	FRANKRIKE		
Cie Generale des Etablissements Michelin			625	31,238
Euro Disney SCA			3,460	19,618
Lagardere SCA			965	22,747
Safran SA			1,550	41,110
				114,713
GABON	GABON	GABON		
Total Gabon			72	23,705
GERMANY	ALLEMAGNE	TYSKLAND		
Daimler AG			785	28,629
IRELAND	IRLANDE	IRLAND		
Origin Enterprises Plc			7,270	22,901
LUXEMBOURG	LUXEMBOURG	LUXEMBURG		
SAF-Holland SA			3,160	14,094
NETHERLANDS	PAYS-BAS	NEDERLAND		
Fugro NV			576	23,940
ING Groep NV			5,780	34,122
Reed Elsevier NV			4,460	36,131
				94,193
SPAIN	ESPAGNE	SPANIA		
Banco Bilbao Vizcaya Argentaria SA			5,290	32,520
Obrascon Huarte Lain SA			1,890	36,165
				68,685
SWITZERLAND	SUISSE	SVEITS		
Kuoni Reisen Holding AG			97	23,135
Novartis AG			1,610	64,455
Roche Holding AG (Gebusscheine)			485	58,159
UBS AG			3,330	33,165
				178,914
UNITED KINGDOM	ROYAUME-UNI	STORBRITANNIA		
Babcock International Group Plc			3,580	25,190
BAE Systems Plc			12,736	39,135
BP Plc			10,930	48,942
BT Group Plc			18,430	34,865
Croda International Plc			900	18,092
Dechra Pharmaceuticals Plc			7,440	37,431
G4S Plc			15,500	45,588
GKN Plc			15,200	34,756
GlaxoSmithKline Plc			2,745	40,193
Imperial Tobacco Group Plc			1,735	39,466
Legal & General Group Plc			30,250	35,779
LSL Property Services Plc			8,500	20,675
Melrose Plc			5,162	18,025
Northgate Plc			7,530	23,329
Rentokil Initial Plc			39,800	35,850
Resolution Ltd			12,750	37,352

Invesco Pan European Focus Equity Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>		<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi EUR</i>	<i>Net Assets Actif net Netto eiendeler %</i>
UNITED KINGDOM (CONTINUED)	ROYAUME-UNI (SUITE)	STORBRITANNIA (FORTSETTELSE)		
TalkTalk Telecom Group Plc		15,590	22,475	1.91
			557,143	47.39
TOTAL EQUITIES	TOTAL ACTIONS	SUM EGENKAPITAL	1,159,262	98.58
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET				
TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHÉ REGLEMENTÉ /				
TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED				
			1,159,262	98.58
Total Investments	Total des investissements	Sum investeringer	1,159,262	98.58

The accompanying notes form an integral part of these financial statements./Les notes associées font partie intégrante de ces états financiers./Følgesedlene er en integrert del av dette regnskapet.

Invesco Nippon Small/Mid Cap Equity Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>	<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi JPY</i>	<i>Net Assets Actif net Netto eiendeler %</i>
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TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET
 VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR
 D'AUTRES MARCHÉS RÉGLEMENTÉS
 OMSETTELIGE OG OFFISIELT BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER

EQUITIES	ACTIONS	AKSJER			
BASIC MATERIALS	MATERIAUX DE BASE	GRUNNMATERIALER			
Aichi Steel Corp			185,000	83,990,000	2.30
Nippon Kodoshi Corp			15,800	35,068,100	0.96
Polatechno Co Ltd			480	65,256,000	1.79
Rasa Industries Ltd			277,000	39,749,500	1.09
Toda Kogyo Corp			181,000	122,446,500	3.36
				346,510,100	9.50
COMMUNICATIONS	COMMUNICATIONS	KOMMUNIKASJON			
Bit-isle Inc			412	61,676,400	1.69
CyberAgent Inc			324	81,550,800	2.24
Dena Co Ltd			22,700	89,835,250	2.46
Dwango Co Ltd			390	63,238,500	1.73
GungHo Online Entertainment Inc			289	70,949,500	1.95
Internet Initiative Japan Inc			294	104,590,500	2.87
Kadokawa Group Holdings Inc			15,500	42,563,000	1.17
M3 Inc			109	75,537,000	2.07
Mixi Inc			196	64,729,000	1.78
Rakuten Inc			2,291	197,255,100	5.41
				851,925,050	23.37
CONSUMER, CYCLICALS	IENS DE CONSOMMATION CYCLIQUES	SYKLISKE FORBRUKERVARER			
Aeon Fantasy Co Ltd			30,600	36,383,400	1.00
Amiyaki Tei Co Ltd			199	41,332,300	1.13
Calsonic Kansei Corp			91,000	41,268,500	1.13
Cosmos Pharmaceutical Corp			10,000	37,775,000	1.04
Eagle Industry Co Ltd			111,000	99,567,000	2.73
Ship Healthcare Holdings Inc			42,400	76,129,200	2.09
WATAMI Co Ltd			44,000	77,814,000	2.13
				410,269,400	11.25
CONSUMER, NON-CYCLICAL	BIENS DE CONSOMMATION NON CYCLIQUES	IKKE-SYKLISKE FORBRUKERVARER			
Asahi Intecc Co Ltd			34,600	73,006,000	2.00
Daiseki Co Ltd			2,500	3,767,500	0.10
Eiken Chemical Co Ltd			96,900	98,305,050	2.70
Message Co Ltd			168	45,830,400	1.26
Nihon M&A Center Inc			61	24,674,500	0.68
OncoTherapy Science Inc			672	88,569,600	2.43
Tsumura & Co			1,500	3,540,750	0.10
				337,693,800	9.27
FINANCIAL	FINANCE	FINANS			
Tosei Corp			1,554	36,456,840	1.00
INDUSTRIAL	INDUSTRIES	INDUSTRI			
Anritsu Corp			239,000	223,106,500	6.12
AOI Electronic Co Ltd			22,600	30,001,500	0.82
Central Glass Co Ltd			195,000	67,860,000	1.86
Dai-ichi Seiko Co Ltd			25,600	79,552,000	2.18
Harmonic Drive Systems Inc			17,300	28,899,650	0.79
Iriso Electronics Co Ltd			37,200	48,955,200	1.34
JSP Corp			51,600	67,699,200	1.86
Maruwa Co Ltd/Aichi			26,100	85,673,250	2.35
Nidec-Tosok Corp			27,400	24,797,000	0.68
Nippon Ceramic Co Ltd			94,700	147,116,450	4.03
Taikisha Ltd			75,300	120,103,500	3.29
Tamron Co Ltd			39,100	81,973,150	2.25

Invesco Nippon Small/Mid Cap Equity Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>		<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi JPY</i>	<i>Net Assets Actif net Netto eiendeler %</i>
INDUSTRIAL (CONTINUED)	INDUSTRIES (SUITE)	INDUSTRI (FORTSETTELSE)		
Teikoku Electric Manufacturing Co Ltd		26,800	45,184,800	1.24
Tocalo Co Ltd		36,700	59,160,400	1.62
Tomoe Engineering Co Ltd		22,200	31,779,300	0.87
			1,141,861,900	31.30
TECHNOLOGY	TECHNOLOGIE	TEKNOLOGI		
OBIC Business Consultants Ltd		32,750	154,661,875	4.24
Sanken Electric Co Ltd		122,000	45,018,000	1.23
Systema Corp		1,070	72,385,500	1.98
UT Holdings Co Ltd		911	58,212,900	1.60
V Technology Co Ltd		114	47,196,000	1.29
			377,474,275	10.34
TOTAL EQUITIES	TOTAL ACTIONS	SUM EGENKAPITAL	3,502,191,365	96.03
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET				
TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHÉ RÉGLEMENTÉ /				
TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED				
			3,502,191,365	96.03
Total Investments	Total des investissements	Sum investeringer	3,502,191,365	96.03

The accompanying notes form an integral part of these financial statements./Les notes associées font partie intégrante de ces états financiers./Følgesedlene er en integrert del av dette regnskapet.

Invesco Nippon Select Equity Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investing</i>	<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi JPY</i>	<i>Net Assets Actif net Netto eiendeler %</i>	
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET				
VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS				
OMSETTELIGE OG OFFISIELT BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER				
EQUITIES	ACTIONS	AKSJER		
BASIC MATERIALS	MATERIAUX DE BASE	GRUNNMATERIALER		
Nippon Steel Corp		532,000	121,562,000	1.81
Shin-Etsu Chemical Co Ltd		57,000	219,307,500	3.27
Taiyo Nippon Sanso Corp		156,000	88,452,000	1.32
			429,321,500	6.40
COMMUNICATIONS	COMMUNICATIONS	KOMMUNIKASJON		
Dentsu Inc		74,800	178,996,400	2.67
M3 Inc		369	255,717,000	3.81
Rakuten Inc		3,958	340,783,800	5.07
			775,497,200	11.55
CONSUMER, CYCLICALS	IENS DE CONSOMMATION CYCLIQUES	SYKLISKE FORBRUKERVARER		
ASKUL Corp		51,000	52,606,500	0.78
Descente Ltd		271,000	111,652,000	1.66
Ichibanya Co Ltd		53,400	126,985,200	1.89
Marubeni Corp		445,000	213,822,500	3.18
Nishimatsuya Chain Co Ltd		70,200	47,139,300	0.70
Oriental Land Co Ltd		27,300	206,661,000	3.08
Toyota Tsusho Corp		245,000	310,660,000	4.63
			1,069,526,500	15.92
CONSUMER, NON-CYCLICAL	BIENS DE CONSOMMATION NON CYCLIQUES	IKKE-SYKLISKE FORBRUKERVARER		
Hisamitsu Pharmaceutical Co Inc		49,000	159,495,000	2.38
Ito En Ltd		161,300	225,336,100	3.36
Tsumura & Co		137,600	324,804,800	4.84
			709,635,900	10.58
FINANCIAL	FINANCE	FINANS		
Fukuoka Financial Group Inc		587,000	179,915,500	2.68
Mizuho Financial Group Inc		1,563,900	180,630,450	2.69
Sumitomo Mitsui Financial Group Inc		97,000	218,541,000	3.25
Tokyu Livable Inc		170,300	112,653,450	1.68
			691,740,400	10.30
INDUSTRIAL	INDUSTRIES	INDUSTRI		
East Japan Railway Co		37,900	173,487,250	2.58
Fuji Kyuko Co Ltd		85,000	38,505,000	0.57
Hamamatsu Photonics KK		76,500	237,341,250	3.53
Hitachi Construction Machinery Co Ltd		48,600	69,230,700	1.03
Hoya Corp		100,400	168,220,200	2.51
Keyence Corp		13,300	271,453,000	4.04
Nidec Corp		2,600	17,303,000	0.26
Optex Co Ltd		95,800	93,740,300	1.40
SMC Corp		19,500	235,170,000	3.50
Taikisha Ltd		127,400	203,203,000	3.03
Toshiba Plant Systems & Services Corp		82,000	63,837,000	0.95
Wacom Co Ltd		2,169	184,798,800	2.75
			1,756,289,500	26.15
TECHNOLOGY	TECNOLOGIE	TEKNOLOGI		
Axell Corp		32,500	52,422,500	0.78
Canon Inc		85,800	308,451,000	4.59
Fujitsu Ltd		47,000	18,118,500	0.27
Ricoh Co Ltd		334,000	230,460,000	3.43
Roland DG Corp		116,900	108,892,350	1.62
Square Enix Holdings Co Ltd		144,100	264,351,450	3.94
Tecmo Koei Holdings Co Ltd		291,600	207,765,000	3.09

Invesco Nippon Select Equity Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>		<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi JPY</i>	<i>Net Assets Actif net Netto eiendeler %</i>
TECHNOLOGY (CONTINUED)	TECHNOLOGIE (SUITE)	TEKNOLOGI (FORTSETTELSE)		
Zuken Inc		113,800	60,086,400	0.89
			1,250,547,200	18.61
TOTAL EQUITIES	TOTAL ACTIONS	SUM EGENKAPITAL	6,682,558,200	99.51
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET				
TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHE REGLEMENTE /TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED				
			6,682,558,200	99.51
Total Investments	Total des investissements	Sum investeringer	6,682,558,200	99.51

The accompanying notes form an integral part of these financial statements./Les notes associées font partie intégrante de ces états financiers./Følgesedlene er en integrert del av dette regnskapet.

Invesco Asia Opportunities Equity Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>	<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi USD</i>	<i>Net Assets Actif net Netto eiendeler %</i>
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET / AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE / VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS / OMSETTELIGE OG OFFISIELT BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER			
EQUITIES	AKSJER		
BERMUDA	BERMUDES	BERMUDA	
GOME Electrical Appliances Holding Ltd		6,350,000	2,737,087
Nine Dragons Paper Holdings Ltd		1,688,000	1,211,569
			3,948,656
			2.61
CAYMAN ISLANDS	ILES CAIMANS	CAYMANØYENE	
Kingboard Chemical Holdings Ltd		414,000	1,601,265
Sands China Ltd		1,300,800	4,059,186
Tencent Holdings Ltd		159,400	3,781,971
			9,442,422
			6.26
CHINA	CHINE	KINA	
Bank of China Ltd		9,426,300	3,899,838
China Construction Bank Corp		6,948,890	5,143,596
China Merchants Bank Co Ltd		450,000	836,404
China National Materials Co Ltd		2,257,000	1,368,072
China Petroleum & Chemical Corp		2,258,000	2,227,542
China Shenhua Energy Co Ltd		940,500	4,349,503
Chongqing Department Store		272,086	1,990,243
GD Midea Holding Co Ltd		1,016,600	2,587,642
Jiangxi Copper Co Ltd		1,345,000	3,839,086
Qinghai Salt Lake Industry Co Ltd		164,000	1,346,696
Weichai Power Co Ltd		330,000	1,636,210
			29,224,832
			19.38
HONG KONG	HONG KONG	HONG KONG	
Alia Group Ltd		713,400	2,514,470
BOC Hong Kong Holdings Ltd		598,000	1,639,770
Citic Pacific Ltd		744,000	1,502,288
CNOOC Ltd		1,846,000	3,770,078
			9,426,606
			6.26
INDIA	INDE	INDIA	
Bank of Baroda		174,533	2,795,940
Bharti Airtel Ltd		165,289	1,448,926
Dr Reddy's Laboratories Ltd		91,684	2,987,446
ICICI Bank Ltd		196,510	3,732,838
ITC Ltd		812,804	3,538,037
Tata Consultancy Services Ltd		150,678	3,419,623
Tata Motors Ltd		118,301	1,916,323
			19,839,133
			13.16
INDONESIA	INDONÉSIE	INDONESIA	
a International Tbk PT		568,500	4,405,492
Bank Mandiri Tbk PT		4,996,626	3,996,481
Indosat Tbk PT		1,602,000	1,009,112
Telekomunikasi Indonesia Tbk PT		1,579,500	1,332,755
			10,743,840
			7.12
MALAYSIA	MALAISIE	MALAYSIA	
IJM Corp Bhd		1,232,700	2,347,196
			1.56
SINGAPORE	SINGAPOUR	SINGAPORE	
Keppel Corp Ltd		275,100	2,122,661
			1.41
SOUTH KOREA	COREIA DO SUL	ETELÄ-KOREA	
CJ CheilJedang Corp		10,762	3,296,137
Hyundai Department Store Co Ltd		17,319	2,918,020
Hyundai Mobis		10,599	3,345,562
Hyundai Motor Co		16,769	3,194,731
LG Chem Ltd		9,978	3,537,684
LG Fashion Corp		54,636	2,500,448
Mando Corp		19,632	3,418,141
Samsung Electronics Co Ltd		2,475	1,724,856
			23,935,579
			15.88

Invesco Asia Opportunities Equity Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>		<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi USD</i>	<i>Net Assets Actif net Netto eiendeler %</i>
TAIWAN	TAIWAN	TAIWAN		
Cheng Shin Rubber Industry Co Ltd		1,105,000	2,557,810	1.70
Chipbond Technology Corp		1,834,000	1,673,768	1.11
Chroma ATE Inc		871,520	2,193,109	1.45
Foxconn Technology Co Ltd		45,450	160,590	0.11
Fubon Financial Holding Co Ltd		2,715,477	3,868,289	2.56
Gigabyte Technology Co Ltd		2,859,000	2,811,252	1.86
Mega Financial Holding Co Ltd		2,465,000	2,177,413	1.44
Taiwan Fertilizer Co Ltd		985,000	3,059,292	2.03
Taiwan Semiconductor Manufacturing Co Ltd		1,976,000	4,730,632	3.14
Teco Electric and Machinery Co Ltd		4,158,000	2,691,066	1.78
			25,923,221	17.18
THAILAND	THAILANDE	THAILAND		
Bangchak Petroleum PCL		6,313,100	4,602,643	3.05
Kasikornbank PCL		667,800	2,835,420	1.88
Major Cineplex Group PCL		4,654,800	2,492,810	1.65
			9,930,873	6.58
UNITED KINGDOM	ROYAUME-UNI	STORBRITANNIA		
Genting Singapore Plc		1,599,000	2,216,952	1.47
TOTAL EQUITIES	TOTAL ACTIONS	SUM EGENKAPITAL	149,101,971	98.87
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET / TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHÉ REGLEMENTÉ / TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED			149,101,971	98.87
Total Investments	Total des investissements	Sum investeringer	149,101,971	98.87

The accompanying notes form an integral part of these financial statements./Die in diesem Dokument enthaltenen Erläuterungen sind wichtiger Bestandteil die/Les notes associées font partie intégrante de ces états financiers./Følgesedlene er en integrert del av dette regnskapet.

Invesco Greater China Equity Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investing</i>	<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi USD</i>	<i>Net Assets Actif net Netto eiendeler %</i>
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TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET
 VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR
 D'AUTRES MARCHÉS RÉGLEMENTÉS
 OMSETTELIGE OG OFFISIELT BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER

EQUITIES	ACTIONS	AKSJER		
BERMUDA	BERMUDES	BERMUDA		
Pou Sheng International Holdings Ltd			39,996,000	6,234,023
Yue Yuen Industrial Holdings Ltd			683,700	1,876,960
				8,110,983
				1.09
				0.33
				1.42
CAYMAN ISLANDS	ILES CAIMANS	CAYMANØYENE		
AAC Technologies Holdings Inc			8,694,000	18,034,547
Alibaba.com Ltd			1,818,500	1,923,444
Asia Cement China Holdings Corp			26,289,500	18,835,671
China Dongxiang Group Co			25,550,000	5,719,551
China High Speed Transmission Equipment Group Co Ltd			11,462,000	6,712,384
Haitian International Holdings Ltd			16,010,000	14,921,158
Li Ning Co Ltd			9,041,000	12,375,321
Minth Group Ltd			18,906,000	20,773,162
Shenzhen International Group Holdings Ltd			11,370,000	15,446,568
Stella International Holdings Ltd			2,740,000	7,706,652
Tencent Holdings Ltd			330,000	7,829,677
Uni-President China Holdings Ltd			28,438,000	16,106,654
Vinda International Holdings Ltd			17,895,000	20,970,841
WuXi PharmaTech Cayman Inc ADR			1,022,078	13,266,572
Xingda International Holdings Ltd			8,499,000	5,058,962
				185,681,164
				32.47
CHINA	CHINE	KINA		
Bank of China Ltd			26,256,000	10,862,602
China Construction Bank Corp			28,085,000	20,788,628
China International Marine Containers Group Co Ltd			5,776,300	7,976,996
China National Materials Co Ltd			10,756,000	6,519,709
China Oilfield Services Ltd			4,498,000	7,033,941
China Shenhua Energy Co Ltd			2,584,000	11,950,150
Huadian Energy Co Ltd			2	1
Industrial & Commercial Bank of China			30,013,965	19,713,735
Jiangling Motors Corp Ltd			3,092,295	6,190,422
Maanshan Iron & Steel			14,348,000	5,034,128
PetroChina Co Ltd			4,578,000	5,875,820
Shanghai Jinjiang International Hotels Development Co Ltd			7,136,243	9,890,833
Weifu High-Technology Group Co Ltd			1	3
Wuxi Little Swan Co Ltd			1,511,403	1,953,444
				113,790,412
				19.91
HONG KONG	HONG KONG	HONG KONG		
BOC Hong Kong Holdings Ltd			1,458,000	3,997,967
Cheung Kong Holdings Ltd			208,000	2,909,810
CNOOC Ltd 5,042,000			10,297,255	1.80
Hang Seng Bank Ltd			1,132,300	16,639,190
Sun Hung Kai Properties Ltd			1,527,000	21,518,633
Swire Pacific Ltd			298,000	3,973,895
				59,336,750
				10.38
TAIWAN	TAIWAN	TAIWAN		
Asustek Computer Inc			988,200	8,354,372
Cheng Uei Precision Industry Co Ltd			27,411	77,056
Giant Manufacturing Co Ltd			471,000	1,757,554
Hon Hai Precision Industry Co Ltd			8,744,285	22,079,635
Hotai Motor Co Ltd			5,566,000	26,142,051
Largan Precision Co Ltd			392,000	11,188,616
MediaTek Inc			1,259,273	12,642,873
President Chain Store Corp			6,136,264	39,026,567
Richtek Technology Corp			1,770,000	9,091,164

Invesco Greater China Equity Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>		<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi USD</i>	<i>Net Assets Actif net Netto eiendeler %</i>
TAIWAN (CONTINUED)	TAIWAN (SUITE)	TAIWAN (FORTSETTELSE)		
Sanyang Industry Co Ltd		24,500,000	16,827,685	2.94
Silitech Technology Corp		3,449,150	9,268,045	1.62
Simplo Technology Co Ltd		1,548,800	10,958,181	1.92
Taiwan Semiconductor Manufacturing Co Ltd		7,650,872	18,316,527	3.20
Wistron NeWeb Corp		3,811,986	9,743,666	1.70
			195,473,992	34.17
UNITED STATES	ETATS-UNIS	USA		
Yahoo! Inc		396,500	5,489,542	0.96
TOTAL EQUITIES	TOTAL ACTIONS	SUM EGENKAPITAL	567,882,843	99.31
WARRANTS UNITED STATES	WARRANTS ETATS-UNIS	WARRANTS USA		
Ping An Insurance Group WTS 17/01/12		459,500	2,931,538	0.51
TOTAL WARRANTS	TOTAL WARRANTS INSGESAMT	SUM WARRANTS	2,931,538	0.51
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET				
TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHÉ REGLEMENTÉ				
TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED			570,814,381	99.82
Total Investments	Total des investissements	Sum investeringer	570,814,381	99.82

The accompanying notes form an integral part of these financial statements./Les notes associées font partie intégrante de ces états financiers./Følgesedlene er en integrert del av dette regnskapet.

Invesco Asia Infrastructure Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>	<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi USD</i>	<i>Net Assets Actif net Netto eiendeler %</i>
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TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET

VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS

OMSETTELIGE OG OFFISIELT BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER

EQUITIES	ACTIONS	AKSJER		
AUSTRALIA	AUSTRALIE	AUSTRALIA		
Adelaide Brighton Ltd			4,000,000	11,904,536
BHP Billiton Ltd			2,284,200	96,781,343
Leighton Holdings Ltd			1,106,428	23,947,131
Macquarie Group Ltd			990,073	27,285,000
MApp Group			8,552,727	28,692,840
Rio Tinto Ltd			1,116,875	86,393,427
Telstra Corp Ltd			5,100,000	16,511,144
Woodside Petroleum Ltd			816,910	30,664,915
WorleyParsons Ltd			1,207,445	35,014,262
				357,194,598
				14.27
BERMUDA	BERMUDES	BERMUDA		
Cheung Kong Infrastructure Holdings Ltd			3,305,000	19,990,734
COSCO Pacific Ltd			11,600,000	15,833,437
Kunlun Energy Co Ltd			15,916,000	24,542,228
Orient Overseas International Ltd			3,270,000	16,066,531
				76,432,930
				3.05
CAYMAN ISLANDS	ILES CAIMANS	CAYMANØYENE		
ENN Energy Holdings Ltd			3,380,000	11,555,520
Sany Heavy Equipment International Holdings Co Ltd			36,438,000	35,923,115
				47,478,635
				1.90
CHINA	CHINE	KINA		
Anhui Conch Cement Co Ltd			3,200,000	13,392,945
Beijing Capital International Airport Co Ltd			22,222,000	10,619,034
Changsha Zoomlion Heavy Industry Science and Technology Development Co Ltd			11,399,988	19,115,559
China Coal Energy Co Ltd			22,000,000	29,520,924
China Communications Construction Co Ltd			30,200,000	21,831,142
China Gezhouba Group Co Ltd			12,639,329	19,330,946
China National Building Material Co Ltd			10,800,000	18,135,895
China National Chemical Engineering Co Ltd			20,999,955	27,409,708
China Oilfield Services Ltd			11,800,000	18,452,758
China Petroleum & Chemical Corp			18,100,000	17,855,849
China Railway Tielong Container Logistics Co Ltd			12,054,444	18,927,792
China Shenhua Energy Co Ltd			8,136,500	37,628,637
China Shipping Container Lines Co Ltd			85,000,000	19,791,155
China State Construction Engineering Corp Ltd			26,999,988	14,837,250
Dongfang Electric Corp Ltd			5,280,000	17,848,023
Jiangsu Expressway Co Ltd			24,782,000	20,743,998
Shenzhen Expressway Co Ltd			24,238,000	10,867,247
Sinoma International Engineering Co			4,439,866	19,121,869
Weichai Power Co Ltd			4,400,000	21,816,132
Zhejiang Expressway Co Ltd			17,854,000	11,119,886
				388,366,749
				15.52
HONG KONG	HONG KONG	HONG KONG		
China Mobile Ltd			8,261,000	83,800,654
Citic Pacific Ltd			10,850,000	21,908,369
CNOOC Ltd			41,580,000	84,918,660
Guangdong Investment Ltd			33,212,000	20,046,116
Hutchison Whampoa Ltd			8,214,000	78,661,115
MTR Corp			10,222,469	34,292,810
Power Assets Holdings Ltd			11,708,500	90,609,592
Swire Pacific Ltd			1,050,000	14,001,978
				428,239,294
				17.11

Invesco Asia Infrastructure Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>		<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi USD</i>	<i>Net Assets Actif net Netto eiendeler %</i>
INDIA	INDE	INDIA		
Bharat Heavy Electricals Ltd		250,600	9,602,255	0.38
Coal India Ltd		5,781,214	47,006,119	1.88
Larsen & Toubro Ltd		433,000	15,180,628	0.61
Reliance Industries Ltd		1,391,000	23,727,055	0.95
Tata Motors Ltd		570,000	9,233,260	0.37
			104,749,317	4.19
INDONESIA	INDONÉSIE	INDONESIA		
Astra International Tbk PT		5,000,000	38,746,628	1.55
Bank Mandiri Tbk PT		37,784,085	30,221,067	1.21
Indocement Tunggal Prakarsa Tbk PT		16,828,500	29,878,326	1.19
Semen Gresik Persero Tbk PT		9,979,500	10,613,378	0.42
Telekomunikasi Indonesia Tbk PT		17,000,000	14,344,309	0.57
United Tractors Tbk PT		34,770,655	95,962,600	3.84
			219,766,308	8.78
MALAYSIA	MALAISIE	MALAYSIA		
Gamuda Bhd		36,920,000	36,944,492	1.48
Genting Bhd		3,500,000	11,099,485	0.44
Lafarge Malayan Cement Bhd		7,590,000	16,754,876	0.67
Petronas Chemicals Group Bhd		18,499,800	38,543,560	1.54
Puncak Niaga Holding BHD		945,000	359,560	0.01
YTL Power International Bhd		9,800,000	6,192,715	0.25
			109,894,688	4.39
NEW ZEALAND	NOUVELLE-ZÉLANDE	NUEVA ZELANDA		
Telecom Corp of New Zealand Ltd		7,100,000	15,348,921	0.61
PAKISTAN	PAKISTAN	PAKISTAN		
Oil & Gas Development Co Ltd		7,500,000	10,799,332	0.43
PHILIPPINES	PHILIPPINES	FILLIPINENE		
Energy Development Corp		60,000,000	8,846,585	0.35
Metro Pacific Investments Corp		126,601,000	9,834,685	0.40
			18,681,270	0.75
SINGAPORE	SINGAPOUR	SINGAPORE		
CapitaLand Ltd		5,600,000	12,175,919	0.49
Hyflux Ltd		4,500,000	6,463,572	0.26
Keppel Corp Ltd		3,358,800	25,916,368	1.04
SembCorp Industries Ltd		6,007,000	21,501,699	0.85
Singapore Telecommunications Ltd		7,600,000	19,684,014	0.79
SMRT Corp Ltd		11,400,000	17,108,978	0.68
			102,850,550	4.11
SOUTH KOREA	COREIA DO SUL	ETELÄ-KOREA		
Cheil Industries Inc		280,000	25,392,510	1.01
Hyundai Heavy Industries Co Ltd		37,000	12,025,823	0.48
Hyundai Mipo Dockyard		151,712	19,446,609	0.78
Hyundai Mobis		100,500	31,722,711	1.27
KCC Corp		126,400	35,277,310	1.41
LG Chem Ltd		257,000	91,118,944	3.65
POSCO		80,150	30,370,376	1.21
Samsung C&T Corp		200,000	14,313,164	0.57
Samsung Electronics Co Ltd		41,000	28,573,369	1.14
Samsung Engineering Co Ltd		143,000	32,337,019	1.29
			320,577,835	12.81
TAIWAN	TAIWAN	TAIWAN		
Asia Cement Corp		12,610,634	16,616,684	0.67
BES Engineering Corp		47,600,000	14,037,408	0.56
Chunghwa Telecom Co Ltd		14,371,096	49,514,526	1.98
CTCI Corp		3,100,000	4,100,814	0.16
Far Eastern New Century Corp		20,368,888	26,611,324	1.06
Hon Hai Precision Industry Co Ltd		438,424	1,107,036	0.04

Invesco Asia Infrastructure Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>		<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi USD</i>	<i>Net Assets Actif net Netto eiendeler %</i>
TAIWAN (CONTINUED)	TAIWAN (SUITE)	TAIWAN (FORTSETTELSE)		
Nan Ya Plastics Corp		7,500,000	17,851,919	0.72
Taiwan Fertilizer Co Ltd		3,586,000	11,137,687	0.44
Taiwan Mobile Co Ltd		6,700,000	18,084,084	0.72
Taiwan Semiconductor Manufacturing Co Ltd		11,702,073	28,015,282	1.12
			187,076,764	7.47
THAILAND	THAILANDE	THAILAND		
Bangchak Petroleum PCL		13,000,000	9,477,810	0.38
Kasikornbank PCL		3,600,000	15,285,284	0.61
PTT Chemical PCL		2,530,300	11,503,281	0.46
Siam Cement PCL		2,000,000	22,255,587	0.89
Thai Oil PCL		8,200,000	18,297,462	0.73
			76,819,424	3.07
UNITED ARAB EMIRATES	EMIRATES ARABES UNIS	FOREND ARAB EMIRATER		
DP World Ltd		883,333	9,871,246	0.39
TOTAL EQUITIES	TOTAL ACTIONS	SUM EGENKAPITAL	2,474,147,861	98.85
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET				
TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHÉ RÉGLEMENTÉ/ TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED			2,474,147,861	98.85
Total Investments	Total des investissements	Sum investeringer	2,474,147,861	8.85

The accompanying notes form an integral part of these financial statements./Les notes associées font partie intégrante de ces états financiers./Følgesedlene er en integrert del av dette regnskapet.

Invesco India Equity Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>	<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi USD</i>	<i>Net Assets Actif net Netto eiendeler %</i>
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NEGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NEGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS / OMSETTELIGE OG OFFISIELT BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER			
EQUITIES	ACTIONS	AKSJER	
BASIC MATERIALS	MATERIAUX DE BASE	GRUNNMATERIALER	
Asian Paints Ltd		57,000	2.22
Coromandel International Ltd		350,000	1.28
Jindal Steel & Power Ltd		250,000	1.54
Sterlite Industries India Ltd		500,000	0.77
		10,654,412	5.81
COMMUNICATIONS	COMMUNICATIONS	KOMMUNIKASJON	
Bharti Airtel Ltd		700,000	3.34
Idea Cellular Ltd		2,300,000	2.72
		11,129,537	6.06
CONSUMER, CYCLICALS	IENS DE CONSOMMATION CYCLIQUES	SYKLISKE FORBRUKERVARER	
Bajaj Auto Ltd		145,000	2.71
Hero Motocorp Ltd		95,000	2.32
Mahindra & Mahindra Ltd		100,000	0.87
Maruti Suzuki India Ltd		73,000	0.94
Tata Motors Ltd		225,000	1.98
Titan Industries Ltd		350,000	0.85
		17,779,620	9.67
CONSUMER, NON-CYCLICAL	BIENS DE CONSOMMATION NON CYCLIQUES	IKKE-SYKLISKE FORBRUKERVARER	
Bajaj Corp Ltd		600,000	0.85
Cadila Healthcare Ltd		121,625	1.21
Dr Reddy's Laboratories Ltd		160,000	2.84
ITC Ltd		2,400,000	5.69
Lupin Ltd		480,000	2.56
		24,137,764	13.15
DIVERSIFIED	ENTREPRISES DIVERSIFIÉES	DIVERSIFISERT	
Sintex Industries Ltd		1,050,000	1.79
ENERGY	ENERGIE	ENERGI	
Bharat Petroleum Corp Ltd		200,000	1.59
Coal India Ltd		450,000	1.99
Oil & Natural Gas Corp Ltd		400,000	1.25
Reliance Industries Ltd		115,000	1.07
		10,836,783	5.90
FINANCIAL	FINANCE	FINANS	
Axis Bank Ltd		195,000	2.48
Bank of Baroda		400,000	3.49
HDFC Bank Ltd		1,100,000	6.16
Housing Development Finance Corp		305,000	2.39
ICICI Bank Ltd		585,000	6.05
Infrastructure Development Finance Co Ltd		650,000	0.87
ING Vysya Bank Ltd		370,000	1.28
Jammu & Kashmir Bank Ltd		335,000	3.11
Kotak Mahindra Bank Ltd		150,000	0.79
Mahindra & Mahindra Financial Services Ltd		232,000	1.69
Punjab National Bank		120,000	1.32
State Bank of India		55,000	1.28
		56,770,992	30.91
INDUSTRIAL	INDUSTRIES	INDUSTRI	
Bharat Heavy Electricals Ltd		50,000	1.04
Cummins India Ltd		255,000	1.77
Grasim Industries Ltd		73,593	1.90

Invesco India Equity Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>		<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi USD</i>	<i>Net Assets Actif net Netto eiendeler %</i>
INDUSTRIAL (CONTINUED)	INDUSTRIES (SUITE)	INDUSTRI (FORTSETTELSE)		
Larsen & Toubro Ltd		150,000	5,258,878	2.86
Pidilite Industries Ltd		1,100,000	3,897,776	2.12
			17,817,090	9.69
TECHNOLOGY	TECHNOLOGIE	TEKNOLOGI		
HCL Technologies Ltd		150,000	1,349,349	0.73
Infosys Ltd		160,000	8,188,754	4.46
Tata Consultancy Services Ltd		490,000	11,120,503	6.06
Wipro Ltd		150,000	1,089,251	0.59
			21,747,857	11.84
UTILITIES	SERVICES PUBLICS	BASISTJENESTER		
GAIL India Ltd		410,000	3,692,227	2.01
TOTAL EQUITIES	TOTAL ACTIONS	SUM EGENKAPITAL	177,856,511	96.83
BONDS CONSUMER, NON-CYCLICAL	OBLIGATIONS BIENS DE CONSOMMATION NON CYCLIQUES	BONDS IKKE-SYKLISKE FORBRUKERVARER		
Dr Reddy's Laboratories Ltd 9.25% INR 24/03/2014		4,800,000	103,373	0.06
TOTAL BONDS	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS	103,373	0.06
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET				
TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHÉ REGLEMENTE				
TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED			177,959,884	96.89
Total Investments	Total des investissements	Sum investeringer	177,959,884	96.89

The accompanying notes form an integral part of these financial statements./Les notes associées font partie intégrante de ces états financiers./Følgesedlene er en integrert del av dette regnskapet.

Invesco Asia Consumer Demand Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investing</i>		<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi USD</i>	<i>Net Assets Actif net Netto eiendeler %</i>	
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET					
VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS					
OMSETTELIGE OG OFFISIELT BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER					
EQUITIES	ACTIONS	AKSJER			
AUSTRALIA	AUSTRALIE	AUSTRALIA			
Qantas Airways Ltd			7,700,000	12,874,980	1.28
BERMUDA	BERMUDES	BERMUDA			
Brilliance China Automotive Holdings Ltd			10,000,000	12,122,924	1.21
GOME Electrical Appliances Holding Ltd			34,000,000	14,655,268	1.46
Haier Electronics Group Co Ltd			7,600,000	8,574,820	0.85
Shangri-La Asia Ltd			6,000,000	13,793,194	1.37
Yue Yuen Industrial Holdings Ltd			3,700,000	10,157,599	1.01
				59,303,805	5.90
CAYMAN ISLANDS	ILES CAIMANS	CAYMANØYENE			
Ajisen China Holdings Ltd			5,500,000	8,255,134	0.82
China Resources Land Ltd			6,700,000	10,932,953	1.09
Ctrip.com International Ltd ADR			370,000	15,504,850	1.54
Hengan International Group Co Ltd			2,200,000	18,768,083	1.87
Lifestyle International Holdings Ltd			5,000,000	15,410,225	1.53
Longfor Properties Co Ltd			6,900,000	9,975,820	0.99
Minth Group Ltd			6,100,000	6,702,438	0.67
New World Department Store China Ltd			10,500,000	7,091,911	0.71
SA SA International Holdings Ltd			15,000,000	11,901,633	1.19
Tencent Holdings Ltd			940,000	22,302,717	2.22
Uni-President China Holdings Ltd			27,000,000	15,292,203	1.52
Zhongsheng Group Holdings Ltd			7,400,000	12,530,870	1.25
				154,668,837	15.40
CHINA	CHINE	KINA			
Bank of China Ltd			50,000,000	20,685,942	2.06
China Life Insurance Co Ltd			3,900,000	9,781,083	0.97
Dongfeng Motor Group Co Ltd			5,900,000	9,392,893	0.94
Industrial & Commercial Bank of China			26,000,500	17,077,616	1.70
Ping An Insurance Group Co of China Ltd			1,150,000	9,194,661	0.92
Shanghai Pharmaceuticals Holding Co Ltd			7,300,000	15,152,244	1.51
				81,284,439	8.10
HONG KONG	HONG KONG	HONG KONG			
AIA Group Ltd			4,300,000	15,155,900	1.51
China Overseas Land & Investment Ltd			5,200,000	11,053,541	1.10
China Resources Enterprise Ltd			4,500,000	18,242,115	1.82
Emperor Watch & Jewellery Ltd			50,000,000	10,808,004	1.08
Television Broadcasts Ltd			1,660,000	10,605,057	1.06
				65,864,617	6.57
INDIA	INDE	INDIA			
Bharti Airtel Ltd			1,200,000	10,519,222	1.05
Dr Reddy's Laboratories Ltd			350,000	11,404,456	1.14
ICICI Bank Ltd			710,000	13,486,921	1.34
ITC Ltd			4,600,000	20,023,242	1.99
Lupin Ltd			1,200,000	11,731,600	1.17
State Bank of India			260,000	11,137,094	1.11
Tata Motors Ltd			500,000	8,099,351	0.81
Titan Industries Ltd			1,800,000	8,034,530	0.80
				94,436,416	9.41
INDONESIA	INDONÉSIE	INDONESIA			
Astra International Tbk PT			2,080,000	16,118,597	1.60
Bank Negara Indonesia Persero Tbk PT			25,600,003	12,262,980	1.22
Gudang Garam Tbk PT			2,300,000	14,743,934	1.47
Indofood CBP Sukses Makmur Tbk PT			21,800,000	13,604,241	1.35
Indofood Sukses Makmur Tbk PT			13,000,000	9,331,419	0.93
				66,061,171	6.57

Invesco Asia Consumer Demand Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>		<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi USD</i>	<i>Net Assets Actif net Netto eiendeler %</i>
MALAYSIA	MALAISIE	MALAYSIA		
Genting Bhd		3,500,000	11,099,485	1.11
RHB Capital Bhd		3,764,841	10,443,794	1.04
Top Glove Corp Bhd		7,000,000	11,381,079	1.13
UEM Land Holdings Bhd		13,500,000	9,390,647	0.93
UOA Development Bhd		13,000,000	6,515,207	0.65
			48,830,212	4.86
PHILIPPINES	PHILIPPINES	FILLIPINENE		
Cebu Air Inc		5,500,000	10,622,819	1.06
SINGAPORE	SINGAPOUR	SINGAPORE		
CapitaLand Ltd		6,300,000	13,697,908	1.36
Overseas Union Enterprise Ltd		5,600,000	11,011,873	1.10
Raffles Medical Group Ltd		5,600,000	10,173,760	1.01
Wilmar International Ltd		2,500,000	11,006,468	1.10
Yanlord Land Group Ltd		8,600,000	6,453,387	0.64
			52,343,396	5.21
SOUTH KOREA	COREIA DO SUL	ETELÄ-KOREA		
Amorepacific Corp		7,200	7,848,901	0.78
Hyundai Mobis		93,000	29,355,344	2.92
Hyundai Motor Co		175,000	33,339,971	3.32
KB Financial Group Inc		231,000	9,554,178	0.95
LG Chem Ltd		40,000	14,181,937	1.41
LG Electronics Inc		100,000	6,237,990	0.62
Mando Corp		100,756	17,542,697	1.75
Samsung Electronics Co Ltd		37,000	25,785,723	2.57
Samsung Fire & Marine Insurance Co Ltd		59,000	12,705,863	1.27
Shinhan Financial Group Co Ltd		260,000	10,930,308	1.09
			167,482,912	16.68
TAIWAN	TAIWAN	TAIWAN		
Asustek Computer Inc		1,800,000	15,217,436	1.52
Chinatrust Financial Holding Co Ltd		15,307,949	12,479,814	1.24
Hon Hai Precision Industry Co Ltd		5,451,168	13,764,396	1.37
President Chain Store Corp		3,500,000	22,259,959	2.22
Sanyang Industry Co Ltd		18,500,000	12,706,619	1.27
Uni-President Enterprises Corp		10,864,079	16,000,551	1.59
			92,428,775	9.21
THAILAND	THAILANDE	THAILAND		
Kasikornbank PCL		3,041,000	12,911,819	1.29
Minor International PCL		29,800,000	12,777,109	1.27
Pruksa Real Estate PCL		13,100,000	8,283,116	0.82
			33,972,044	3.38
UNITED KINGDOM	ROYAUME-UNI	STORBRITANNIA		
Genting Singapore Plc		11,000,000	15,251,078	1.52
TOTAL EQUITIES	TOTAL ACTIONS	SUM EGENKAPITAL	955,425,501	95.15
WARRANTS HONG KONG	WARRANTS HONG KONG	WARRANTS HONG KONG		
Wharf Holdings Ltd		2,900,000	18,480,404	1.84
UNITED STATES	ETATS-UNIS	USA		
Wuliangye Yibin Co Ltd WTS 20/01/2015		1,420,467	8,996,654	0.90
TOTAL WARRANTS	TOTAL WARRANTS	SUM WARRANTS	27,477,058	2.74
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET				
TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHÉ REGLEMENTÉ				
TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED			982,902,559	97.89

Invesco Asia Consumer Demand Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>		<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi USD</i>	<i>Net Assets Actif net Netto eiendeler %</i>
OPEN-ENDED FUNDS HONG KONG	FONDS À CAPITAL VARIABLE HONG KONG	OPEN-END FOND HONG KONG		
iShares FTSE A50 China Index ETF			10,000,000	15,176,105
				1.51
TOTAL OPEN-ENDED FUNDS	TOTAL FONDS À CAPITAL VARIABLE	SUM OPEN-END FOND		
			15,176,105	1.51
Total Investments	Total des investissements	Sum investeringer	998,078,664	99.40

The accompanying notes form an integral part of these financial statements./Les notes associées font partie intégrante de ces états financiers./Følgesedlene er en integrert del av dette regnskapet.

Invesco Global Leisure Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>	<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi USD</i>	<i>Net Assets Actif net Netto eiendeler %</i>
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TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET

VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS

OMSETTELIGE OG OFFISIELT BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER

EQUITIES	ACTIONS	AKSJER		
CAYMAN ISLANDS	ILES CAIMANS	CAYMANØYENE		
Baidu Inc ADR			5,095	755,105 3.14
ITALY	ITALIE	ITALIA		
Prada SpA			67,400	353,422 1.47
JAPAN	JAPON	JAPAN		
Honda Motor Co Ltd			7,727	249,515 1.04
NETHERLANDS	PAYS-BAS	NEDERLAND		
Yandex NV			3,426	102,660 0.43
UNITED STATES	ETATS-UNIS	USA		
Abercrombie & Fitch Co			5,780	372,781 1.55
Amazon.com Inc			4,909	1,034,719 4.30
Apple Inc			3,314	1,292,245 5.38
AutoZone Inc			925	285,423 1.19
Bed Bath & Beyond Inc			5,022	286,982 1.19
Buffalo Wild Wings Inc			4,688	292,062 1.21
CarMax Inc			17,218	477,886 1.99
CBS Corp			21,810	546,231 2.27
Chipotle Mexican Grill Inc			1,271	395,249 1.64
Choice Hotels International Inc			3,485	107,861 0.45
Comcast Corp			46,097	982,558 4.09
Costco Wholesale Corp			4,887	381,553 1.59
Darden Restaurants Inc			11,966	578,377 2.41
Deckers Outdoor Corp			3,413	303,091 1.26
DIRECTV			25,742	1,126,341 4.69
Dollar Tree Inc			3,444	252,652 1.05
Ezcorp Inc			18,648	631,328 2.63
Ford Motor Co			23,865	259,293 1.08
Google Inc			700	378,287 1.57
Hansen Natural Corp			3,705	331,912 1.38
Harley-Davidson Inc			10,185	382,905 1.59
Home Depot Inc			7,882	264,678 1.10
Hyatt Hotels Corp			3,278	112,435 0.47
Interpublic Group of Cos Inc			49,151	425,402 1.77
Johnson Controls Inc			13,334	418,221 1.74
Kohl's Corp			11,507	536,399 2.23
Las Vegas Sands Corp			8,926	419,388 1.74
Macy's Inc			18,342	481,202 2.00
National CineMedia Inc			11,738	167,149 0.69
Netflix Inc			1,596	377,223 1.57
News Corp			19,538	334,588 1.39
NIKE Inc			6,634	573,045 2.38
Penn National Gaming Inc			34,621	1,378,954 5.74
PF Chang's China Bistro Inc			5,896	177,322 0.74
priceline.com Inc			437	233,775 0.97
Rovi Corp			17,030	828,510 3.45
Scripps Networks Interactive Inc			13,721	577,311 2.40
Starbucks Corp			22,872	880,343 3.66
Tiffany & Co			7,485	532,895 2.22
Time Warner Cable Inc			6,580	430,924 1.79
Time Warner Inc			16,279	508,637 2.12
Under Armour Inc			1,571	113,740 0.47
Viacom Inc 'A'			7,692	441,828 1.84
Viacom Inc 'B'			14,637	697,746 2.90
Walt Disney Co			12,148	407,748 1.70
Weight Watchers International Inc			7,727	472,738 1.97
				22,491,937 93.56

Invesco Global Leisure Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>		<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi USD</i>	<i>Net Assets Actif net Netto eiendeler %</i>
TOTAL EQUITIES	TOTAL ACTIONS	SUM EGENKAPITAL	23,952,639	99.64
TOTAL TRANSFERABLE SECURITIES ADMITTED AN TO OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET				
TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHÉ REGLEMENTÉ				
TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED				
			23,952,639	99.64
Total Investments	Total des investissements	Sum investeringer	23,952,639	99.64

The accompanying notes form an integral part of these financial statements./Les notes associées font partie intégrante de ces états financiers./Følgesedlene er en integrert del av dette regnskapet.

Invesco Energy Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investing</i>		<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi USD</i>	<i>Net Assets Actif net Netto eiendeler %</i>
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET				
VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NEGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NEGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS				
OMSETTELIGE OG OFFISIELT BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER				
EQUITIES	ACTIONS	AKSJER		
BERMUDA	BERMUDES	BERMUDA		
Kosmos Energy Ltd			151,177	2,108,919
Seadrill Ltd			117,572	3,771,122
				5,880,041
				1.54
CANADA	CANADA	CANADA		
Canadian Natural Resources Ltd			87,966	3,261,780
Suncor Energy Inc			133,350	4,229,195
				7,490,975
				1.97
FRANCE	FRANCE	FRANKRIKE		
Total SA ADR			66,839	3,211,280
				0.84
HONG KONG	HONG KONG	HONG KONG		
CNOOC Ltd			812,000	1,658,344
				0.44
SWITZERLAND	SUISSE	SVEITS		
Weatherford International Ltd			486,488	8,243,539
				2.17
UNITED KINGDOM	ROYAUME-UNI	STORBRITANNIA		
BG Group Plc			96,817	2,051,635
BP Plc ADR			22,996	905,238
Ensco Plc ADR			246,790	11,898,980
Royal Dutch Shell Plc ADR			102,535	6,737,062
				21,592,915
				5.68
UNITED STATES	ETATS-UNIS	USA		
Anadarko Petroleum Corp			266,744	19,380,285
Apache Corp			179,983	18,476,155
Atwood Oceanics Inc			87,961	3,653,020
Baker Hughes Inc			351,299	20,904,047
Cabot Oil & Gas Corp			30,318	2,324,178
Cameron International Corp			334,054	17,332,392
Chevron Corp			169,096	16,640,737
Complete Production Services Inc			148,932	4,359,984
ConocoPhillips			128,468	8,714,627
Dresser-Rand Group Inc			69,563	2,953,297
EOG Resources Inc			80,042	7,373,869
Exxon Mobil Corp			384,348	28,393,709
FMC Technologies Inc			69,808	3,085,165
Halliburton Co			477,971	20,743,941
Helmerich & Payne Inc			185,930	10,520,849
Hess Corp			113,532	6,604,724
Key Energy Services Inc			195,172	2,784,129
Lufkin Industries Inc			34,909	2,183,907
Marathon Oil Corp			162,986	4,316,684
Marathon Petroleum Corp			81,493	2,933,341
National Oilwell Varco Inc			274,424	18,390,524
Newfield Exploration Co			126,244	6,360,804
Noble Energy Inc			44,400	3,857,028
Occidental Petroleum Corp			214,582	18,471,219
Oceaneering International Inc			116,318	4,930,720
Patterson-UTI Energy Inc			192,228	4,672,102
Peabody Energy Corp			125,193	6,087,510
Range Resources Corp			38,008	2,482,302
Rowan Cos Inc			137,100	4,917,092
Schlumberger Ltd			376,601	29,116,906
Southwestern Energy Co			104,734	3,936,427
Superior Energy Services Inc			111,914	3,897,405
Valero Energy Corp			175,450	3,860,777
Whiting Petroleum Corp			62,358	2,912,742
Whiting Petroleum Corp			62,358	2,912,742
				317,572,598
				83.46

Invesco Energy Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>		<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi USD</i>	<i>Net Assets Actif net Netto eiendeler %</i>
TOTAL EQUITIES	TOTAL ACTIONS	SUM EGENKAPITAL	365,649,692	96.10
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET				
TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHE REGLEMENTE				
TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED			365,649,692	96.10
Total Investments	Total des investissements	Sum investeringer	365,649,692	96.10

The accompanying notes form an integral part of these financial statements./Les notes associées font partie intégrante de ces états financiers./Følgesedlene er en integrert del av dette regnskapet.

Invesco Asia Pacific Real Estate Securities Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>	<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi USD</i>	<i>Net Assets Actif net Netto eiendeler %</i>
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TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET
 VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR
 D'AUTRES MARCHÉS RÉGLEMENTÉS
 OMSETTELIGE OG OFFISIELT BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER

EQUITIES	ACTIONS	AKSJER			
AUSTRALIA	AUSTRALIE	AUSTRALIA			
CFS Retail Property Trust			43,970	84,074	2.64
Dexus Property Group			53,280	48,736	1.53
Goodman Group			115,608	79,850	2.51
GPT Group			16,659	55,355	1.74
Investa Office Fund			74,827	49,288	1.55
Stockland			44,863	142,850	4.49
Westfield Group			22,280	193,577	6.08
Westfield Retail Trust			35,276	98,777	3.11
				752,507	23.65
CAYMAN ISLANDS	ILES CAIMANS	CAYMANØYENE			
Agile Property Holdings Ltd			28,000	37,788	1.19
China Resources Land Ltd			20,000	32,636	1.03
Country Garden Holdings Co			41,000	18,120	0.57
Evergrande Real Estate Group Ltd			50,000	30,821	0.97
Longfor Properties Co Ltd			5,500	7,952	0.25
Shimao Property Holdings Ltd			14,500	15,216	0.48
				142,533	4.49
HONG KONG	HONG KONG	HONG KONG			
China Overseas Land & Investment Ltd			58,400	124,140	3.90
Hang Lung Properties Ltd			31,000	114,931	3.61
Henderson Land Development Co Ltd			4,000	23,207	0.73
Hongkong Land Holdings Ltd			20,000	115,500	3.63
Hysan Development Co Ltd			7,000	28,377	0.89
Kerry Properties Ltd			12,500	54,000	1.70
Link REIT			22,000	76,695	2.41
New World Development Ltd			9,000	11,476	0.36
Sino Land Co Ltd			22,000	33,613	1.06
Sun Hung Kai Properties Ltd			20,000	281,842	8.86
				863,781	27.15
JAPAN	JAPON	JAPAN			
Advance Residence Investment Corp			4	8,317	0.26
Aeon Mall Co Ltd			1,200	26,995	0.85
Frontier Real Estate Investment Corp			3	27,625	0.87
Japan Prime Realty Investment Corp			11	30,524	0.96
Japan Real Estate Investment Corp			7	70,580	2.22
Japan Retail Fund Investment Corp			6	8,994	0.28
Kenedix Realty Investment Corp			1	3,539	0.11
Mitsubishi Estate Co Ltd			12,000	196,097	6.16
Mitsui Fudosan Co Ltd			10,000	167,200	5.26
Nippon Building Fund Inc			7	75,011	2.36
Orix JREIT Inc			3	14,468	0.45
Sumitomo Realty & Development Co Ltd			6,000	125,889	3.96
Tokyu Land Corp			5,000	20,329	0.64
United Urban Investment Corp			31	37,225	1.17
				812,793	25.55
SINGAPORE	SINGAPOUR	SINGAPORE			
Ascendas Real Estate Investment Trust			16,000	28,070	0.88
CapitaCommercial Trust			28,000	27,879	0.88
CapitaLand Ltd			34,000	73,925	2.32
CapitaMall Trust			43,530	67,591	2.12
CapitaMalls Asia Ltd			16,000	18,059	0.57
City Developments Ltd			4,000	33,508	1.05
Global Logistic Properties Ltd			33,000	45,890	1.44
Keppel Land Ltd			11,000	28,216	0.89
Suntec Real Estate Investment Trust			33,000	36,973	1.16

Invesco Asia Pacific Real Estate Securities Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>		<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi USD</i>	<i>Net Assets Actif net Netto eiendeler %</i>
			360,111	11.31
TOTAL EQUITIES	TOTAL ACTIONS	SUM EGENKAPITAL	2,931,725	92.15
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET				
TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHÉ REGLEMENTÉ				
TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED				
			3,052,166	95.94
OTHER TRANSFERABLE SECURITIES/ AUTRES VALEURS MOBILIERES/ ANDRE OMSETTELIGE VERDIPAPIRER				
EQUITIES	ACTIONS	AKSJER		
AUSTRALIA	AUSTRALIE	AUSTRALIA		
BGP Holdings			214,552	-
TOTAL EQUITIES	TOTAL ACTIONS	SUM EGENKAPITAL	-	-
TOTAL OTHER TRANSFERABLE SECURITIES/ TOTAL AUTRES VALEURS MOBILIERES /SUM ANDRE OMSETTELIGE VERDIPAPIRER				
			-	-
Total Investments	Total des investissements	Sum investeringer	3,052,166	95.94

The accompanying notes form an integral part of these financial statements./Les notes associées font partie intégrante de ces états financiers./Følgesedlene er en integrert del av dette regnskapet.

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>		<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi USD</i>	<i>Net Assets Actif net Netto eiendeler %</i>
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET				
VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS				
OMSETTELIGE OG OFFISIELT BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER				
EQUITIES	ACTIONS	AKSJER		
AUSTRALIA	AUSTRALIE	AUSTRALIA		
BWP Trust			26,680	0.53
CFS Retail Property Trust			63,803	1.32
Challenger Diversified Property Group			102,124	0.60
Charter Hall Group			8,156	0.18
Charter Hall Retail REIT			28,498	1.08
Commonwealth Property Office Fund			21,040	0.23
Dexus Property Group			83,865	0.83
Goodman Group			107,171	0.80
Investa Office Fund			112,055	0.80
Mirvac Group			15,150	0.21
Stockland			31,566	1.08
Westfield Group			8,095	0.76
Westfield Retail Trust			12,508	0.38
			815,425	8.80
BELGIUM	BELGIQUE	BELGIA		
Befimmo SCA Sicafi			323	0.29
Intervest Offices			948	0.31
			55,625	0.60
CANADA	CANADA	CANADA		
Artis REIT			5,400	0.81
Canadian Apartment Properties REIT			5,700	1.29
Chartwell Seniors Housing REIT			18,800	1.49
Cominar REIT			5,400	1.31
Dundee REIT			3,100	1.09
Morguard REIT			1,300	0.21
Primaris Retail REIT			4,700	1.06
RioCan REIT			2,400	0.67
			735,102	7.93
CAYMAN ISLANDS	ILES CAIMANS	CAYMANØYENE		
Soho China Ltd			152,000	1.44
FINLAND	FINLANDE	FINLAND		
Sponda OYJ			5,469	0.27
FRANCE	FRANCE	FRANKRIKE		
Fonciere Des Regions			2,065	1.85
Gecina SA			537	0.65
Mercialys SA			1,572	0.70
Societe de la Tour Eiffel			796	0.65
Societe Immobiliere de Location pour l'Industrie et le Commerce			159	0.20
Unibail-Rodamco SE			2,230	5.17
			854,431	9.22
GERMANY	ALLEMAGNE	TYSKLAND		
Alstria Office REIT-AG			6,748	0.97
Deutsche Euroshop AG			1,879	0.80
			163,677	1.77
HONG KONG	HONG KONG	HONG KONG		
Link REIT			30,000	1.13
JAPAN	JAPON	JAPAN		
Advance Residence Investment Corp			29	0.65
Japan Prime Realty Investment Corp			28	0.84
Japan Real Estate Investment Corp			4	0.44
Japan Retail Fund Investment Corp			6	0.10
Nippon Building Fund Inc			2	0.23

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

Investment Placement Investering		Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer	Market Value Valeur de marché Markedsverdi USD	Net Assets Actif net Netto eiendeler %
JAPAN (CONTINUED)	JAPON (SUITE)	JAPAN (FORTSETTELSE)		
Orix JREIT Inc		12	57,874	0.62
United Urban Investment Corp		65	78,053	0.84
			344,681	3.72
NETHERLANDS	PAYS-BAS	NEDERLAND		
Eurocommercial Properties NV		791	35,662	0.38
Wereldhave NV		381	32,377	0.35
			68,039	0.73
NEW ZEALAND	NOUVELLE-ZÉLANDE	NUEVA ZELANDA		
AMP NZ Office Ltd		85,142	62,019	0.67
Kiwi Income Property Trust		70,240	61,187	0.66
			123,206	1.33
SINGAPORE	SINGAPOUR	SINGAPORE		
Ascendas Real Estate Investment Trust		57,000	100,000	1.08
CapitaCommercial Trust		38,000	37,836	0.41
CapitaMall Trust		27,000	41,924	0.45
Fortune Real Estate Investment Trust		163,000	78,414	0.85
Frasers Centrepont Trust		17,000	20,283	0.22
Starhill Global REIT		73,000	37,784	0.41
			316,241	3.42
SOUTH AFRICA	AFRIQUE DU SUD	SØR-AFRIKA		
Fountainhead Property Trust		102,662	97,902	1.06
SWEDEN	SUEDE	SVERIGE		
Castellum AB		2,933	42,508	0.46
UNITED KINGDOM	ROYAUME-UNI	STORBRIANNIA		
British Land Co Plc		10,868	94,289	1.02
Land Securities Group Plc		10,970	128,715	1.39
Segro Plc		20,169	83,952	0.91
			306,956	3.32
UNITED STATES	ETATS-UNIS	USA		
Acadia Realty Trust		765	16,283	0.18
Digital Realty Trust Inc		800	47,908	0.52
Government Properties Income Trust		3,400	78,591	0.85
Healthcare Realty Trust Inc		2,300	40,307	0.43
National Retail Properties Inc		1,800	48,132	0.52
Piedmont Office Realty Trust Inc		2,500	46,762	0.50
Senior Housing Properties Trust		2,100	49,171	0.53
Urstadt Biddle Properties Inc		3,700	61,364	0.66
			388,518	4.19
TOTAL EQUITIES	TOTAL ACTIONS	SUM EGENKAPITAL	4,575,885	49.39
BONDS	OBLIGATIONS	BONDS		
BRAZIL	BRÉSIL	BRASIL		
BR Properties SA 9% USD Perpetual		150,000	152,250	1.64
UNITED KINGDOM	ROYAUME-UNI	STORBRIANNIA		
Hammerson Plc 4.875% EUR 19/06/2015		100,000	150,095	1.62
UNITED STATES	ETATS-UNIS	USA		
Corporate Office Properties Trust 7.625% USD Perpetual		2,600	65,422	0.71
Entertainment Properties Trust 9% USD Perpetual		3,900	108,591	1.17
Kilroy Realty Corp 7.5% USD Perpetual		4,100	102,110	1.10
Kilroy Realty Corp 7.8% USD Perpetual		8,300	209,243	2.26
LaSalle Hotel Properties 7.25% USD Perpetual		6,700	160,532	1.73
LaSalle Hotel Properties 7.5% USD Perpetual		3,400	82,637	0.89
LaSalle Hotel Properties 7.5% USD Perpetual		1,200	29,022	0.31
National Retail Properties Inc 7.375% USD Perpetual		4,000	101,650	1.10

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

Investment Placement Investering	Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer	Market Value Valeur de marché Markedsverdi USD	Net Assets Actif net Netto eiendeler %
UNITED STATES (CONTINUED)	ETATS-UNIS (SUITE)	USA (FORTSETTELSE)	
Omega Healthcare Investors Inc 6.75% USD 15/10/2022	50,000	48,062	0.52
PS Business Parks Inc 6.7% USD Perpetual	4,400	111,144	1.20
PS Business Parks Inc 6.875% USD Perpetual	4,600	117,668	1.27
PS Business Parks Inc 7.2% USD Perpetual	1,600	40,448	0.44
PS Business Parks Inc 7.375% USD Perpetual	8,600	218,397	2.36
Public Storage 6.625% USD Perpetual	6,700	170,733	1.84
Public Storage 6.75% USD Perpetual	6,900	174,950	1.89
Public Storage 6.875% USD Perpetual	2,100	57,782	0.62
Realty Income Corp 6.75% USD Perpetual	4,400	111,639	1.20
SL Green Realty Corp 7.875% USD Perpetual	14,900	379,205	4.09
Sunstone Hotel Investors Inc 8% USD Perpetual	4,000	90,446	0.98
Sunstone Hotel Investors Inc 8% USD Perpetual	4,200	99,099	1.07
Vornado Realty Trust 6.625% USD Perpetual	3,800	94,715	1.02
Vornado Realty Trust 7% USD Perpetual	6,100	155,733	1.68
		2,729,228	29.45
TOTAL BONDS	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS	3,031,573
			32.71
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET			
TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHÉ REGLEMENTÉ			
TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED			
		7,607,458	82.10
OTHER TRANSFERABLE SECURITIES/ AUTRES VALEURS MOBILIERES/ ANDRE OMSETTELIGE VERDIPAPIRER			
EQUITIES	ACTIONS	AKSJER	
AUSTRALIA	AUSTRALIE	AUSTRALIA	
BGP Holdings		187,667	-
TOTAL EQUITIES	TOTAL ACTIONS	SUM EGENKAPITAL	-
BONDS	OBLIGATIONS	BONDS	
AUSTRALIA	AUSTRALIE	AUSTRALIA	
Stockland Trust Management Ltd 7.5% AUD 01/07/2016		150,000	1.79
Westfield Retail Trust 7% AUD 18/10/2016		100,000	1.18
		275,372	2.97
UNITED STATES	ETATS-UNIS	USA	
Bank of America Lar Loan 0.516% USD 15/10/2019		100,000	95,529
Bear Stearns Commercial Mortgage Securities 5.511% USD 12/04/2038		100,000	90,446
DLJ Commercial Mortgage Corp 7.459% USD 10/06/2031		45,000	47,730
GS Mortgage Securities 5.309% USD 10/01/2040		100,000	93,369
JPMorgan Chase 8.369% USD 12/10/2037		65,696	68,014
LB-UBS Commercial Mortgage Trust 4.31% USD 15/02/2030		7,494	7,505
LB-UBS Commercial Mortgage Trust 5.081% USD 15/01/2036		90,000	91,570
Merrill Lynch Collateralised Mortgage Obligations 0.446% USD 15/06/2022		50,000	47,886
Merrill Lynch Trust 0.476% USD 15/06/2022		75,000	70,253
Senior Housing Property Trust 4.3% USD 15/01/2016		100,000	100,169
Wachovia Bank Commercial Mortgage Trust 0.396% USD 15/09/2021		50,000	47,165
Wachovia Bank Commercial Mortgage Trust 4.107% USD 15/06/2035		20,000	19,964
Wachovia Bank Commercial Mortgage Trust 6.043% USD 15/10/2041		44,000	42,737
		822,337	8.88
TOTAL BONDS	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS	1,097,709
			11.85
TOTAL OTHER TRANSFERABLE SECURITIES/ TOTAL AUTRES VALEURS MOBILIERES /SUM ANDRE OMSETTELIGE VERDIPAPIRER			
		1,534,670	16.56
Total Investments	Total des investissements	Sum investeringer	9,142,128
			98.66

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Invesco Gold & Precious Metals Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investing</i>	<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi USD</i>	<i>Net Assets Actif net Netto eiendeler %</i>
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS			
OMSETTELIGE OG OFFISIELT BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER			
EQUITIES	ACTIONS	AKSJER	
AUSTRALIA	AUSTRALIE	AUSTRALIA	
BHP Billiton Ltd ADR		3,216	1.01
Newcrest Mining Ltd		25,012	4.03
			5.04
CANADA	CANADA	CANADA	
Agnico-Eagle Mines Ltd		12,925	3.37
Alamos Gold Inc		14,392	1.05
Aurizon Mines Ltd		126,274	3.02
Barrick Gold Corp		23,363	4.46
Cameco Corp		16,392	1.42
Centerra Gold Inc		20,501	1.63
Detour Gold Corp		33,130	4.64
Eldorado Gold Corp		50,910	3.76
Franco-Nevada Corp		15,535	2.53
Goldcorp Inc		28,286	5.54
Harry Winston Diamond Corp		15,372	0.88
IAMGOLD Corp		58,873	4.58
International Tower Hill Mines Ltd		32,319	1.00
Kinross Gold Corp		22,245	1.45
Minefinders Corp		65,183	3.98
New Gold Inc		45,932	2.36
Osisko Mining Corp		65,485	3.60
Pan American Silver Corp		22,177	2.73
Queenston Mining Inc		33,489	0.76
Silver Wheaton Corp		35,115	5.22
Tahoe Resources Inc		28,068	2.00
Yamana Gold Inc		91,599	5.48
			65.46
			17,463,025
PERU	PÉROU	PERU	
Cia de Minas Buenaventura SA ADR		3,258	0.58
SOUTH AFRICA	AFRIQUE DU SUD	SØR-AFRIKA	
Gold Fields Ltd ADR		38,269	2.37
Harmony Gold Mining Co Ltd ADR		15,595	0.77
Impala Platinum Holdings Ltd		16,218	1.56
			4.70
			1,254,902
UNITED KINGDOM	ROYAUME-UNI	STORBRIANNIA	
Randgold Resources Ltd ADR		10,078	3.97
UNITED STATES	ETATS-UNIS	USA	
Coeur d'Alene Mines Corp		5,447	0.59
Freeport-McMoRan Copper & Gold Inc		19,314	3.37
Newmont Mining Corp		21,925	5.19
Stillwater Mining Co		48,879	2.90
		3,213,818	12.05
TOTAL EQUITIES	TOTAL ACTIONS	SUM EGENKAPITAL	24,488,037
91.80			
STRUCTURED PRODUCTS	PRODUITS STRUCTURÉS	STRUKTURERTE PRODUKTER	
IRELAND	IRLANDE	IRLAND	
Source Physical Markets Gold P-ETC		7,426	5.07
TOTAL STRUCTURED PRODUCTS	TOTAL PRODUITS INSGESAMT	SAMLEDE STRUKTURERTE PRODUKTER STRUCTURÉS	1,351,606
5.07			

Invesco Gold & Precious Metals Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>	<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi USD</i>	<i>Net Assets Actif net Netto eiendeler %</i>
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET			
TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHÉ REGLEMENTÉ			
TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED			
		25,839,643	96.87
Total Investments	Total des investissements	Sum investeringer	
		25,839,643	96.87

The accompanying notes form an integral part of these financial statements./Les notes associées font partie intégrante de ces états financiers./Følgesedlene er en integrert del av dette regnskapet.

Invesco USD Reserve Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>	<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi USD</i>	<i>Net Assets Actif net Netto eiendeler %</i>
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS OMSETTELIGE OG OFFISIelt BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER			
OTHER TRANSFERABLE SECURITIES/ AUTRES VALEURS MOBILIERES/ ANDRE OMSETTELIGE VERDIPAPIRER			
BONDS	OBLIGATIONS	BONDS	
Svenska Handelsbanken FRN USD 08/06/2017		3,000,000	2.87
Westpac Banking Corp FRN USD 15/06/2012		3,020,758	2.90
TOTAL BONDSTOTAL BONDS	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS	5.77
		6,020,758	5.77
TOTAL OTHER TRANSFERABLE SECURITIES/ TOTAL AUTRES VALEURS MOBILIERES /SUM ANDRE OMSETTELIGE VERDIPAPIRER			
		6,020,758	5.77
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 20 DECEMBER 2002/INSTRUMENTS DU MARCHÉ MONÉTAIRE ADMISSIBLES AU SENS DE L'ARTICLE 41.1H DE LA LOI DU 20 DÉCEMBRE 2002/PENGEMARKEDSINSTRUMENTER SOM KAN ANVENDES I HENHOLD TIL ARTIKKEL 41.1H I LOV AV 20. DESEMBER 2002			
Anz National C/P USD 31/01/2012		3,500,000	3.35
Asb Finance C/P USD 12/10/2011		4,000,000	3.83
Bank Of Western Australia C/P USD 26/09/2011		3,500,000	3.35
Banque Et Caisse C/P USD 02/09/2011		4,000,000	3.83
BCEE C/P USD 25/11/2011		4,000,000	3.83
BNP Paribas C/P USD 18/10/2011		3,000,000	2.87
Caisse Des Depots C/P USD 21/12/2011		4,000,000	3.83
Credit Suisse C/P USD 08/11/2011		3,500,000	3.35
National Australia Bank C/D USD 08/09/2011		3,000,000	2.88
Nederlandse Waterschapsbank C/P USD 30/11/2011		4,000,000	3.83
Rabobank Nederland Australia C/P USD 01/09/2011		3,500,000	3.36
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 20 DECEMBER 2002/TOTAL INSTRUMENTS DU MARCHÉ MONÉTAIRE ADMISSIBLES AU SENS DE L'ARTICLE 41.1H DE LA LOI DU 20 DÉCEMBRE 2002/SUM PENGEMARKEDSINSTRUMENTER SOM KAN ANVENDES I HENHOLD TIL ARTIKKEL 41.1H I LOV AV 20. DESEMBER 2002			
		39,978,986	38.31
OPEN-ENDED FUNDS	FONDS À CAPITAL VARIABLE	OPEN-END FOND	
Short-Term Investments Co Global Series - US Dollar Liquidity Portfolio		10,000,000	9.58
TOTAL OPEN-ENDED FUNDS	TOTAL FONDS À CAPITAL VARIABLE	SUM OPEN-END FOND	9.58
		10,000,000	9.58
Total Investments	Total des investissements	Sum investeringer	53.66
		55,999,744	53.66

The accompanying notes form an integral part of these financial statements./Les notes associées font partie intégrante de ces états financiers./Følgesedlene er en integrert del av dette regnskapet.

Invesco Euro Reserve Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>	<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi EUR</i>	<i>Net Assets Actif net Netto eiendeler %</i>
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**TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 20 DECEMBER 2002//TOTAL INSTRUMENTS DU MARCHÉ
MONÉTAIRE ADMISSIBLES AU SENS DE L'ARTICLE 41.1H DE LA LOI DU 20 DÉCEMBRE 2002/SUM PENGEMARKEDSINSTRUMENTER SOM KAN ANVENDES
I HENHOLD TIL ARTIKKEL 41.1H I LOV AV 20. DESEMBER 2002**

Argento C/P EUR 09/09/2011	15,000,000	14,994,609	2.90
Banco Bilbao Vizcaya Argent C/P EUR 07/09/2011	20,000,000	19,995,917	3.86
Cancara Asset Securitisation C/P EUR 22/09/2011	20,000,000	19,983,635	3.86
Fms Wert C/P EUR 20/09/2011	20,000,000	19,989,782	3.86
Grampian Funding C/P EUR 17/10/2011	5,000,000	4,990,690	0.96
HSBC Bank C/D EUR 07/09/2011	15,000,000	15,000,014	2.90
Lexington Parker Capital C/P EUR 09/09/2011	15,000,000	14,994,944	2.90
LMA C/P EUR 12/09/2011	20,000,000	19,990,343	3.86
Matchpoint Fin C/P EUR 26/09/2011	20,000,000	19,979,379	3.86
Mont Blanc Capital C/P EUR 08/09/2011	9,583,000	9,579,851	1.85
Mont Blanc Capital C/P EUR 14/09/2011	10,000,000	9,994,367	1.93
Nordea Bank C/P EUR 30/09/2011	15,000,000	14,983,056	2.89
Rabobank Nederlands C/P EUR 25/11/2011	20,000,000	19,952,812	3.86
Sheffield Receivables C/P EUR 09/09/2011	11,000,000	10,996,704	2.12
Sheffield Receivables C/P EUR 09/11/2011	5,000,000	4,984,992	0.96
Societe Generale C/P EUR 05/09/2011	10,000,000	9,998,224	1.93
Solitaire Funding C/P EUR 19/09/2011	10,000,000	9,993,041	1.93
Solitaire Funding C/P EUR 22/09/2011	15,000,000	14,988,003	2.90
Svenska Handelsbanken C/P EUR 12/09/2011	8,000,000	7,997,017	1.55
Svenska Handelsbanken C/P EUR 16/11/2011	10,000,000	9,973,352	1.93
Svenska Handelsbanken C/P EUR 21/11/2011	5,000,000	4,982,543	0.96
Thames Asset Gbl C/P EUR 19/09/2011	15,000,000	14,989,325	2.90

**TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 20 DECEMBER 2002//TOTAL INSTRUMENTS DU MARCHÉ
MONÉTAIRE ADMISSIBLES AU SENS DE L'ARTICLE 41.1H DE LA LOI DU 20 DÉCEMBRE 2002/SUM PENGEMARKEDSINSTRUMENTER SOM KAN ANVENDES
I HENHOLD TIL ARTIKKEL 41.1H I LOV AV 20. DESEMBER 2002**

293,332,600 56.67

OPEN-ENDED FUNDS	FONDS À CAPITAL VARIABLE	OPEN-END FOND		
Short-Term Investments Co Global Series - Euro Liquidity Portfolio		50,000,000	50,000,000	9.66
TOTAL OPEN-ENDED FUNDS	TOTAL FONDS À CAPITAL VARIABLE	SUM OPEN-END FOND	50,000,000	9.66
Total Investments	Total des investissements	Sum investeringer	343,332,600	66.33

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Invesco Global Bond Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investing</i>	<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi USD</i>	<i>Net Assets Actif net Netto eiendeler %</i>
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS			
OMSETTELIGE OG OFFISIELT BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER			
BONDS	OBLIGATIONS COTÉES	BONDS	
Abbey National Treasury Services Plc 5.75% GBP 02/03/2026		250,000	439,051 1.20
Bank of America Corp FRN EUR 23/05/2017		200,000	233,841 0.64
Barclays Bank Plc 5.75% GBP 17/08/2021		500,000	819,232 2.25
Belgium Government Bond 3.25% EUR 28/09/2016		600,000	867,701 2.38
BNP Paribas SA FRN EUR Perpetual		200,000	278,712 0.76
Bundesobligation 2.5% EUR 10/10/2014		1,000,000	1,515,138 4.16
Bundesrepublik Deutschland 2.5% EUR 04/01/2021		2,000,000	2,990,663 8.21
Bundesrepublik Deutschland 3.25% EUR 04/07/2042		500,000	754,144 2.07
European Financial Stability Facility 2.75% EUR 18/07/2016		500,000	740,956 2.03
European Financial Stability Facility 2.75% EUR 05/12/2016		1,000,000	1,479,011 4.06
European Union 2.5% EUR 04/12/2015		1,000,000	1,478,939 4.06
FCE Bank Plc 7.125% EUR 15/01/2013		100,000	145,270 0.40
FMS Wertmanagement 3.375% EUR 17/06/2021		1,000,000	1,492,307 4.10
Goldman Sachs Group Inc 4.5% EUR 23/05/2016		300,000	424,390 1.16
HBOS Plc FRN AUD 01/05/2017		1,000,000	852,202 2.34
Instituto de Credito Oficial 6% EUR 08/03/2021		250,000	366,306 1.01
JPMorgan Chase & Co 4.95% USD 25/03/2020		750,000	792,767 2.18
JPMorgan Chase & Co FRN GBP 30/05/2017		250,000	388,589 1.07
LBG Capital No.1 Plc 7.588% GBP 12/05/2020		250,000	315,408 0.87
Lloyds TSB Bank Plc 3.375% EUR 17/03/2015		500,000	737,607 2.02
Lloyds TSB Bank Plc 5.8% USD 13/01/2020		250,000	245,096 0.67
Merrill Lynch & Co Inc 5.75% GBP 12/12/2014		300,000	491,041 1.35
Morgan Stanley 5.5% USD 26/01/2020		500,000	498,257 1.37
Northern Rock Asset Management Plc 5.625% USD 22/06/2017		1,000,000	1,084,825 2.98
Portugal Telecom International Finance BV 6% EUR 30/04/2013		200,000	281,175 0.77
Royal Bank of Scotland FRN USD 11/04/2016		250,000	198,958 0.55
Royal Bank of Scotland Plc 3.625% EUR 17/05/2013		500,000	716,880 1.97
Spain Government Bond 5.5% EUR 30/04/2021		500,000	747,135 2.05
United States Treasury Note/Bond 2.625% USD 15/08/2020		1,000,000	1,052,559 2.89
United States Treasury Note/Bond 3.5% USD 15/05/2020		1,000,000	1,129,629 3.10
United States Treasury Note/Bond 4.625% USD 15/02/2017		800,000	951,625 2.61
UPCB Finance II Ltd 6.375% EUR 01/07/2020		200,000	256,487 0.70
Yorkshire Building Society 4.75% GBP 12/04/2018		400,000	688,418 1.89
TOTAL BONDS	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS	25,454,319 69.87
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET			
TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHÉ RÉGLEMENTÉ			
TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED 25,454,319 69.87			
OTHER TRANSFERABLE SECURITIES/ AUTRES VALEURS MOBILIERES/ ANDRE OMSETTELIGE VERDIPAPIRER			
BONDS	OBLIGATIONS	BONDS	
United States Treasury Note/Bond 3.125% USD 15/05/2021		1,000,000	1,087,227 2.99
United States Treasury Note/Bond 3.75% USD 15/08/2041		500,000	520,312 1.43
United States Treasury Note/Bond 3.875% USD 15/08/2040		1,000,000	1,063,867 2.92
United States Treasury Note/Bond 4.375% USD 15/05/2041		1,000,000	1,159,141 3.18
United States Treasury Note/Bond 4.5% USD 15/08/2039		1,000,000	1,181,289 3.24
TOTAL BONDS	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS	5,011,836 13.76
OPTIONS	OPTIONS	OPSJONER	
Euro Put USD Option 1.35 EUR 08/12/2011		2,500,000	33,178 0.09
TOTAL OPTIONS	TOTAL OPTIONS	SAMLEDE OPSJONER	33,178 0.09
TOTAL OTHER TRANSFERABLE SECURITIES/ TOTAL AUTRES VALEURS MOBILIERES/SUM ANDRE OMSETTELIGE VERDIPAPIRER			
5,045,014 13.85			
Total Investments	Total des investissements	Sum investeringer	30,499,333 83.72

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Invesco European Bond Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>	<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi EUR</i>	<i>Net Assets Actif net Netto eiendeler %</i>
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TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET

VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS

OMSETTELIGE OG OFFISIELT BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER

BONDS	OBLIGATIONS COTÉES	BONDS		
Abbey National Treasury Services Plc 3.375% EUR 08/06/2015		650,000	657,894	1.22
Abbey National Treasury Services Plc 3.375% EUR 20/10/2015		270,000	261,124	0.48
Allianz Finance II BV FRN EUR 08/07/2041		200,000	170,440	0.32
Anheuser-Busch InBev NV 7.375% EUR 30/01/2013		300,000	321,983	0.60
ArcelorMittal 8.25% EUR 03/06/2013		350,000	373,923	0.69
ArcelorMittal 9.375% EUR 03/06/2016		185,000	211,763	0.39
ASML Holding NV 5.75% EUR 13/06/2017		300,000	318,084	0.59
BAA Funding Ltd 6.25% GBP 10/09/2018		380,000	456,074	0.85
Banca Monte dei Paschi di Siena SpA 4.125% EUR 11/11/2013		350,000	343,030	0.64
Banco Santander Totta SA 3.75% EUR 12/06/2012		400,000	393,970	0.73
Bank of America Corp 7% EUR 15/06/2016		400,000	422,380	0.78
Bankia SAU 4.875% EUR 31/03/2014		200,000	199,734	0.37
BBVA Senior Finance SAU 4% EUR 22/03/2013		400,000	398,612	0.74
BBVA Subordinated Capital SAU FRN GBP 11/03/2018		200,000	211,176	0.39
British Telecommunications Plc 6.5% EUR 07/07/2015		200,000	225,346	0.42
Bundesrepublik Deutschland 3.25% EUR 04/07/2021		8,570,000	9,411,360	17.49
Bundesrepublik Deutschland 3.25% EUR 04/07/2042		4,070,000	4,252,255	7.90
Bundesrepublik Deutschland 4% EUR 04/01/2037		250,000	291,235	0.54
CaixaBank 3.125% EUR 16/09/2013		200,000	196,648	0.37
Casino Guichard Perrachon SA 4.481% EUR 12/11/2018		200,000	202,018	0.38
Cloverie Plc for Zurich Insurance Co Ltd FRN EUR 24/07/2039		150,000	158,977	0.30
Coca-Cola Enterprises Inc 3.125% EUR 29/09/2017		700,000	704,287	1.31
Co-Operative Group Ltd 5.625% GBP 08/07/2020		400,000	464,845	0.86
Crh Finance UK Plc 8.25% GBP 24/04/2015		300,000	392,794	0.73
EDP Finance BV 4.25% EUR 12/06/2012		260,000	257,963	0.48
Enel Finance International NV 5% EUR 12/07/2021		270,000	268,635	0.50
European Investment Bank 2.5% CHF 08/02/2019		1,200,000	1,110,830	2.06
European Investment Bank 3% EUR 28/09/2022		1,550,000	1,548,249	2.88
F Van Lanschot Bankiers NV 3.5% EUR 02/04/2013		500,000	501,850	0.93
F Van Lanschot Bankiers NV 4.625% EUR 22/04/2014		150,000	155,014	0.29
FCE Bank Plc 5.125% GBP 16/11/2015		50,000	51,357	0.10
Glencore Finance Europe SA 5.25% EUR 11/10/2013		400,000	414,216	0.77
HIT Finance BV 5.75% EUR 09/03/2018		200,000	203,758	0.38
Hungary Government Bond 6.75% HUF 24/11/2017		758,530,000	2,753,621	5.12
Infinis Plc 9.125% GBP 15/12/2014		110,000	128,350	0.24
ING Bank NV 3% EUR 30/09/2014		550,000	566,274	1.05
International Power Finance 2010 Plc 7.25% EUR 11/05/2017		200,000	229,002	0.43
Intesa Sanpaolo SpA 3.25% EUR 01/02/2013		500,000	491,303	0.91
Intesa Sanpaolo SpA 6.625% EUR 08/05/2018		150,000	139,623	0.26
IPIC GMTN Ltd 5.875% EUR 14/03/2021		250,000	257,666	0.48
ISS Financing Plc 11% EUR 15/06/2014		250,000	261,476	0.49
Italy Buoni Poliennali Del Tesoro 4.75% EUR 01/02/2013		800,000	815,164	1.51
Italy Buoni Poliennali Del Tesoro 4.75% EUR 01/09/2021		60,000	58,567	0.11
Italy Buoni Poliennali Del Tesoro 5% EUR 01/09/2040		1,730,000	1,477,740	2.75
Jaguar Land Rover Plc 8.125% GBP 15/05/2018		100,000	100,427	0.19
Jyske Bank A/S FRN EUR 25/11/2013		400,000	398,514	0.74
Lloyds TSB Bank Plc 4.5% EUR 15/09/2014		600,000	605,202	1.12
Merrill Lynch & Co Inc 5.5% GBP 22/11/2021		300,000	272,381	0.51
Morgan Stanley 5.375% EUR 10/08/2020		250,000	243,296	0.45
Nalco Co 6.875% EUR 15/01/2019		200,000	218,286	0.41
Nokia OYJ 6.75% EUR 04/02/2019		175,000	181,850	0.34
Permanent Master Issuer Plc FRN EUR 15/07/2042		350,000	351,668	0.65
Poland Government Bond 5% PLN 25/04/2016		10,590,000	2,552,751	4.74
Royal Bank of Scotland Plc 6.934% EUR 09/04/2018		700,000	612,024	1.14
Santander Finance Preferred SA Unipersonal FRN GBP Perpetual		200,000	225,875	0.42
Santander International Debt SA Unipersonal 3.75% EUR 28/02/2013		200,000	198,548	0.37
Schiphol Nederland BV 4.43% EUR 28/04/2021		200,000	213,151	0.40
Scottish & Southern Energy Plc FRN GBP Perpetual		200,000	220,927	0.41
SNS Bank NV 6.25% EUR 26/10/2020		260,000	198,667	0.37
Societa Iniziative Autostradali e Servizi SpA 4.5% EUR 26/10/2020		350,000	328,279	0.61
Societe Generale SA FRN EUR Perpetual		250,000	200,390	0.37
Suez Environnement Co FRN EUR Perpetual		250,000	237,731	0.44
Sweden Government Bond 5.5% SEK 08/10/2012		7,120,000	810,013	1.50
Telefonica Emisiones SAU 4.75% EUR 07/02/2017		300,000	299,241	0.56
Telefonica Emisiones SAU 5.496% EUR 01/04/2016		200,000	207,373	0.38

Invesco European Bond Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>	<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi EUR</i>	<i>Net Assets Actif net Netto eiendeler %</i>
BONDS (CONTINUED)	OBLIGATIONS COTÉES (SUITE)	BONDS (FORTSETTELSE)	
UniCredit Bank AG 6% EUR 05/02/2014		400,000	0.76
United Kingdom Gilt 4.25% GBP 07/12/2055		1,870,000	4.26
United Kingdom Gilt 4.5% GBP 07/12/2042		1,810,000	4.25
United Kingdom Gilt Inflation Linked 2.5% GBP 16/08/2013		300,000	1.79
TOTAL BONDS	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS	88.01
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET			
TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHÉ REGLEMENTE			
TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED			
		47,362,520	88.01
Total Investments	Total des investissements	Sum investeringer	
		47,362,520	88.01

The accompanying notes form an integral part of these financial statements./Les notes associées font partie intégrante de ces états financiers./Følgesedlene er en integrert del av dette regnskapet.

Invesco Absolute Return Bond Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

Investment Placement Investering	Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer	Market Value Valeur de marché Markedsverdi EUR	Net Assets Actif net Netto eiendeler %
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TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET
VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NEGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NEGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS/OMSETTELIGE OG OFFISIELT BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER

BONDS	OBLIGATIONS COTÉES	BONDS		
Abbey National Treasury Services Plc 3.375% EUR 20/10/2015		150,000	145,069	0.77
American Financial Group Inc 9.875% USD 15/06/2019		150,000	131,748	0.70
ArcelorMittal 9.375% EUR 03/06/2016		100,000	114,466	0.61
ASML Holding NV 5.75% EUR 13/06/2017		150,000	159,042	0.85
Australia Government Bond 5.75% AUD 15/05/2021		2,000,000	1,637,332	8.71
Banca Monte dei Paschi di Siena SpA 4.125% EUR 11/11/2013		150,000	147,013	0.78
Banco Santander Chile 2.875% USD 13/11/2012		200,000	139,663	0.74
Bank of America Corp 7% EUR 15/06/2016		100,000	105,595	0.56
Bankia SAU 4.875% EUR 31/03/2014		200,000	199,734	1.06
BBVA Senior Finance SAU 4% EUR 22/03/2013		200,000	199,306	1.06
BBVA Subordinated Capital SAU FRN GBP 11/03/2018		100,000	105,588	0.56
BNP Paribas Home Loan Covered Bonds SFH 2.25% EUR 01/10/2012		400,000	401,976	2.14
Bundesobligation 2.25% EUR 11/04/2014		520,000	540,678	2.87
Bundesobligation 4.25% EUR 12/10/2012		1,650,000	1,715,398	9.12
Bundesrepublik Deutschland 2.5% EUR 04/01/2021		40,000	41,432	0.22
Bundesrepublik Deutschland 4% EUR 04/01/2037		100,000	116,494	0.62
Bundesschatzanweisungen 1.25% EUR 16/12/2011		3,320,000	3,328,300	17.69
Bundesschatzanweisungen 1.5% EUR 15/03/2013		390,000	395,031	2.10
Commerzbank AG 2.75% EUR 13/01/2012		400,000	402,110	2.14
Crown European Holdings SA 7.125% EUR 15/08/2018		100,000	95,750	0.51
EDP Finance BV 4.25% EUR 12/06/2012		180,000	178,590	0.95
Empresa Nacional del Petroleo 5.25% USD 10/08/2020		150,000	109,885	0.58
European Investment Bank 6.5% NZD 10/09/2014		60,000	37,671	0.20
FCE Bank Plc 5.125% GBP 16/11/2015		50,000	51,357	0.27
Gerresheimer AG 5% EUR 19/05/2018		100,000	96,480	0.51
Gold Fields Orogen Holding BVI Ltd 4.875% USD 07/10/2020		250,000	164,712	0.88
HIT Finance BV 5.75% EUR 09/03/2018		100,000	101,879	0.54
Hutchison Ports UK Finance Plc 6.75% GBP 07/12/2015		150,000	193,219	1.03
Infinis Plc 9.125% GBP 15/12/2014		75,000	87,512	0.47
ING Bank NV 3% EUR 30/09/2014		350,000	360,356	1.92
IPIC GMTN Ltd 5.875% EUR 14/03/2021		200,000	206,133	1.10
ISS Financing Plc 11% EUR 15/06/2014		130,000	135,968	0.72
Jaguar Land Rover Plc 8.125% GBP 15/05/2018		100,000	100,427	0.53
Japan Government Ten Year Bond 1.4% JPY 20/09/2019		110,000,000	1,045,205	5.56
Japan Government Twenty Year Bond 2% JPY 20/06/2025		50,700,000	489,606	2.60
Jyske Bank A/S FRN EUR 25/11/2013		200,000	199,257	1.06
Lloyds TSB Bank Plc 4.5% EUR 15/09/2014		100,000	100,867	0.54
Noble Energy Inc 6% USD 01/03/2041		100,000	75,193	0.40
Nokia OYJ 6.75% EUR 04/02/2019		100,000	103,914	0.55
Poland Government Bond 5% PLN 25/04/2016		5,760,000	1,388,465	7.38
Royal Bank of Scotland Plc 6.934% EUR 09/04/2018		100,000	87,432	0.47
Santander International Debt SA Unipersonal 3.75% EUR 28/02/2013		100,000	99,274	0.53
Schiphol Nederland BV 4.43% EUR 28/04/2021		200,000	213,151	1.13
Scottish & Southern Energy Plc FRN GBP Perpetual		100,000	110,463	0.59
Societe Generale SA 5.2% USD 15/04/2021		200,000	126,709	0.67
Societe Generale SA FRN GBP Perpetual		100,000	90,210	0.48
Telefonica Emisiones SAU 4.75% EUR 07/02/2017		100,000	99,747	0.53
UniCredit International Bank Luxembourg SA FRN GBP Perpetual		50,000	42,006	0.22
United Kingdom Gilt 3.75% GBP 07/09/2019		140,000	174,696	0.93
TOTAL BONDS	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS	16,392,109	87.15

TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET

TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHE REGLEMENTE

TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED **16,392,109** **87.15**

OTHER TRANSFERABLE SECURITIES/ AUTRES VALEURS MOBILIERES/ANDRE OMSETTELIGE VERDIPAPIRER

BONDS	OBLIGATIONS COTÉES	BONDS		
Canadian Government Bond 4% CAD 01/06/2041		400,000	337,708	1.80
Fed Natl Mtg Assoc 0% USD 31/12/2049		750,000	573,826	3.05
Japanese Government CPI Linked Bond 1.4% JPY 10/06/2018		109,200,000	1,001,384	5.32
Rockwood Specialties Group Inc 7.625% EUR 15/11/2014		150,000	150,375	0.80
TOTAL BONDS	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS	2,063,293	10.97

TOTAL OTHER TRANSFERABLE SECURITIES/ TOTAL AUTRES VALEURS MOBILIERES/SUM ANDRE OMSETTELIGE VERDIPAPIRER

2,063,293 **10.97**

Total Investments	Total des investissements	Sum investeringer		
			18,455,402	98.12

The accompanying notes form an integral part of these financial statements./Les notes associées font partie intégrante de ces états financiers.
/Følgesedlene er en integrert del av dette regnskapet.

Invesco Euro Inflation-Linked Bond Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>	<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi EUR</i>	<i>Net Assets Actif net Netto eiendeler %</i>
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TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET
 VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR
 D'AUTRES MARCHÉS RÉGLEMENTÉS
 OMSETTELIGE OG OFFISIELT BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER

BONDS	OBLIGATIONS COTÉES	BONDS		
Bundesrepublik Deutschland 2.5% EUR 04/01/2021		1,780,000	1,843,733	3.42
Bundesrepublik Deutschland 3% EUR 04/07/2020		1,170,000	1,264,056	2.34
Bundesrepublik Deutschland Bundesobligation Inflation Linked Bond 2.25% EUR 15/04/2013		3,820,000	4,350,955	8.07
Caisse d'Amortissement de la Dette Sociale 1.85% EUR 25/07/2019		2,750,000	3,328,141	6.17
Caisse d'Amortissement de la Dette Sociale 3.15% EUR 25/07/2013		2,730,000	3,538,198	6.56
Deutsche Bundesrepublik Inflation Linked Bond 1.5% EUR 15/04/2016		6,340,000	7,572,567	14.04
Deutsche Bundesrepublik Inflation Linked Bond 1.75% EUR 15/04/2020		1,720,000	2,025,276	3.75
France Government Bond OAT 1.8% EUR 25/07/2040		3,270,000	3,951,256	7.33
France Government Bond OAT 2.1% EUR 25/07/2023		960,000	1,158,251	2.15
France Government Bond OAT 2.25% EUR 25/07/2020		3,330,000	4,368,766	8.10
France Government Bond OAT 3.15% EUR 25/07/2032		1,370,000	2,142,103	3.97
Italy Buoni Poliennali Del Tesoro 2.1% EUR 15/09/2017		1,300,000	1,346,674	2.50
Italy Buoni Poliennali Del Tesoro 2.35% EUR 15/09/2019		2,480,000	2,403,706	4.46
Italy Buoni Poliennali Del Tesoro 2.35% EUR 15/09/2035		3,810,000	3,287,086	6.09
Italy Buoni Poliennali Del Tesoro 2.55% EUR 15/09/2041		350,000	268,683	0.50
Italy Buoni Poliennali Del Tesoro 2.6% EUR 15/09/2023		4,460,000	4,241,510	7.86
Reseau Ferre de France 2.45% EUR 28/02/2023		2,800,000	3,690,770	6.84
Veolia Environnement SA 1.75% EUR 17/06/2015		1,000,000	1,121,842	2.08
TOTAL BONDS	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS	51,903,573	96.23
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET				
TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHÉ RÉGLEMENTÉ				
TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED			51,903,573	96.23
Total Investments	Total des investissements	Sum investeringer	51,903,573	96.23

The accompanying notes form an integral part of these financial statements./Les notes associées font partie intégrante de ces états financiers./Følgesedlene er en integrert del av dette regnskapet.

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>	<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi EUR</i>	<i>Net Assets Actif net Netto eiendeler %</i>
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TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET
 VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES
 NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS
 OMSETTELIGE OG OFFISIETL BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER

BONDS	OBLIGATIONS COTÉES	BONDS		
A2A SpA 4.5% EUR 02/11/2016		3,500,000	3,446,380	0.14
Abbey National Treasury Services Plc 3.125% EUR 30/06/2014		15,000,000	15,188,625	0.61
ABN Amro Bank NV FRN EUR Perpetual		9,000,000	6,304,185	0.25
ABN Amro Bank NV 6.375% EUR 27/04/2021		12,000,000	11,835,120	0.48
Alliander NV FRN EUR Perpetual		10,000,000	9,962,500	0.40
Allianz Finance II BV FRN EUR 08/07/2041		32,500,000	27,696,500	1.11
America Movil SAB de CV 3.75% EUR 28/06/2017		10,000,000	10,177,500	0.41
Anheuser-Busch InBev NV 4% EUR 26/04/2018		7,000,000	7,320,705	0.29
Anheuser-Busch InBev NV 4% EUR 02/06/2021		15,000,000	15,371,700	0.62
AP Moller - Maersk A/S 4.375% EUR 24/11/2017		8,500,000	8,725,208	0.35
AP Moller - Maersk A/S 4.875% EUR 30/10/2014		4,000,000	4,174,180	0.17
Areva SA 4.375% EUR 06/11/2019		5,000,000	4,998,625	0.20
ASML Holding NV 5.75% EUR 13/06/2017		14,000,000	14,843,920	0.60
Assicurazioni Generali SpA 5.125% EUR 16/09/2024		2,500,000	2,395,138	0.10
Australia & New Zealand Banking Group Ltd 3.75% EUR 10/03/2017		8,000,000	8,151,480	0.33
Autoroutes du Sud de la France 4.125% EUR 13/04/2020		4,000,000	4,063,240	0.16
Aviva Plc FRN EUR Perpetual		5,500,000	4,385,095	0.18
AXA SA FRN EUR 16/04/2040		5,000,000	4,057,475	0.16
Banco Popolare SC 6.375% EUR 31/05/2021		8,000,000	6,074,680	0.24
Banco Popular Espanol SA 3.5% EUR 13/09/2013		15,000,000	14,828,700	0.60
Banco Santander SA 4.375% EUR 16/03/2015		20,000,000	20,161,000	0.81
Bank of America Corp 4% EUR 23/03/2015		5,300,000	5,061,315	0.20
Bank of America Corp 4.625% EUR 07/08/2017		10,000,000	9,327,700	0.38
Bank of America Corp 4.75% EUR 03/04/2017		12,500,000	11,834,000	0.48
Bank of America Corp FRN EUR 23/05/2017		7,000,000	5,669,300	0.23
Bank of America Corp 6.25% EUR 11/09/2018		4,000,000	4,066,920	0.16
Bank of Scotland Plc FRN EUR 07/02/2035		14,324,000	9,853,336	0.40
Barclays Bank Plc FRN EUR 30/05/2017		23,520,000	21,859,958	0.88
Barclays Bank Plc 4% EUR 20/01/2017		5,000,000	4,948,100	0.20
Barclays Bank Plc FRN EUR Perpetual		53,730,000	30,299,959	1.22
Barclays Bank Plc 4.875% EUR 13/08/2019		5,000,000	5,040,075	0.20
Barclays Bank Plc 6.625% EUR 30/03/2022		12,000,000	10,447,080	0.42
Bayer AG FRN EUR 29/07/2105		19,981,000	19,765,605	0.80
BBVA Senior Finance SAU 3.25% EUR 23/04/2015		27,000,000	25,408,350	1.02
BNP Paribas Capital Trust III FRN EUR Perpetual		5,000,000	4,862,550	0.20
BNP Paribas SA FRN EUR Perpetual		19,850,000	18,206,122	0.73
BPCE SA FRN EUR Perpetual		13,500,000	12,337,988	0.50
Bradford & Bingley Plc FRN EUR 20/09/2011		3,550,000	3,545,385	0.14
Brenntag Finance BV 5.5% EUR 19/07/2018		6,000,000	5,883,210	0.24
British American Tobacco Holdings BV 4.875% EUR 24/02/2021		3,000,000	3,254,190	0.13
Caisse Centrale du Credit Immobilier de France 3.75% EUR 22/01/2015		5,000,000	4,947,875	0.20
Caisse Centrale du Credit Immobilier de France 4% EUR 12/01/2018		10,000,000	9,429,700	0.38
Carrefour SA 4% EUR 09/04/2020		5,000,000	4,888,600	0.20
Casino Guichard Perrachon SA 4.726% EUR 26/05/2021		4,000,000	4,000,420	0.16
Cattles Plc 7.125% GBP 05/07/2017		400,000	12,409	-
CDP Financial Inc 3.5% EUR 23/06/2020		41,950,000	42,780,610	1.72
Celesio Finance BV 4.5% EUR 26/04/2017		8,000,000	7,477,000	0.30
Christian Dior SA 4% EUR 12/05/2016		8,000,000	8,102,680	0.33
CIBC World Markets Plc FRN EUR 22/06/2017		2,500,000	2,400,000	0.10
Cie des Alpes 4.875% EUR 18/10/2017		8,000,000	7,851,120	0.32
Citigroup Inc FRN EUR 25/02/2030		3,000,000	2,139,240	0.09
CL Capital Trust I FRN EUR Perpetual		18,560,000	16,517,843	0.66
CNP Assurances FRN EUR 14/09/2040		10,000,000	8,526,300	0.34
Coca-Cola HBC Finance BV 4.25% EUR 16/11/2016		4,000,000	4,114,940	0.17
Commerzbank AG 7.75% EUR 16/03/2021		28,000,000	24,878,980	1.00
Commonwealth Bank of Australia FRN EUR 10/03/2016		10,000,000	9,183,000	0.37
Commonwealth Bank of Australia FRN EUR 31/03/2016		8,000,000	7,322,800	0.29
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA 3.75% EUR 09/11/2020		10,000,000	9,193,500	0.37
Credit Agricole SA 5.125% EUR 18/04/2023		12,000,000	12,020,460	0.48
Credit Agricole SA FRN EUR Perpetual		5,700,000	5,229,750	0.21
Crown European Holdings SA 7.125% EUR 15/08/2018		3,000,000	2,872,500	0.12

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>	<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi EUR</i>	<i>Net Assets Actif net Netto eiendeler %</i>
BONDS (CONTINUED)	OBLIGATIONS COTÉES (SUITE)	BONDS (FORTSETTELSE)	
Deutsche Bank AG FRN EUR 20/09/2016		500,000	0.02
Deutsche Bank AG FRN EUR 22/09/2015		12,751,000	0.47
Deutsche Bank Capital Funding Trust XI 9.5% EUR Perpetual		5,000,000	0.21
Deutsche Telekom International Finance BV 4.25% EUR 16/03/2020		4,000,000	0.16
Deutsche Telekom International Finance BV 4.375% EUR 02/06/2014		5,000,000	0.21
Deutsche Telekom International Finance BV 4.5% EUR 28/10/2030		11,500,000	0.43
Deutsche Telekom International Finance BV 4.875% EUR 22/04/2025		5,000,000	0.21
DONG Energy A/S FRN EUR 01/06/3010		7,000,000	0.29
EADS Finance BV 4.625% EUR 12/08/2016		4,000,000	0.17
EDF SA 4.5% EUR 12/11/2040		41,250,000	1.55
EDF SA 4.625% EUR 26/04/2030		33,100,000	1.29
Elster Finance BV 6.25% EUR 15/04/2018		14,800,000	0.55
Enagas 3.25% EUR 06/07/2012		2,500,000	0.10
Enbw International Finance BV 4.875% EUR 16/01/2025		7,000,000	0.30
Enbw International Finance BV 6.125% EUR 07/07/2039		3,000,000	0.13
Enel Finance International NV 4.125% EUR 12/07/2017		8,000,000	0.32
Enel Finance International NV 5% EUR 12/07/2021		12,000,000	0.48
FCE Bank Plc 7.125% EUR 16/01/2012		38,000,000	1.54
FCE Bank Plc 7.125% EUR 15/01/2013		13,950,000	0.56
Fiat Finance & Trade SA 5.625% EUR 15/11/2011		5,836,000	0.24
Fortis Bank SA/NV FRN EUR 14/02/2018		8,940,000	0.34
Fortum OYJ 4% EUR 24/05/2021		5,000,000	0.21
Galleries Lafayette SA 4.5% EUR 28/04/2017		20,000,000	0.80
Gas Natural Capital Markets SA 4.5% EUR 27/01/2020		5,000,000	0.18
Gas Natural Capital Markets SA 5.125% EUR 02/11/2021		18,900,000	0.71
GDF Suez 5.95% EUR 16/03/2111		5,000,000	0.19
GE Capital European Funding 4.25% EUR 01/03/2017		6,000,000	0.25
General Electric Capital Corp 4.125% EUR 19/09/2035		6,520,000	0.20
General Electric Capital Corp FRN EUR 15/09/2066		5,999,000	0.21
General Electric Capital Corp FRN EUR 15/09/2067		28,500,000	1.01
General Motors Co PFD 4.75% USD 01/12/2013		21,400	0.02
GMAC International Finance BV 7.5% EUR 21/04/2015		10,000,000	0.39
Greif Luxembourg Finance SCA 7.375% EUR 15/07/2021		5,000,000	0.19
Groupe Auchan SA 3.625% EUR 19/10/2018		7,000,000	0.29
Groupe des Assurances Mutuelles Agricoles FRN EUR Perpetual		6,000,000	0.12
Groupe des Assurances Mutuelles Agricoles FRN EUR 27/10/2039		8,000,000	0.23
Hannover Finance Luxembourg SA FRN EUR 14/09/2040		8,000,000	0.28
HBOS Plc 4.875% EUR 20/03/2015		1,500,000	0.06
HeidelbergCement Finance BV 7.625% EUR 25/01/2012		10,000,000	0.41
Hertz Holdings Netherlands BV 8.5% EUR 31/07/2015		5,000,000	0.20
HIT Finance BV 5.75% EUR 09/03/2018		7,000,000	0.29
HSBC Capital Funding LP FRN EUR Perpetual		20,000,000	0.75
HSE Netz AG 6.125% EUR 23/04/2041		14,900,000	0.63
Hutchison Whampoa Finance 09 Ltd 4.75% EUR 14/11/2016		8,000,000	0.34
Iberdrola Finanzas SAU 3.875% EUR 10/02/2014		4,500,000	0.18
Iberdrola Finanzas SAU 4.125% EUR 23/03/2020		4,500,000	0.17
Iberdrola Finanzas SAU 4.625% EUR 07/04/2017		6,000,000	0.24
Imperial Tobacco Finance Plc 4.5% EUR 05/07/2018		6,000,000	0.25
ING Groep NV FRN EUR Perpetual		2,000,000	0.06
Intesa Sanpaolo SpA 4% EUR 08/11/2018		2,000,000	0.07
Intesa Sanpaolo SpA 5% EUR 27/01/2021		15,000,000	0.61
Intesa Sanpaolo SpA FRN EUR Perpetual		26,750,000	0.90
Investor AB 4.5% EUR 12/05/2023		17,000,000	0.70
IPIC GMTN Ltd 5.875% EUR 14/03/2021		12,500,000	0.52
Iron Mountain Inc 6.75% EUR 15/10/2018		7,875,000	0.31
Italy Buoni Poliennali Del Tesoro 2.25% EUR 01/11/2013		50,000,000	1.96
John Deere Bank SA 3.25% EUR 22/06/2016		5,000,000	0.21
JPMorgan Chase & Co 0% EUR 31/01/2014		2,800,000	0.10
JPMorgan Chase & Co FRN EUR 12/10/2015		5,000,000	0.18
JPMorgan Chase & Co 3.875% EUR 23/09/2020		17,000,000	0.65
Kabel BW Erste Beteiligungs GmbH / Kabel Baden-Württemberg GmbH & Co KG 7.5% EUR 15/03/2019		10,000,000	0.40
Koninklijke KPN NV 5.625% EUR 30/09/2024		7,000,000	0.31
Lagardere SCA 4.875% EUR 06/10/2014		23,200,000	0.95
LBG Capital No.1 Plc 6.439% EUR 23/05/2020		82,469,000	2.36
Legrand France SA 8.5% USD 15/02/2025		3,000,000	0.11

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>	<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi EUR</i>	<i>Net Assets Actif net Netto eiendeler %</i>	
BONDS (CONTINUED)	OBLIGATIONS COTÉES (SUITE)	BONDS (FORTSETTELSE)		
Linde Finance BV 3.875% EUR 01/06/2021		12,000,000	12,373,200	0.50
Lloyds TSB Bank Plc 6.375% EUR 17/06/2016		3,000,000	3,131,520	0.13
Lloyds TSB Bank Plc 6.5% EUR 24/03/2020		20,000,000	16,639,500	0.67
Lottomatica SpA 5.375% EUR 05/12/2016		9,000,000	8,957,295	0.36
McDonald's Corp 4% EUR 17/02/2021		22,000,000	23,362,680	0.94
Merck Financial Services GmbH 4.5% EUR 24/03/2020		2,000,000	2,103,510	0.08
Merrill Lynch & Co Inc FRN EUR 14/09/2018		5,000,000	3,546,875	0.14
Morgan Stanley FRN EUR 23/09/2019		10,000,000	9,777,500	0.39
Morgan Stanley 4.5% EUR 29/10/2014		3,500,000	3,494,418	0.14
Motability Operations Group Plc 3.75% EUR 29/11/2017		7,500,000	7,652,325	0.31
National Australia Bank Ltd 3.5% EUR 23/01/2015		7,000,000	7,126,385	0.29
National Capital Instruments Euro LLC 2 FRN EUR Perpetual		16,300,000	12,445,050	0.50
Nationwide Building Society FRN EUR 22/12/2016		5,000,000	4,805,350	0.19
Nationwide Building Society 3.75% EUR 20/01/2015		8,000,000	7,984,960	0.32
Nationwide Building Society 6.75% EUR 22/07/2020		5,450,000	4,838,074	0.19
Natixis FRN EUR 26/01/2017		3,000,000	2,883,780	0.12
Nederlandse Waterschapsbank NV FRN EUR 15/08/2035		9,703,000	8,183,995	0.33
Neste Oil OYJ 4.875% EUR 06/07/2015		10,000,000	10,304,100	0.41
Nomura Bank International Plc FRN EUR 16/02/2017		10,000,000	10,023,750	0.40
Nomura Bank International Plc FRN EUR 30/09/2019		6,000,000	6,240,000	0.25
Obrascon Huarte Lain SA 8.75% EUR 15/03/2018		6,000,000	5,640,000	0.23
Oi European Group BV 6.75% EUR 15/09/2020		5,000,000	4,577,075	0.18
OMV AG FRN EUR Perpetual		8,750,000	8,802,894	0.35
Origin Energy Finance Ltd FRN EUR 16/06/2071		15,000,000	14,394,225	0.58
Parpublica - Participaciones Publicas SGPS SA 3.25% EUR 18/12/2014		4,000,000	3,234,800	0.13
Pernod-Ricard SA 4.875% EUR 18/03/2016		7,000,000	7,037,765	0.28
Pernod-Ricard SA 5% EUR 15/03/2017		5,000,000	4,965,325	0.20
Portugal Telecom International Finance BV 5% EUR 04/11/2019		6,000,000	4,763,820	0.19
Prysmian SpA 5.25% EUR 09/04/2015		5,900,000	5,938,675	0.24
Rexel SA 7% EUR 17/12/2018		15,000,000	14,059,650	0.57
Rheinmetall AG 4% EUR 22/09/2017		3,000,000	2,948,670	0.12
Royal Bank of Scotland Plc FRN EUR 28/01/2016		1,000,000	796,970	0.03
Royal Bank of Scotland Plc 3% EUR 08/09/2016		20,000,000	20,058,000	0.81
Royal Bank of Scotland Plc 3.625% EUR 17/05/2013		1,202,000	1,193,772	0.05
Royal Bank of Scotland Plc 4.875% EUR 20/01/2017		10,000,000	9,509,450	0.38
Royal Bank of Scotland Plc 5.375% EUR 30/09/2019		10,000,000	9,384,600	0.38
Royal Bank of Scotland Plc 5.5% EUR 23/03/2020		10,000,000	9,416,100	0.38
Royal Bank of Scotland Plc FRN EUR 23/04/2023		750,000	716,250	0.03
RWE AG FRN EUR Perpetual		30,700,000	28,701,891	1.16
Santos Finance Ltd FRN EUR 22/09/2070		13,000,000	12,262,705	0.49
SAP AG 3.5% EUR 10/04/2017		5,000,000	5,113,325	0.21
Sappi Papier Holding GmbH 6.625% EUR 15/04/2018		4,500,000	3,966,030	0.16
Scottish & Southern Energy Plc FRN EUR Perpetual		30,900,000	29,675,433	1.19
SG Capital Trust III FRN EUR Perpetual		8,000,000	6,302,480	0.25
Siemens Financieringsmaatschappij NV FRN EUR 14/09/2066		6,400,000	6,522,432	0.26
Skandinaviska Enskilda Banken AB FRN EUR 28/09/2017		3,000,000	2,940,000	0.12
SKF AB 3.875% EUR 25/05/2018		20,000,000	20,658,300	0.83
Smiths Group Plc 4.125% EUR 05/05/2017		18,000,000	18,288,360	0.74
Societe Des Autoroutes Paris-Rhin-Rhone 5% EUR 12/01/2017		10,000,000	10,270,750	0.41
Societe Generale SA FRN EUR Perpetual		29,550,000	24,811,510	1.00
Societe Generale SA FRN EUR Perpetual		29,000,000	26,589,520	1.07
Societe Nationale des Chemins de Fer Francais 4.125% EUR 19/02/2025		10,000,000	10,679,200	0.43
Standard Chartered Bank FRN EUR 03/02/2017		1,000,000	996,910	0.04
Standard Chartered Plc 3.625% EUR 15/12/2015		5,000,000	5,111,950	0.21
Standard Life Plc FRN EUR 12/07/2022		600,000	609,009	0.02
Suez Environnement Co 4.078% EUR 17/05/2021		10,000,000	10,302,100	0.41
Suez Environnement Co FRN EUR Perpetual		24,200,000	23,012,385	0.93
Svenska Cellulosa AB 3.625% EUR 26/08/2016		7,500,000	7,655,662	0.31
TDC A/S 4.375% EUR 23/02/2018		7,000,000	7,276,955	0.29
Telecom Italia Finance SA 7.75% EUR 24/01/2033		2,000,000	2,032,780	0.08
Telecom Italia SpA 5.25% EUR 10/02/2022		10,000,000	9,114,050	0.37
Telecom Italia SpA 5.25% EUR 17/03/2055		44,500,000	31,200,285	1.26
Telefonica Emisiones SAU 3.661% EUR 18/09/2017		15,000,000	14,033,250	0.56
Telefonica Emisiones SAU 4.375% EUR 02/02/2016		5,000,000	4,971,475	0.20
Telefonica Emisiones SAU 4.693% EUR 11/11/2019		20,850,000	20,055,615	0.81

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>	<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi EUR</i>	<i>Net Assets Actif net Netto eiendeler %</i>
BONDS (CONTINUED)	OBLIGATIONS COTÉES (SUITE)	BONDS (FORTSETTELSE)	
Telenor ASA 4.125% EUR 26/03/2020		1,000,000	0.04
TeliaSonera AB 3.875% EUR 01/10/2025		15,000,000	0.57
TeliaSonera AB 4.75% EUR 16/11/2021		8,500,000	0.37
Telstra Corp Ltd 4.25% EUR 23/03/2020		8,000,000	0.34
TenneT Holding BV 4.625% EUR 21/02/2023		6,300,000	0.27
TenneT Holding BV FRN EUR Perpetual		7,000,000	0.28
Tesco Plc 5.125% EUR 10/04/2047		36,800,000	1.56
Thames Water Utilities Cayman Finance Ltd 3.25% EUR 09/11/2016		20,000,000	0.82
Total Infrastructures Gaz France SA 4.339% EUR 07/07/2021		8,000,000	0.33
UBS AG 3.22% EUR 31/07/2012		42,900,000	0.66
UBS AG FRN EUR Perpetual		1,000,000	0.03
UBS AG FRN EUR Perpetual		6,200,000	0.23
Unibail-Rodamco SE 3.875% EUR 05/11/2020		3,500,000	0.14
UniCredit International Bank Luxembourg SA FRN EUR Perpetual		13,000,000	0.41
Unicredit SpA 5.25% EUR 30/04/2023		10,000,000	0.41
UniCredit SpA 6.125% EUR 19/04/2021		32,900,000	1.16
Unitymedia Hessen GmbH & Co KG 8.125% EUR 01/12/2017		10,000,000	0.41
Vale SA 4.375% EUR 24/03/2018		15,000,000	0.61
Veolia Environnement 4.247% EUR 06/01/2021		7,000,000	0.28
Vivendi SA 3.5% EUR 13/07/2015		6,000,000	0.24
Vivendi SA 4% EUR 31/03/2017		7,000,000	0.29
Vivendi SA 4.75% EUR 13/07/2021		6,000,000	0.25
Wal-Mart Stores Inc 4.875% EUR 21/09/2029		65,000,000	2.91
Wereldhave NV 2.875% EUR 18/11/2015		9,000,000	0.33
Westpac Securities NZ Ltd 3.875% EUR 20/03/2017		4,000,000	0.16
TOTAL BONDS	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS	92.02
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET			
TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHE REGLEMENTE			
TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED			2,286,242,633
92.02			
OTHER TRANSFERABLE SECURITIES/ AUTRES VALEURS MOBILIERES/ANDRE OMSETTELIGE VERDIPAPIRER			
BONDS	OBLIGATIONS COTÉES	BONDS	
Millipore Corp 5.875% EUR 30/06/2016		4,000,000	0.18
Telefonica SA 3.994% EUR 02/03/2015		3,000,000	0.12
TOTAL BONDS	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS	0.30
TOTAL OTHER TRANSFERABLE SECURITIES/TOTAL AUTRES VALEURS MOBILIERES/SUM ANDRE OMSETTELIGE VERDIPAPIRER			
			7,337,790
Total Investments	Total des investissements	Sum investeringer	92.32
			2,293,580,423

The accompanying notes form an integral part of these financial statements./Les notes associées font partie intégrante de ces états financiers.
/Følgesedlene er en integrert del av dette regnskapet.

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>	<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi GBP</i>	<i>Net Assets Actif net Netto eiendeler %</i>
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TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET

VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NEGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NEGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS

OMSETTELIGE OG OFFISIELT BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER

BONDS	OBLIGATIONS COTÉES	BONDS		
Allianz Finance II BV FRN EUR 08/07/2041		800,000	604,370	0.89
Ardagh Packaging Finance Plc 7.375% EUR 15/10/2017		150,000	123,665	0.18
Aviva Plc FRN GBP 03/06/2041		400,000	376,356	0.55
AXA SA FRN GBP Perpetual		275,000	203,786	0.30
BAA Funding Ltd 6.25% GBP 10/09/2018		490,000	521,338	0.77
Banca Monte dei Paschi di Siena SpA 4.125% EUR 11/11/2013		600,000	521,299	0.77
Bank of Scotland Plc 9.375% GBP 15/05/2021		500,000	521,973	0.77
Bankia SAU 4.875% EUR 31/03/2014		400,000	354,123	0.52
Barclays Bank Plc 5.75% GBP 17/08/2021		500,000	503,059	0.74
Barclays Bank Plc 10% GBP 21/05/2021		300,000	328,159	0.48
BBVA International Preferred SAU FRN GBP Perpetual		200,000	179,505	0.27
BBVA Senior Finance SAU 4% EUR 22/03/2013		600,000	530,046	0.78
BBVA Subordinated Capital SAU FRN GBP 11/03/2018		400,000	374,409	0.55
BPCE SA FRN EUR Perpetual		500,000	309,716	0.46
Brambles Finance Plc 4.625% EUR 20/04/2018		500,000	467,466	0.69
Brenntag Finance BV 5.5% EUR 19/07/2018		700,000	608,461	0.90
BSKYB Finance UK Plc 5.75% GBP 20/10/2017		400,000	447,460	0.66
CaixaBank 3.125% EUR 16/09/2013		400,000	348,651	0.51
Cloverie Plc for Zurich Insurance Co Ltd FRN EUR 24/07/2039		200,000	187,908	0.28
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA FRN USD Perpetual		350,000	268,652	0.40
Co-Operative Group Ltd 5.625% GBP 08/07/2020		600,000	618,117	0.91
Crown European Holdings SA 7.125% EUR 15/08/2018		150,000	127,321	0.19
Dexia Credit Local SA 5.375% EUR 21/07/2014		500,000	436,661	0.64
EDF SA 6.25% GBP 30/05/2028		400,000	457,102	0.67
EDP Finance BV 4.25% EUR 12/06/2012		270,000	237,476	0.35
Elster Finance BV 6.25% EUR 15/04/2018		250,000	205,000	0.30
Enel Finance International NV 5% EUR 12/07/2021		500,000	441,002	0.65
European Bank for Reconstruction & Development 5.625% GBP 07/12/2028		500,000	613,083	0.90
European Investment Bank 6% GBP 07/12/2028		1,350,000	1,700,137	2.50
Experian Finance Plc 4.75% GBP 23/11/2018		170,000	180,104	0.27
F Van Lanschot Bankiers NV 3.5% EUR 02/04/2013		600,000	533,859	0.79
F Van Lanschot Bankiers NV 4.625% EUR 22/04/2014		300,000	274,835	0.41
Glencore Finance Europe SA 5.25% EUR 11/10/2013		400,000	367,196	0.54
Glencore Finance Europe SA 6.5% GBP 27/02/2019		500,000	513,992	0.76
Gold Fields Orogen Holding BVI Ltd 4.875% USD 07/10/2020		600,000	350,435	0.52
Goodyear Dunlop Tires Europe BV 6.75% EUR 15/04/2019		200,000	163,852	0.24
Greif Luxembourg Finance SCA 7.375% EUR 15/07/2021		300,000	257,417	0.38
HIT Finance BV 5.75% EUR 09/03/2018		400,000	361,257	0.53
HSBC Capital Funding LP FRN EUR Perpetual		250,000	198,311	0.29
HSBC Capital Funding LP FRN GBP Perpetual		300,000	312,107	0.46
Hutchison Ports UK Finance Plc 6.75% GBP 07/12/2015		500,000	570,952	0.84
Infinis Plc 9.125% GBP 15/12/2014		75,000	77,578	0.11
ING Bank NV FRN GBP 30/05/2023		100,000	101,202	0.15
IPIC GMTN Ltd 6.875% GBP 14/03/2026		470,000	496,218	0.73
ISS Financing Plc 11% EUR 15/06/2014		440,000	407,959	0.60
Jaguar Land Rover Plc 8.125% GBP 15/05/2018		200,000	178,055	0.26
Kreditanstalt fuer Wiederaufbau 5.5% GBP 07/12/2015		800,000	922,740	1.36
Kreditanstalt fuer Wiederaufbau 5.55% GBP 07/06/2021		1,600,000	1,941,573	2.86
Lloyds TSB Bank Plc 4.5% EUR 15/09/2014		700,000	625,920	0.92
Man Group Plc 5% USD 09/08/2017		400,000	218,360	0.32
Merrill Lynch & Co Inc 7.75% GBP 30/04/2018		500,000	527,874	0.78
OI European Group BV 6.75% EUR 15/09/2020		200,000	162,300	0.24
Optus Finance Pty Ltd 4.625% USD 15/10/2019		400,000	257,551	0.38
QBE Insurance Group Ltd 6.125% GBP 28/09/2015		500,000	535,249	0.79
Rabobank Capital Funding Trust IV FRN GBP Perpetual		450,000	381,022	0.56
Royal Bank of Scotland Plc 4.875% USD 16/03/2015		380,000	233,631	0.34
Royal Bank of Scotland Plc 6.934% EUR 09/04/2018		775,000	600,681	0.89
Santander Finance Preferred SA Unipersonal FRN GBP Perpetual		400,000	400,470	0.59
Scottish & Southern Energy Plc FRN GBP Perpetual		300,000	293,772	0.43
SNS Bank NV 6.25% EUR 26/10/2020		450,000	304,816	0.45

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>	<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi GBP</i>	<i>Net Assets Actif net Netto eiendeler %</i>
BONDS (CONTINUED)	OBLIGATIONS COTÉES (SUITE)	BONDS (FORTSETTELSE)	
Societe Generale SA 5.2% USD 15/04/2021		470,000	263,965
Societe Generale SA 5.4% GBP 30/01/2018		850,000	775,968
Societe Generale SA FRN GBP Perpetual		350,000	279,893
Southern Water Greensands Financing Plc 8.5% GBP 15/04/2019		200,000	185,956
Standard Chartered Bank FRN GBP Perpetual		750,000	782,501
Suncorp-Metway Ltd 5.125% GBP 27/10/2014		500,000	523,590
Telecom Italia SpA 7.375% GBP 15/12/2017		500,000	526,252
Telefonica Emisiones SAU 4.75% EUR 07/02/2017		200,000	176,849
Telefonica Emisiones SAU 5.496% EUR 01/04/2016		500,000	459,583
Temasek Financial I Ltd 4.625% GBP 26/07/2022		300,000	324,066
UniCredit International Bank Luxembourg SA FRN GBP Perpetual		350,000	260,666
United Kingdom Gilt 3.75% GBP 07/09/2019		1,750,000	1,935,815
United Kingdom Gilt 3.75% GBP 07/09/2020		1,000,000	1,099,200
United Kingdom Gilt 4% GBP 07/09/2016		840,000	941,909
United Kingdom Gilt 4% GBP 07/03/2022		1,500,000	1,660,755
United Kingdom Gilt 4.25% GBP 07/06/2032		2,500,000	2,718,625
United Kingdom Gilt 4.25% GBP 07/03/2036		2,350,000	2,528,647
United Kingdom Gilt 4.25% GBP 07/12/2040		4,500,000	4,815,360
United Kingdom Gilt 4.25% GBP 07/12/2055		1,600,000	1,740,816
United Kingdom Gilt 4.75% GBP 07/03/2020		1,200,000	1,417,212
United Kingdom Gilt 4.75% GBP 07/12/2030		3,600,000	4,181,292
United Kingdom Gilt 4.75% GBP 07/12/2038		3,300,000	3,834,732
United Kingdom Gilt 5% GBP 07/03/2025		1,900,000	2,283,667
United Kingdom Gilt 8.75% GBP 25/08/2017		1,900,000	2,658,499
Virgin Media Secured Finance Plc 5.5% GBP 15/01/2021		490,000	483,145
TOTAL BONDS	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS	62,226,552
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET			
TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHÉ REGLEMENTÉ			
TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED			62,226,552
OTHER TRANSFERABLE SECURITIES/ AUTRES VALEURS MOBILIERES/ANDRE OMSETTELIGE VERDIPAPIRER			
BONDS	OBLIGATIONS COTÉES	BONDS	
Rockwood Specialties Group Inc 7.625% EUR 15/11/2014		550,000	488,786
Time Warner Cable Inc 5.75% GBP 02/06/2031		800,000	811,767
United Kingdom Gilt 4.5% GBP 07/12/2042		2,800,000	3,133,452
TOTAL BONDS	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS	4,434,005
TOTAL OTHER TRANSFERABLE SECURITIES/ TOTAL AUTRES VALEURS MOBILIERES /SUM ANDRE OMSETTELIGE VERDIPAPIRER			
			4,434,005
Total Investments	Total des investissements	Sum investeringer	66,660,557
			98.18

The accompanying notes form an integral part of these financial statements./Les notes associées font partie intégrante de ces états financiers./Følgesedlene er en integrert del av dette regnskapet.

Invesco Emerging Local Currencies Debt Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>	<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi USD</i>	<i>Net Assets Actif net Netto eiendeler %</i>
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NEGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NEGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS/OMSETTELIGE OG OFFISIELT BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER			
BONDS	OBLIGATIONS COTÉES	BONDS	
African Development Bank 12.5% ZMK 22/12/2011		9,220,000,000	1,930,877 0.26
Barclays (Indonesia) 10% IDR 17/02/2028		80,000,000,000	11,344,192 1.52
Barclays Bank (Indonesia) 10.25% IDR 19/07/2027		65,000,000,000	9,426,637 1.26
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2017		52,500,000	31,500,067 4.23
Brazilian Government International Bond 10.25% BRL 10/01/2028		8,400,000	5,940,693 0.80
Brazilian Government International Bond 12.5% BRL 05/01/2016		24,800,000	18,564,317 2.49
Brazilian Government International Bond 12.5% BRL 05/01/2022		19,400,000	15,697,580 2.11
Centercredit 8.25% KZT 30/09/2011		294,000,000	2,003,544 0.27
Colombia Government International Bond 7.75% COP 14/04/2021		28,733,000,000	18,820,355 2.53
Colombia Government International Bond 12% COP 22/10/2015		14,290,000,000	10,218,109 1.37
Egypt Government International Bond 8.75% EGP 18/07/2012		15,000,000	2,388,993 0.32
Export-Import Bank of Korea 4% PHP 26/11/2015		299,100,000	7,012,891 0.94
Export-Import Bank of Korea 6.6% IDR 04/11/2013		51,000,000,000	6,050,310 0.81
Export-Import Bank of Korea 8.3% IDR 15/03/2014		44,300,000,000	5,399,273 0.72
Export-Import Bank of Korea 8.4% IDR 06/07/2016		32,300,000,000	3,902,459 0.52
Hungary Government Bond 5.5% HUF 12/02/2014		2,275,000,000	11,904,096 1.60
Hungary Government Bond 6.75% HUF 24/02/2017		1,300,000,000	6,839,948 0.92
Hungary Government Bond 8% HUF 12/02/2015		3,314,800,000	18,392,698 2.47
Malaysia Government Bond 3.741% MYR 27/02/2015		8,900,000	3,019,439 0.40
Malaysia Government Bond 3.835% MYR 12/08/2015		82,480,000	28,155,397 3.78
Malaysia Government Bond 4.012% MYR 15/09/2017		33,500,000	11,515,361 1.55
Malaysia Government Bond 4.378% MYR 29/11/2019		12,630,000	4,439,691 0.60
Mexican Bonos 7.75% MXN 14/12/2017		97,750,000	8,876,483 1.19
Mexican Bonos 8% MXN 17/12/2015		360,460,000	32,438,255 4.35
Mexican Bonos 8.5% MXN 13/12/2018		207,000,000	19,545,659 2.62
Mexican Bonos 10% MXN 05/12/2024		172,100,000	18,370,765 2.46
Morgan Stanley 10.09% BRL 03/05/2017		8,500,000	5,078,380 0.68
Morgan Stanley 11.5% BRL 22/10/2020		10,000,000	6,225,465 0.84
Peru Government Bond 7.84% PEN 12/08/2020		12,400,000	5,234,123 0.70
Peru Government Bond 8.2% PEN 12/08/2026		24,968,000	11,115,583 1.49
Philippine Government International Bond 4.95% PHP 15/01/2021		95,000,000	2,297,073 0.31
Poland Government Bond 5% PLN 24/10/2013		76,120,000	26,745,459 3.59
Poland Government Bond 5.5% PLN 25/04/2015		33,400,000	11,874,040 1.59
Poland Government Bond 5.5% PLN 25/10/2019		21,400,000	7,445,586 1.00
Poland Government Bond 6.25% PLN 24/10/2015		61,710,000	22,536,598 3.02
Republic of Colombia 9.85% COP 28/06/2027		10,529,000,000	8,013,116 1.08
RusHydro Finance Ltd 7.875% RUB 28/10/2015		748,100,000	26,006,377 3.49
Russian Agricultural Bank OJSC Via RSHB Capital SA 8.7% RUB 17/03/2016		398,500,000	14,114,725 1.89
Russian Federal Bond - OFZ 7.35% RUB 20/01/2016		137,243,000	4,760,343 0.64
Russian Federal Bond - OFZ 7.4% RUB 14/06/2017		138,757,000	4,751,234 0.64
Russian Foreign Bond - Eurobond 7.85% RUB 10/03/2018		150,000,000	5,425,656 0.73
South Africa Government Bond 6.75% ZAR 31/03/2021		231,400,000	30,606,434 4.11
South Africa Government Bond 10.5% ZAR 21/12/2026		233,270,000	40,377,891 5.42
Thailand Government Bond 2.8% THB 10/10/2017		300,000,000	9,651,365 1.29
Thailand Government Bond 3.625% THB 22/05/2015		175,000,000	5,883,666 0.79
Thailand Government Bond 3.65% THB 17/12/2021		160,000,000	5,402,308 0.72
Thailand Government Bond 4.125% THB 18/11/2016		90,000,000	3,102,672 0.42
Thailand Government Bond 5.25% THB 12/05/2014		240,000,000	8,395,691 1.13
Turkey Government Bond 0% TRY 07/11/2012		17,905,000	9,479,524 1.27
Turkey Government Bond 4% TRY 01/04/2020		14,500,000	9,515,576 1.28
Turkey Government Bond 10.5% TRY 15/01/2020		18,116,000	11,595,198 1.56
Turkey Government Bond 11% TRY 06/08/2014		12,000,000	7,488,993 1.00
Turkey Government Bond 16% TRY 28/08/2013		5,200,000	3,495,115 0.47
Ukreximbank Via Biz Finance Plc 11% UAH 03/02/2014		13,850,000	1,712,334 0.23
Uruguay Government International Bond 5% UYU 14/09/2018		92,390,000	7,896,138 1.06
TOTAL BONDS	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS	629,924,752 84.53

TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET

TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHÉ RÉGLEMENTÉ

TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED **629,924,752 84.53**

Invesco Emerging Local Currencies Debt Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>	<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi USD</i>	<i>Net Assets Actif net Netto eiendeler %</i>
OTHER TRANSFERABLE SECURITIES/ AUTRES VALEURS MOBILIERES/ANDRE OMSETTELIGE VERDIPAPIRER			
BONDS	OBLIGATIONS COTÉES	BONDS	
Barclays Bank Plc 9.5% IDR 17/07/2031	90,000,000,000	12,281,260	1.65
Citigroup Funding Inc 0% RSD 30/04/2012	770,382,775	10,217,601	1.37
Citigroup Funding Inc 1.15% KZT 02/04/2012	1,018,570,000	6,922,652	0.93
JPMorgan Chase Indonesian Government Linked Notes 8.375% IDR 17/09/2026	70,000,000,000	8,949,958	1.20
Malaysia Government Bond 4.16% MYR 15/07/2021	62,560,000	21,875,082	2.93
Malaysia Government Bond 4.392% MYR 15/04/2026	19,212,000	6,779,379	0.91
Republic of Argentina 0% ARS 12/06/2012	9,525,000	2,121,336	0.28
Sinochem Offshore Capital Co Ltd 1.8% CNY 18/01/2014	39,000,000	6,005,047	0.81
Standard Chartered Bank 19% USD 14/01/2013	2,249,538	1,997,365	0.27
Standard Chartered Bank 19% GHC 16/01/2013	3,800,000	2,700,007	0.36
TOTAL BONDS	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS	79,849,687
			10.71
TOTAL OTHER TRANSFERABLE SECURITIES/TOTAL AUTRES VALEURS MOBILIERES/SUM ANDRE OMSETTELIGE VERDIPAPIRER			
		79,849,687	10.71
Total Investments	Total des investissements	Sum investeringer	709,774,439
			95.24

The accompanying notes form an integral part of these financial statements./Les notes associées font partie intégrante de ces états financiers./Følgesedlene er en integrert del av dette regnskapet.

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>	<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi USD</i>	<i>Net Assets Actif net Netto eiendeler %</i>
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TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET

VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NEGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NEGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS

OMSETTELIGE OG OFFISIELT BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER

BONDS	OBLIGATIONS COTÉES	BONDS		
Abbey National Treasury Services Plc 2.875% USD 25/04/2014		150,000	143,247	0.89
Advance Auto Parts Inc 5.75% USD 01/05/2020		250,000	276,897	1.73
Alliander NV FRN EUR Perpetual		50,000	71,911	0.45
Allianz Finance II BV FRN EUR 08/07/2041		100,000	123,027	0.77
America Movil SAB de CV 4.75% EUR 28/06/2022		100,000	151,005	0.94
American Tower Corp 4.625% USD 01/04/2015		300,000	324,309	2.02
Amgen Inc 2.3% USD 15/06/2016		75,000	76,864	0.48
Amgen Inc 4.1% USD 15/06/2021		75,000	79,391	0.49
ArcelorMittal 9.375% EUR 03/06/2016		100,000	165,249	1.03
ASML Holding NV 5.75% EUR 13/06/2017		100,000	153,066	0.95
Aviva Plc FRN GBP 03/06/2041		120,000	183,869	1.15
Avnet Inc 5.875% USD 15/06/2020		100,000	109,488	0.68
AXA SA FRN GBP Perpetual		50,000	60,339	0.38
BAA Funding Ltd 6.25% GBP 10/09/2018		90,000	155,939	0.97
Banca Monte dei Paschi di Siena SpA 4.125% EUR 11/11/2013		100,000	141,489	0.88
Banco Santander Chile 2.875% USD 13/11/2012		100,000	100,812	0.63
Bank of America Corp 3.75% USD 12/07/2016		150,000	146,628	0.91
Bank of America Corp 5.875% USD 05/01/2021		150,000	153,596	0.96
Bank of America Corp 7% EUR 15/06/2016		50,000	76,221	0.48
Bank of China Hong Kong Ltd 5.55% USD 11/02/2020		100,000	101,731	0.63
Bank of Scotland Plc 9.375% GBP 15/05/2021		50,000	85,003	0.53
Bankia SAU 4.875% EUR 31/03/2014		100,000	144,172	0.90
Barclays Bank Plc 5% USD 22/09/2016		100,000	102,937	0.64
Barclays Bank Plc 5.125% USD 08/01/2020		100,000	99,547	0.62
Barclays Bank Plc 10% GBP 21/05/2021		50,000	89,068	0.56
BBVA Senior Finance SAU 4% EUR 22/03/2013		100,000	143,863	0.90
BBVA Subordinated Capital SAU FRN GBP 11/03/2018		50,000	76,216	0.48
BPCE SA FRN EUR Perpetual		100,000	100,874	0.63
Brambles Finance Plc 4.625% EUR 20/04/2018		150,000	228,380	1.42
Brenntag Finance BV 5.5% EUR 19/07/2018		150,000	212,331	1.32
Bunge Ltd Finance Corp 4.1% USD 15/03/2016		50,000	52,087	0.32
CaixaBank 3.125% EUR 16/09/2013		50,000	70,972	0.44
Casino Guichard Perrachon SA 4.481% EUR 12/11/2018		100,000	145,821	0.91
Caterpillar Financial Services Corp 2.05% USD 01/08/2016		200,000	201,530	1.26
Continental Airlines 2009-2 Class A Pass Through Trust 7.25% USD 10/11/2019		47,596	49,976	0.31
Continental Airlines 2010-1 Class A Pass Through Trust 4.75% USD 12/01/2021		100,000	93,500	0.58
Co-Operative Group Ltd 5.625% GBP 08/07/2020		100,000	167,767	1.05
Daimler International Finance BV 2.125% GBP 10/12/2013		50,000	81,448	0.51
Dexia Credit Local SA 5.375% EUR 21/07/2014		150,000	213,331	1.33
EDP Finance BV 4.25% EUR 12/06/2012		200,000	286,466	1.79
Empresa Nacional del Petroleo 5.25% USD 10/08/2020		150,000	158,634	0.99
Enel Finance International NV 5% EUR 12/07/2021		100,000	143,634	0.90
Express Scripts Inc 3.125% USD 15/05/2016		200,000	205,006	1.28
F Van Lanschot Bankiers NV 3.5% EUR 02/04/2013		150,000	217,347	1.36
General Electric Capital Corp 2.8% USD 08/01/2013		150,000	152,975	0.95
General Electric Capital Corp 4.8% USD 01/05/2013		150,000	158,299	0.99
General Electric Capital Corp 6% USD 07/08/2019		50,000	55,938	0.35
General Electric Co 5.25% USD 06/12/2017		80,000	89,301	0.56
Glencore Finance Europe SA 7.125% EUR 23/04/2015		100,000	156,017	0.97
Gold Fields Orogen Holding BVI Ltd 4.875% USD 07/10/2020		200,000	190,228	1.19
Goldman Sachs Group Inc/The 5.375% USD 15/03/2020		100,000	100,360	0.63
Highmark Inc 6.125% USD 15/05/2041		250,000	262,286	1.64
HSBC Capital Funding LP FRN EUR Perpetual		100,000	129,180	0.81
HSBC USA Inc 5% USD 27/09/2020		100,000	97,146	0.61
Hutchison Whampoa International 09/16 Ltd 4.625% USD 11/09/2015		100,000	107,620	0.67
ING Bank NV 2% USD 18/10/2013		300,000	295,791	1.84
ING Bank NV FRN GBP 30/05/2023		50,000	82,404	0.51
International Power Finance 2010 Plc 7.25% EUR 11/05/2017		100,000	165,298	1.03
Intesa Sanpaolo SpA FRN EUR Perpetual		50,000	60,195	0.38
IPIC GMTN Ltd 5.875% EUR 14/03/2021		100,000	148,791	0.93
JPMorgan Chase & Co 4.65% USD 01/06/2014		150,000	160,145	1.00
JPMorgan Chase & Co FRN USD Perpetual		50,000	52,400	0.33
Jyske Bank A/S FRN EUR 25/11/2013		100,000	143,828	0.90
Life Technologies Corp 6% USD 01/03/2020		100,000	110,484	0.69
Lloyds TSB Bank Plc 6.5% EUR 24/03/2020		100,000	120,107	0.75
Macquarie Group Ltd 4.875% USD 10/08/2017		150,000	149,758	0.93
Man Group Plc 5% USD 09/08/2017		100,000	88,900	0.55
McKesson Corp 3.25% USD 01/03/2016		35,000	37,408	0.23

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investing</i>	<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi USD</i>	<i>Net Assets Actif net Netto eiendeler %</i>
BONDS (CONTINUED)	OBLIGATIONS COTÉES (SUITE)	BONDS (FORTSETTELSE)	
Moody's Corp 5.5% USD 01/09/2020		200,000	1.34
Morgan Stanley 2.875% USD 24/01/2014		100,000	0.62
Morgan Stanley 4.5% EUR 29/10/2014		100,000	0.90
Morgan Stanley 5.375% EUR 10/08/2020		50,000	0.44
Morgan Stanley 6.625% USD 01/04/2018		150,000	1.00
National Rural Utilities Cooperative Finance Corp 10.375% USD 01/11/2018		100,000	0.89
Nokia OYJ 6.75% EUR 04/02/2019		50,000	0.47
OMV AG FRN EUR Perpetual		50,000	0.45
Optus Finance Pty Ltd 4.625% USD 15/10/2019		100,000	0.65
O'Reilly Automotive Inc 4.875% USD 14/01/2021		200,000	1.35
Pentair Inc 5% USD 15/05/2021		200,000	1.30
Petrobras International Finance Co - Pifco 6.75% USD 27/01/2041		100,000	0.70
Petroleos Mexicanos 4.875% USD 15/03/2015		50,000	0.34
Qatari Diar Finance QSC 3.5% USD 21/07/2015		100,000	0.65
QBE Insurance Group Ltd 6.125% GBP 28/09/2015		100,000	1.09
Qtel International Finance Ltd 5% USD 19/10/2025		200,000	1.24
Royal Bank of Scotland Plc 6.934% EUR 09/04/2018		150,000	1.18
Russian Foreign Bond - Eurobond 3.625% USD 29/04/2015		100,000	0.64
Sanofi 4% USD 29/03/2021		200,000	1.32
Santander Issuances S.A Unipersonal FRN GBP 27/07/2019		50,000	0.49
Schiphol Nederland BV 4.43% EUR 28/04/2021		100,000	0.96
Schwab Capital Trust I FRN USD 15/11/2037		100,000	0.61
SNS Bank NV 6.25% EUR 26/10/2020		80,000	0.55
Societe Des Autoroutes Paris-Rhin-Rhone 4.875% EUR 21/01/2019		100,000	0.90
Societe Generale SA 5.2% USD 15/04/2021		200,000	1.14
Societe Generale SA 5.4% GBP 30/01/2018		30,000	0.28
Societe Generale SA FRN EUR Perpetual		50,000	0.38
Societe Generale SA FRN GBP Perpetual		50,000	0.41
Spectra Energy Capital LLC 5.668% USD 15/08/2014		150,000	1.04
State Street Capital Trust III FRN USD Perpetual		60,000	0.37
Suez Environnement Co FRN EUR Perpetual		50,000	0.43
Suncorp-Metway Ltd 5.125% GBP 27/10/2014		50,000	0.53
Svenska Cellulosa AB 3.625% EUR 26/08/2016		100,000	0.92
Telecom Italia SpA 6.375% GBP 24/06/2019		50,000	0.50
Telefonica Emisiones SAU 4.75% EUR 07/02/2017		200,000	1.80
UniCredit Bank AG 6% EUR 05/02/2014		100,000	0.92
UniCredit International Bank Luxembourg SA FRN GBP Perpetual		50,000	0.38
United Kingdom Gilt 4.25% GBP 07/12/2040		150,000	1.63
UnitedHealth Group Inc 3.875% USD 15/10/2020		100,000	0.65
UnitedHealth Group Inc 5.95% USD 15/02/2041		100,000	0.70
Virgin Media Secured Finance Plc 5.5% GBP 15/01/2021		100,000	1.00
Wal-Mart Stores Inc 5.625% USD 01/04/2040		100,000	0.71
Wells Fargo & Co 3.625% USD 15/04/2015		100,000	0.65
Westpac Banking Corp 2.1% USD 02/08/2013		150,000	0.95
TOTAL BONDS	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS	14,970,596
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET			
TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHÉ RÉGLEMENTÉ			
TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED			14,970,596
93.36			
OTHER TRANSFERABLE SECURITIES/ AUTRES VALEURS MOBILIERES/ANDRE OMSETTELIGE VERDIPAPIRER			
BONDS	OBLIGATIONS COTÉES	BONDS	
Life Technologies Corp 3.375% USD 01/03/2013		100,000	0.64
Municipal Elec Auth Ga 6.637% USD 01/04/2057		100,000	0.63
Senior Housing Property Trust 4.3% USD 15/01/2016		200,000	1.25
TOTAL BONDS	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS	404,612
TOTAL OTHER TRANSFERABLE SECURITIES/TOTAL AUTRES VALEURS MOBILIERES/SUM ANDRE OMSETTELIGE VERDIPAPIRER			
			404,612
2.52			
Total Investments	Total des investissements	Sum investeringer	15,375,208
			95.88

The accompanying notes form an integral part of these financial statements./Les notes associées font partie intégrante de ces états financiers./ Følgesedlene er en integrert del av dette regnskapet.

Invesco Global Unconstrained Bond Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>	<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi USD</i>	<i>Net Assets Actif net Netto eiendeler %</i>
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TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET

VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS

OMSETTELIGE OG OFFISIET BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER

BONDS	OBLIGATIONS COTÉES	BONDS		
ASIF III Jersey Ltd FRN ITL 09/04/2018		100,000,000	58,010	2.01
Bakkavor Finance 2 Plc 8.25% GBP 15/02/2018		100,000	70,944	2.46
Bormioli Rocco Holdings SA 10% EUR 01/08/2018		100,000	87,657	3.04
Chrysler Group LLC/CG Co-Issuer Inc 8% USD 15/06/2019		200,000	103,162	3.58
Commerzbank AG 7.75% EUR 16/03/2021		200,000	157,535	5.47
EBS Mortgage Finance 3.875% EUR 23/11/2012		50,000	40,443	1.40
Enterprise Inns Plc 6.375% GBP 26/09/2031		100,000	64,902	2.25
FCE Bank Plc 7.125% EUR 15/01/2013		50,000	44,602	1.55
Gala Electric Casinos Ltd 11.5% GBP 01/06/2019		100,000	72,152	2.51
General Motors Co PFD 4.75% USD 01/12/2013		1,450	35,144	1.22
ING Groep NV 8% EUR Perpetual		50,000	42,481	1.48
Italy Buoni Poliennali Del Tesoro 3.75% EUR 01/03/2021		200,000	162,249	5.63
Jaguar Land Rover Plc 8.125% GBP 15/05/2018		100,000	89,028	3.09
Kabel BW Erste Beteiligungs GmbH / Kabel Baden-Württemberg GmbH & Co KG 7.5% EUR 15/03/2019		100,000	87,319	3.03
LBG Capital No.1 Plc 11.04% GBP 19/03/2020		150,000	141,593	4.92
Lottomatica SpA FRN EUR 31/03/2066		50,000	39,227	1.36
National Westminster Bank Plc 11.5% GBP Perpetual		100,000	109,999	3.82
Ono Finance II Plc 11.125% EUR 15/07/2019		100,000	76,570	2.66
Priory Group No 3 Plc 7% GBP 15/02/2018		100,000	92,126	3.20
Rexel SA 7% EUR 17/12/2018		100,000	83,091	2.88
Santander Central Hispano Financial Services Ltd FRN GBP Perpetual		100,000	94,905	3.29
Santander Finance Preferred SA Unipersonal FRN GBP Perpetual		50,000	50,059	1.74
Scottish Mutual Assurance Ltd FRN GBP Perpetual		42,500	25,952	0.90
Societe Generale SA FRN EUR Perpetual		50,000	37,217	1.29
Societe Generale SA FRN GBP Perpetual		85,000	67,974	2.36
Thomas Cook Group Plc 7.75% GBP 22/06/2017		50,000	38,040	1.32
UBI Banca International SA 8.75% EUR 29/10/2012		30,000	18,417	0.64
UBS Capital Securities Jersey Ltd FRN EUR Perpetual		50,000	44,269	1.54
Wereldhave NV 2.875% EUR 18/11/2015		50,000	40,557	1.41
Wind Acquisition Finance SA 7.375% EUR 15/02/2018		100,000	80,893	2.81
Xefin Lux SCA 8% EUR 01/06/2018		200,000	160,897	5.59
Xenon Capital Plc FRN CHF 20/12/2011		100,000	69,821	2.42
TOTAL BONDS	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS	2,387,235	82.87

TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET

TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHÉ RÉGLEMENTÉ

TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED 2,387,235 82.87

OTHER TRANSFERABLE SECURITIES/ AUTRES VALEURS MOBILIERES/ANDRE OMSETTELIGE VERDIPAPIRER

BONDS	OBLIGATIONS COTÉES	BONDS		
United States Treasury Note/Bond 2.125% USD 15/08/2021		200,000	122,304	4.24
TOTAL BONDS	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS	122,304	4.24

TOTAL OTHER TRANSFERABLE SECURITIES/TOTAL AUTRES VALEURS MOBILIERES/SUM ANDRE OMSETTELIGE VERDIPAPIRER

122,304 **4.24**

Total Investments	Total des investissements	Sum investeringer		
			2,509,539	87.11

The accompanying notes form an integral part of these financial statements./Les notes associées font partie intégrante de ces états financiers./
Følgesedlene er en integrert del av dette regnskapet.

Invesco Global Total Return (EUR) Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

Investment Placement Investering	Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer	Market Value Valeur de marché Markedsverdi USD	Net Assets Actif net Netto eiendeler %
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TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET

VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NEGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NEGOCIÉS SUR D'AUTRES

MARCHÉS RÉGLEMENTÉS / OMSETTELIGE OG OFFISIELT BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER

BONDS	OBLIGATIONS COTÉES	BONDS		
Abbey National Treasury Services Plc 4.375% EUR 24/01/2018		100,000	103,952	0.40
Bank of America Corp FRN EUR 23/05/2017		500,000	404,950	1.55
Barclays Bank Plc FRN EUR Perpetual		1,100,000	620,323	2.37
BBVA Senior Finance SAU 3.25% EUR 23/04/2015		500,000	470,525	1.80
BNP Paribas Capital Trust III FRN EUR Perpetual		100,000	97,251	0.37
BNP Paribas SA FRN EUR Perpetual		500,000	458,592	1.76
BPCE SA FRN EUR Perpetual		500,000	456,962	1.75
Brenntag Finance BV 5.5% EUR 19/07/2018		500,000	490,268	1.88
Campofrio Food Group SA 8.25% EUR 31/10/2016		250,000	233,436	0.89
Chrysler Group LLC/CG Co-Issuer Inc 8% USD 15/06/2019		700,000	407,303	1.56
CL Capital Trust I FRN EUR Perpetual		100,000	88,997	0.34
Codere Finance Luxembourg SA 8.25% EUR 15/06/2015		250,000	234,219	0.90
Commerzbank AG 7.75% EUR 16/03/2021		600,000	533,121	2.04
ConvaTec Healthcare E SA 7.375% EUR 15/12/2017		500,000	449,682	1.72
Credit Agricole SA FRN EUR Perpetual		500,000	458,750	1.76
EDF SA 4.5% EUR 12/11/2040		500,000	467,760	1.79
Elster Finance BV 6.25% EUR 15/04/2018		500,000	462,500	1.77
FCE Bank Plc 7.125% EUR 16/01/2012		500,000	504,233	1.93
Fiat Finance & Trade SA 6.375% EUR 01/04/2016		500,000	443,125	1.70
Gas Natural Capital Markets SA 5.125% EUR 02/11/2021		500,000	465,188	1.78
General Motors Co PFD 4.75% USD 01/12/2013		7,450	203,687	0.78
Greif Luxembourg Finance SCA 7.375% EUR 15/07/2021		500,000	483,965	1.85
Hannover Finance Luxembourg SA FRN EUR 14/09/2040		100,000	86,285	0.33
Hertz Holdings Netherlands BV 8.5% EUR 31/07/2015		500,000	492,292	1.88
HSE Netz AG 6.125% EUR 23/04/2041		100,000	105,015	0.40
Intesa Sanpaolo SpA FRN EUR Perpetual		500,000	416,965	1.60
Iron Mountain Inc 6.75% EUR 15/10/2018		250,000	243,463	0.93
Italy Buoni Poliennali Del Tesoro 2% EUR 01/06/2013		500,000	488,565	1.87
Italy Buoni Poliennali Del Tesoro 3% EUR 01/04/2014		1,000,000	981,160	3.76
Italy Buoni Poliennali Del Tesoro 3.75% EUR 01/03/2021		300,000	274,538	1.05
Italy Buoni Poliennali Del Tesoro 4.75% EUR 01/09/2021		500,000	488,060	1.87
LBG Capital No.1 Plc 6.439% EUR 23/05/2020		500,000	355,100	1.36
LBG Capital No.1 Plc 7.867% GBP 17/12/2019		100,000	88,486	0.34
LBG Capital No.1 Plc 11.04% GBP 19/03/2020		50,000	53,241	0.20
LBG Capital No.2 Plc 8.5% GBP 07/06/2032		200,000	172,592	0.66
Lloyds TSB Bank Plc 6.5% EUR 24/03/2020		500,000	415,988	1.59
Musketeer GmbH 9.5% EUR 15/03/2021		100,000	99,500	0.38
OMV AG FRN EUR Perpetual		500,000	503,022	1.93
Ono Finance II Plc 11.125% EUR 15/07/2019		100,000	86,375	0.33
Origin Energy Finance Ltd FRN EUR 16/06/2071		700,000	671,730	2.57
Priory Group No 3 Plc 7% GBP 15/02/2018		100,000	103,922	0.40
Rexel SA 7% EUR 17/12/2018		350,000	328,058	1.26
Royal Bank of Scotland Group Plc 5.25% EUR Perpetual		100,000	46,068	0.18
Santander Central Hispano Financial Services Ltd FRN GBP Perpetual		50,000	53,529	0.20
Santander Finance Preferred SA Unipersonal FRN GBP Perpetual		200,000	225,875	0.86
Sappi Papier Holding GmbH 6.625% EUR 15/04/2018		100,000	88,134	0.34
Societe Generale SA FRN EUR Perpetual		950,000	871,036	3.33
Spain Government Bond 5.5% EUR 30/04/2021		500,000	517,535	1.98
SPCM SA 8.25% EUR 15/06/2017		250,000	251,322	0.96
Suez Environnement Co FRN EUR Perpetual		100,000	95,093	0.36
Telecom Italia SpA 5.25% EUR 17/03/2055		800,000	560,904	2.15
UBI Banca International SA 8.75% EUR 29/10/2012		30,000	20,775	0.08
UBS AG 3.22% EUR 31/07/2012		1,000,000	383,125	1.47
UniCredit SpA 6.125% EUR 19/04/2021		100,000	87,318	0.33
Vedanta Resources Jersey II Ltd 4% USD 30/03/2017		1,200,000	759,953	2.91
Wind Acquisition Finance SA 7.375% EUR 15/02/2018		600,000	547,509	2.10
Xefin Lux SCA 8% EUR 01/06/2018		200,000	181,500	0.69
Ziggo Finance BV 6.125% EUR 15/11/2017		250,000	244,458	0.94
TOTAL BONDS	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS	19,927,280	76.28

TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET

TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHÉ RÉGLEMENTÉ

TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED **19,927,280** **76.28**

Total Investments	Total des investissements	Sum investeringer	19,927,280	76.28
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The accompanying notes form an integral part of these financial statements./Les notes associées font partie intégrante de ces états financiers./Følgesedlene er en integrert del av dette regnskapet.

Invesco Emerging Markets Corporate Bond Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

Investment Placement Investering	Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer	Market Value Valeur de marché Markedsverdi EUR	Net Assets Actif net Netto eiendeler %
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TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET
VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS
OMSETTELIGE OG OFFISIELT BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER

BONDS	OBLIGATIONS COTÉES	BONDS		
Adaro Indonesia PT 7.625% USD 22/10/2019		200,000	218,000	2.12
AES Gener SA 5.25% USD 15/08/2021		400,000	399,600	3.90
African Export-Import Bank 5.75% USD 27/07/2016		300,000	299,550	2.92
Akbank TAS 6.5% USD 09/03/2018		200,000	200,300	1.95
Argentina Bonos 7% USD 17/04/2017		100,000	90,450	0.88
Axtel SAB de CV 9% USD 22/09/2019		400,000	383,999	3.75
Banco de Credito del Peru 5.375% USD 16/09/2020		100,000	96,750	0.94
Banco Internacional del Peru SA 5.75% USD 07/10/2020		200,000	191,254	1.87
BanColombia SA 5.95% USD 03/06/2021		400,000	410,000	3.99
BBVA Bancomer SA 6.5% USD 10/03/2021		200,000	199,829	1.95
Cencosud SA 5.5% USD 20/01/2021		200,000	208,739	2.03
City of Kyiv Via Kyiv Finance Plc 9.375% USD 11/07/2016		200,000	192,418	1.87
Emirate of Dubai Government International Bonds 7.75% USD 05/10/2020		200,000	213,275	2.08
Fibria Overseas Finance Ltd 6.75% USD 03/03/2021		150,000	150,000	1.46
Gazprom OAO Via Gaz Capital SA 6.51% USD 07/03/2022		300,000	326,250	3.18
Gold Fields Orogen Holding BVI Ltd 4.875% USD 07/10/2020		400,000	380,456	3.71
Grupo Elektra SA de CV 7.25% USD 06/08/2018		400,000	377,048	3.67
GTB Finance B.V. 7.5% USD 19/05/2016		200,000	206,651	2.01
Hutchison Whampoa International Ltd FRN USD Perpetual		200,000	202,368	1.97
ICICI Bank Ltd 4.75% USD 25/11/2016		200,000	197,978	1.93
Indosat Palapa Co BV 7.375% USD 29/07/2020		400,000	442,000	4.31
Itau Unibanco Holding SA 6.2% USD 21/12/2021		300,000	310,960	3.03
KazMunayGas National Co 7% USD 05/05/2020		300,000	323,625	3.15
Metalloinvest Finance Ltd 6.5% USD 21/07/2016		300,000	293,057	2.86
OGX Petroleo e Gas Participacoes SA 8.5% USD 01/06/2018		400,000	402,500	3.92
Oschadbank Via SSB #1 Plc 8.25% USD 10/03/2016		200,000	192,625	1.88
Petrobras International Finance Co - Pifco 5.375% USD 27/01/2021		250,000	266,325	2.60
Petroleos de Venezuela SA 8.5% USD 02/11/2017		200,000	141,000	1.37
Provincia de Buenos Aires 10.875% USD 26/01/2021		200,000	174,750	1.70
Provincia de Buenos Aires 11.75% USD 05/10/2015		200,000	197,944	1.93
Republic of Belarus 8.95% USD 26/01/2018		100,000	83,734	0.82
Russian Agricultural Bank SA FRN USD 03/06/2021		200,000	197,431	1.92
Sberbank of Russia Via SB Capital SA 5.717% USD 16/06/2021		200,000	199,468	1.94
Sigma Alimentos SA de CV 5.625% USD 14/04/2018		300,000	307,500	3.00
Telemar Norte Leste SA 5.5% USD 23/10/2020		200,000	197,875	1.93
TV Azteca SAB de CV 7.5% USD 25/05/2018		200,000	200,000	1.95
Vedanta Resources Plc 8.25% USD 07/06/2021		300,000	285,000	2.77
VimpelCom Holdings BV 7.504% USD 01/03/2022		400,000	381,072	3.71
TOTAL BONDS	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS	9,541,781	92.97
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET				
TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHÉ REGLEMENTÉ				
TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED			9,541,781	92.97
OTHER TRANSFERABLE SECURITIES/ AUTRES VALEURS MOBILIERES/ ANDRE OMSETTELIGE VERDIPAPIRER				
BONDS	OBLIGATIONS COTÉES	BONDS		
Banco Safra SA 10.25% BRL 08/08/2016		300,000	187,226	1.82
Banque Safra-Luxembourg SA 10% BRL 05/01/2015		350,000	219,248	2.14
TOTAL BONDS	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS	406,474	3.96
TOTAL OTHER TRANSFERABLE SECURITIES/ SONSTIGE ÜBERTRAGBARE WERTPAPIERE INSGESAMT/TOTAL AUTRES VALEURS MOBILIERES/OMSETTELIGE VERDIPAPIRER			406,474	3.96
Total Investments	Total des investissements	Sum investeringer	9,948,255	96.93

The accompanying notes form an integral part of these financial statements./Les notes associées font partie intégrante de ces états financiers./Følgesedlene er en integrert del av dette regnskapet.

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>	<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi EUR</i>	<i>Net Assets Actif net Netto eiendeler %</i>
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TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET

VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS

OMSETTELIGE OG OFFISIELT BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER

BONDS	OBLIGATIONS COTÉES	BONDS		
ABN Amro Bank NV 4.25% EUR 11/04/2016		100,000	101,945	1.07
American International Group Inc 4.375% EUR 26/04/2016		100,000	92,691	0.97
ArcelorMittal 9.375% EUR 03/06/2016		100,000	114,466	1.19
Atlantia SpA 5% EUR 09/06/2014		100,000	103,656	1.08
Aviva Plc FRN GBP 03/06/2041		100,000	106,137	1.11
AXA SA 4.5% EUR 23/01/2015		100,000	102,494	1.07
BAA Funding Ltd FRN EUR 30/09/2014		150,000	157,362	1.64
Banca Monte dei Paschi di Siena SpA 4.125% EUR 11/11/2013		200,000	196,017	2.05
Bank of America Corp 7% EUR 15/06/2016		150,000	158,393	1.66
Bankia SAU 4.875% EUR 31/03/2014		100,000	99,867	1.04
Barclays Bank Plc 3.5% EUR 18/03/2015		100,000	99,199	1.04
BAT International Finance Plc 5.875% EUR 12/03/2015		150,000	166,734	1.74
BNP Paribas SA 2.875% EUR 13/07/2015		150,000	150,289	1.57
BP Capital Markets Plc 3.472% EUR 01/06/2016		150,000	153,773	1.61
BPCE SA FRN EUR Perpetual		50,000	45,696	0.48
Brenntag Finance BV 5.5% EUR 19/07/2018		130,000	127,470	1.33
British Telecommunications Plc 6.125% EUR 11/07/2014		100,000	109,444	1.14
CaixaBank 3.125% EUR 16/09/2013		150,000	147,486	1.54
Carrefour SA 6.625% EUR 02/12/2013		100,000	109,402	1.14
Citigroup Inc 7.375% EUR 16/06/2014		150,000	162,305	1.69
Co-Operative Group Ltd 5.625% GBP 08/07/2020		100,000	116,211	1.21
Credit Suisse AG 6.125% EUR 16/05/2014		150,000	163,263	1.71
Daimler International Finance BV 2.125% GBP 10/12/2013		50,000	56,419	0.59
Deutsche Telekom International Finance BV 5.875% EUR 10/09/2014		100,000	109,652	1.15
Dexia Credit Local SA 5.375% EUR 21/07/2014		150,000	147,773	1.54
Dubai Electricity & Water Authority 7.375% USD 21/10/2020		100,000	71,321	0.75
EDP Finance BV 4.25% EUR 12/06/2012		50,000	49,608	0.52
Enel Finance International NV 5% EUR 12/07/2021		100,000	99,495	1.04
Europcar Groupe SA FRN EUR 15/05/2013		50,000	47,250	0.49
F Van Lanschot Bankiers NV 3.5% EUR 02/04/2013		150,000	150,555	1.57
Fibria Overseas Finance Ltd 7.5% USD 04/05/2020		100,000	71,347	0.75
Finmeccanica Finance SA 8.125% EUR 03/12/2013		100,000	107,169	1.12
Gazprom OAO Via Gaz Capital SA 6.51% USD 07/03/2022		100,000	75,330	0.79
GDF Suez 6.25% EUR 24/01/2014		150,000	164,861	1.72
GE Capital European Funding 4.25% EUR 06/02/2014		150,000	154,487	1.61
Gerresheimer AG 5% EUR 19/05/2018		100,000	96,481	1.01
Goldman Sachs Group Inc 4.75% EUR 28/01/2014		150,000	151,238	1.58
HBOS Plc 4.875% EUR 20/03/2015		150,000	142,358	1.49
HSBC Capital Funding LP FRN GBP Perpetual		50,000	58,679	0.61
HSBC Finance Corp 4.5% EUR 14/06/2016		100,000	102,020	1.07
HSBC Holdings Plc 5.375% EUR 20/12/2012		150,000	154,533	1.62
Hutchison Whampoa Finance 05 Ltd 4.125% EUR 28/06/2015		100,000	103,578	1.08
Imperial Tobacco Finance Plc 4.375% EUR 22/11/2013		100,000	104,065	1.09
Infinis Plc 9.125% GBP 15/12/2014		50,000	58,341	0.61
ING Bank NV FRN GBP 30/05/2023		50,000	57,080	0.60
ING Verzekeringen NV 4% EUR 18/09/2013		150,000	153,417	1.60
Intesa Sanpaolo SpA FRN EUR Perpetual		50,000	41,295	0.43
ISS Financing Plc 11% EUR 15/06/2014		50,000	52,295	0.55
JPMorgan Chase & Co 4.375% EUR 30/01/2014		100,000	103,265	1.08
Lloyds Banking Group Plc 5.875% EUR 08/07/2014		150,000	149,150	1.56
MetLife of Connecticut Institutional Funding Ltd 5.65% EUR 21/06/2012		100,000	101,628	1.07
MHP SA 10.25% USD 29/04/2015		100,000	69,789	0.73
Morgan Stanley 4.5% EUR 29/10/2014		250,000	249,600	2.60
Nalco Co 6.875% EUR 15/01/2019		100,000	109,143	1.14
National Australia Bank Ltd 5.5% EUR 20/05/2015		150,000	163,202	1.71
Nationwide Building Society 3.75% EUR 20/01/2015		150,000	149,717	1.56
Nokia OYJ 6.75% EUR 04/02/2019		50,000	51,957	0.54
OMV AG FRN EUR Perpetual		50,000	50,302	0.53
Royal Bank of Scotland Plc FRN EUR 22/09/2021		50,000	39,905	0.42
Royal Bank of Scotland Plc 6% EUR 10/05/2013		225,000	225,823	2.35
Royal Bank of Scotland Plc 6.934% EUR 09/04/2018		50,000	43,716	0.46

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investing</i>	<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi EUR</i>	<i>Net Assets Actif net Netto eiendeler %</i>
BONDS (CONTINUED)	OBLIGATIONS COTÉES (SUITE)	BONDS (FORTSETTELSE)	
Santander International Debt SA Unipersonal 3.75% EUR 28/02/2013		100,000	1.04
Santander Issuances S.A. Unipersonal FRN EUR 24/10/2017		100,000	0.94
Skandinaviska Enskilda Banken AB 3.75% EUR 19/05/2016		200,000	2.09
Societe Des Autoroutes Paris-Rhin-Rhone 4.875% EUR 21/01/2019		200,000	2.10
Societe Generale SA 5.4% GBP 30/01/2018		50,000	0.54
Societe Generale SA FRN EUR Perpetual		50,000	0.42
Societe Generale SA FRN EUR Perpetual		100,000	0.88
Standard Chartered Plc 5.75% EUR 30/04/2014		100,000	1.13
Svenska Cellulosa AB 3.625% EUR 26/08/2016		100,000	1.07
Swedbank AB 3.125% EUR 04/03/2013		150,000	1.59
Swiss Re Treasury US Corp 7% EUR 19/05/2014		100,000	1.16
Telefonica Emisiones SAU 4.75% EUR 07/02/2017		100,000	1.04
Telefonica Emisiones SAU 5.431% EUR 03/02/2014		150,000	1.62
Tupperware Brands Corp 4.75% USD 01/06/2021		150,000	1.08
UBS AG 5.625% EUR 19/05/2014		150,000	1.68
UniCredit Bank AG 6% EUR 05/02/2014		150,000	1.61
UniCredit International Bank Luxembourg SA FRN GBP Perpetual		50,000	0.44
United Kingdom Gilt 4.25% GBP 07/12/2040		20,000	0.25
Virgin Media Finance Plc 9.5% EUR 15/08/2016		50,000	0.56
Volkswagen Financial Services AG 6.875% EUR 15/01/2014		150,000	1.73
Zurich Finance USA Inc 4.5% EUR 17/09/2014		100,000	1.10
TOTAL BONDS	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS	95.88
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET			
TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHE REGLEMENTE			
TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED		9,173,214	95.88
OTHER TRANSFERABLE SECURITIES/ AUTRES VALEURS MOBILIERES/ ANDRE OMSETTELIGE VERDIPAPIRER			
BONDS	OBLIGATIONS COTÉES	BONDS	
United States Treasury Note/Bond 4.375% USD 15/05/2041		130,000	1.09
TOTAL BONDS	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS	1.09
TOTAL OTHER TRANSFERABLE SECURITIES/ SONSTIGE ÜBERTRAGBARE WERTPAPIERE INSGESAMT/TOTAL AUTRES VALEURS MOBILIERES/OMSETTELIGE VERDIPAPIRER		104,381	1.09
Total Investments	Total des investissements	Sum investeringer	96.97

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Invesco Capital Shield 90 (EUR) Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>	<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi EUR</i>	<i>Net Assets Actif net Netto eiendeler %</i>
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS			
OMSETTELIGE OG OFFISIELT BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER			
BONDS	OBLIGATIONS COTÉES	BONDS	
STRUCTURED PRODUCTS	PRODUITS STRUCTURÉS	STRUKTURERTE PRODUKTER	
ETFS Agriculture DJ-UBSCI		220,542	1.33
Gold Bullion Securities Ltd 0% Secured Undated NTS		28,483	3.20
iPath Dow Jones-UBS Copper Subindex Total Return ETN		61,300	2.09
TOTAL STRUCTURED PRODUCTS	TOTAL PRODUITS	SAMLEDE STRUKTURERTE PRODUKTER	
		7,266,939	6.62
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET			
TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHÉ REGLEMENTE			
TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED			
		7,266,939	6.62
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 20 DECEMBER 2002/INSTRUMENTS DU MARCHÉ MONÉTAIRE ADMISSIBLES AU SENS DE L'ARTICLE 41.1H DE LA LOI DU 20 DÉCEMBRE 2002/PENGEMARKEDSINSTRUMENTER SOM KAN ANVENDES I HENHOLD TIL ARTIKKEL 41.1H I LOV AV 20. DESEMBER 2002			
Argento C/P EUR 09/09/2011		5,000,000	4.55
Banco Bilbao Vizcaya Argent C/P EUR 07/09/2011		5,000,000	4.55
Cancara Asset Securitisation C/P EUR 22/09/2011		5,000,000	4.55
Fms Wert C/P EUR 20/09/2011		5,000,000	4.55
HSBC Bank C/D EUR 07/09/2011		5,000,000	4.56
Lexington Parker Capital C/P EUR 09/09/2011		5,000,000	4.56
LMA C/P EUR 12/09/2011		5,000,000	4.55
Mont Blanc Capital C/P EUR 14/09/2011		5,000,000	4.55
Nordea Bank C/P EUR 30/09/2011		4,000,000	3.64
Rabobank Nederlands C/P EUR 25/11/2011		5,000,000	4.55
Solitaire Funding C/P EUR 22/09/2011		5,000,000	4.55
Svenska Handelsbanken C/P EUR 12/09/2011		5,000,000	4.55
Thames Asset Gbl C/P EUR 19/09/2011		5,000,000	4.55
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 20 DECEMBER 2002/TOTAL INSTRUMENTS DU MARCHÉ MONÉTAIRE ADMISSIBLES AU SENS DE L'ARTICLE 41.1H DE LA LOI DU 20 DÉCEMBRE 2002/SUM PENGEMARKEDSINSTRUMENTER SOM KAN ANVENDES I HENHOLD TIL ARTIKKEL 41.1H I LOV AV 20. DESEMBER 2002			
		63,957,889	58.26
OPEN-ENDED FUNDS	FONDS À CAPITAL VARIABLE	OPEN-END FOND	
Short-Term Investments Co Global Series - Euro Liquidity Portfolio		10,500,000	9.57
TOTAL OPEN-ENDED FUNDS	TOTAL FONDS À CAPITAL VARIABLE	SUM OPEN-END FOND	
		10,500,000	9.57
Total Investments	Total des investissements	Sum investeringer	
		81,724,828	74.45

The accompanying notes form an integral part of these financial statements./Les notes associées font partie intégrante de ces états financiers./Følgesedlene er en integrert del av dette regnskapet.

Invesco Asia Balanced Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>		<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi USD</i>	<i>Net Assets Actif net Netto eiendeler %</i>
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET				
VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS				
OMSETTELIGE OG OFFISIELT BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER				
EQUITIES	ACTIONS	AKSJER		
AUSTRALIA	AUSTRALIE	AUSTRALIA		
Adelaide Brighton Ltd		2,330,818	6,936,827	1.08
AMP Ltd		1,371,937	6,636,815	1.03
ASX Ltd		211,479	6,544,301	1.01
Australia & New Zealand Banking Group Ltd		301,763	6,526,422	1.01
David Jones Ltd		2,104,525	6,746,008	1.05
GUD Holdings Ltd		751,790	5,946,425	0.92
Harvey Norman Holdings Ltd		2,815,144	6,186,088	0.96
Iress Market Technology Ltd		730,672	6,317,187	0.98
Leighton Holdings Ltd		297,619	6,441,559	1.00
Metcash Ltd		1,566,984	6,778,033	1.05
QBE Insurance Group Ltd		375,678	5,660,470	0.88
Sonic Healthcare Ltd		517,342	6,481,552	1.00
Telstra Corp Ltd		2,141,199	6,932,087	1.07
Toll Holdings Ltd		1,404,532	7,258,948	1.13
Westpac Banking Corp		304,447	6,688,393	1.04
			98,081,115	15.21
BERMUDA	BERMUDES	BERMUDA		
Esprit Holdings Ltd		2,361,500	6,642,065	1.03
NWS Holdings Ltd		4,971,000	7,059,387	1.09
Yuexiu Transport Infrastructure Ltd		15,298,000	6,554,759	1.02
			20,256,211	3.14
CHINA	CHINE	KINA		
Jiangsu Expressway Co Ltd		7,912,000	6,622,811	1.03
Zhejiang Expressway Co Ltd		10,410,000	6,483,590	1.01
			13,106,401	2.04
MALAYSIA	MALAISIE	MALAYSIA		
DiGi.Com Bhd		698,500	7,078,614	1.10
Maxis Bhd		3,829,700	6,874,924	1.07
Petronas Dagangan Bhd		1,159,000	6,853,709	1.06
			20,807,247	3.23
PAKISTAN	PAKISTAN	PAKISTAN		
MCB Bank Ltd		1,594,505	3,081,364	0.48
National Bank Of Pakistan		5,663,761	2,398,392	0.37
Pakistan Oilfields Ltd		805,054	3,295,375	0.51
Pakistan Petroleum Ltd		1,432,331	3,292,088	0.51
			12,067,219	1.87
PHILIPPINES	PHILIPPINES	FILLIPINENE		
Globe Telecom Inc		309,680	6,583,560	1.02
Philippine Long Distance Telephone Co		125,270	7,091,844	1.10
			13,675,404	2.12
SINGAPORE	SINGAPOUR	SINGAPORE		
M1 Ltd		3,206,000	6,664,162	1.03
Singapore Post Ltd		7,782,000	6,826,305	1.06
Singapore Telecommunications Ltd		2,570,000	6,656,305	1.03
StarHub Ltd		2,972,000	7,079,710	1.10
			27,226,482	4.22
SOUTH KOREA	COREIA DO SUL	ETELÄ-KOREA		
SK Telecom Co Ltd		50,674	7,350,425	1.14

Invesco Asia Balanced Fund

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<i>Investment Placement Investering</i>		<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi USD</i>	<i>Net Assets Actif net Netto eiendeler %</i>
TAIWAN	TAIWAN	TAIWAN		
Ability Enterprise Co Ltd		5,391,000	5,598,302	0.87
Chicony Electronics Co Ltd		3,875,000	6,672,171	1.03
China Steel Corp		6,900,000	7,474,537	1.16
Chunghwa Telecom Co Ltd		2,049,541	7,061,539	1.09
Delta Electronics Inc		1,996,000	5,838,111	0.90
Feng Hsin Iron & Steel Co		3,882,000	7,513,897	1.16
Formosa Plastics Corp		1,843,000	5,720,961	0.89
Inventec Appliances Corp		212,750	129,992	0.02
LCY Chemical Corp		2,931,495	6,376,443	0.99
Lite-On Technology Corp		5,519,460	6,002,828	0.93
Macronix International		11,180,000	4,711,407	0.73
Makalot Industrial Co Ltd		2,857,000	6,721,603	1.04
MediaTek Inc		728,415	7,313,155	1.13
Richtek Technology Corp		1,156,000	5,937,506	0.92
Silitech Technology Corp		2,870,096	7,712,097	1.20
Taiwan Mobile Co Ltd		2,660,000	7,179,651	1.11
U-Ming Marine Transport Corp		3,973,000	6,608,088	1.02
Unimicron Technology Corp		3,803,000	5,479,773	0.85
Zinwell Corp		5,033,000	5,694,972	0.88
			115,747,033	17.92
THAILAND	THAILAND	THAILANDE	THAILAND	
Advanced Info Service PCL		1,796,000	6,786,686	1.05
Bangkok Expressway PCL		11,469,200	6,792,735	1.05
Delta Electronics Thai PCL		6,252,800	4,527,386	0.70
Dynasty Ceramic PCL		3,304,400	5,554,192	0.86
Dynasty Ceramic PCL NVDR		470,500	790,839	0.12
Electricity Generating PCL		2,209,800	6,765,069	1.05
Hana Microelectronics PCL		8,543,800	6,342,994	0.98
Kiatnakin Bank PCL		6,161,500	7,067,118	1.10
Ratchaburi Electricity Generating Holding PCL		4,936,400	7,267,889	1.13
Siam City Cement PCL		913,600	7,026,519	1.09
Total Access Communication PCL		4,638,100	10,813,721	1.68
			69,735,148	10.81
TOTAL EQUITIES	TOTAL ACTIONS	SUM EGENKAPITAL	398,052,685	61.70
BONDS	OBLIGATIONS COTÉES	BONDS		
AUSTRALIA	AUSTRALIE	AUSTRALIA		
Macquarie Group Ltd 7.3% USD 01/08/2014		2,000,000	2,217,368	0.34
Macquarie Group Ltd 7.625% USD 13/08/2019		4,000,000	4,418,788	0.69
National Australia Bank FRN USD Perpetual		2,000,000	2,084,750	0.32
PTTEP Australia International Finance Proprietary Ltd 4.152% USD 19/07/2015		500,000	519,373	0.08
			9,240,279	1.43
BERMUDA	BERMUDES	BERMUDA		
China Oriental Group Co Ltd 8% USD 18/08/2015		3,000,000	2,850,000	0.44
Noble Group Ltd 6.75% USD 29/01/2020		3,000,000	2,989,734	0.46
			5,839,734	0.90
CAYMAN ISLANDS	ILES CAIMANS	CAYMANØYENE		
Agile Property Holdings Ltd 10% USD 14/11/2016		3,000,000	3,007,500	0.47
China Overseas Finance Cayman II Ltd 5.5% USD 10/11/2020		1,000,000	987,175	0.15
Country Garden Holdings Co 11.25% USD 22/04/2017		2,500,000	2,487,500	0.39
Evergrande Real Estate Group Ltd 9.25% CNY 19/01/2016		30,000,000	4,256,686	0.66
Hongkong Land Finance Cayman Island Co Ltd 4.5% USD 07/10/2025		3,000,000	2,843,835	0.44
Hutchison Whampoa Finance CI Ltd 7.45% USD 01/08/2017		1,000,000	1,189,773	0.18
Hutchison Whampoa International Ltd FRN USD Perpetual		4,000,000	4,047,368	0.63
Hutchison Whampoa International Ltd 7.45% USD 24/11/2033		1,000,000	1,308,524	0.20
Hutchison Whampoa International Ltd 7.625% USD 09/04/2019		3,500,000	4,303,890	0.67
Parkson Retail Group Ltd 7.875% USD 14/11/2011		1,000,000	1,005,000	0.16
PHBS Ltd 6.625% USD Perpetual		4,000,000	3,686,660	0.57
Swire Pacific MTN Financing Ltd 6.25% USD 18/04/2018		2,000,000	2,306,590	0.36
			31,430,501	4.88

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HONG KONG	HONG KONG	HONG KONG		
Bank of China Hong Kong Ltd 5.55% USD 11/02/2020		3,500,000	3,560,575	0.55
Bank of East Asia Ltd FRN USD 22/06/2017		2,000,000	1,970,110	0.31
Bank of East Asia Ltd 6.125% USD 16/07/2020		3,500,000	3,653,020	0.57
Bank of East Asia Ltd FRN USD Perpetual		2,000,000	2,098,441	0.33
Citic Pacific Ltd 6.625% USD 15/04/2021		2,000,000	1,895,000	0.29
Dah Sing Bank Ltd FRN USD 18/08/2017		1,000,000	1,021,065	0.16
Standard Chartered Bank Hong Kong Ltd 5.875% USD 24/06/2020		3,500,000	3,676,330	0.57
			17,874,541	2.78
INDIA	INDE	INDIA		
Bank of Baroda 5% USD 24/08/2016		2,000,000	2,049,500	0.32
ICICI Bank Ltd FRN USD Perpetual		4,000,000	3,747,724	0.58
State Bank of India 4.5% USD 23/10/2014		1,000,000	1,031,590	0.16
			6,828,814	1.06
INDONESIA	INDONÉSIE	INDONESIA		
Indonesia Government International Bond 8.5% USD 12/10/2035		8,000,000	11,500,000	1.78
Indonesia Government International Bond 10.375% USD 04/05/2014		3,000,000	3,628,140	0.56
Indonesia Government International Bond 11.625% USD 04/03/2019		6,000,000	9,000,000	1.40
			24,128,140	3.74
MALAYSIA	MALAISIE	MALAYSIA		
Axiata SPV1 Labuan Ltd 5.375% USD 28/04/2020		2,000,000	2,155,220	0.33
Petronas Capital Ltd 7.875% USD 22/05/2022		4,000,000	5,377,848	0.83
Public Bank Bhd FRN USD 20/06/2017		1,000,000	1,020,345	0.16
			8,553,413	1.32
NETHERLANDS	PAYS-BAS	NEDERLAND		
Indosat Palapa Co BV 7.375% USD 29/07/2020		500,000	552,500	0.09
Majapahit Holding BV 7.25% USD 28/06/2017		1,000,000	1,150,913	0.18
Majapahit Holding BV 7.75% USD 17/10/2016		2,000,000	2,327,500	0.36
Majapahit Holding BV 7.75% USD 20/01/2020		1,000,000	1,191,250	0.18
Majapahit Holding BV 8% USD 07/08/2019		2,250,000	2,722,500	0.42
			7,944,663	1.23
PHILIPPINES	PHILIPPINES	FILLIPINENE		
Philippine Government International Bond 9.5% USD 02/02/2030		2,000,000	3,080,000	0.48
Philippine Government International Bond 9.875% USD 15/01/2019		2,000,000	2,756,229	0.43
Philippine Government International Bond 10.625% USD 16/03/2025		6,000,000	9,562,500	1.48
Philippine Long Distance Telephone Co 11.375% USD 15/05/2012		1,000,000	1,065,000	0.17
			16,463,729	2.56
SINGAPORE	SINGAPOUR	SINGAPORE		
Bumi Capital Pte Ltd 12% USD 10/11/2016		1,000,000	1,100,837	0.17
DBS Bank Ltd FRN USD 16/05/2017		2,000,000	2,051,348	0.32
Yanlord Land Group Ltd 10.625% USD 29/03/2018		750,000	667,500	0.10
			3,819,685	0.59
SOUTH KOREA	COREIA DO SUL	ETELÄ-KOREA		
Export-Import Bank of Korea 4.125% USD 09/09/2015		3,000,000	3,138,306	0.49
Export-Import Bank of Korea 5.875% USD 14/01/2015		1,000,000	1,095,333	0.17
Kookmin Bank 7.25% USD 14/05/2014		1,000,000	1,128,423	0.18
Korea Development Bank 4.375% USD 10/08/2015		4,000,000	4,176,808	0.65
Korea Finance Corp 3.25% USD 20/09/2016		2,000,000	1,993,320	0.31
Korea Gas Corp 4.25% USD 02/11/2020		1,000,000	976,633	0.15
Korea Hydro & Nuclear Power Co Ltd 4.75% USD 13/07/2021		2,000,000	2,013,328	0.31
Korea Hydro & Nuclear Power Co Ltd 6.25% USD 17/06/2014		2,000,000	2,204,854	0.34
Korea National Oil Corp 5.375% USD 30/07/2014		3,000,000	3,218,516	0.50
Korea South-East Power Co Ltd 6% USD 25/05/2016		1,000,000	1,127,045	0.17
Korea Southern Power Co Ltd 5.375% USD 18/04/2013		500,000	526,062	0.08
KT Corp 4.875% USD 15/07/2015		2,000,000	2,151,182	0.33
KT Corp 5.125% USD 11/04/2012		2,000,000	2,041,020	0.32
National Agricultural Cooperative Federation 5% USD 30/09/2014		500,000	533,086	0.08
POSCO 4.25% USD 28/10/2020		3,000,000	2,850,687	0.44

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SOUTH KOREA (CONTINUED)	COREIA DO SUL (SUITE)	ETELÄ-KOREA (FORTSETTELSE)		
POSCO 8.75% USD 26/03/2014		3,000,000	3,488,373	0.54
Republic of Korea 7.125% USD 16/04/2019		3,500,000	4,381,475	0.68
Shinhan Bank 4.375% USD 15/09/2015		2,000,000	2,078,858	0.32
Shinhan Bank FRN USD 02/03/2035		3,000,000	2,913,810	0.45
Shinhan Bank 6% USD 29/06/2012		2,500,000	2,589,241	0.40
Shinhan Bank FRN USD 20/09/2036		1,000,000	999,219	0.15
Woori Bank 4.75% USD 20/01/2016		1,000,000	1,044,800	0.16
Woori Bank 7% USD 02/02/2015		2,200,000	2,483,881	0.39
Woori Bank 7.63% USD 14/04/2015		1,000,000	1,113,232	0.17
			50,267,492	7.78
THAILAND	THAILANDE	THAILAND		
PTT PCL 5.875% USD 03/08/2035		500,000	540,212	0.08
Siam Commercial Bank Ltd 3.9% USD 14/11/2016		2,000,000	2,026,750	0.31
			2,566,962	0.39
UNITED KINGDOM	ROYAUME-UNI	STORBRITANNIA		
CLP Power Hong Kong Financing Ltd 4.75% USD 12/07/2021		500,000	524,047	0.08
CNOOC Finance 2003 Ltd 5.5% USD 21/05/2033		1,950,000	2,165,011	0.34
CNOOC Finance 2011 Ltd 4.25% USD 26/01/2021		2,000,000	2,067,069	0.32
CNPC HK Overseas Capital Ltd 4.5% USD 28/04/2021		2,000,000	2,037,082	0.32
CNPC HK Overseas Capital Ltd 5.95% USD 28/04/2041		3,000,000	3,245,871	0.50
Mega Advance Investments Ltd 6.375% USD 12/05/2041		1,500,000	1,488,229	0.23
Sinochem Overseas Capital Co Ltd 6.3% USD 12/11/2040		500,000	500,984	0.08
Standard Chartered Bank FRN USD Perpetual		7,000,000	7,568,470	1.17
			19,596,763	3.04
UNITED STATES	ETATS-UNIS	USA		
CBA Capital Trust II FRN USD Perpetual		2,000,000	1,930,549	0.30
Reliance Holdings USA Inc 6.25% USD 19/10/2040		2,000,000	1,956,250	0.30
Westpac Capital Trust III FRN USD Perpetual		6,000,000	5,670,000	0.88
			9,556,799	1.48
TOTAL BONDS	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS	214,111,515	33.18
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET				
TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHÉ REGLEMENTÉ				
TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED			612,164,200	94.88
OTHER TRANSFERABLE SECURITIES/ AUTRES VALEURS MOBILIERES/ ANDRE OMSETTELIGE VERDIPAPIRER				
BONDS	OBLIGATIONS COTÉES	BONDS		
INDIA	INDE	INDIA		
State Bank of India 4.5% USD 27/07/2015		2,000,000	2,040,400	0.32
MALAYSIA	MALAISIE	MALAYSIA		
Tenaga Nasional Bhd 7.5% USD 01/11/2025		3,500,000	4,497,945	0.70
TOTAL BONDS	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS	6,538,345	1.02
TOTAL OTHER TRANSFERABLE SECURITIES/TOTAL AUTRES VALEURS MOBILIERES /SUM ANDRE OMSETTELIGE VERDIPAPIRER			6,538,345	1.02
Total Investments	Total des investissements	Sum investeringer	618,702,545	95.90

The accompanying notes form an integral part of these financial statements./Les notes associées font partie intégrante de ces états financiers./Følgesedlene er en integrert del av dette regnskapet.

Invesco Pan European High Income Fund

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TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET				
VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS				
OMSETTELIGE OG OFFISIELT BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER				
EQUITIES	ACTIONS	AKSJER		
FINLAND	FINLANDE	FINLAND		
UPM-Kymmene OYJ			27,000	0.30
			249,075	
FRANCE	FRANCE	FRANKRIKE		
Cie Generale des Etablissements Michelin			2,846	0.17
Safran SA			6,836	0.22
			323,551	0.39
GERMANY	ALLEMAGNE	TYSKLAND		
Bilfinger Berger SE			2,125	0.15
Deutsche Boerse AG			6,000	0.29
			362,629	0.44
IRELAND	IRLANDE	IRLAND		
FBD Holdings Plc			13,750	0.11
			91,094	
NETHERLANDS	PAYS-BAS	NEDERLAND		
ASML Holding NV			5,000	0.15
European Aeronautic Defence and Space Co NV			6,988	0.18
ING Groep NV			22,142	0.16
SBM Offshore NV			11,566	0.20
Unilever NV			9,100	0.25
			780,566	0.94
NORWAY	NORVEGE	NORGE		
Storebrand ASA			28,000	0.15
			127,429	
PORTUGAL	PORTUGAL	PORTUGAL		
Galp Energia SGPS SA			10,900	0.18
Portucel Empresa Produtora de Pasta e Papel SA			61,600	0.14
			265,597	0.32
SPAIN	ESPAGNE	SPANIA		
Banco Bilbao Vizcaya Argentaria SA			27,694	0.20
International Consolidated Airlines Group SA			40,820	0.09
Obrascon Huarte Lain SA			9,816	0.22
Telefonica SA			9,709	0.17
			576,800	0.68
SWITZERLAND	SUISSE	SVEITS		
Novartis AG			6,674	0.32
Roche Holding AG (Gebusscheine)			2,492	0.36
			566,019	0.68
UNITED KINGDOM	ROYAUME-UNI	STORBRITANNIA		
G4S Plc			70,260	0.25
			206,651	
UNITED STATES	ETATS-UNIS	USA		
General Motors Co			5,886	0.11
			96,120	
TOTAL EQUITIES	TOTAL ACTIONS	SUM EGENKAPITAL	3,645,531	4.37
BONDS	OBLIGATIONS COTÉES	BONDS		
AUSTRALIA	AUSTRALIE	AUSTRALIA		
Origin Energy Finance Ltd FRN EUR 16/06/2071			1,000,000	1.15
			959,615	
AUSTRIA	AUTRICHE	ØSTERRIKE		
OMV AG FRN EUR Perpetual			250,000	0.30
Sappi Papier Holding GmbH 6.625% EUR 15/04/2018			700,000	0.74
			868,449	1.04

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CAYMAN ISLANDS	ILES CAIMANS	CAYMANØYENE		
IPIC GMTN Ltd 5.875% EUR 14/03/2021		500,000	515,333	0.62
UPCB Finance Ltd 7.625% EUR 15/01/2020		400,000	383,226	0.46
			898,559	1.08
FRANCE	FRANCE	FRANKRIKE		
AXA SA FRN GBP Perpetual		100,000	89,207	0.11
BNP Paribas SA FRN GBP Perpetual		100,000	86,746	0.10
BNP Paribas SA FRN EUR Perpetual		100,000	91,718	0.11
BNP Paribas SA FRN EUR Perpetual		2,000,000	1,930,620	2.31
BPCE SA FRN EUR Perpetual		100,000	71,785	0.09
BPCE SA FRN EUR Perpetual		1,000,000	913,925	1.09
BPCE SA 13% USD Perpetual		154,500	114,201	0.14
Cie Generale de Geophysique - Veritas 7.75% USD 15/05/2017		50,000	34,894	0.04
Cie Generale de Geophysique - Veritas 9.5% USD 15/05/2016		100,000	72,733	0.09
Credit Agricole SA FRN EUR Perpetual		1,200,000	1,101,000	1.32
Credit Agricole SA 9.75% USD Perpetual		100,000	69,269	0.08
Groupe des Assurances Mutuelles Agricoles FRN EUR Perpetual		1,000,000	501,040	0.60
Korreden SA FRN EUR 01/08/2014		26,667	8,665	0.01
Rexel SA 7% EUR 17/12/2018		1,000,000	937,310	1.12
Societe Generale SA FRN EUR Perpetual		1,300,000	1,091,539	1.30
Societe Generale SA FRN GBP Perpetual		100,000	90,210	0.11
Societe Generale SA FRN EUR Perpetual		1,000,000	916,880	1.10
SPCM SA 8.25% EUR 15/06/2017		250,000	251,322	0.30
Suez Environnement Co FRN EUR Perpetual		1,000,000	950,925	1.14
			9,323,989	11.16
GERMANY	ALLEMAGNE	TYSKLAND		
ALBA Group Plc & Co KG 8% EUR 15/05/2018		400,000	384,002	0.46
Commerzbank AG 7.75% EUR 16/03/2021		1,000,000	888,535	1.06
Kabel BW Erste Beteiligungs GmbH / Kabel Baden-Württemberg GmbH & Co KG 7.5% EUR 15/03/2019		300,000	295,500	0.35
Musketeer GmbH 9.5% EUR 15/03/2021		200,000	199,000	0.24
RWE AG FRN EUR Perpetual		1,000,000	934,915	1.12
Unitymedia GmbH 9.625% EUR 01/12/2019		300,000	301,842	0.36
Unitymedia Hessen GmbH & Co KG 8.125% EUR 01/12/2017		300,000	303,307	0.36
			3,307,101	3.95
IRELAND	IRLANDE	IRLAND		
Ono Finance II Plc 11.125% EUR 15/07/2019		100,000	86,375	0.10
Smurfit Kappa Acquisitions 7.75% EUR 15/11/2019		300,000	285,717	0.34
Smurfit Kappa Funding Plc 7.75% EUR 01/04/2015		250,000	244,687	0.29
			616,779	0.73
ITALY	ITALIE	ITALIA		
Intesa Sanpaolo SpA FRN EUR Perpetual		2,250,000	1,876,342	2.24
Italy Buoni Poliennali Del Tesoro 3% EUR 01/04/2014		2,000,000	1,962,320	2.35
Italy Buoni Poliennali Del Tesoro 3.75% EUR 01/03/2021		2,000,000	1,830,250	2.19
Lottomatica SpA FRN EUR 31/03/2066		200,000	177,000	0.21
UniCredit SpA 6.125% EUR 19/04/2021		1,000,000	873,175	1.04
			6,719,087	8.03
LUXEMBOURG	LUXEMBOURG	LUXEMBOURG		
Aguila 3 SA 7.875% CHF 31/01/2018		150,000	123,134	0.15
Beverage Packaging Holdings Luxembourg II SA 9.5% EUR 15/06/2017		1,150,000	918,919	1.10
Bormioli Rocco Holdings SA 10% EUR 01/08/2018		1,000,000	988,810	1.18
Codere Finance Luxembourg SA 8.25% EUR 15/06/2015		400,000	374,750	0.45
ConvaTec Healthcare E SA 7.375% EUR 15/12/2017		100,000	89,937	0.11
Expro Finance Luxembourg SCA 8.5% USD 15/12/2016		500,000	320,370	0.38
Mark IV Europe Lux SCA / Mark IV USA SCA 8.875% EUR 15/12/2017		100,000	101,000	0.12
UBI Banca International SA 8.75% EUR 29/10/2012		60,000	41,550	0.05
UniCredit International Bank Luxembourg SA FRN EUR Perpetual		1,000,000	782,190	0.94
Wind Acquisition Finance SA 7.375% EUR 15/02/2018		900,000	821,263	0.98
Wind Acquisition Finance SA 11.75% EUR 15/07/2017		300,000	300,000	0.36
Xefin Lux SCA 8% EUR 01/06/2018		500,000	453,750	0.54
Zinc Capital SA 8.875% EUR 15/05/2018		200,000	187,000	0.22
			5,502,673	6.58

Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>	<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi EUR</i>	<i>Net Assets Actif net Netto eiendeler %</i>
NETHERLANDS	PAYS-BAS	NEDERLAND	
Allianz Finance II BV FRN EUR 08/07/2041	500,000	426,100	0.51
Brenntag Finance BV 5.5% EUR 19/07/2018	500,000	490,268	0.59
EDP Finance BV 8.625% GBP 04/01/2024	400,000	408,693	0.49
ING Groep NV 8% EUR Perpetual	400,000	383,366	0.46
Intergen NV 8.5% EUR 30/06/2017	200,000	207,000	0.25
OI European Group BV 6.75% EUR 15/09/2020	100,000	91,541	0.11
Pfleiderer Finance BV 7.125% EUR Perpetual	200,000	8,000	0.01
UPC Holding BV 9.75% EUR 15/04/2018	150,000	150,531	0.18
Wereldhave NV 2.875% EUR 18/11/2015	550,000	503,250	0.60
		2,668,749	3.20
PORTUGAL	PORTUGAL	PORTUGAL	
Parpublica - Participacoes Publicas SGPS SA 3.25% EUR 18/12/2014	500,000	404,350	0.48
SPAIN	ESPAGNE	SPANIA	
Abengoa SA 4.5% EUR 03/02/2017	600,000	522,300	0.62
Abengoa SA 8.5% EUR 31/03/2016	100,000	93,445	0.11
BBVA International Preferred SAU FRN GBP Perpetual	100,000	101,245	0.12
Cemex Espana Luxembourg 9.25% USD 12/05/2020	158,000	88,651	0.11
Obrascon Huarte Lain SA 8.75% EUR 15/03/2018	1,000,000	940,000	1.12
Santander Finance Preferred SA Unipersonal FRN GBP Perpetual	1,000,000	1,129,375	1.35
Spain Government Bond 4.85% EUR 31/10/2020	2,000,000	1,992,610	2.38
		4,867,626	5.81
SWITZERLAND	SUISSE	SVEITS	
UBS AG 3.22% EUR 31/07/2012	3,500,000	1,340,938	1.60
UBS AG FRN EUR Perpetual	100,000	77,375	0.09
		1,418,313	1.69
UNITED KINGDOM	ROYAUME-UNI	STORBRIITANNIA	
Anglian Water Osprey Financing Plc 7% GBP 31/01/2018	1,000,000	1,082,054	1.29
Avis Finance Co Plc FRN EUR 31/07/2013	200,000	197,170	0.24
Aviva Plc FRN EUR Perpetual	50,000	39,864	0.05
Aviva Plc FRN GBP Perpetual	50,000	43,357	0.05
Bakkavor Finance 2 Plc 8.25% GBP 15/02/2018	500,000	400,145	0.48
Barclays Bank Plc FRN EUR Perpetual	1,000,000	563,930	0.67
Barclays Bank Plc 6.625% EUR 30/03/2022	1,000,000	870,590	1.04
Barclays Bank Plc 10% GBP 21/05/2021	80,000	98,715	0.12
Care UK Health & Social Care Plc 9.75% GBP 01/08/2017	250,000	257,232	0.31
Cattles Plc 7.125% GBP 05/07/2017	100,000	3,102	-
Clerical Medical Finance Plc FRN GBP Perpetual	100,000	96,097	0.11
Co-Operative Bank Plc FRN GBP Perpetual	100,000	80,079	0.10
DFS Furniture Holdings Plc 9.75% GBP 15/07/2017	1,000,000	968,719	1.16
Eco-Bat Finance Plc 10.125% EUR 31/01/2013	73,000	73,595	0.09
Enterprise Inns Plc 6.5% GBP 06/12/2018	1,000,000	865,784	1.04
FCE Bank Plc 7.125% EUR 16/01/2012	2,000,000	2,016,930	2.41
First Hydro Finance Plc 9% GBP 31/07/2021	100,000	134,132	0.16
HSBC Capital Funding LP FRN EUR Perpetual	1,050,000	973,686	1.16
Ineos Finance Plc 9.25% EUR 15/05/2015	200,000	197,665	0.24
Ineos Group Holdings Ltd 7.875% EUR 15/02/2016	400,000	332,000	0.40
Investec Tier I UK LP Plc FRN EUR Perpetual	50,000	39,857	0.05
ISS Financing Plc 11% EUR 15/06/2014	200,000	209,181	0.25
LBG Capital No.1 Plc 6.439% EUR 23/05/2020	2,000,000	1,420,400	1.70
LBG Capital No.1 Plc 11.04% GBP 19/03/2020	250,000	266,207	0.32
LBG Capital No.2 Plc 6.385% EUR 12/05/2020	400,000	284,316	0.34
LBG Capital No.2 Plc 11.25% GBP 14/09/2023	200,000	212,637	0.25
LBG Capital No.2 Plc 11.875% GBP 01/09/2024	200,000	219,406	0.26
LBG Capital No.2 Plc 16.125% GBP 10/12/2024	200,000	270,356	0.32
Legal & General Group Plc FRN GBP Perpetual	50,000	46,210	0.06
Legal & General Group Plc FRN GBP 23/07/2041	200,000	281,961	0.34
Matalan Finance Plc 8.875% GBP 29/04/2016	400,000	386,921	0.46
Nationwide Building Society FRN GBP Perpetual	100,000	110,107	0.13
Northern Rock Asset Management Plc 9.375% GBP 17/10/2021	350,000	338,556	0.40
Northern Rock Asset Management Plc 10.375% GBP 25/03/2018	600,000	609,147	0.73
Odeon & UCI Finco Plc 9% GBP 01/08/2018	1,000,000	1,029,199	1.23

Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

Investment Placement Investering	Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer	Market Value Valeur de marché Markedsverdi EUR	Net Assets Actif net Netto eiendeler %
UNITED KINGDOM (CONTINUED)	ROYAUME-UNI (SUITE)	STORBRIANNIA (FORTSETTELSE)	
Peel Land & Property Investments Plc 8.375% GBP 30/04/2040	100,000	117,803	0.14
Prudential Plc 6.5% USD Perpetual	75,000	47,046	0.06
Rexam Plc FRN EUR 29/06/2067	100,000	92,198	0.11
Royal Bank of Scotland Plc/The FRN EUR 23/02/2045	300,000	196,500	0.23
RSA Insurance Group Plc FRN GBP Perpetual	50,000	57,555	0.07
Scottish & Southern Energy Plc FRN EUR Perpetual	1,000,000	960,370	1.15
Scottish Mutual Assurance Ltd FRN GBP Perpetual	85,000	58,549	0.07
Southern Water Greensands Financing Plc 8.5% GBP 15/04/2019	1,000,000	1,048,838	1.25
Standard Chartered Bank FRN USD Perpetual	200,000	149,789	0.18
Standard Life Plc FRN EUR 12/07/2022	50,000	50,751	0.06
Thames Water Kemble Finance Plc 7.75% GBP 01/04/2019	1,000,000	1,077,542	1.29
UBS Capital Securities Jersey Ltd FRN EUR Perpetual	400,000	399,500	0.48
Vedanta Resources Plc 8.25% USD 07/06/2021	1,000,000	658,058	0.79
Virgin Media Finance Plc 8.875% GBP 15/10/2019	200,000	241,678	0.29
Virgin Media Finance Plc 9.5% EUR 15/08/2016	200,000	213,833	0.26
Virgin Media Secured Finance Plc 7% GBP 15/01/2018	250,000	294,400	0.35
Yorkshire Building Society FRN GBP Perpetual	50,000	38,239	0.05
		20,721,956	24.79
UNITED STATES	ETATS-UNIS	USA	
American International Group Inc FRN EUR 15/03/2067	300,000	214,376	0.26
American International Group Inc FRN EUR 22/05/2038	150,000	137,390	0.16
American International Group Inc FRN USD 15/05/2058	250,000	170,705	0.20
Bank of America Corp FRN EUR 23/05/2017	500,000	404,950	0.48
Chesapeake Corp 7% EUR 15/12/2014	100,000	10,000	0.01
Chrysler Group LLC/CG Co-Issuer Inc 8% USD 15/06/2019	500,000	290,931	0.35
Deutsche Bank Capital Funding Trust XI 9.5% EUR Perpetual	500,000	511,095	0.61
Ford Motor Co 7.45% USD 16/07/2031	100,000	75,734	0.09
General Electric Capital Corp FRN EUR 15/09/2067	107,000	94,493	0.11
General Motors Co PFD 4.75% USD 01/12/2013	25,750	704,020	0.84
Hertz Corp 7.875% EUR 01/01/2014	50,000	49,781	0.06
Iron Mountain Inc 6.75% EUR 15/10/2018	1,790,000	1,743,192	2.08
Levi Strauss & Co 7.75% EUR 15/05/2018	2,000,000	1,755,000	2.10
Nalco Co 6.875% EUR 15/01/2019	100,000	109,143	0.13
RBS Capital Trust D 5.646% GBP Perpetual	100,000	78,591	0.09
		6,349,401	7.57
TOTAL BONDS	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS	
		64,626,647	77.26
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET			
TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHÉ REGLEMENTÉ			
TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED			68,272,178
81.63			
OTHER TRANSFERABLE SECURITIES/ AUTRES VALEURS MOBILIERES/ANDRE OMSETTELIGE VERDIPAPIRER			
BONDS LUXEMBOURG	OBLIGATIONS COTÉES LUXEMBOURG	BONDS LUXEMBOURG	
M&G Finance Luxembourg SA 7.5% EUR Perpetual	100,000	47,250	0.06
NETHERLANDS	PAYS-BAS	NEDERLAND	
Boats Investments BV/Netherlands 11% EUR 31/03/2017	154,226	116,440	0.14
Hollandwide Parent BV 0% EUR 01/08/2014	73,000	2,190	-
		118,630	0.14
UNITED KINGDOM	ROYAUME-UNI	STORBRIANNIA	
Boparan Finance Plc 9.875% GBP 30/04/2018	500,000	450,577	0.54
UNITED STATES	ETATS-UNIS	USA	
Bank of America Corp FRN USD Perpetual	100,000	65,144	0.08
Jarden Corp 7.5% EUR 15/01/2020	500,000	503,750	0.60
		568,894	0.68

Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>		<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi EUR</i>	<i>Net Assets Actif net Netto eiendeler %</i>
TOTAL BONDS	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS	1,185,351	1.42
WARRANTS UNITED KINGDOM	WARRANTS ROYAUME-UNI	WARRANTS STORBRITANNIA		
Taylor Wimpey WTS 15/05/2014		4,495	371	-
UNITED STATES	ETATS-UNIS	USA		
General Motors Co WTS 10/07/2016		5,351	54,858	0.07
General Motors Co WTS 10/07/2019		5,351	37,770	0.04
			92,628	0.11
TOTAL WARRANTS	TOTAL WARRANTS	SUM WARRANTS	92,999	0.11
TOTAL OTHER TRANSFERABLE SECURITIES/TOTAL AUTRES VALEURS MOBILIERES/SUM ANDRE OMSETTELIGE VERDIPAPIRER			1,278,350	1.53
Total Investments	Total des investissements	Sum investeringer	69,550,528	83.16

The accompanying notes form an integral part of these financial statements./Les notes associées font partie intégrante de ces états financiers./Følgesedlene er en integrert del av dette regnskapet.

Invesco Global Absolute Return Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>	<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi EUR</i>	<i>Net Assets Actif net Netto eiendeler %</i>
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TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET
 VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR
 D'AUTRES MARCHÉS RÉGLEMENTÉS
 OMSETTELIGE OG OFFISIELT BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER

OPEN-ENDED FUNDS IRELAND	FONDS À CAPITAL VARIABLE IRLANDE	OPEN-END FOND IRLAND		
Short-Term Investments Co Global Series - Euro Liquidity Portfolio			1,000,000	1,000,000
				7.31
TOTAL OPEN-ENDED FUNDS	TOTAL FONDS À CAPITAL VARIABLE	SUM OPEN-END FOND		1,000,000
				7.31
Total Investments	Total des investissements	Sum investeringer		1,000,000
				7.31

The accompanying notes form an integral part of these financial statements./Les notes associées font partie intégrante de ces états financiers./Følgesedlene er en integrert del av dette regnskapet.

Invesco Balanced-Risk Allocation Fund

Statement of Investments as at 31 August 2011

Portefeuille de placements au 31 août 2011/ Beholdning av investeringer pr. 31. August 2011

<i>Investment Placement Investering</i>	<i>Nominal/Shares Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Valeur de marché Markedsverdi EUR</i>	<i>Net Assets Actif net Netto eiendeler %</i>
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NEGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NEGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS OMSETTELIGE OG OFFISIELT BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER			
BONDS GERMANY	OBLIGATIONS COTÉES ALLEMAGNE	BONDS TYSKLAND	
German Treasury Bill 0% EUR 12/10/2011		30,000,000	29,985,750
German Treasury Bill 0% EUR 09/11/2011		30,000,000	29,962,500
German Treasury Bill 0% EUR 11/01/2012		30,000,000	29,947,500
German Treasury Bill 0% EUR 15/02/2012		25,000,000	24,953,125
			114,848,875
			51.04
TOTAL BONDS	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS	114,848,875
			51.04
STRUCTURED PRODUCTS IRELAND	PRODUITS STRUCTURÉS IRLANDE	STRUKTURERTE PRODUKTER IRLAND	
Source Physical Markets Gold P-ETF		58,500	7,375,504
			3.28
LUXEMBOURG	LUXEMBOURG	LUXEMBURG	
RBS Market Access RICI Agriculture Index ETF		139,500	15,029,730
			6.68
UNITED KINGDOM	ROYAUME-UNI	STORBRIANNIA	
DB WTI Crude Oil Booster ETC		161,000	11,968,146
ETFs Copper ETP USD		500,000	15,774,344
Gold Bullion Securities Ltd 0% Secured Undated NTS		168,200	20,720,882
			48,463,372
			21.54
TOTAL STRUCTURED PRODUCTS	TOTAL PRODUITS STRUCTURÉS	SAMLEDE STRUKTURERTE PRODUKTER	70,868,606
			31.50
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET			
TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHÉ RÉGLEMENTÉ			
TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED			185,717,481
			82.54
Total Investments	Total des investissements	Sum investeringer	185,717,481
			82.54

The accompanying notes form an integral part of these financial statements./Les notes associées font partie intégrante de ces états financiers./Følgesedlene er en integrert del av dette regnskapet.

Invesco Funds

Statement of Net Assets as at 31 August 2011

Etat de l'actif net au 31 août 2010

Regnskap for netto eiendeler pr. 31. August 2011

ASSETS	Actif	Eiendeler	
Investments at market value	Valeur des placements au cours du marché	Investering til markedsverdi	2(b)
CURRENT ASSETS	Actif circulant	Omløpsmidler	
Due from brokers	Créances sur les courtiers	Til gode fra meglere	
Receivable for Shares issued	Créances au titre des actions émises	Tilgodehavende for utstedte aksjer	
Other debtors	Autres débiteurs	Andre fordringer	
Bank balances	Soldes bancaires	Bankinnskudd	
Net unrealised gain on forward foreign exchange contracts/futures contracts	Gain non réalisé sur les contrats de change à terme	Urealisert tap på terminvaluta terminkontrakter	7, 8, 2(i)/(j)
Net unrealised gain on Equity swaps	Gain non réalisé sur les swaps de taux d'intérêt	Net urealisert tap på r entebytteavtaler	11&2(m)
Net unrealised gain on credit default swaps	Gain non réalisé sur les swaps sur défaillance	Urealisert gevinst på kredittbytteavtaler	9 & 2(k)
Total Assets	Total de l'actif	Sum eiendeler	
CURRENT LIABILITIES	Passif circulant	Kortsiktig gjeld	
Due to brokers	Dettes envers les courtiers	Skyldig til meglere	
Payable for Shares redeemed	Dettes au titre des actions rachetées	Skyldig for innløste aksjer	
Shares redeemed			
Other creditors	Autres créanciers	Andre kreditorer	
Net unrealised loss on forward foreign exchange contracts/future contracts	Perte non réalisée sur les contrats de change à terme	Urealisert gevinst på terminvaluta/terminkontrakter	7, 8, 2(i)/(j)
Net unrealised loss on equity swaps	Perte non réalisé sur les swaps de taux d'intérêt	Netto urealisert tap på aksjeswapper	11&2(m)
Net unrealised loss on credit default swaps	Perte non réalisée sur les swaps sur défaillance	Urealiserte tap på kredittbytteavtaler	9&2(k)
Net unrealised loss on interest swaps			10&2(l)
Total Liabilities	Total du passif	Sum gjeld	
Net Assets	Actif net	Netto eiendeler	

Invesco Funds

Statement of Net Assets as at 31 August 2011

Etat de l'actif net au 31 août 2010

Regnskap for netto eiendeler pr. 31. August 2011

Invesco Global Structured Equity Fund USD	Invesco Emerging Market Quantitative Equity Fund USD	Invesco US Structured Equity Fund USD	Invesco Latin American Equity Fund USD	Invesco Pan European Structured Equity Fund EUR	Invesco Pan European Equity Fund EUR	*Invesco Pan European Small Cap Equity Fund EUR	Invesco European Growth Equity Fund EUR	Invesco Pan European Equity Income Fund EUR	Invesco Emerging Europe Equity Fund EUR	Invesco Pan European Focus Equity Fund ¹ EUR
35,751,967	22,699,189	68,139,935	6,790,636	603,461,304	623,020,159	75,128,326	48,484,910	4,684,874	39,418,240	1,159,262
-	11,037	-	631	-	1,301,376	272,089	226,415	4,833	359,270	-
91,399	182,372	3,068,802	485	4,039,648	1,479,816	-	4,384	-	359,231	-
171,264	122,878	139,455	85,142	1,819,280	2,084,535	146,121	126,890	56,902	77,594	52,851
1,481,454	1,540,042	2,726,352	149,631	35,152,435	1,307,062	1,880,532	2,628,382	195,761	1,003,495	14,721
136,779	134,302	178,839	11,008	492,579	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
37,632,863	24,689,820	74,253,383	7,037,533	644,965,246	629,192,948	77,427,068	51,470,981	4,942,370	41,217,830	1,226,834
218,197	16,869	-	-	-	214,916	-	-	1,621	21,509	-
-	55,859	-	97,710	-	29,627	139,244	-	8,066	647,612	-
65,226	21,797	2,025,817	4,707	584,776	216,220	41,810	14,783	-	22,908	-
30,833	9,470	46,689	7,440	284,665	355,032	63,563	41,982	3,172	64,543	50,824
469,333	75,533	82,408	2,398	-	67	-	-	-	327	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
783,589	179,528	2,154,914	112,255	869,441	815,862	244,617	56,765	12,859	756,899	50,824
36,849,274	24,510,292	72,098,469	6,925,278	644,095,805	628,377,086	77,182,451	51,414,216	4,929,511	40,460,931	1,176,010

¹ Invesco Pan European Focus Equity Fund launched 7 July 2011

*Funds which swung the price on 31 August 2011 / *Compartiments ayant adopté le swing pricing au 31 août 2011 / *Fonds, bei denen am 31. August 2011 eine Anpassung des Kurses ("swinging") durchgeführt wurde (siehe Erläuterung 12) / *Fond med svingende kursfastsettelse 31. August 2011.

Invesco Funds

Statement of Net Assets as at 31 August 2011

Etat de l'actif net au 31 août 2010

Regnskap for netto eiendeler pr. 31. August 2011

ASSETS	Actif	Eiendeler	
Investments at market value	Valeur des placements au cours du marché	Investering til markedsverdi	2(b)
CURRENT ASSETS	Actif circulant	Omløpsmidler	
Due from brokers	Créances sur les courtiers	Til gode fra meglere	
Receivable for Shares issued	Créances au titre des actions émises	Tilgodehavende for utstedte aksjer	
Other debtors	Autres débiteurs	Andre fordringer	
Bank balances	Soldes bancaires	Bankinnskudd	
Net unrealised gain on forward foreign exchange contracts/futures contracts	Gain non réalisé sur les contrats de change à terme	Urealisert tap på terminvaluta terminkontrakter	7, 8, 2(i)/(j)
Net unrealised gain on Equity swaps	Gain non réalisé sur les swaps de taux d'intérêt	Net urealisert tap på r entebytteavtaler	11&2(m)
Net unrealised gain on credit default swaps	Gain non réalisé sur les swaps sur défaillance	Urealisert gevinst på kredittbytteavtaler	9 & 2(k)
Total Assets	Total de l'actif	Sum eiendeler	
CURRENT LIABILITIES	Passif circulant	Kortsiktig gjeld	
Due to brokers	Dettes envers les courtiers	Skyldig til meglere	
Payable for Shares redeemed	Dettes au titre des actions rachetées	Skyldig for innløste aksjer	
Shares redeemed			
Other creditors	Autres créanciers	Andre kreditorer	
Net unrealised loss on forward foreign exchange ontracts/future contracts	Perte non réalisée sur les contrats de change à terme	Urealisert gevinst på terminvaluta/terminkontrakter	7, 8, 2(i)/(j)
Net unrealised loss on equity swaps	Perte non réalisé sur les swaps de taux d'intérêt	Netto urealisert tap på aksjeswapper	11&2(m)
Net unrealised loss on credit default swaps	Perte non réalisée sur les swaps sur défaillance	Urealiserte tap på kredittbytteavtaler	9&2(k)
Net unrealised loss on interest swaps			10&2(l)
Total Liabilities	Total du passif	Sum gjeld	
Net Assets	Actif net	Netto eiendeler	

Invesco Funds

Statement of Net Assets as at 31 August 2011

Etat de l'actif net au 31 août 2010

Regnskap for netto eiendeler pr. 31. August 2011

Invesco Nippon Small/Mid Cap Equity Fund JPY	Invesco Nippon Select Equity Fund JPY	Invesco Asia Opportunities Equity Fund USD	Invesco Greater China Equity Fund USD	Invesco Asia Infrastructure Fund USD	Invesco India Equity Fund USD	Invesco Asia Consumer Demand Fund USD	Invesco Global Leisure Fund USD	Invesco Energy Fund USD	Invesco Asia Pacific Real Estate Securities Fund USD	Invesco Global Income Real Estate Securities Fund USD
3,502,191,365	6,682,558,200	149,101,971	570,814,381	2,474,147,861	177,959,884	998,078,664	23,952,639	365,649,692	3,052,166	9,142,128
7,581,259	-	1,107,316	2,293,627	-	237,756	14,186,511	54,301	-	14,920	-
3,245,858	-	657	160,819	125,667	1,431,385	1,531,988	105,495	16,067,453	700	946
3,045,347	3,547,671	357,016	1,699,233	6,528,385	229,629	1,432,151	9,746	404,722	77,364	34,453
135,898,096	44,981,730	587,679	1,197,830	41,872,898	4,442,674	519,766	1,303	18,417,454	42,675	111,512
-	-	3	262,859	1,020,967	27	1,149,096	-	426,234	2	1
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
3,651,961,925	6,731,087,601	151,154,642	576,428,749	2,523,695,778	184,301,355	1,016,898,176	24,123,484	400,965,555	3,187,827	9,289,040
350,665	1,640,447	30,308	420,623	65,420	-	-	52,185	297,311	-	-
115,969	-	-	3,452,990	-	406,991	11,783,751	-	3,246,050	1,743	-
891,017	7,928,761	97,799	89,535	14,220,586	-	124,737	1,307	16,551,592	2,801	-
3,666,495	5,868,342	214,415	421,122	6,293,321	285,784	669,881	30,100	228,497	1,991	22,615
3,220	4,712	-	193,893	210,138	-	204,693	6	152,762	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
5,027,366	15,442,262	342,522	4,578,163	20,789,465	692,775	12,783,062	83,598	20,476,212	6,535	22,615
3,646,934,559	6,715,645,339	150,812,120	571,850,586	2,502,906,313	183,608,580	1,004,115,114	24,039,886	380,489,343	3,181,292	9,266,425

The accompanying notes form an integral part of these financial statements./ *Funds which swung the price on 31 August 2011 (see note 12) / *Compartiments ayant adopté le swing pricing au 31 août 2011 (consulter la note 12) / *Fonds, bei denen am 31. August 2011 eine Anpassung des Kurses ("swinging") durchgeführt wurde (siehe Erläuterung 12) / *Fond med svingende kursfastsettelse 31. August 2011 (se note 12).

Invesco Funds

Statement of Net Assets as at 31 August 2011

Etat de l'actif net au 31 août 2010

Regnskap for netto eiendeler pr. 31. August 2011

ASSETS	Actif	Eiendeler	
Investments at market value	Valeur des placements au cours du marché	Investering til markedsverdi	2(b)
CURRENT ASSETS	Actif circulant	Omløpsmidler	
Due from brokers	Créances sur les courtiers	Til gode fra meglere	
Receivable for Shares issued	Créances au titre des actions émises	Tilgodehavende for utstedte aksjer	
Other debtors	Autres débiteurs	Andre fordringer	
Bank balances	Soldes bancaires	Bankinnskudd	
Net unrealised gain on forward foreign exchange contracts/futures contracts	Gain non réalisé sur les contrats de change à terme	Urealisert tap på terminvaluta terminkontrakter	7, 8, 2(i)/(j)
Net unrealised gain on Equity swaps	Gain non réalisé sur les swaps de taux d'intérêt	Net urealisert tap på r entebytteavtaler	11&2(m)
Net unrealised gain on credit default swaps	Gain non réalisé sur les swaps sur défaillance	Urealisert gevinst på kredittbytteavtaler	9 & 2(k)
Total Assets	Total de l'actif	Sum eiendeler	
CURRENT LIABILITIES	Passif circulant	Kortsiktig gjeld	
Due to brokers	Dettes envers les courtiers	Skyldig til meglere	
Payable for Shares redeemed	Dettes au titre des actions rachetées	Skyldig for innløste aksjer	
Shares redeemed			
Other creditors	Autres créanciers	Andre kreditorer	
Net unrealised loss on forward foreign exchange ontracts/future contracts	Perte non réalisée sur les contrats de change à terme	Urealisert gevinst på terminvaluta/terminkontrakter	7, 8, 2(i)/(j)
Net unrealised loss on equity swaps	Perte non réalisé sur les swaps de taux d'intérêt	Netto urealisert tap på aksjeswapper	11&2(m)
Net unrealised loss on credit default swaps	Perte non réalisée sur les swaps sur défaillance	Urealiserte tap på kredittbytteavtaler	9&2(k)
Net unrealised loss on interest swaps			10&2(l)
Total Liabilities	Total du passif	Sum gjeld	
Net Assets	Actif net	Netto eiendeler	

Invesco Funds

Statement of Net Assets as at 31 August 2011

Etat de l'actif net au 31 août 2010

Regnskap for netto eiendeler pr. 31. August 2011

Invesco Gold & Precious Metals Fund USD	Invesco USD Reserve Fund USD	Invesco Euro Reserve Fund EUR	Invesco Global Bond Fund USD	Invesco European Bond Fund EUR	*Invesco Absolute Return Bond Fund EUR	*Invesco Euro Inflation #NAME? Bond Fund EUR	*Invesco Euro Corporate Bond Fund EUR	*Invesco UK Investment Grade Bond Fund GBP	*Invesco Emerging Local Currencies Debt Fund USD	Invesco Global Investment Grade Corp Bond Fund USD
25,839,643	55,999,744	343,332,600	30,499,333	47,362,520	18,455,402	51,903,573	2,293,580,423	66,660,557	709,774,439	15,375,208
-	-	-	-	-	508,407	323,814	-	13,009,091	-	7,662,483
2,521	1,972,500	4,189,513	98,608	53,286	-	1,545,304	699,746	184,802	8,853,808	46,322
63,769	72,906	202,996	407,894	890,583	302,616	365,248	62,358,633	1,205,254	13,364,322	394,163
866,556	58,603,298	176,268,551	7,324,108	5,648,041	1,610,170	541,090	170,454,223	377,305	14,509,446	651,970
125,757	7	-	61,715	1,741	168,961	9,646	-	37,786	2,404,558	129,886
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
26,898,246	116,648,455	523,993,660	38,391,658	53,956,171	21,045,556	54,688,675	2,527,093,025	81,474,795	748,906,573	24,260,032
23,707	50,808	-	-	-	1,048,830	-	-	24,964	767,147	2,611
-	3,996,903	-	1,307,513	-	570,660	-	-	12,946,048	-	7,649,915
163,201	8,164,636	6,159,512	345,582	572	55,997	532,382	6,297,786	7,164	297,964	15,767
24,198	77,686	224,499	35,587	33,976	23,653	34,561	1,118,987	39,939	476,043	53,384
12,949	105	-	274,977	108,201	472,096	183,940	26,728,250	557,227	2,124,383	502,206
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	64,570	-	8,477,114	-	-	-
-	-	-	-	-	-	-	-	-	-	-
224,055	12,290,138	6,384,011	1,963,659	142,749	2,235,806	750,883	42,622,137	13,575,342	3,665,537	8,223,883
26,674,191	104,358,317	517,609,649	36,427,999	53,813,422	18,809,750	53,937,792	2,484,470,888	67,899,453	745,241,036	16,036,149

*Funds which swung the price on 31 August 2011/ *Compartiments ayant adopté le swing pricing au 31 août 2011/ *Fonds, bei denen am 31. August 2011 eine Anpassung des Kurses ("swinging") durchgeführt wurde/*Fond med svingende kursfastsettelse 31. August 2011.

Invesco Funds

Statement of Net Assets as at 31 August 2011

Etat de l'actif net au 31 août 2010

Regnskap for netto eiendeler pr. 31. August 2011

ASSETS	Actif	Eiendeler	
Investments at market value	Valeur des placements au cours du marché	Investering til markedsverdi	2(b)
CURRENT ASSETS	Actif circulant	Omløpsmidler	
Due from brokers	Créances sur les courtiers	Til gode fra meglere	
Receivable for Shares issued	Créances au titre des actions émises	Tilgodehavende for utstedte aksjer	
Other debtors	Autres débiteurs	Andre fordringer	
Bank balances	Soldes bancaires	Bankinnskudd	
Net unrealised gain on forward foreign exchange contracts/futures contracts	Gain non réalisé sur les contrats de change à terme	Urealisert tap på terminvaluta terminkontrakter	7, 8, 2(i)/(j)
Net unrealised gain on Equity swaps	Gain non réalisé sur les swaps de taux d'intérêt	Net urealisert tap på r entebytteavtaler	11&2(m)
Net unrealised gain on credit default swaps	Gain non réalisé sur les swaps sur défaillance	Urealisert gevinst på kredittbytteavtaler	9 & 2(k)
Total Assets	Total de l'actif	Sum eiendeler	
CURRENT LIABILITIES	Passif circulant	Kortsiktig gjeld	
Due to brokers	Dettes envers les courtiers	Skyldig til meglere	
Payable for Shares redeemed	Dettes au titre des actions rachetées	Skyldig for innløste aksjer	
Shares redeemed			
Other creditors	Autres créanciers	Andre kreditorer	
Net unrealised loss on forward foreign exchange ontracts/future contracts	Perte non réalisée sur les contrats de change à terme	Urealisert gevinst på terminvaluta/terminkontrakter	7, 8, 2(i)/(j)
Net unrealised loss on equity swaps	Perte non réalisé sur les swaps de taux d'intérêt	Netto urealisert tap på aksjeswapper	11&2(m)
Net unrealised loss on credit default swaps	Perte non réalisée sur les swaps sur défaillance	Urealiserte tap på kredittbytteavtaler	9&2(k)
Net unrealised loss on interest swaps			10&2(l)
Total Liabilities	Total du passif	Sum gjeld	
Net Assets	Actif net	Netto eiendeler	

Invesco Funds

Statement of Net Assets as at 31 August 2011

Etat de l'actif net au 31 août 2010

Regnskap for netto eiendeler pr. 31. August 2011

Invesco Global Unconstrained Bond Fund GBP	Invesco Global Total Return (EUR) Bond Fund EUR	Invesco Emerging Market Corporate Bond Fund ² USD	Invesco Euro Short Term Bond Fund ³ EUR	*Invesco Capital Shield 90 (EUR) Fund EUR	Invesco Asia Balanced Fund USD	Invesco Pan European High Income Fund EUR	*Invesco Global Absolute Return Fund EUR	*Invesco Balanced Risk Allocation Fund EUR	31.08.11 Consolidated- Net Assets USD Equivalent USD
2,509,539	19,927,280	9,948,255	9,277,595	81,724,828	618,702,545	69,550,528	1,000,000	185,717,481	13,122,908,999
-	2,011,600	-	-	-	23,212,080	-	-	173,173	77,430,232
157	-	-	-	480	1,586,481	111,368	33,168	4,682,801	60,351,277
120,214	643,058	252,603	248,817	35,336	8,257,487	2,141,706	21,898	37,473	139,741,549
540,689	3,637,222	102,984	158,254	29,663,681	6,377,786	12,841,454	12,577,981	34,507,345	872,719,642
42,111	25,603	41,205	79,879	417,124	344,029	150,436	98,528	5,840,554	17,078,721
-	-	-	-	-	-	-	1,157,008	-	1,670,951
-	-	-	-	-	-	23,353	-	-	33,726
3,212,710	26,244,763	10,345,047	9,764,545	111,841,449	658,480,408	84,818,845	14,888,583	230,958,827	14,291,935,097
114,561	-	-	2,377	-	11,146,765	-	102	1,887,159	17,923,480
40,645	-	-	-	-	751,458	-	-	173,210	55,921,518
-	30,016	-	-	841,210	908,320	178,497	9,881	4,566	64,867,426
31,369	48,486	81,319	55,065	82,848	442,096	59,505	17,387	141,648	13,569,803
33,524	1,817	837	139,262	1,149,955	46,969	745,452	122,816	3,739,041	53,541,141
-	-	-	-	-	-	-	1,054,623	-	1,523,087
111,849	40,174	-	-	-	-	200,869	-	-	12,866,530
-	-	-	-	-	-	-	-	-	-
331,948	120,493	82,156	196,704	2,074,013	13,295,608	1,184,323	1,204,809	5,945,624	220,212,985
2,880,762	26,124,270	10,262,891	9,567,841	109,767,436	645,184,800	83,634,522	13,683,774	225,013,203	14,071,722,112

²Invesco Emerging Market Corporate Bond Fund launched on 4 May 2011

³ Invesco Euro Short Term Bond Fund launched on 4 May 2011

* Funds which swung the price on 31 August 2011

*Funds which swung the price on 31 August 2011/ *Compartiments ayant adopté le swing pricing au 31 août 2011/ *Fonds, bei denen am 31. August 2011 eine Anpassung des Kurses ("swinging") durchgeführt wurde/*Fond med svingende kursfastsettelse 31. August 2011.

Notes to the Financial Statements

1. General

Invesco Funds (the "Fund") is an investment company organised under part I of the Luxembourg Law on collective investment of December 20, 2002 as a Société Anonyme qualifying as a Société d'Investissement à Capital Variable ("SICAV"). Invesco Funds is an umbrella fund, comprising 42 active sub-funds with each sub-fund being treated as a separate entity.

(a) Invesco India (Mauritius) Limited

Investments in Indian securities are made through a wholly-owned Mauritian subsidiary, Invesco India (Mauritius) Limited (the "Subsidiary"), whose sole object is to carry out investment activities on behalf of the Fund. The Subsidiary is wholly owned by Invesco India Equity Fund. The Subsidiary holds a Category 1 Global Business Licence issued by the Mauritius Offshore Business Activities Authority. As a result it is subject to a reduced rate of Mauritian income tax on its income. In addition, no capital gains tax will be payable in respect of the Subsidiary's investments in India and any dividends and redemption proceeds paid by the Subsidiary to the Invesco India Equity Fund will be exempt from Mauritian withholding tax.

(b) Classes of Shares

The Shares of some of the sub-funds are available in up to six classes (Class A, Class B, Class B1, Class C, Class E and Class I). Class A Shares are available without any restraints. Class B Shares are available to customers of distributors or intermediaries appointed specifically for the purpose of distributing the B Shares and only in respect of those Funds in respect of which distribution arrangements have been made with such distributors. Class C Shares are available to all investors, which have a higher minimum initial subscription amount and benefit from reduced management charges, are intended primarily for larger or institutional investors. Class E Shares denominated in Euro have a lower initial subscription amount and higher annual management fee than either the A or the C Class. Class B1 Shares are only available to customers of Merrill Lynch. Class I Shares are denominated in Euro and are only available to Institutional clients who have an Institutional Management Agreement in place with Invesco. There are distributing A & C Share Classes, Hedged Share Classes and Fixed Distribution Share Classes within some of the sub-funds.

Hedged Share Classes are available to investors on several sub-funds. For such classes of Shares, the SICAV may hedge the currency exposure of classes of Shares denominated in a currency other than the base currency of the relevant Fund, in order to attempt to mitigate the effect of fluctuations in the exchange rate between the Share class currency and the base currency.

(c) Activity of the Fund

Activity on the Fund since 28 February 2011

Share Class Launch

Effective 6 April 2011 'R' Share Class was launched for the following funds:

- Invesco Euro Corporate Bond Fund R Accumulation (EUR)
- Invesco Euro Corporate Bond Fund R Monthly Distribution (EUR)
- Invesco Emerging Local Currencies Debt Fund R Fixed Monthly Distribution (USD)
- Invesco Global Total Return (EUR) Bond Fund R Monthly Distribution (EUR)
- Invesco Euro Inflation Linked Bond Fund R Accumulation (EUR)
- Invesco Balanced Risk Allocation Fund R Accumulation (EUR)
- Invesco Pan European Equity Fund R Accumulation (EUR)
- Invesco Pan European Structured Equity Fund R Accumulation (EUR)
- Invesco Asia Balanced Fund R Accumulation (USD)
- Invesco Asia Consumer Demand Fund R Accumulation (USD)
- Invesco Asia Infrastructure Fund R Accumulation (USD)
- Invesco Greater China Equity Fund R Accumulation USD
- Invesco Energy Fund R Accumulation (USD)
- Invesco Gold & Precious Metals Fund R Accumulation (USD)

Invesco Euro Short Term Bond Fund

The Invesco Euro Short Term Bond Fund was launched on 4 May 2011.

Invesco Emerging Market Corporate Bond Fund

The Invesco Emerging Market Corporate Bond Fund was launched on 4 May 2011.

Share Class Launch

Effective 7 July 2011, 'A' Share Class will be launched on the following Funds:

- Invesco Nippon Small Mid Cap Equity Fund A Annual Distributing (USD)
- Invesco Asia Infrastructure Fund A Accumulation (HKD)
- Invesco Indian Equity Fund A Accumulation (HKD)
- Invesco Asia Consumer Demand Fund A Accumulation (HKD)
- Invesco Energy Fund A Accumulation (HKD)
- Invesco Gold & Precious Metals Fund A Accumulation (HKD)
- Invesco Emerging Local Currencies Debt Fund A HKD MD
- Invesco Nippon Small Mid Cap Equity Fund A & C Annual Distribution (USD)

Invesco Pan European Focus Equity Fund

The Invesco Pan European Focus Equity Fund was launched on 7 July 2011.

Valuation Time Change, Settlement Change and Client Trade Change

Valuation Time Changed and Settlement Changed from 10am to 12pm on the 25 July 2011. Client trade settlement period changed from T+4 to T+3.

Notes to the Financial Statements - (continued)

1. General (continued)

Merger of Invesco Funds II into Invesco Funds

On 30 September 2011 the following funds of Invesco Funds II merged into newly created sub-funds of the Invesco Funds umbrella, with same names except for the two funds mentioned below:

Invesco Global Equity Fund.

Invesco Global Smaller Fund.

Invesco Japanese Equity Advantage Fund.

Invesco Japanese Value Equity Fund

Invesco US Value Equity Fund

At the same time objectives and names changed in two of the funds:

Invesco Global Value Equity Fund was renamed Invesco Global Equity Income Fund.

Invesco Global Small Cap Value Fund was renamed Invesco Global Smaller Companies Equities.

Upcoming Fund Changes:

Invesco Nippon Select Equity Fund

Effective 4 November 2011 Invesco Nippon Select Equity Fund will merge into Invesco Japanese Equity Advantage Fund.

Effective 4 November 2011 "I" shares class on Invesco Nippon Select Equity Fund will be liquidated.

Invesco China Focus Equity Fund

The Invesco China Focus Equity Fund should be launched on 15 December 2011.

Invesco Asian Bond Fund

The Invesco Asian Bond Fund should be launched on 15 December 2011.

Share class launches due on the 15 December 2011:

Invesco Global Small Cap Value Fund E accumulation

Invesco Global Value Equity Fund A Semi-Annual Distribution

Invesco Global Value Equity Fund E accumulation

Invesco US Value Equity Fund E accumulation

Invesco Pan European Focus Equity Fund C, E, R accumulation

Invesco Pan European Focus Equity Fund EUR A Annual Distribution

Invesco Japanese Equity Advantage Fund A Annual Distribution

Invesco Japanese Value Equity Fund E accumulation

Invesco Global Investment Grade Corporate Bond Fund A HKD Monthly Distribution

2. Summary of Significant Accounting Policies

(a) The accompanying financial statements have been prepared in accordance with the format prescribed by Luxembourg regulations.

Consolidation figures appearing in the Statement of Net Assets are for statistical purposes only and should not be used by investors with holdings in one or more sub-funds.

(b) Valuation of investments

Investments, including financial derivative instruments, are valued on the basis of the latest dealing price or the latest available midmarket quotation (the midpoint between the latest quoted bid and offer prices) of the securities on the relevant securities market on which the investments of the Fund are traded, quoted or dealt as at the Valuation Point on that day. Where investments of a sub-fund are both listed on a stock exchange and dealt by market makers outside the stock exchange on which the investments are listed, then the SICAV will determine the principal market for the investments in question and they are valued at the latest available price in that market. Securities which are not quoted or dealt in any stock exchange but which are dealt in on any other regulated market are valued in a manner as near as possible to that described above. If no price quotation is available for any of the securities held by a sub-fund or if the value as determined pursuant to the points above is not representative of the fair market value of the relevant securities, the value of such securities is based on the reasonably foreseeable sales price determined prudently and in good faith. Short-term Money-Market Instruments are valued based on amortised cost method.

The financial statements have been prepared on the basis of the last net asset values determined in the accounting period. In accordance with the Prospectus, net asset values were calculated by reference to the latest available prices at 12.00 p.m. (Dublin time) on 31 August 2011.

(c) Impact on Values

By way of information, if the Fund had calculated the net asset values solely with a view to publication, the market prices used to value the investment portfolio would have been the closing prices on 31 August 2011 for the entire investment portfolio, including the American and European equities. However, these net asset values would not have been significantly different from those shown in these Interim Accounts, except for the following sub-funds:

- Invesco Emerging Europe Equity Fund: an increase in the Net Asset Value of about 1.37% would have been observed.
- Invesco Latin American Equity Fund: an increase in the Net Asset Value of about 1.28% would have been observed.
- Invesco Pan European Structured Equity Fund: an increase in the Net Asset Value of about 1.04% would have been observed.
- Invesco Pan European Equity Fund: an increase in the Net Asset Value of about 1.12% would have been observed..
- Invesco European Growth Equity Fund: an increase in the Net Asset Value of about 1.05% would have been observed.
- Invesco Pan European Focus Equity Fund: an increase in the Net Asset Value of about 1.10% would have been observed.

(d) Cost of sales of investments

Any surplus or deficit on sales of investments is determined on the basis of average cost.

(e) Income from investments

Dividend income is accounted for on an ex-dividend basis. Income arising on fixed interest securities and deposit interest is accrued on a day-to-day basis.

Notes to the Financial Statements - (continued)

2. Summary of Significant Accounting Policies (continued)

(f) Foreign exchange

Transactions in currencies other than the designated currency for each sub-fund are translated at the rates of exchange ruling at the time of the transactions. The market value of the investments and other assets and liabilities in currencies other than the designated currency for each sub-fund are translated at the rates of exchange ruling at the year end.

The principle exchange rates used at 31 August 2011:

Currency	USD 1.00	Currency	USD 1.00
ARS	4.1982	KRW	1,111.1111
AUD	0.9342	KZT	147.0588
BRL	1.5878	MXN	12.3916
CAD	0.9731	MYR	2.9833
CHF	0.8058	NOK	5.3533
CLP	454.5455	NZD	1.1695
CNY	6.3776	PEN	2.7278
COP	1,666.6667	PHP	42.3729
CZK	16.6945	PKR	86.9565
DKK	5.1600	PLN	2.8711
EGP	5.9524	RUB	28.8184
EUR	0.6924	SEK	6.3331
GBP	0.6128	SGD	1.2026
HKD	7.7942	SKK	20.8768
HUF	188.6792	THB	29.9401
IDR	10,000.0000	TRY	1.7182
ILS	3.5575	TWD	28.9855
INR	46.0829	UAH	8.0064
ISK	113.6364	ZAR	7.0175
JPY	76.9231		

(g) Expenses allocation

Where the Fund incurs an expense which relates to a particular sub-fund, such expense is allocated to the relevant sub-fund. In cases where an expense cannot be considered as being attributable to a particular sub-fund, such expense is allocated between sub-funds on the basis of their respective Net Asset Values.

(h) Preliminary expenses

The preliminary expenses will be amortised over the first 5 years. Sub-funds launched from 2006 onwards are subject to a maximum amortisation in any accounting year of 0.05% of the average net asset value. Any unamortised expenses at the end of the 5 years or liquidation date, will be borne by the Management Company.

(i) Forward foreign exchange contracts

The unrealised gain or loss on open forward foreign exchange contracts is calculated as the difference between the contracted rate and the rate to close out the contract and is disclosed in the Statement of Net Assets (see note 7 for details). Realised gains or losses include net results on contracts which have been settled or offset on other contracts and are recorded in the Statement of Operations and Changes in Net Assets (disclosed at year end only).

(j) Futures contracts

Derivative financial instruments are initially recognised at cost and subsequently are re-measured at market value. Market values are obtained from quoted market prices and exchange rates. All derivatives are carried in assets when amounts are receivable by the Fund and in liabilities when amounts are payable by the Fund. Changes in market values of future contracts are included in the Statement of Net Assets (see note 8 for details).

(k) Credit default swaps

A credit default swap is a credit derivative transaction in which two parties enter into an agreement, whereby one party pays the other a fixed periodic coupon for the specified life of the agreement. The other party makes no payments unless a credit event, relating to a predetermined reference asset occurs. If such an event occurs, the party will then make a payment to the first party and the swap will terminate. The credit default swaps are marked to market daily based upon quotations from market makers and recorded in the Statement of Net Assets (see note 9 for details).

(l) Interest rate swaps

An interest rate swap is a bilateral agreement in which each of the parties agrees to exchange a series of interest payments for another series of payments (usually fixed/floating) based on a notional amount that serves as a computation basis and that is usually not exchanged. The interest rate swaps are marked to market daily based upon quotations from market makers and recorded in the Statement of Net Assets (see note 10 for details).

(m) Equity swaps

An Equity Swap is a derivative transaction in which the Fund and the counterparty enter into an agreement whereby one party pays the returns generated by an equity or a basket of equities. The other party pays interest based on the agreed notional amount of the transaction. Interest received/paid on Equity swaps are recorded as net interest received on swaps/net interest paid on Swaps in the Statement of Operations and Changes in Net Assets (disclosed at year end only). The value of equity swap transactions is the net present value of all cash flows, both inflows and outflows. Equity swaps are recorded in the Statement of Net Assets (see note 11 for details).

Notes to the Financial Statements - (continued)

3. Management and Investment Advisor Fees

The Directors of the Fund (the "Directors") are responsible for the investment policy, management and administration of the Fund. The Directors delegate the day-to-day investment management of the securities portfolio of the Fund to Invesco Management S.A., (the "Management Company").

In following the investment policy of the Directors, the Management Company seeks investment advice from, as appropriate, Invesco Asset Management Limited in the United Kingdom, Invesco Hong Kong Limited, Invesco Asset Management (Japan) Limited, Invesco Advisers in the United States, Invesco Institutional in Canada and Invesco Asset Management Deutschland GmbH in Germany.

For its services the Management Company is paid by the Fund a percentage of the Net Asset Value of each sub-fund as set out in the table below:

Sub-fund	Management Fee Class A	Management Fee Class B (includes a 1% Distribution fee)	Management Fee Class B1	Management Fee Class C	Management Fee Class E	Management Fee Class R (includes a 0.70% Distribution fee)
EQUITY FUNDS						
Global						
Invesco Global Structured Equity Fund	1.00%	-	-	0.60%	1.50%	-
Invesco Emerging Market Quantitative Equity Fund	1.25%	-	-	0.75%	1.75%	-
America						
Invesco US Structured Equity Fund	1.00%	2.00%	-	0.60%	1.50%	-
Invesco Latin American Equity Fund	1.50%	-	-	1.00%	2.25%	-
Europe						
Invesco Pan European Structured Equity Fund	1.30%	2.30%	-	0.80%	2.25%	2.00%
Invesco Pan European Equity Fund	1.50%	2.50%	-	1.00%	2.00%	2.20%
Invesco Pan European Small Cap Equity Fund	1.50%	2.50%	-	1.00%	2.25%	-
Invesco European Growth Equity Fund	1.50%	-	-	1.00%	2.25%	-
Invesco Pan European Equity Income Fund	1.50%	-	-	1.00%	2.00%	-
Invesco Emerging Europe Equity Fund	1.50%	2.50%	-	1.00%	2.25%	-
Invesco Pan European Focus Equity Fund	1.50%	-	-	-	-	-
Japan						
Invesco Nippon Small/Mid Cap Equity Fund	1.50%	2.50%	-	1.00%	2.25%	-
Invesco Nippon Select Equity Fund	1.50%	2.50%	-	1.00%	2.00%	-
Asia						
Invesco Asia Opportunities Equity Fund	1.50%	2.50%	-	1.00%	2.25%	-
Invesco Greater China Equity Fund	1.50%	2.50%	-	1.00%	2.25%	2.20%
Invesco Asia Infrastructure Fund	1.50%	-	-	1.00%	2.25%	2.20%
Invesco India Equity Fund	1.50%	-	-	1.00%	2.25%	-
Invesco Asia Consumer Demand Fund	1.50%	-	-	1.00%	2.25%	2.20%
THEME FUNDS						
Invesco Global Leisure Fund	1.50%	2.50%	-	1.00%	2.25%	-
Invesco Energy Fund	1.50%	2.50%	-	1.00%	2.25%	2.20%
Invesco Asia Pacific Real Estate Securities Fund	1.50%	-	-	1.00%	2.00%	-
Invesco Global Income Real Estate Securities Fund	1.25%	-	-	0.80%	1.75%	-
Invesco Gold & Precious Metals Fund	1.50%	-	-	1.00%	2.00%	2.20%
RESERVE FUNDS						
Invesco USD Reserve Fund	0.45%	1.45%	0.50%	0.25%	0.50%	-
Invesco Euro Reserve Fund	0.35%	1.50%	-	0.15%	0.50%	-
BOND FUNDS						
Invesco Global Bond Fund	0.75%	-	-	0.50%	0.90%	-
Invesco European Bond Fund	0.75%	1.75%	-	0.50%	0.90%	-
Invesco Absolute Return Bond Fund	0.75%	-	-	0.50%	1.00%	-
Invesco Euro Corporate Bond Fund	1.00%	-	-	0.65%	1.25%	1.70%
Invesco Euro Inflation-Linked Bond Fund	0.75%	1.75%	-	0.50%	0.90%	1.45%
Invesco UK Investment Grade Bond Fund	0.625%	-	-	-	-	-
Invesco Emerging Local Currencies Debt Fund	1.50%	-	-	1.00%	2.00%	2.20%
Invesco Global Investment Grade Corporate Bond Fund	1.00%	-	-	0.65%	1.25%	-
Invesco Global Unconstrained Bond Fund	1.50%	-	-	1.00%	2.00%	-
Invesco Global Total Return (EUR) Bond Fund	1.00%	-	-	0.65%	1.25%	1.70%
Invesco Emerging Market Corporate Bond Fund	1.50%	-	-	1.00%	2.00%	2.20%
Invesco Euro Short Term Bond Fund	0.70%	-	-	0.40%	0.90%	1.40%
MIXED FUNDS						
Invesco Capital Shield 90 (EUR) Fund	1.00%	-	-	0.60%	1.50%	-
Invesco Asia Balanced Fund	1.25%	-	-	0.80%	1.75%	1.95%
Invesco Pan European High Income Fund	1.25%	-	-	0.80%	1.75%	-
Invesco Global Absolute Return Fund	1.75%	-	-	1.00%	2.30%	-
Invesco Balanced-Risk Allocation Fund	1.25%	-	-	0.75%	1.75%	1.95%

The management fees are calculated daily based on the Net Asset Value of each sub-fund on each business day and paid monthly. The fees of the Investment Adviser are paid out of the Manager's remuneration.

For the year under review, the Management Company partially waived the management fee for the Invesco USD Reserve Fund and Invesco Euro Reserve Fund. This waiver applies equally across all Share Classes

There is no annual management fee for "I" Shares.

Notes to the Financial Statements - (continued)

4. Other Fees

The Manager is paid an additional fee by each Fund (the "Service Agent Fee"). The Service Agent Fee for A and E Shares shall not exceed 0.40% for Equity Funds or Theme Funds, 0.27% for Bond Funds, 0.20% for the Structured Funds, 0.13% for Reserve Funds, 0.35% for Invesco Asia Balanced Fund and Invesco Balanced-Risk Allocation Fund and 0.40% for Invesco Pan European High Income Fund and Invesco Global Absolute Return Fund of the Net Asset Value of each Fund. The Service Agent Fee for B, B1 and C Shares shall not exceed 0.30% for Equity Funds and Theme Funds, 0.10% for Reserve Funds, 0.20% for Bond Funds (except for Invesco Euro Inflation-Linked Bond Fund which shall not exceed 0.10%), 0.15% for Structured Funds and 0.30% for the Mixed Funds of the Net Asset Value of each Fund. Out of this Service Agent Fee, the Manager discharges the fees of the Administration Agent, the Domiciliary & Corporate Agent and the Registrar & Transfer Agent as well as fees of service providers and fees incurred in places where the Fund is registered. Each of these fees shall be calculated on each Business Day on the Net Asset Value of the sub-funds (at a rate which shall be agreed from time to time with the Manager) and paid monthly. Additionally, the Manager reimburses the expenses of the Fund's Hong Kong Sub-Distributor and Representative.

The Custodian will be paid a fee calculated on a monthly basis at a rate of up to a maximum of 0.0075% per annum of the net asset value of each Fund on the last Business Day of each calendar month (or at such higher rate as the Custodian and the SICAV may at any time agree), plus VAT (if any) and will be paid monthly. In addition, the Custodian will charge each Fund safekeeping and servicing fees at varying rates, depending on the country in which the assets of a Fund are held and currently ranging from 0.001% to 0.45% of the net asset value of the assets invested in such country, plus VAT (if any), together with charges at normal commercial rates in respect of investment transactions, as agreed with the SICAV from time to time. Sub-custodian fees are paid out of these safekeeping and servicing fees.

The Management Company has agreed to cap operational expenses charged to the following sub-funds at its discretion, at the following annual rates:

Fund	Date since capping is in place	Annual Rate
Invesco Asia Pacific Real Estate Securities Fund	01/09/2010	0.10%
Invesco Global Absolute Return Fund	01/09/2010	0.10%
Invesco Global Total Return (EUR) Bond Fund	15/09/2010	0.05%
Invesco Global Unconstrained Bond Fund	21/06/2010	0.05%
Invesco Gold & Precious Metals Fund	21/06/2010	0.15%
Invesco Latin American Equity Fund	11/08/2010	0.15%
Invesco Pan European Equity Income Fund	01/09/2010	0.10%
Invesco Global Investment Grade Corporate Bond Fund	09/10/2009	0.05%
Invesco Emerging Market Quantitative Equity Fund	21/06/2010	0.05%
Invesco Euro Short Term Bond Fund	04/05/2011	0.05%
Invesco Emerging Market Corporate Bond Fund	04/05/2011	0.15%

5. Tax Status

The Fund is registered under Luxembourg law as a collective investment undertaking. Accordingly, no Luxembourg income or capital gains tax is at present payable by the Fund. It is, however, subject to an annual "taxe d'abonnement" calculated at an annual rate of 0.05% of the Net Asset Value. The two Reserve sub-funds and "I" share classes are subject to a reduced annual rate of 0.01% of the Net Asset Value, such tax being payable quarterly on the basis of the Net Asset Value of the sub-funds at the end of the relevant quarter.

6. Dividends

In accordance with the distribution policy of the Fund, income is distributed by way of a dividend payment, only to holders of Class A and Class C Shares (Distribution Shares).

Invesco Emerging Local Currencies Debt Fund, Class A monthly distribution share class pays a distribution based on yield fixed annually by the Board of Directors. For the period from 1 March 2011 to 29 February 2012, the yield was fixed at 4.8 % and 5.50% respectively for the R Share Class and A share class as approved by the Board of Directors. Invesco Emerging Markets Corporate Bond Fund, Class R and Class A monthly distribution share class pays a distribution based on yield fixed annually by the Board of Directors. For the period from 4 May 2011 to 29 February 2012, the yield was fixed at 4.05 % and 4.75% respectively for the R Share Class and A share class as approved by the Board of Directors.

The income due to shareholders of Class A, Class C, Class E and Class I Shares (Accumulation Shares) is reinvested to enhance the value of Class A, Class C, Class E and Class I Shares.

	Type of Share	Distribution Rate	Frequency Distribution	Ex Date	Distribution Pay Date
Invesco Pan European Equity Income Fund EUR per Share					
	A Dist	0.1089	Semi Annual	31 August 2011*	21 September 2011
Invesco Asia Infrastructure Fund USD per Share					
	A Dist	0.1111	Semi Annual	31 August 2011*	21 September 2011
Invesco Asia Consumer Demand Fund USD per Share					
	A Dist	0.0382	Semi Annual	31 August 2011*	21 September 2011
Invesco Global Income Real Estate Securities Fund USD per Share					
	A Dist	0.1258	Quarterly	31 May 2011	21 June 2011
	A Dist	0.0658	Quarterly	31 August 2011*	21 September 2011
Invesco Global Bond Fund USD per Share					
	A Dist	0.0601	Semi Annual	31 August 2011*	21 September 2011
Invesco European Bond Fund EUR per Share					
	A Dist	0.0585	Semi Annual	31 August 2011*	21 September 2011

Notes to the Financial Statements - (continued)

6. Dividends (continued)

	Type of Share	Distribution Rate	Frequency Distribution	Ex Date	Distribution Pay Date
Invesco Euro Corporate Bond Fund EUR per Share					
	A Dist	0.0291	Monthly	31 March 2011	21 April 2011
	A Dist	0.0290	Monthly	29 April 2011	23 May 2011
	R Dist	0.0159	Monthly	29 April 2011	23 May 2011
	A Dist	0.0329	Monthly	31 May 2011	21 June 2011
	R Dist	0.0230	Monthly	31 May 2011	21 June 2011
	A Dist	0.0311	Monthly	30 June 2011	21 July 2011
	R Dist	0.0221	Monthly	30 June 2011	21 July 2011
	A Dist	0.0298	Monthly	29 July 2011	22 August 2011
	R Dist	0.0211	Monthly	29 July 2011	22 August 2011
	A Dist	0.0375	Monthly	31 August 2011*	21 September 2011
	R Dist	0.0272	Monthly	31 August 2011*	21 September 2011
Invesco UK Investment Grade Bond Fund GBP per Share					
	A Dist	0.0082	Quarterly	31 May 2011	21 June 2011
	A Dist	0.0085	Quarterly	31 August 2011*	21 September 2011
Invesco Emerging Local Currencies Debt Fund USD, EUR and HKD per Share					
	A Dist (USD)	0.0511	Monthly	31 March 2011	21 April 2011
	A Dist (EUR)	0.0322	Monthly	31 March 2011	21 April 2011
	A Dist (USD)	0.0532	Monthly	29 April 2011	23 May 2011
	A Dist (EUR)	0.0314	Monthly	29 April 2011	23 May 2011
	R Dist (USD)	0.0412	Monthly	29 April 2011	23 May 2011
	A Dist (USD)	0.0525	Monthly	31 May 2011	21 June 2011
	A Dist (EUR)	0.0293	Monthly	31 May 2011	21 June 2011
	R Dist (USD)	0.0407	Monthly	31 May 2011	21 June 2011
	A Dist (USD)	0.0524	Monthly	30 June 2011	21 July 2011
	A Dist (EUR)	0.0356	Monthly	30 June 2011	21 July 2011
	R Dist (USD)	0.0406	Monthly	30 June 2011	21 July 2011
	A Dist (USD)	0.0527	Monthly	29 July 2011	22 August 2011
	A Dist (EUR)	0.0490	Monthly	29 July 2011	22 August 2011
	R Dist (USD)	0.0409	Monthly	29 July 2011	22 August 2011
	A Dist (HKD)	0.4770	Monthly#	29 July 2011	22 August 2011
	A Dist (USD)	0.0523	Monthly	31 August 2011*	21 September 2011
	A Dist (EUR)	0.0335	Monthly	31 August 2011*	21 September 2011
	R Dist (USD)	0.0405	Monthly	31 August 2011*	21 September 2011
	A Dist (HKD)	0.3866	Monthly	31 August 2011*	21 September 2011
Invesco Global Investment Grade Corporate Bond Fund USD per Share					
	A Dist	0.0310	Monthly	31 March 2011	21 April 2011
	A Dist	0.0266	Monthly	29 April 2011	23 May 2011
	A Dist	0.0325	Monthly	31 May 2011	21 June 2011
	A Dist	0.0291	Monthly	30 June 2011	21 July 2011
	A Dist.	0.0285	Monthly	29 July 2011	22 August 2011
	A Dist	0.0295	Monthly	31 August 2011*	21 September 2011
Invesco Global Total Return (EUR) Bond Fund					
	R Dist	0.0102	Monthly	29 April 2011	23 May 2011
	E Dist	0.0733	Quarterly	31 May 2011	21 June 2011
	R Dist	0.0142	Monthly	31 May 2011	21 June 2011
	R Dist	0.0144	Monthly	30 June 2011	21 July 2011
	R Dist	0.0189	Monthly	29 July 2011	22 August 2011
	E Dist	0.0804	Quarterly	31 August 2011*	21 September 2011
	R Dist	0.0329	Monthly	31 August 2011*	21 September 2011
Invesco Emerging Market Corporate Bond Fund USD Per Share					
	A Dist	0.0399	Monthly	30 June 2011	21 July 2011
	R Dist	0.0340	Monthly	30 June 2011	21 July 2011
	A Dist	0.0407	Monthly	29 July 2011	22 August 2011
	R Dist	0.0346	Monthly	29 July 2011	22 August 2011
	A Dist	0.0398	Monthly	31 August 2011*	21 September 2011
	R Dist	0.0339	Monthly	31 August 2011*	21 September 2011
Invesco Asia Balanced Fund USD and HKD per Share					
	A Dist (USD)	0.2045	Quarterly	31 May 2011	21 June 2011
	A Dist (HKD)	1.5977	Quarterly	31 May 2011	21 June 2011
	A Dist (USD)	0.2786	Quarterly	31 August 2011*	21 September 2011
	A Dist (HKD)	2.1811	Quarterly	31 August 2011*	21 September 2011
Invesco Pan European High Income Fund EUR per Share					
	A Dist	0.0925	Quarterly	31 May 2011	21 June 2011
	A Dist	0.1081	Quarterly	31 August 2011*	21 September 2011

* Distributions with an ex date 31 August 2011 and pay date 21 September 2011 have not been reflected in the Financial Statements.

The first distribution was 24 July 2011.

Notes to the Financial Statements - (continued)

7. Forward Foreign Exchange Contracts

Forward foreign exchange contracts open at 31 August 2011 were as follows:

Invesco Global Structured Equity Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	2,934	GBP	to Sell	4,747	USD	BNY Mellon	31	07/09/2011
Buy	19,955	USD	to Sell	13,757	EUR	BNY Mellon	94	01/09/2011
Buy	14,827	USD	to Sell	9,043	GBP	BNY Mellon	103	07/09/2011
Buy	165,000	GBP	to Sell	268,531	USD	BNY Mellon	127	14/09/2011
Buy	234,616	USD	to Sell	143,000	GBP	BNY Mellon	1,779	14/09/2011
Buy	1,256,055	USD	to Sell	7,970,996	SEK	BNY Mellon	2,715	14/09/2011
Buy	42,296,000	JPY	to Sell	548,786	USD	BNY Mellon	3,329	14/09/2011
Buy	5,427,477	USD	to Sell	5,317,565	CAD	BNY Mellon	3,521	14/09/2011
Buy	137,000	CHF	to Sell	162,403	USD	BNY Mellon	6,884	14/09/2011
Buy	426,000	CAD	to Sell	426,461	USD	BNY Mellon	8,063	14/09/2011
Buy	401,000	EUR	to Sell	570,607	USD	BNY Mellon	8,191	14/09/2011
Buy	4,397,000	SEK	to Sell	673,291	USD	BNY Mellon	18,083	14/09/2011
Buy	624,000	AUD	to Sell	641,754	USD	BNY Mellon	22,608	14/09/2011
Buy	2,665,107	EUR	to Sell	3,785,868	USD	BNY Mellon	61,251	07/09/2011

Total unrealised gain on open forward foreign exchange contracts 136,779

Buy	6,669,553	USD	to Sell	531,918,155	JPY	BNY Mellon	(273,883)	14/09/2011
Buy	3,532,441	USD	to Sell	3,383,000	AUD	BNY Mellon	(69,380)	14/09/2011
Buy	3,209,249	USD	to Sell	2,249,537	EUR	BNY Mellon	(37,990)	07/09/2011
Buy	722,133	USD	to Sell	608,000	CHF	BNY Mellon	(29,158)	14/09/2011
Buy	3,039,216	USD	to Sell	2,123,585	EUR	BNY Mellon	(25,937)	14/09/2011
Buy	170,000	CHF	to Sell	226,562	USD	BNY Mellon	(16,497)	14/09/2011
Buy	3,395,982	USD	to Sell	2,094,240	GBP	BNY Mellon	(13,926)	14/09/2011
Buy	163,000	GBP	to Sell	266,564	USD	BNY Mellon	(1,162)	14/09/2011
Buy	587,000	SEK	to Sell	93,145	USD	BNY Mellon	(847)	14/09/2011
Buy	148,000	EUR	to Sell	213,863	USD	BNY Mellon	(242)	14/09/2011
Buy	146,995	EUR	to Sell	212,389	USD	BNY Mellon	(201)	07/09/2011
Buy	102,132	GBP	to Sell	166,368	USD	BNY Mellon	(60)	07/09/2011
Buy	9,494	USD	to Sell	5,857	GBP	BNY Mellon	(42)	07/09/2011
Buy	47,478	USD	to Sell	302,000	SEK	BNY Mellon	(8)	14/09/2011

Total unrealised loss on open forward foreign exchange contracts (469,333)

Total net unrealised loss on open forward foreign exchange contracts (332,554)

Invesco Emerging Market Quantitative Equity Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	1,827	USD	to Sell	1,260	EUR	BNY Mellon	8	01/09/2011
Buy	1,404	GBP	to Sell	2,271	USD	BNY Mellon	15	07/09/2011
Buy	15,126	EUR	to Sell	21,796	USD	BNY Mellon	42	02/09/2011
Buy	12,635	USD	to Sell	7,706	GBP	BNY Mellon	87	07/09/2011
Buy	187,336	USD	to Sell	129,613	EUR	BNY Mellon	238	07/09/2011
Buy	5,924,148	EUR	to Sell	8,417,677	USD	BNY Mellon	133,912	07/09/2011

Total unrealised gain on open forward foreign exchange contracts 134,302

Buy	2,211,870	USD	to Sell	1,551,724	EUR	BNY Mellon	(28,065)	07/09/2011
Buy	269,356	EUR	to Sell	389,753	USD	BNY Mellon	(934)	07/09/2011
Buy	58,318	GBP	to Sell	95,029	USD	BNY Mellon	(67)	07/09/2011
Buy	5,881	USD	to Sell	3,628	GBP	BNY Mellon	(26)	07/09/2011
Buy	3,149	USD	to Sell	2,182	EUR	BNY Mellon	(1)	02/09/2011

Total unrealised loss on open forward foreign exchange contracts (29,093)

Total net unrealised gain on open forward foreign exchange contracts 105,209

Invesco US Structured Equity Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	506,850	USD	to Sell	350,802	EUR	BNY Mellon	463	07/09/2011
Buy	285,476	EUR	to Sell	411,343	USD	BNY Mellon	783	02/09/2011
Buy	964,204	USD	to Sell	664,877	EUR	BNY Mellon	4,361	01/09/2011
Buy	5,753,528	EUR	to Sell	8,181,333	USD	BNY Mellon	123,963	07/09/2011

Total unrealised gain on open forward foreign exchange contracts 129,570

Buy	6,573,650	USD	to Sell	4,607,357	EUR	BNY Mellon	(77,133)	07/09/2011
Buy	936,389	EUR	to Sell	1,356,962	USD	BNY Mellon	(5,273)	07/09/2011
Buy	6,774	USD	to Sell	4,694	EUR	BNY Mellon	(2)	02/09/2011

Total unrealised loss on open forward foreign exchange contracts (82,408)

Total net unrealised gain on open forward foreign exchange contracts 47,162

Notes to the Financial Statements - (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Latin American Equity Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	485	USD	to Sell	335	EUR	BNY Mellon	2	01/09/2011
Buy	494,377	EUR	to Sell	702,635	USD	BNY Mellon	11,006	07/09/2011
Total unrealised gain on open forward foreign exchange contracts							11,008	
Buy	203,021	USD	to Sell	142,284	EUR	BNY Mellon	(2,369)	07/09/2011
Buy	16,580	EUR	to Sell	23,962	USD	BNY Mellon	(29)	07/09/2011
Total unrealised loss on open forward foreign exchange contracts							(2,398)	
Total net unrealised gain on open forward foreign exchange contracts							8,610	
Invesco Pan European Equity Fund						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	13,102	GBP	to Sell	14,847	EUR	BNY Mellon	(67)	01/09/2011
Total unrealised loss on open forward foreign exchange contracts							(67)	
Total unrealised loss on open forward foreign exchange contracts							(67)	
Invesco Emerging Europe Equity Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	36,371	USD	to Sell	63,296	TRY	BNY Mellon	(327)	06/09/2011
Total unrealised loss on open forward foreign exchange contracts							(327)	
Total unrealised loss on open forward foreign exchange contracts							(327)	
Invesco Nippon Small/Mid Cap Equity Fund						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	3,171	EUR	to Sell	353,954	JPY	BNY Mellon	(3,220)	01/09/2011
Total unrealised loss on open forward foreign exchange contracts							(3,220)	
Total unrealised loss on open forward foreign exchange contracts							(3,220)	
Invesco Nippon Select Equity Fund						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	2,659	EUR	to Sell	296,735	JPY	BNY Mellon	(2,699)	01/09/2011
Buy	12,173	EUR	to Sell	1,348,424	JPY		(2,013)	02/09/2011
Total unrealised loss on open forward foreign exchange contracts							(4,712)	
Total unrealised loss on open forward foreign exchange contracts							(4,712)	
Invesco Asia Opportunities Equity Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	554	USD	to Sell	382	EUR	BNY Mellon	3	01/09/2011
Total unrealised gain on open forward foreign exchange contracts							3	
Total unrealised gain on open forward foreign exchange contracts							3	
Invesco Greater China Equity Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	139	USD	to Sell	96	EUR	BNY Mellon	1	01/09/2011
Buy	4,738	EUR	to Sell	6,838	USD	BNY Mellon	2	02/09/2011
Buy	11,456,103	EUR	to Sell	16,274,185	USD	BNY Mellon	262,856	07/09/2011
Total unrealised gain on open forward foreign exchange contracts							262,859	
Buy	12,236,448	USD	to Sell	8,610,595	EUR	BNY Mellon	(193,064)	07/09/2011
Buy	183,176	EUR	to Sell	264,974	USD	BNY Mellon	(556)	07/09/2011
Buy	39,848	EUR	to Sell	57,800	USD	BNY Mellon	(273)	01/09/2011
Total unrealised loss on open forward foreign exchange contracts							(193,893)	
Total net unrealised gain on open forward foreign exchange contracts							68,966	
Invesco Asia Infrastructure Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	74,697	EUR	to Sell	107,811	USD	BNY Mellon	26	02/09/2011
Buy	8,763	USD	to Sell	6,042	EUR	BNY Mellon	40	01/09/2011
Buy	45,508,516	EUR	to Sell	64,671,263	USD	BNY Mellon	1,020,901	07/09/2011
Total unrealised gain on open forward foreign exchange contracts							1,020,967	

Notes to the Financial Statements - (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Asia Infrastructure Fund (continued)							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							USD	
Buy	15,679,907	USD	to Sell	11,004,503	EUR	BNY Mellon	(205,242)	07/09/2011
Buy	1,424,964	EUR	to Sell	2,061,587	USD	BNY Mellon	(4,628)	07/09/2011
Buy	21,218	EUR	to Sell	30,777	USD	BNY Mellon	(146)	01/09/2011
Buy	64,203	USD	to Sell	44,557	EUR	BNY Mellon	(122)	02/09/2011
Total unrealised loss on open forward foreign exchange contracts							(210,138)	
Total net unrealised gain on open forward foreign exchange contracts							810,829	
Invesco India Equity Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							USD	
Buy	5,703	USD	to Sell	3,932	EUR	BNY Mellon	27	01/09/2011
Total unrealised gain on open forward foreign exchange contracts							27	
Total unrealised gain on open forward foreign exchange contracts							27	
Invesco Asia Consumer Demand Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							USD	
Buy	10,157	EUR	to Sell	14,660	USD	BNY Mellon	3	02/09/2011
Buy	32,943	USD	to Sell	22,799	EUR	BNY Mellon	32	07/09/2011
Buy	354,751	USD	to Sell	244,575	EUR	BNY Mellon	1,672	01/09/2011
Buy	50,759,622	EUR	to Sell	72,124,824	USD	BNY Mellon	1,147,389	07/09/2011
Total unrealised gain on open forward foreign exchange contracts							1,149,096	
Buy	16,832,764	USD	to Sell	11,797,228	EUR	BNY Mellon	(196,696)	07/09/2011
Buy	2,431,448	EUR	to Sell	3,517,676	USD	BNY Mellon	(7,847)	07/09/2011
Buy	78,959	USD	to Sell	54,798	EUR	BNY Mellon	(150)	02/09/2011
Total unrealised loss on open forward foreign exchange contracts							(204,693)	
Total net unrealised gain on open forward foreign exchange contracts							944,403	
Invesco Global Leisure Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							USD	
Buy	901	EUR	to Sell	1,307	USD	BNY Mellon	(6)	01/09/2011
Total unrealised loss on open forward foreign exchange contracts							(6)	
Total unrealised loss on open forward foreign exchange contracts							(6)	
Invesco Energy Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							USD	
Buy	572,103	EUR	to Sell	824,727	USD	BNY Mellon	1,184	02/09/2011
Buy	1,769,477	USD	to Sell	1,224,338	EUR	BNY Mellon	2,129	07/09/2011
Buy	578,216	USD	to Sell	398,715	EUR	BNY Mellon	2,615	01/09/2011
Buy	20,743,297	EUR	to Sell	29,522,929	USD	BNY Mellon	420,306	07/09/2011
Total unrealised gain on open forward foreign exchange contracts							426,234	
Buy	11,709,385	USD	to Sell	8,212,165	EUR	BNY Mellon	(144,989)	07/09/2011
Buy	1,861,879	EUR	to Sell	2,695,197	USD	BNY Mellon	(7,550)	07/09/2011
Buy	32,557	EUR	to Sell	47,224	USD	BNY Mellon	(223)	01/09/2011
Total unrealised loss on open forward foreign exchange contracts							(152,762)	
Total net unrealised gain on open forward foreign exchange contracts							273,472	
Invesco Asia Pacific Real Estate Securities Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							USD	
Buy	490	USD	to Sell	338	EUR	BNY Mellon	2	01/09/2011
Total unrealised gain on open forward foreign exchange contracts							2	
Total unrealised gain on open forward foreign exchange contracts							2	
Invesco Global Income Real Estate Securities Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							USD	
Buy	212	USD	to Sell	146	EUR	BNY Mellon	1	01/09/2011
Total unrealised gain on open forward foreign exchange contracts							1	
Total unrealised gain on open forward foreign exchange contracts							1	

Notes to the Financial Statements - (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Gold & Precious Metals Fund							Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts							Gain/(Loss)	
							USD	
						Counterparty		
Buy	2,521	USD	to Sell	1,738	EUR	BNY Mellon	11	01/09/2011
Buy	9,758	USD	to Sell	6,744	EUR	BNY Mellon	23	07/09/2011
Buy	15,840	EUR	to Sell	22,824	USD	BNY Mellon	43	02/09/2011
Buy	5,721,022	EUR	to Sell	8,132,694	USD	BNY Mellon	125,680	07/09/2011
Total unrealised gain on open forward foreign exchange contracts							125,757	
Buy	1,216,630	USD	to Sell	850,539	EUR	BNY Mellon	(11,135)	07/09/2011
Buy	575,773	EUR	to Sell	832,936	USD	BNY Mellon	(1,799)	07/09/2011
Buy	2,320	EUR	to Sell	3,365	USD	BNY Mellon	(15)	01/09/2011
Total unrealised loss on open forward foreign exchange contracts							(12,949)	
Total net unrealised gain on open forward foreign exchange contracts							112,808	
Invesco USD Reserve Fund							Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts							Gain/(Loss)	
							USD	
						Counterparty		
Buy	19,975	EUR	to Sell	28,831	USD	BNY Mellon	7	02/09/2011
Total unrealised gain on open forward foreign exchange contracts							7	
Buy	15,219	EUR	to Sell	22,074	USD	BNY Mellon	(105)	01/09/2011
Total unrealised loss on open forward foreign exchange contracts							(105)	
Total net unrealised loss on open forward foreign exchange contracts							(98)	
Invesco Global Bond Fund							Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts							Gain/(Loss)	
							USD	
						Counterparty		
Buy	822,037	USD	to Sell	500,000	GBP	Citibank	8,291	24/10/2011
Buy	1,724,505	EUR	to Sell	1,500,000	GBP	Citibank	46,713	24/10/2011
Total unrealised gain on open forward foreign exchange contracts							55,004	
Buy	932	USD	to Sell	646	EUR	BNY Mellon	-	02/09/2011
Buy	4,236,000	USD	to Sell	3,000,000	EUR	JP Morgan	(93,774)	21/09/2011
Buy	2,126,550	USD	to Sell	1,500,000	EUR	Citibank	(37,678)	17/10/2011
Buy	867,000	USD	to Sell	850,000	AUD	JP Morgan	(34,190)	17/10/2011
Buy	193,812	EUR	to Sell	281,124	USD	BNY Mellon	(1,329)	01/09/2011
Total unrealised loss on open forward foreign exchange contracts							(166,971)	
Total net unrealised loss on open forward foreign exchange contracts							(111,967)	
Invesco European Bond Fund							Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts							Gain/(Loss)	
							EUR	
						Counterparty		
Buy	125,530,000	HUF	to Sell	460,491	EUR	BNY Mellon	796	06/09/2011
Buy	1,550,000	NOK	to Sell	199,438	EUR	BNY Mellon	945	05/09/2011
Total unrealised gain on open forward foreign exchange contracts							1,741	
Buy	720,000	GBP	to Sell	815,165	EUR	Royal Bank of Scotland	(2,969)	02/09/2011
Total unrealised loss on open forward foreign exchange contracts							(2,969)	
Total net unrealised loss on open forward foreign exchange contracts							(1,228)	
Invesco Absolute Return Bond Fund							Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts							Gain/(Loss)	
							EUR	
						Counterparty		
Buy	1,084	EUR	to Sell	954	GBP	BNY Mellon	8	07/09/2011
Buy	40,000	GBP	to Sell	64,941	USD	BNY Mellon	134	08/09/2011
Buy	90,000	GBP	to Sell	100,922	EUR	Goldman Sachs	603	08/09/2011
Buy	300,184	EUR	to Sell	350,000	CHF	Goldman Sachs	622	08/09/2011
Buy	460,455	USD	to Sell	450,000	CAD	BNY Mellon	958	08/09/2011
Buy	330,000	SGD	to Sell	272,727	USD	Goldman Sachs	1,151	08/09/2011
Buy	471,937	USD	to Sell	1,400,000	MYR	BNY Mellon	1,460	08/09/2011
Buy	3,010,000,000	IDR	to Sell	350,408	USD	BNY Mellon	1,530	08/09/2011
Buy	240,000	AUD	to Sell	252,805	USD	Goldman Sachs	2,028	08/09/2011
Buy	237,912	USD	to Sell	220,000	AUD	BNY Mellon	2,418	08/09/2011
Buy	640,000	EUR	to Sell	919,550	USD	Royal Bank of Scotland	2,970	08/09/2011
Buy	19,000,000	RSD	to Sell	183,575	EUR	BNY Mellon	3,107	11/10/2011
Buy	398,165	EUR	to Sell	350,000	GBP	Goldman Sachs	3,345	08/09/2011
Buy	950,000	TRY	to Sell	545,162	USD	BNY Mellon	3,766	08/09/2011
Buy	423,818	USD	to Sell	12,100,000	RUB	BNY Mellon	4,353	08/09/2011
Buy	1,790,000	MYR	to Sell	593,206	USD	BNY Mellon	5,199	08/09/2011
Buy	260,000	AUD	to Sell	267,961	USD	Royal Bank of Scotland	6,292	08/09/2011
Buy	7,000,000	CNY	to Sell	1,097,007	USD	BNY Mellon	6,555	08/02/2012
Buy	757,000,000	KRW	to Sell	699,792	USD	BNY Mellon	6,630	08/09/2011
Buy	19,250,000	PHP	to Sell	445,447	USD	BNY Mellon	7,033	08/09/2011

Notes to the Financial Statements - (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Absolute Return Bond Fund (continued)							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							EUR	
Buy	561,798	USD	to Sell	950,000	TRY	BNY Mellon	7,758	08/09/2011
Buy	450,000	EUR	to Sell	636,009	USD	Goldman Sachs	9,397	08/09/2011
Buy	540,000	SGD	to Sell	299,977	EUR	BNY Mellon	11,074	08/09/2011
Buy	6,500,000	NOK	to Sell	828,498	EUR	Goldman Sachs	11,705	08/09/2011
Buy	10,320,000	CNY	to Sell	1,606,554	USD	BNY Mellon	12,600	10/11/2011
Buy	40,000,000	RSD	to Sell	380,952	EUR	Goldman Sachs	15,739	08/09/2011
Buy	530,000	AUD	to Sell	535,978	USD	BNY Mellon	19,927	08/09/2011
Buy	1,129,111	EUR	to Sell	1,600,131	USD	BNY Mellon	20,599	08/09/2011

Total unrealised gain on open forward foreign exchange contracts 168,961

Buy	2,474,103	EUR	to Sell	289,000,000	JPY	BNY Mellon	(139,222)	08/09/2011
Buy	3,084,815	EUR	to Sell	4,510,000	USD	BNY Mellon	(39,545)	08/09/2011
Buy	1,993,918	EUR	to Sell	2,750,000	AUD	BNY Mellon	(36,065)	08/09/2011
Buy	1,910,000	PLN	to Sell	477,500	EUR	BNY Mellon	(17,716)	08/09/2011
Buy	350,000	CHF	to Sell	315,822	EUR	Goldman Sachs	(16,260)	08/09/2011
Buy	1,835,376	EUR	to Sell	1,640,000	GBP	BNY Mellon	(14,639)	08/09/2011
Buy	1,417,214	EUR	to Sell	5,930,000	PLN	BNY Mellon	(10,283)	08/09/2011
Buy	429,700	EUR	to Sell	3,400,000	NOK	BNY Mellon	(9,791)	08/09/2011
Buy	12,100,000	RUB	to Sell	430,077	USD	BNY Mellon	(8,689)	08/09/2011
Buy	6,700,000	MXN	to Sell	544,844	USD	BNY Mellon	(5,673)	08/09/2011
Buy	344,867	USD	to Sell	3,010,000,000	IDR	BNY Mellon	(5,368)	08/09/2011
Buy	18,800,000	INR	to Sell	415,837	USD	BNY Mellon	(5,107)	08/09/2011
Buy	4,199,528	USD	to Sell	2,914,069	EUR	BNY Mellon	(4,793)	08/09/2011
Buy	2,720,000	ARS	to Sell	653,218	USD	BNY Mellon	(4,521)	08/09/2011
Buy	444,061	USD	to Sell	540,000	SGD	Goldman Sachs	(3,422)	08/09/2011
Buy	58,000,000	KZT	to Sell	399,587	USD	BNY Mellon	(2,994)	08/09/2011
Buy	817,412	USD	to Sell	1,476,000,000	COP	BNY Mellon	(2,235)	07/12/2011
Buy	398,532	EUR	to Sell	3,100,000	NOK	Goldman Sachs	(2,180)	08/09/2011
Buy	53,130,000	HUF	to Sell	197,098	EUR	Goldman Sachs	(1,898)	08/09/2011
Buy	89,941	GBP	to Sell	103,228	EUR	BNY Mellon	(1,769)	07/09/2011
Buy	258,095	USD	to Sell	180,000	EUR	Goldman Sachs	(1,201)	08/09/2011
Buy	319,262	USD	to Sell	13,500,000	PHP	BNY Mellon	(172)	08/09/2011

Total unrealised loss on open forward foreign exchange contracts (333,543)

Total net unrealised loss on open forward foreign exchange contracts (164,582)

Invesco Euro Inflation-Linked Bond Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							EUR	

Buy	1,476,132	EUR	to Sell	1,300,000	GBP	BNY Mellon	9,646	16/09/2011
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Total unrealised gain on open forward foreign exchange contracts 9,646

Buy	1,300,000	GBP	to Sell	1,493,096	EUR	BNY Mellon	(26,610)	16/09/2011
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Total unrealised loss on open forward foreign exchange contracts (26,610)

Total net unrealised loss on open forward foreign exchange contracts (16,964)

Invesco UK Investment Grade Bond Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							GBP	

Buy	44,381	GBP	to Sell	50,000	EUR	BNY Mellon	57	01/09/2011
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Buy	1,630,000	EUR	to Sell	1,439,559	GBP	BNY Mellon	5,413	01/09/2011
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Buy	5,400,000	USD	to Sell	3,295,838	GBP	BNY Mellon	20,097	01/09/2011
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Total unrealised gain on open forward foreign exchange contracts 25,567

Buy	12,650,516	GBP	to Sell	14,502,975	EUR	BNY Mellon	(206,161)	01/09/2011
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Buy	11,074,278	GBP	to Sell	12,560,000	EUR	BNY Mellon	(59,634)	01/12/2011
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Buy	4,955,272	GBP	to Sell	8,150,000	USD	BNY Mellon	(49,334)	01/09/2011
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Buy	1,613,497	GBP	to Sell	2,630,000	USD	BNY Mellon	(3,193)	01/12/2011
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Buy	150,000	EUR	to Sell	133,739	GBP	BNY Mellon	(766)	01/09/2011
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Total unrealised loss on open forward foreign exchange contracts (319,088)

Total net unrealised loss on open forward foreign exchange contracts (293,521)

Invesco Emerging Local Currencies Debt Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							USD	

Buy	29,486	USD	to Sell	20,414	EUR	BNY Mellon	18	07/09/2011
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Buy	11,599	EUR	to Sell	16,713	USD	BNY Mellon	32	02/09/2011
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Buy	239,136	USD	to Sell	164,899	EUR	BNY Mellon	1,081	01/09/2011
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Buy	91,462,000	CNY	to Sell	14,394,397	USD	JP Morgan	16,260	25/11/2011
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Buy	73,338,000,058	IDR	to Sell	8,568,024	USD	HSBC	23,387	08/09/2011
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Buy	11,075,160	MYR	to Sell	3,675,670	USD	HSBC	50,293	13/10/2011
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Buy	18,258,000	MYR	to Sell	6,036,700	USD	JP Morgan	88,895	06/09/2011
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Buy	4,869,532	USD	to Sell	8,248,500	TRY	Citibank	116,480	11/10/2011
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Buy	14,386,900	SGD	to Sell	11,758,422	USD	JP Morgan	205,778	13/10/2011
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Notes to the Financial Statements - (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Local Currencies Debt Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	402,610,000	THB	to Sell	13,000,000	USD	JP Morgan	390,591	05/10/2011
Buy	69,746,823	EUR	to Sell	99,168,755	USD	BNY Mellon	1,511,743	07/09/2011
Total unrealised gain on open forward foreign exchange contracts							2,404,558	
Buy	30,391,060	TRY	to Sell	18,147,313	USD	Citibank	(652,305)	17/10/2011
Buy	282,555,000	RUB	to Sell	10,000,000	USD	Citibank	(287,237)	07/10/2011
Buy	10,971,851	USD	to Sell	19,504,660	TRY	Citibank	(256,259)	17/10/2011
Buy	8,248,500	TRY	to Sell	5,000,000	USD	Citibank	(246,948)	11/10/2011
Buy	11,833,279	USD	to Sell	14,386,900	SGD	JP Morgan	(130,921)	13/10/2011
Buy	6,008,886	USD	to Sell	18,258,000	MYR	JP Morgan	(116,709)	06/09/2011
Buy	7,420,220	USD	to Sell	5,220,352	EUR	BNY Mellon	(115,430)	07/09/2011
Buy	16,700,000	USD	to Sell	30,026,600,000	COP	Citibank	(84,022)	16/09/2011
Buy	8,527,674	USD	to Sell	73,338,000,058	IDR	HSBC	(63,736)	08/09/2011
Buy	5,420,077	USD	to Sell	3,800,000	EUR	Citibank	(63,249)	07/10/2011
Buy	8,876,227	USD	to Sell	6,198,266	EUR	Citibank	(53,143)	22/02/2012
Buy	3,688,032	USD	to Sell	11,075,160	MYR	HSBC	(37,931)	13/10/2011
Buy	150,300,000	THB	to Sell	5,000,000	USD	HSBC	(8,361)	21/10/2011
Buy	2,077,568	EUR	to Sell	3,002,652	USD	BNY Mellon	(3,655)	07/09/2011
Buy	2,454,900	MYR	to Sell	826,287	USD	JP Morgan	(2,664)	06/09/2011
Buy	300,270,000	THB	to Sell	10,000,000	USD	Citibank	(1,273)	22/09/2011
Buy	48,228	EUR	to Sell	69,955	USD	BNY Mellon	(331)	01/09/2011
Buy	117,015	USD	to Sell	81,201	EUR	BNY Mellon	(209)	02/09/2011
Total unrealised loss on open forward foreign exchange contracts							(2,124,383)	

Total net unrealised gain on open forward foreign exchange contracts **280,175**

Invesco Global Investment Grade Corporate Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	3,861	USD	to Sell	2,364	GBP	BNY Mellon	12	07/09/2011
Buy	194,013	USD	to Sell	134,000	EUR	BNY Mellon	565	01/09/2011
Buy	120,000	GBP	to Sell	192,939	USD	BNY Mellon	2,481	01/09/2011
Buy	2,053,800	USD	to Sell	1,260,000	GBP	BNY Mellon	4,056	01/12/2011
Buy	250,000	EUR	to Sell	354,692	USD	BNY Mellon	6,219	01/09/2011
Buy	2,363,328	USD	to Sell	1,440,000	GBP	BNY Mellon	18,288	01/09/2011
Buy	2,927,712	EUR	to Sell	4,159,132	USD	BNY Mellon	67,061	07/09/2011
Total unrealised gain on open forward foreign exchange contracts							98,682	
Buy	5,781,735	USD	to Sell	4,076,000	EUR	BNY Mellon	(102,548)	01/09/2011
Buy	5,448,694	USD	to Sell	3,790,000	EUR	BNY Mellon	(16,762)	01/12/2011
Buy	165,000	GBP	to Sell	271,511	USD	BNY Mellon	(2,809)	01/09/2011
Buy	150,000	EUR	to Sell	218,878	USD	BNY Mellon	(2,332)	01/09/2011
Buy	226,874	USD	to Sell	140,000	GBP	BNY Mellon	(1,116)	01/09/2011
Buy	71,087	USD	to Sell	50,000	EUR	Unicredit	(1,096)	01/09/2011
Buy	103,468	USD	to Sell	72,385	EUR	BNY Mellon	(1,021)	07/09/2011
Buy	54,000	EUR	to Sell	78,152	USD	BNY Mellon	(202)	07/09/2011
Buy	32,526	USD	to Sell	20,000	GBP	Unicredit	(44)	01/09/2011
Buy	94,019	GBP	to Sell	153,141	USD	BNY Mellon	(44)	07/09/2011
Buy	7,204	USD	to Sell	5,000	EUR	BNY Mellon	(14)	02/09/2011
Total unrealised loss on open forward foreign exchange contracts							(127,988)	

Total net unrealised loss on open forward foreign exchange contracts **(29,306)**

Invesco Global Unconstrained Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) GBP	Maturity Date
Buy	53,272	GBP	to Sell	70,000	CHF	Citibank	137	20/09/2011
Buy	50,000	USD	to Sell	30,404	GBP	Citibank	306	20/09/2011
Buy	23,109	GBP	to Sell	30,000	CHF	JP Morgan	324	03/10/2011
Buy	50,000	USD	to Sell	30,358	GBP	JP Morgan	349	12/09/2011
Buy	123,267	GBP	to Sell	200,000	USD	Royal Bank of Scotland	417	26/09/2011
Buy	31,133	GBP	to Sell	50,000	USD	Citibank	423	20/09/2011
Buy	95,000	EUR	to Sell	83,472	GBP	JP Morgan	742	03/10/2011
Buy	93,926	GBP	to Sell	150,000	USD	JP Morgan	1,804	12/09/2011
Buy	450,000	EUR	to Sell	395,537	GBP	JP Morgan	3,374	21/09/2011
Buy	470,000	EUR	to Sell	408,860	GBP	Citibank	7,781	20/09/2011
Buy	1,646,829	EUR	to Sell	1,435,221	GBP	BNY Mellon	24,660	07/09/2011
Total unrealised gain on open forward foreign exchange contracts							40,317	
Buy	1,155,540	GBP	to Sell	1,320,000	EUR	Citibank	(14,600)	20/09/2011
Buy	871,919	GBP	to Sell	993,702	EUR	BNY Mellon	(8,978)	07/09/2011
Buy	1,409,456	GBP	to Sell	1,600,000	EUR	JP Morgan	(8,895)	21/09/2011
Buy	200,000	USD	to Sell	123,900	GBP	Royal bank of Scotland	(1,050)	26/09/2011
Buy	157	GBP	to Sell	178	EUR	BNY Mellon	(1)	02/09/2011
Total unrealised loss on open forward foreign exchange contracts							(33,524)	

Total net unrealised gain on open forward foreign exchange contracts **6,793**

Notes to the Financial Statements - (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Global Total Return (EUR) Bond Fund							Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	
							EUR	
Buy	283,897	EUR	to Sell	250,000	GBP	JP Morgan	1,877	03/10/2011
Buy	1,215,013	EUR	to Sell	1,750,000	USD	JP Morgan	2,299	03/10/2011
Buy	172,816	EUR	to Sell	150,000	GBP	Citibank	3,604	11/10/2011
Buy	350,140	EUR	to Sell	500,000	USD	Royal Bank of Scotland	3,680	26/09/2011
Buy	229,934	EUR	to Sell	200,000	GBP	Citibank	4,317	24/10/2011
Buy	138,389	EUR	to Sell	150,000	CHF	Citibank	9,826	11/10/2011
Total unrealised gain on open forward foreign exchange contracts							25,603	
Buy	150,000	USD	to Sell	105,764	EUR	JP Morgan	(1,817)	03/10/2011
Total unrealised loss on open forward foreign exchange contracts							(1,817)	
Total net unrealised gain on open forward foreign exchange contracts							23,786	
Invesco Emerging Market Corporate Bond Fund							Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	
							USD	
Buy	1,785,276	EUR	to Sell	2,535,865	USD	BNY Mellon	41,205	07/09/2011
Total unrealised gain on open forward foreign exchange contracts							41,205	
Buy	52,797	USD	to Sell	37,156	EUR	BNY Mellon	(837)	07/09/2011
Total unrealised loss on open forward foreign exchange contracts							(837)	
Total net unrealised gain on open forward foreign exchange contracts							40,368	
Invesco Euro Short Term Bond Fund							Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	
							EUR	
Buy	27,943	EUR	to Sell	40,000	USD	Unicredit	214	04/11/2011
Buy	584,879	EUR	to Sell	840,000	USD	BNY Mellon	2,567	04/11/2011
Buy	706,481	EUR	to Sell	620,000	GBP	BNY Mellon	7,069	04/11/2011
Total unrealised gain on open forward foreign exchange contracts							9,850	
Buy	80,000	USD	to Sell	56,413	EUR	Unicredit	(955)	04/11/2011
Buy	85,000	GBP	to Sell	96,299	EUR	BNY Mellon	(412)	04/11/2011
Total unrealised loss on open forward foreign exchange contracts							(1,367)	
Total net unrealised gain on open forward foreign exchange contracts							8,483	
Invesco Capital Shield 90 (EUR) Fund							Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	
							EUR	
Buy	300,000	GBP	to Sell	336,241	EUR	BNY Mellon	2,178	14/09/2011
Buy	1,213,000	USD	to Sell	835,457	EUR	BNY Mellon	4,928	14/09/2011
Buy	1,020,070	EUR	to Sell	897,000	GBP	BNY Mellon	8,197	14/09/2011
Buy	14,407,706	EUR	to Sell	20,692,000	USD	BNY Mellon	71,969	14/09/2011
Total unrealised gain on open forward foreign exchange contracts							87,272	
Buy	10,699,000	USD	to Sell	7,507,579	EUR	BNY Mellon	(95,146)	14/09/2011
Buy	671,000	GBP	to Sell	765,838	EUR	BNY Mellon	(8,907)	14/09/2011
Buy	313,737	EUR	to Sell	279,000	GBP	BNY Mellon	(993)	14/09/2011
Buy	918,466	EUR	to Sell	1,327,000	USD	BNY Mellon	(900)	14/09/2011
Total unrealised loss on open forward foreign exchange contracts							(105,946)	
Total net unrealised loss on open forward foreign exchange contracts							(18,674)	
Invesco Asia Balanced Fund							Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	
							USD	
Buy	1,485	USD	to Sell	1,024	EUR	BNY Mellon	7	01/09/2011
Buy	11,028	USD	to Sell	7,631	EUR	BNY Mellon	12	07/09/2011
Buy	15,270,131	EUR	to Sell	21,698,635	USD	BNY Mellon	344,010	07/09/2011
Total unrealised gain on open forward foreign exchange contracts							344,029	
Buy	3,710,174	USD	to Sell	2,600,801	EUR	BNY Mellon	(44,118)	07/09/2011
Buy	556,826	EUR	to Sell	805,940	USD	BNY Mellon	(2,154)	07/09/2011
Buy	302,018	USD	to Sell	209,604	EUR	BNY Mellon	(575)	02/09/2011
Buy	227,860	USD	to Sell	1,776,715	HKD	BNY Mellon	(66)	02/09/2011
Buy	119,701	USD	to Sell	933,523	HKD	BNY Mellon	(56)	01/09/2011
Total unrealised loss on open forward foreign exchange contracts							(46,969)	
Total net unrealised gain on open forward foreign exchange contracts							297,060	

Notes to the Financial Statements - (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Pan European High Income Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							EUR	
Buy	93,975	EUR	to Sell	700,000	DKK	Citibank	27	06/09/2011
Buy	693,963	EUR	to Sell	1,000,000	USD	JP Morgan	983	03/10/2011
Buy	121,359	EUR	to Sell	140,000	CHF	JP Morgan	1,413	03/10/2011
Buy	283,797	EUR	to Sell	250,000	GBP	JP Morgan	1,780	21/09/2011
Buy	260,216	EUR	to Sell	300,000	CHF	Royal Bank of Scotland	3,336	19/09/2011
Buy	420,168	EUR	to Sell	600,000	USD	Royal Bank of Scotland	4,416	26/09/2011
Buy	681,818	EUR	to Sell	600,000	GBP	Royal Bank of Scotland	4,973	26/09/2011
Buy	2,725,414	EUR	to Sell	2,400,000	GBP	JP Morgan	18,021	03/10/2011
Buy	1,149,670	EUR	to Sell	1,000,000	GBP	Citibank	21,586	24/10/2011
Buy	3,418,959	EUR	to Sell	3,000,000	GBP	Royal Bank of Scotland	34,752	19/09/2011
Buy	4,571,429	EUR	to Sell	4,000,000	GBP	Citibank	59,149	20/09/2011

Total unrealised gain on open forward foreign exchange contracts 150,436

Buy	1,661,130	EUR	to Sell	1,500,000	GBP	Royal Bank of Scotland	(30,956)	07/09/2011
Buy	800,000	GBP	to Sell	910,146	EUR	JP Morgan	(7,682)	03/10/2011
Buy	1,727,712	EUR	to Sell	2,500,000	USD	Royal Bank of Scotland	(4,173)	07/09/2011
Buy	32,062	EUR	to Sell	250,000	NOK	Royal Bank of Scotland	(255)	07/09/2011
Buy	150,000	USD	to Sell	104,122	EUR	JP Morgan	(176)	03/10/2011

Total unrealised loss on open forward foreign exchange contracts (43,242)

Total net unrealised gain on open forward foreign exchange contracts 107,194

Invesco Global Absolute Return Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							EUR	
Buy	1,183	USD	to Sell	816	EUR	BNY Mellon	4	07/09/2011
Buy	650	EUR	to Sell	71,296	JPY	BNY Mellon	5	07/09/2011
Buy	94,486	JPY	to Sell	847	EUR	BNY Mellon	7	07/09/2011
Buy	1,422	EUR	to Sell	2,020	USD	BNY Mellon	24	07/09/2011
Buy	800,000	CAD	to Sell	562,216	EUR	BNY Mellon	3,014	30/09/2011
Buy	2,636,271	EUR	to Sell	3,800,000	USD	BNY Mellon	3,039	30/09/2011
Buy	2,795,175	EUR	to Sell	3,200,000	CHF	BNY Mellon	53,935	30/09/2011

Total unrealised gain on open forward foreign exchange contracts 60,028

Buy	700,000	GBP	to Sell	794,191	EUR	BNY Mellon	(4,535)	30/09/2011
Buy	74,665	USD	to Sell	52,638	EUR	BNY Mellon	(913)	07/09/2011
Buy	6,035,997	JPY	to Sell	55,280	EUR	BNY Mellon	(700)	07/09/2011
Buy	824	EUR	to Sell	92,167	JPY	BNY Mellon	(10)	07/09/2011

Total unrealised loss on open forward foreign exchange contracts (6,158)

Total net unrealised gain on open forward foreign exchange contracts 53,870

Invesco Balanced-Risk Allocation Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							EUR	
Buy	12,474	USD	to Sell	8,606	EUR	BNY Mellon	36	07/09/2011
Buy	20,507	EUR	to Sell	29,550	USD	BNY Mellon	38	02/09/2011
Buy	16,353	EUR	to Sell	14,360	GBP	BNY Mellon	154	07/09/2011
Buy	38,743	EUR	to Sell	55,337	USD	BNY Mellon	407	07/09/2011
Buy	220,000	GBP	to Sell	246,189	EUR	BNY Mellon	1,986	14/09/2011
Buy	6,027,000	HKD	to Sell	533,211	EUR	BNY Mellon	2,529	14/09/2011
Buy	1,030,450	EUR	to Sell	113,300,000	JPY	BNY Mellon	5,796	14/09/2011
Buy	1,654,457	EUR	to Sell	18,456,000	HKD	BNY Mellon	13,900	14/09/2011
Buy	5,411,767	EUR	to Sell	4,777,000	GBP	BNY Mellon	23,008	14/09/2011
Buy	139,599,999	JPY	to Sell	1,235,949	EUR	BNY Mellon	26,555	14/09/2011
Buy	47,575,881	EUR	to Sell	68,116,000	USD	BNY Mellon	384,063	14/09/2011

Total unrealised gain on open forward foreign exchange contracts 458,472

Buy	1,975,136	EUR	to Sell	223,799,998	JPY	BNY Mellon	(48,848)	14/09/2011
Buy	7,823,942	EUR	to Sell	11,350,000	USD	BNY Mellon	(39,514)	14/09/2011
Buy	3,684,000	GBP	to Sell	4,177,914	EUR	BNY Mellon	(22,127)	14/09/2011
Buy	19,906,000	HKD	to Sell	1,790,937	EUR	BNY Mellon	(21,488)	14/09/2011
Buy	7,208,537	EUR	to Sell	10,428,000	USD	Royal Bank of Scotland	(16,142)	14/09/2011
Buy	1,095,465	USD	to Sell	771,865	EUR	BNY Mellon	(12,979)	07/09/2011
Buy	440,567	GBP	to Sell	505,581	EUR	BNY Mellon	(8,597)	07/09/2011
Buy	47,900,000	JPY	to Sell	437,081	EUR	BNY Mellon	(3,886)	14/09/2011
Buy	519,213	EUR	to Sell	463,000	GBP	BNY Mellon	(3,079)	14/09/2011
Buy	1,211,559	EUR	to Sell	13,639,000	HKD	BNY Mellon	(815)	14/09/2011

Total unrealised loss on open forward foreign exchange contracts (177,475)

Total net unrealised gain on open forward foreign exchange contracts 280,997

Notes to the Financial Statements - (continued)

8. Futures Contracts Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Emerging Market Quantitative Equity Fund				
Mini MSCI Emerging Market 16/09/2011	23	USD 1,184,040	Long	USD (46,440)
Total unrealised loss on futures contracts				(46,440)
Total unrealised loss on futures contracts				(46,440)
Invesco US Structured Equity Fund				
S&P500 EMINI 16/09/2011	59	USD 3,583,881	Long	USD 49,269
Total unrealised gain on futures contracts				49,269
Total unrealised gain on futures contracts				49,269
Invesco Pan European Structured Equity Fund				
FTSE 100 Index Future 16/09/2011	193	EUR 11,552,975	Long	EUR 256,979
Euro Stoxx 50 Future 16/09/2011	936	21,233,160	Long	235,600
Total unrealised gain on futures contracts				492,579
Total unrealised gain on futures contracts				492,579
Invesco Global Bond Fund				
Long Gilt Future 28/12/2011	(10)	USD (2,073,488)	Short	USD 6,711
Total unrealised gain on futures contracts				6,711
Euro Bund Future 08/09/2011	(20)	(3,902,019)	Short	(76,131)
US Long Bond (CBT) Future 20/12/2011	(20)	(2,743,437)	Short	(31,875)
Total unrealised loss on futures contracts				(108,006)
Total net unrealised loss on futures contracts				(101,295)
Invesco European Bond Fund				
Euro Bund Future 08/09/2011	(22)	EUR (2,973,190)	Short	EUR (87,380)
Euro-Bobl Future 08/09/2011	(2)	(244,330)	Short	(7,910)
Long Gilt Future 28/12/2011	(28)	(4,021,611)	Short	(9,942)
Total unrealised loss on futures contracts				(105,232)
Total unrealised loss on futures contracts				(105,232)
Invesco Absolute Return Bond Fund				
Euro-Bobl Future 08/09/2011	(21)	EUR (2,565,465)	Short	EUR (84,315)
10 Year Mini JGB Future 07/09/2011	(24)	(3,089,708)	Short	(39,494)
Euro Bund Future 08/09/2011	(9)	(1,216,305)	Short	(6,275)
US 5 Year Note (CBT) Future 30/12/2011	(23)	(1,955,209)	Short	(2,560)
US 10 Year Note Future 20/12/2011	(18)	(1,614,569)	Short	(2,448)
Canada 10 Year Bond Future 19/12/2011	(9)	(829,308)	Short	(2,396)
Long Gilt Future 28/12/2011	(3)	(430,887)	Short	(1,065)
Total unrealised loss on futures contracts				(138,553)
Total unrealised loss on futures contracts				(138,553)
Invesco Euro Inflation-Linked Bond Fund				
Euro Bund Future 08/09/2011	(34)	EUR (4,594,930)	Short	EUR (157,330)
Total unrealised loss on futures contracts				(157,330)
Total unrealised loss on futures contracts				(157,330)
Invesco Euro Corporate Bond Fund				
Euro Bund Future 08/09/2011	(3,900)	EUR (527,065,500)	Short	EUR (26,728,250)
Total unrealised loss on futures contracts				(26,728,250)
Total unrealised loss on futures contracts				(26,728,250)
Invesco UK Investment Grade Bond Fund				
Euro-Schatz Future 08/09/2011	(75)	GBP (7,275,442)	Short	GBP 4,785
US Ultra Bond (CBT) Future 20/12/2011	18	1,599,421	Long	7,434
Total unrealised gain on futures contracts				12,219

Notes to the Financial Statements - (continued)

8. Futures Contracts (continued) Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco UK Investment Grade Bond Fund (continued)		GBP		GBP
Euro Bund Future 08/09/2011	(20)	(2,396,082)	Short	(157,285)
Euro-Bobl Future 08/09/2011	(15)	(1,624,463)	Short	(75,501)
US 10 Year Note Future 20/12/2011	(12)	(954,195)	Short	(1,451)
US 5 Year Note (CBT) Future 30/12/2011	(30)	(2,260,780)	Short	(2,963)
US 2 Year Note (CBT) Future 30/12/2011	(65)	(8,801,979)	Short	(939)
Total unrealised loss on futures contracts				(238,139)
Total net unrealised loss on futures contracts				(225,920)
Invesco Global Investment Grade Corporate Bond Fund		USD		USD
Euro-Schatz Future 08/09/2011	(1)	(157,974)	Short	105
US Ultra Bond (CBT) Future 20/12/2011	2	289,406	Long	156
Canada 10 Year Bond Future 19/12/2011	3	399,074	Long	1,121
10 Year Mini JGB Future 07/09/2011	2	371,702	Long	4,667
US Long Bond (CBT) Future 20/12/2011	8	1,097,375	Long	8,632
US 5 Year Note (CBT) Future 30/12/2011	50	6,136,133	Long	16,523
Total unrealised gain on futures contracts				31,204
US 10 Year Note Future 21/09/2011	(44)	(5,740,281)	Short	(347,077)
Euro Bund Future 08/09/2011	(2)	(390,202)	Short	(25,538)
Long Gilt Future 28/12/2011	(3)	(622,046)	Short	(1,532)
US 2 Year Note (CBT) Future 30/12/2011	(9)	(1,984,711)	Short	(71)
Total unrealised loss on futures contracts				(374,218)
Total net unrealised loss on futures contracts				(343,014)
Invesco Global Unconstrained Bond Fund		GBP		GBP
Euro Bund Future 08/09/2011	(2)	(239,608)	Short	94
Long Gilt Future 28/12/2011	(4)	(509,300)	Short	1,700
Total unrealised gain on futures contracts				1,794
Total unrealised gain on futures contracts				1,794
Invesco Euro Short Term Bond Fund		EUR		EUR
US Ultra Bond (CBT) Future 20/12/2011	2	200,470	Long	931
Euro-Schatz Future 08/09/2011	35	3,829,963	Long	69,098
Total unrealised gain on futures contracts				70,029
Euro-Bobl Future 08/09/2011	(22)	(2,687,630)	Short	(126,497)
Euro Bund Future 08/09/2011	(1)	(135,145)	Short	(8,975)
Long Gilt Future 28/12/2011	(3)	(430,887)	Short	(1,065)
US 5 Year Note (CBT) Future 30/12/2011	(6)	(510,055)	Short	(668)
US 10 Year Note Future 20/12/2011	(4)	(358,793)	Short	(544)
US 2 Year Note (CBT) Future 30/12/2011	(9)	(1,374,795)	Short	(146)
Total unrealised loss on futures contracts				(137,895)
Total net unrealised loss on futures contracts				(67,866)
Invesco Capital Shield 90 (EUR) Fund		EUR		EUR
US 10 Year Note Future 20/12/2011	163	14,620,821	Long	55,865
Euro Bund Future 08/09/2011	77	10,406,165	Long	273,987
Total unrealised gain on futures contracts				329,852
Euro Stoxx 50 Future 16/09/2011	163	3,697,655	Long	(545,225)
FTSE 100 Index Future 16/09/2011	62	3,711,318	Long	(292,071)
S&P 500 Future 15/09/2011	35	7,362,977	Long	(206,713)
Total unrealised loss on futures contracts				(1,044,009)
Total net unrealised loss on futures contracts				(714,157)
Invesco Pan European High Income Fund		EUR		EUR
Euro Stoxx 50 Future 16/09/2011	450	10,208,250	Long	(702,210)
Total unrealised loss on futures contracts				(702,210)
Total unrealised loss on futures contracts				(702,210)

Notes to the Financial Statements - (continued)

8. Futures Contracts (continued)							
Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy			
Invesco Global Absolute Return Fund		EUR				EUR	
Euro Bund Future 08/09/2011	10	1,351,450	Long	8,850			
US 10 Year Note Future 20/12/2011	49	4,395,216	Long	29,650			
Total unrealised gain on futures contracts				38,500			
Euro Stoxx 50 Future 16/09/2011	55	1,247,675	Long	(73,085)			
FTSE 100 Index Future 16/09/2011	13	778,180	Long	(36,224)			
S&P500 EMINI 16/09/2011	20	841,535	Long	(7,349)			
Total unrealised loss on futures contracts				(116,658)			
Total net unrealised loss on futures contracts						(78,158)	
Invesco Balanced-Risk Allocation Fund		EUR				EUR	
US Long Bond (CBT) Future 20/12/2011	267	25,369,793	Long	52,358			
Canada 10 Year Bond Future 19/12/2011	616	56,761,497	Long	149,850			
Hang Seng Index Future 29/09/2011	49	4,453,080	Long	172,836			
Japan 10 Year Bond (TSE) Future 08/09/2011	49	63,074,892	Long	317,799			
Euro Bund Future 08/09/2011	267	36,083,715	Long	2,066,285			
Aust 10 Year Bond Future 15/09/2011	666	55,621,711	Long	2,622,954			
Total unrealised gain on futures contracts				5,382,082			
Euro Stoxx 50 Future 16/09/2011	333	7,554,105	Long	(1,156,620)			
Topix Index Future 08/09/2011	163	11,399,207	Long	(670,851)			
FTSE 100 Index Future 16/09/2011	162	9,697,316	Long	(650,333)			
Russell 2000 Mini Future 16/09/2011	183	9,244,174	Long	(544,252)			
S&P500 EMINI 16/09/2011	284	11,949,797	Long	(368,583)			
Long Gilt Future 28/12/2011	374	53,717,233	Long	(170,927)			
Total unrealised loss on futures contracts				(3,561,566)			
Total net unrealised gain on futures contracts						1,820,516	
9. Credit Default Swaps							
Purchase/Sale of protection	Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Currency	Unrealised (Loss) in sub-fund Base Ccy
Invesco Absolute Return Bond Fund							
Sale	Markit Itraxx Europe Senior	Morgan Stanley	5.00%	20/06/2016	1,100,000	EUR	(64,570)
Total unrealised loss on credit default swaps							(64,570)
Total unrealised loss on credit default swaps							(64,570)
Purchase/Sale of protection	Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Currency	Unrealised (Loss) in sub-fund Base Ccy
Invesco Euro Corporate Bond Fund							
Sale	Markit Itraxx EU SNR 06/19	Credit Suisse	5.00%	20/06/2016	50,000,000	EUR	(2,934,983)
Sale	French Republic	Credit Suisse	0.25%	20/06/2016	50,000,000	USD	(2,008,692)
Sale	Markit Itraxx EU SNR 06/21	Deutsche Bank	5.00%	20/06/2016	25,000,000	EUR	(1,467,492)
Sale	Telefonica SA	JP Morgan	1.00%	20/09/2016	15,000,000	EUR	(1,239,568)
Sale	Telefonica SA	Deutsche Bank	1.00%	20/09/2016	10,000,000	EUR	(826,379)
Total unrealised loss on credit default swaps							(8,477,114)
Total unrealised loss on credit default swaps							(8,477,114)
Purchase/Sale of protection	Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Currency	Unrealised (Loss) in sub-fund Base Ccy
Invesco Global Unconstrained Bond Fund							
Sale	French Republic	Credit Suisse	0.25%	20/09/2016	1,000,000	USD	(38,024)
Sale	French Republic	JP Morgan	0.25%	20/06/2016	1,000,000	USD	(35,614)
Sale	Markit Itraxx Europe Hi Vol	Credit Suisse	1.00%	20/12/2015	500,000	EUR	(25,202)
Sale	Markit Itraxx Europe Crossover	Deutsche Bank	5.00%	20/06/2016	250,000	EUR	(13,009)
Total unrealised loss on credit default swaps							(111,849)
Total unrealised loss on credit default swaps							(111,849)

Notes to the Financial Statements - (continued)

9. Credit Default Swaps (continued)

Purchase/Sale of protection	Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Currency	Unrealised (Loss) in sub-fund Base Ccy EUR
Invesco Global Total Return (EUR) Bond Fund							
Sale	French Republic	JP Morgan	0.25%	20/09/2016	1,000,000	USD	(40,174)
Total unrealised loss on credit default swaps							(40,174)

Total unrealised loss on credit default swaps (40,174)

Purchase/Sale of protection	Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Currency	Unrealised (Loss) in sub-fund Base Ccy EUR
Invesco Pan European High Income Fund							
Sale	British Energy	Deutsche Bank	4.55%	20/03/2013	300,000	EUR	19,335
Sale	Alliance & Leicester	Credit Suisse	3.70%	20/06/2013	100,000	EUR	4,018
Total unrealised gain on credit default swaps							23,353

Sale	French Republic	JP Morgan	0.25%	20/06/2016	5,000,000	USD	(200,869)
Total unrealised loss on credit default swaps							(200,869)

Total net unrealised loss on credit default swaps (177,516)

10. Interest Rate Swaps

There are no interest rate swaps in the current period.

11. Equity Swaps

The counterparty for the below Equity Swaps is Morgan Stanley.

Underlying equities	Quantity of underlying shares	Currency	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Absolute Return Fund					
Advantest Corp	(13,000)	JPY	(115,949)	(0.00%)	18,669
African Minerals Ltd	(7,690)	GBP	(42,745)	(0.09%)	10,937
Alere Inc	(996)	USD	(17,110)	(0.04%)	8,362
Alpiq Holding AG	(637)	CHF	(123,286)	(0.17%)	26,655
Alstom SA	(1,808)	EUR	(57,833)	(0.11%)	14,505
Amazon.com Inc	(1,000)	USD	(146,006)	(0.01%)	1,421
Amgen Inc	5,500	USD	210,454	0.11%	22,312
Ansell Ltd	2,483	AUD	25,466	0.00%	84
Assurant Inc	1,100	USD	26,745	0.00%	567
Avnet Inc	(600)	USD	(10,814)	(0.01%)	1,547
Bally Technologies Inc	(900)	USD	(19,872)	(0.03%)	5,381
Banco Popolare SC	(24,269)	EUR	(27,873)	(0.05%)	7,050
BioMarin Pharmaceutical Inc	(1,700)	USD	(34,680)	0.00%	280
Bombardier Inc	10,300	CAD	37,456	0.00%	722
BTG Plc	(41,722)	GBP	(119,967)	(0.09%)	11,158
Bunge Ltd	(300)	USD	(13,303)	(0.01%)	1,259
CA Inc	4,100	USD	59,030	0.02%	3,857
Canadian Pacific Railway Ltd	(3,700)	CAD	(148,423)	(0.01%)	2,306
CarMax Inc	(8,100)	USD	(155,728)	(0.13%)	26,368
Carnival Corp	(2,300)	USD	(52,026)	(0.02%)	4,021
CenturyLink Inc	(500)	USD	(12,245)	(0.01%)	1,058
Charter International Plc	(7,844)	GBP	(67,447)	(0.04%)	5,113
Chiyoda Corp	(11,000)	JPY	(81,751)	(0.00%)	8,221
Chugai Pharmaceutical Co Ltd	(11,500)	JPY	(138,649)	(0.00%)	5,342
Chugoku Bank Ltd	(7,000)	JPY	(64,269)	(0.00%)	31
Coal & Allied Industries Ltd	272	AUD	24,725	0.02%	4,053
Concho Resources Inc/Midland TX	(1,000)	USD	(59,700)	(0.03%)	6,361
Concur Technologies Inc	(1,500)	USD	(41,733)	(0.04%)	8,648
Consol Energy Inc	(800)	USD	(25,195)	(0.02%)	3,797
Cosmo Oil Co Ltd	(65,000)	JPY	(118,417)	(0.00%)	2,843
Dell Inc	14,800	USD	152,291	0.01%	1,642
Dendreon Corp	(24,100)	USD	(202,080)	(0.00%)	663
Discovery Communications Inc	(500)	USD	(14,403)	(0.00%)	3
Edwards Lifesciences Corp	(1,000)	USD	(51,633)	(0.05%)	9,953
EOG Resources Inc	(200)	USD	(12,763)	(0.01%)	1,252
Equinix Inc	(1,735)	USD	(114,047)	(0.03%)	4,994

Notes to the Financial Statements - (continued)

11. Equity Swaps (continued)

Underlying equities	Quantity of underlying shares	Currency	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Absolute Return Fund (continued)					
FamilyMart Co Ltd	(2,800)	JPY	(71,225)	(0.00%)	4,101
FLIR Systems Inc	(5,200)	USD	(91,185)	(0.07%)	12,950
Foot Locker Inc	8,500	USD	123,734	0.09%	18,410
Fresnillo Plc	1,241	GBP	28,194	0.05%	5,497
Frontier Communications Corp	(6,400)	USD	(33,138)	(0.01%)	1,034
Galp Energia SGPS SA	(9,497)	EUR	(129,515)	(0.06%)	8,712
Garmin Ltd	1,700	USD	39,449	0.01%	1,492
GrafTech International Ltd	(20,300)	USD	(220,135)	(0.17%)	33,939
Gulf Keystone Petroleum Ltd	(15,788)	GBP	(24,355)	(0.01%)	687
Haseko Corp	(52,500)	JPY	(25,869)	(0.00%)	4,035
Hershey Co	1,300	USD	52,369	0.01%	1,218
Hexagon AB	(7,572)	SEK	(86,375)	(0.01%)	10,033
HollyFrontier Corp	2,700	USD	135,192	0.04%	8,657
Hospira Inc	(6,200)	USD	(197,470)	(0.09%)	18,380
Hudson City Bancorp Inc	(9,800)	USD	(41,986)	(0.07%)	13,980
Human Genome Sciences Inc	(1,600)	USD	(14,868)	(0.05%)	10,823
IAC/InterActiveCorp	7,400	USD	201,269	0.06%	12,822
IMMOFINANZ AG	(6,167)	EUR	(15,100)	(0.01%)	1,674
Isetan Mitsukoshi Holdings Ltd	(2,000)	JPY	(14,023)	(0.00%)	965
Jean Coutu Group PJC Inc	3,300	CAD	28,083	0.00%	372
Johnson Controls Inc	(900)	USD	(19,554)	(0.03%)	5,898
Kansai Paint Co Ltd	(3,000)	JPY	(19,095)	(0.00%)	463
Keyence Corp	(900)	JPY	(166,078)	(0.00%)	10,051
Kinder Morgan Management LLC	(723)	USD	(30,009)	(0.01%)	1,898
Lafarge SA	(554)	EUR	(15,684)	(0.04%)	5,676
Lennox International Inc	(8,900)	USD	(191,730)	(0.01%)	2,687
Lexmark International Inc	800	USD	17,464	0.01%	1,365
LSI Corp	23,600	USD	111,572	0.01%	1,328
Mazda Motor Corp	(110,000)	JPY	(161,114)	(0.00%)	40,978
MEMC Electronic Materials Inc	(6,500)	USD	(32,035)	(0.01%)	2,264
Methanex Corp	(1,300)	CAD	(23,026)	(0.02%)	3,950
Mitsubishi Chemical Holdings Corp	(9,000)	JPY	(43,411)	(0.00%)	5,576
Mitsubishi Estate Co Ltd	(1,000)	JPY	(11,320)	(0.00%)	1,817
Mitsubishi Tanabe Pharma Corp	(1,700)	JPY	(19,766)	(0.00%)	1,623
MSCI Inc	(6,400)	USD	(152,636)	(0.06%)	12,104
National Instruments Corp	(3,800)	USD	(66,503)	(0.05%)	10,351
NEC Corp	(82,000)	JPY	(115,285)	(0.00%)	19,637
NKT Holding A/S	(3,944)	DKK	(104,860)	(0.07%)	69,826
Noble Corp	(1,000)	USD	(23,174)	(0.01%)	2,718
Noble Group Ltd	(39,000)	SGD	(36,444)	(0.02%)	3,642
OKUMA Corp	(17,000)	JPY	(89,992)	(0.00%)	38,932
Old Republic International Corp	(28,500)	USD	(196,529)	(0.05%)	10,312
Orkla ASA	(18,440)	NOK	(105,667)	(0.01%)	11,454
Owens-Illinois Inc	(2,600)	USD	(33,922)	(0.06%)	12,238
Pan American Silver Corp	1,400	CAD	31,709	0.00%	190
PartnerRe Ltd	(3,500)	USD	(138,059)	(0.14%)	27,666
Pernod-Ricard SA	(312)	EUR	(19,266)	(0.01%)	1,594
Petrominerales Ltd	1,700	CAD	36,786	0.03%	5,549
Quadra FNX Mining Ltd	(3,000)	CAD	(26,600)	(0.02%)	3,212
ResMed Inc	(506)	USD	(10,657)	(0.00%)	914
ResMed Inc	(50,823)	AUD	(106,464)	(0.05%)	9,008
RONA Inc	(1,400)	CAD	(9,658)	(0.01%)	1,421
Royal Caribbean Cruises Ltd	(3,000)	USD	(53,708)	(0.10%)	18,910
Salesforce.com Inc	(1,000)	USD	(85,468)	(0.11%)	21,428
SandRidge Energy Inc	(7,300)	USD	(37,900)	(0.09%)	18,688
Sankyu Inc	47,000	JPY	151,490	0.00%	4,502
Sapient Corp	(9,600)	USD	(70,322)	(0.13%)	25,509
Sawai Pharmaceutical Co Ltd	(1,700)	JPY	(119,963)	(0.00%)	6,672
SBA Communications Corp	(900)	USD	(22,624)	(0.01%)	1,206
Seek Ltd	(10,407)	AUD	(43,178)	(0.03%)	6,038
SembCorp Industries Ltd	32,000	SGD	79,342	0.00%	99
ShawCor Ltd	(2,700)	CAD	(49,236)	(0.04%)	8,561
Sky Deutschland AG	(36,467)	EUR	(81,923)	(0.29%)	40,278
Spirit Aerosystems Holdings Inc	(5,200)	USD	(59,631)	(0.07%)	13,343
Suedzucker AG	2,676	EUR	64,398	0.02%	3,375
Sumitomo Chemical Co Ltd	(17,000)	JPY	(49,031)	(0.00%)	4,439
Superior Plus Corp	(20,700)	CAD	(148,209)	(0.08%)	16,394
Taisei Corp	84,000	JPY	154,171	0.00%	10,584
Tecnicas Reunidas SA	(927)	EUR	(25,201)	(0.02%)	2,132

Notes to the Financial Statements - (continued)

11. Equity Swaps (continued)

Underlying equities	Quantity of underlying shares	Currency	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Absolute Return Fund (continued)					
Telecom Corp of New Zealand Ltd	11,738	NZD	17,577	0.00%	317
Tellabs Inc	17,000	USD	48,928	0.00%	421
Terex Corp	(1,400)	USD	(15,633)	(0.05%)	10,396
Tesoro Corp	12,800	USD	208,495	0.10%	19,076
Thomson Reuters Corp	(2,500)	CAD	(52,674)	(0.04%)	7,676
Tidewater Inc	(3,300)	USD	(122,718)	(0.01%)	2,737
Tim Hortons Inc	800	CAD	26,508	0.00%	343
Torchmark Corp	7,400	USD	193,734	0.10%	18,896
United Natural Foods Inc	(3,200)	USD	(90,360)	(0.04%)	8,505
United States Steel Corp	(5,700)	USD	(118,747)	(0.15%)	30,338
Urban Outfitters Inc	(700)	USD	(12,469)	(0.01%)	2,757
USS Co Ltd	360	JPY	21,514	0.00%	780
Valassis Communications Inc	(6,000)	USD	(105,753)	(0.10%)	19,704
Valourec SA	(1,099)	EUR	(67,929)	(0.18%)	24,870
Verbund AG	(1,315)	EUR	(34,305)	(0.01%)	1,963
Vertex Pharmaceuticals Inc	(847)	USD	(26,563)	(0.02%)	3,166
Vestas Wind Systems A/S	(2,444)	DKK	(35,802)	(0.01%)	6,577
Viasat Inc	(7,900)	USD	(197,549)	(0.11%)	21,436
WH Smith Plc	26,631	GBP	150,581	0.00%	503
Wilmar International Ltd	(54,000)	SGD	(164,681)	(0.03%)	8,208
WMS Industries Inc	(12,800)	USD	(197,767)	(0.09%)	18,721
World Fuel Services Corp	(6,900)	USD	(178,111)	(0.01%)	2,817
Yaskawa Electric Corp	(9,000)	JPY	(56,471)	(0.00%)	17,085
Total unrealised gain on equity swaps					1,157,008
Activision Blizzard Inc	22,000	USD	179,747	0.01%	(1,727)
Akamai Technologies Inc	(2,900)	USD	(44,144)	0.00%	(946)
Allied World Assurance Co Holdings AG	264	USD	9,775	0.00%	(427)
Alpha Natural Resources Inc	(5,200)	USD	(122,504)	(0.08%)	(16,298)
American Capital Ltd	8,300	USD	49,991	0.03%	(6,387)
Amphenol Corp	(2,100)	USD	(67,503)	(0.03%)	(4,984)
Anadarko Petroleum Corp	1,100	USD	55,360	0.03%	(5,722)
Andritz AG	1,804	EUR	114,608	0.14%	(18,978)
Apollo Group Inc	5,100	USD	166,162	0.05%	(9,099)
Archer-Daniels-Midland Co	(3,400)	USD	(67,628)	(0.02%)	(4,917)
Arkema SA	329	EUR	17,294	0.04%	(5,177)
Asahi Glass Co Ltd	8,000	JPY	54,066	0.00%	(13,476)
Atco Ltd	3,500	CAD	152,843	0.01%	(1,185)
Autonomy Corp Plc	(1,297)	GBP	(36,789)	(0.10%)	(11,708)
Biogen Idec Inc	2,400	USD	155,656	0.09%	(17,198)
Boliden AB	3,694	SEK	34,699	0.01%	(9,800)
Brinker International Inc	1,800	USD	28,646	0.02%	(3,182)
Brother Industries Ltd	5,400	JPY	48,945	0.00%	(9,296)
Bucher Industries AG	1,069	CHF	132,305	0.20%	(31,592)
Caltex Australia Ltd	2,502	AUD	20,013	0.00%	(873)
Canon Inc	5,900	JPY	191,769	0.00%	(2,407)
Cardinal Health Inc	4,300	USD	125,666	0.06%	(12,150)
CGI Group Inc	2,000	CAD	27,530	0.02%	(3,679)
Coca-Cola Enterprises Inc	800	USD	15,103	0.00%	(506)
Coloplast A/S	161	DKK	16,795	0.00%	(286)
Constellation Brands Inc	3,800	USD	51,894	0.01%	(2,716)
Cree Inc	(4,700)	USD	(103,107)	(0.01%)	(1,832)
Dainippon Screen Manufacturing Co Ltd	10,000	JPY	45,296	0.00%	(14,004)
Dillard's Inc	1,500	USD	48,944	0.06%	(12,791)
Discover Financial Services	9,100	USD	157,146	0.02%	(3,137)
Domtar Corp	2,600	USD	144,611	0.12%	(23,543)
DR Horton Inc	2,200	USD	16,146	0.01%	(1,340)
DreamWorks Animation SKG Inc	(2,600)	USD	(38,280)	0.00%	(772)
Eli Lilly & Co	1,245	USD	32,051	0.01%	(998)
Elpida Memory Inc	16,300	JPY	77,886	0.00%	(33,092)
Ferrexpo Plc	15,559	GBP	64,764	0.16%	(19,027)
Finning International Inc	1,000	CAD	17,285	0.02%	(3,992)
Forest Laboratories Inc	8,000	USD	189,216	0.09%	(18,195)
Gamesa Corp Tecnologica SA	8,550	EUR	35,581	0.06%	(7,810)
George Weston Ltd	700	CAD	33,245	0.00%	(280)
Gree Inc	(3,100)	JPY	(69,130)	0.00%	(16,952)
H Lundbeck A/S	1,574	DKK	24,051	0.00%	(4,595)
HMS Holdings Corp	(2,100)	USD	(38,352)	(0.01%)	(1,065)
Hokkaido Electric Power Co Inc	3,200	JPY	35,876	0.00%	(1,499)

Notes to the Financial Statements - (continued)

11. Equity Swaps (continued)

Underlying equities	Quantity of underlying shares	Currency	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Absolute Return Fund (continued)					
Hokuriku Electric Power Co	2,200	JPY	27,399	0.00%	(2,747)
Hugo Boss AG	324	EUR	21,761	0.02%	(3,187)
Humana Inc	400	USD	21,275	0.01%	(1,040)
Ibiden Co Ltd	7,900	JPY	132,852	0.00%	(39,331)
Iluka Resources Ltd	4,087	AUD	49,436	0.02%	(4,498)
Inchcape Plc	5,077	GBP	18,132	0.04%	(5,256)
Infineon Technologies AG	2,487	EUR	14,565	0.03%	(3,503)
Ingenico	938	EUR	26,325	0.03%	(4,094)
Ingram Micro Inc	(2,700)	USD	(33,478)	(0.01%)	(1,235)
Interpublic Group of Cos Inc	18,400	USD	110,313	0.22%	(44,043)
ITC Holdings Corp	(665)	USD	(35,232)	(0.01%)	(1,767)
ITT Educational Services Inc	1,800	USD	90,596	0.12%	(23,310)
ITV Plc	25,780	GBP	17,754	0.01%	(1,678)
Jeronimo Martins SGPS SA	1,583	EUR	20,421	0.01%	(1,187)
Kabel Deutschland Holding AG	4,313	EUR	170,558	0.05%	(6,556)
Kakaku.com Inc	(2,800)	JPY	(71,402)	0.00%	(2,164)
Kao Corp	10,100	JPY	184,915	0.00%	(448)
KBR Inc	6,200	USD	131,096	0.14%	(28,299)
Keikyu Corp	(8,000)	JPY	(47,412)	0.00%	(3,577)
KeyCorp	23,500	USD	106,867	0.11%	(22,156)
Kloekner & Co SE	(6,129)	EUR	(69,825)	(0.05%)	(7,283)
Konami Corp	(8,200)	JPY	(208,068)	0.00%	(15,885)
Koninklijke Boskalis Westminster NV	381	EUR	8,872	0.02%	(2,318)
K's Holdings Corp	1,200	JPY	36,346	0.00%	(6,778)
Lear Corp	400	USD	12,958	0.01%	(1,544)
Ltd Brands Inc	2,000	USD	53,095	0.01%	(2,085)
Macy's Inc	600	USD	10,904	0.01%	(1,551)
Magellan Health Services Inc	900	USD	30,694	0.02%	(3,786)
Markel Corp	(100)	USD	(27,239)	0.00%	(77)
Mediaset SpA	9,839	EUR	26,546	0.03%	(3,699)
Medicis Pharmaceutical Corp	2,200	USD	58,938	0.00%	(566)
MetroPCS Communications Inc	12,000	USD	93,472	0.24%	(47,638)
Mitsui & Co Ltd	1,400	JPY	16,487	0.00%	(1,877)
Motorola Solutions Inc	6,800	USD	197,150	0.02%	(4,662)
Myriad Genetics Inc	3,100	USD	42,818	0.04%	(7,750)
Navistar International Corp	500	USD	14,379	0.02%	(4,204)
Nippon Meat Packers Inc	2,000	JPY	17,133	0.00%	(3,277)
Nippon Paper Group Inc	(6,200)	JPY	(108,523)	0.00%	(1,957)
Noble Energy Inc	500	USD	30,087	0.01%	(2,110)
Nokian Renkaat OYJ	989	EUR	24,770	0.08%	(10,844)
Nomura Research Institute Ltd	6,500	JPY	101,492	0.00%	(4,324)
Novagold Resources Inc	(2,100)	CAD	(15,058)	0.00%	(902)
Novo Nordisk A/S	386	DKK	28,376	0.01%	(5,842)
NSK Ltd	19,000	JPY	104,444	0.00%	(4,882)
OC Oerlikon Corp AG	16,690	CHF	85,182	0.11%	(17,989)
OPAP SA	2,733	EUR	23,271	0.05%	(7,037)
Oracle Corp Japan	6,000	JPY	137,842	0.00%	(13,013)
Persimmon Plc	2,706	GBP	13,600	0.01%	(1,072)
Pioneer Natural Resources Co	200	USD	10,598	0.01%	(2,562)
PPG Industries Inc	500	USD	26,501	0.02%	(4,542)
QIAGEN NV	(13,005)	EUR	(140,421)	(0.05%)	(7,110)
Quanta Services Inc	(2,000)	USD	(26,551)	0.00%	(51)
Rakuten Inc	(250)	JPY	(194,612)	0.00%	(10,401)
Randgold Resources Ltd	(848)	GBP	(62,130)	(0.08%)	(9,978)
Reckitt Benckiser Group Plc	446	GBP	16,261	0.01%	(1,154)
Reliance Steel & Aluminum Co	500	USD	14,195	0.01%	(2,827)
Rowan Cos Inc	(8,300)	USD	(206,200)	(0.03%)	(6,622)
Royal Dutch Shell Plc	1,748	GBP	40,151	0.03%	(3,985)
Russel Metals Inc	3,500	CAD	55,710	0.02%	(4,658)
Saab AB	12,149	SEK	173,282	0.01%	(8,230)
Sapporo Hokuyo Holdings Inc	7,600	JPY	19,892	0.00%	(4,150)
SEACOR Holdings Inc	2,400	USD	147,909	0.05%	(9,528)
Shionogi & Co Ltd	8,700	JPY	96,632	0.00%	(400)
SJM Holdings Ltd	14,000	HKD	22,244	0.00%	(1,091)
SM Energy Co	200	USD	10,505	0.00%	(268)
Smithfield Foods Inc	900	USD	13,669	0.00%	(106)
Societe Television Francaise 1	1,983	EUR	21,778	0.02%	(2,315)
Solutia Inc	(6,200)	USD	(74,534)	(0.02%)	(3,406)
Solvay SA	654	EUR	55,799	0.01%	(1,950)

Notes to the Financial Statements - (continued)

11. Equity Swaps (continued)

Underlying equities	Quantity of underlying shares	Currency	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Absolute Return Fund (continued)					
Sony Financial Holdings Inc	2,200	JPY	23,889	0.00%	(4,287)
Sprint Nextel Corp	35,000	USD	86,431	0.22%	(43,164)
Stanley Electric Co Ltd	6,600	JPY	65,281	0.00%	(16,222)
STMicroelectronics NV	4,733	EUR	21,658	0.06%	(8,112)
Symantec Corp	849	USD	9,971	0.01%	(1,182)
Takeda Pharmaceutical Co Ltd	5,500	JPY	183,616	0.00%	(862)
TDK Corp	1,800	JPY	54,274	0.00%	(16,427)
Telephone & Data Systems Inc	3,500	USD	61,083	0.06%	(12,509)
TeliaSonera AB	(21,801)	SEK	(107,151)	0.00%	(485)
TGS Nopec Geophysical Co ASA	12,974	NOK	218,514	0.02%	(24,750)
Tokio Marine Holdings Inc	4,200	JPY	78,661	0.00%	(8,089)
Toro Co	500	USD	18,620	0.01%	(1,365)
Tosoh Corp	70,000	JPY	184,486	0.00%	(1,104)
Unicharm Corp	(5,500)	JPY	(179,886)	0.00%	(4,856)
UOL Group Ltd	12,000	SGD	31,619	0.01%	(2,653)
URS Corp	1,400	USD	33,947	0.04%	(8,642)
Valero Energy Corp	13,800	USD	210,349	0.07%	(14,557)
ValueClick Inc	3,100	USD	33,144	0.03%	(5,277)
Verizon Communications Inc	800	USD	20,113	0.00%	(289)
Viscofan SA	650	EUR	16,825	0.00%	(374)
Vishay Intertechnology Inc	7,500	USD	59,927	0.09%	(17,487)
Visteon Corp	2,200	USD	77,728	0.01%	(2,240)
Vodafone Group Plc	(46,762)	GBP	(85,283)	(0.01%)	(1,452)
Voestalpine AG	958	EUR	24,630	0.08%	(11,132)
Volvo AB	11,374	SEK	94,752	0.00%	(1,297)
Washington Post Co	500	USD	122,276	0.05%	(9,124)
Yamada Denki Co Ltd	350	JPY	17,689	0.00%	(4,078)
Yamato Holdings Co Ltd	7,400	JPY	88,783	0.00%	(594)
Yangzijiang Shipbuilding Holdings Ltd	23,000	SGD	15,333	0.01%	(2,011)
Total unrealised loss on equity swaps					(1,054,623)
Total net unrealised gain on equity swaps					102,385

12. Swing Pricing Policy

Securities are valued as outlined in note 2(b). However, in order to mitigate the effects of dilution, the Fund has implemented a policy of "Swing Pricing" since December 18, 2007.

In the best interest of Shareholders, the Directors may allow for the net asset value to be adjusted, using bid or ask market quotation rather than mid, depending on the net share activity arising from subscriptions, redemptions or switching in a sub-fund for a given business day.

The sub-funds operate partial swing only. That is the sub-funds will not swing to either a bid or ask price basis daily, but only when a pre determined level of shareholder activity is exceeded. High redemption level triggers a swing to a bid price basis, whereas high subscription level triggers a swing to ask price basis. The Directors have the ability to place a sub-fund on constant swing depending on the recent trends in a sub-fund.

The reconciliation on 31 August 2011 of MID to BID/ASK pricing is as follow:

BID Pricing	A Dist.	A Acc	Dist. A (EUR)	Acc A Hedg	Dist A MD (HKD)	Acc C Hedg (JPY)	B Acc	C Acc	C Hedg (USD)	C Hedg (EUR)	Acc C Hedg (GBP)	E Acc	I Acc	R Acc	R Dist MD	R Dist MD (Fxd)
Invesco Pan European Small Cap Equity Fund																
Mid Valuation	15.83	10.98	-	-	-	-	9.66	11.68	-	-	-	10.09	-	-	-	-
Bid Valuation	15.74	10.91	-	-	-	-	9.61	11.60	-	-	-	10.03	-	-	-	-
Invesco Absolute Return Bond Fund																
Mid Valuation	-	2.775	-	-	-	-	-	2.8894	-	-	2.3866	2.7287	2.8854	-	-	-
Bid Valuation	-	2.7714	-	-	-	-	-	2.8856	-	-	2.3835	2.7251	2.8816	-	-	-
Invesco Euro Inflation Linked Bond Fund																
Mid Valuation	-	14.5386	-	-	-	-	-	15.0149	-	-	-	14.3091	14.7825	10.0387	-	-
Bid Valuation	-	14.4926	-	-	-	-	-	14.9674	-	-	-	14.2638	14.7357	10.0069	-	-
Invesco Euro Corporate Bond Fund																
Mid Valuation	10.7821	13.0351	-	-	-	-	-	13.2625	-	-	-	12.8765	-	9.7500	9.6706	-
Bid Valuation	10.7232	12.9639	-	-	-	-	-	13.1902	-	-	-	12.8062	-	9.6968	9.6179	-
Invesco UK InvestmentGrade Bond Fund																
Mid Valuation	0.8717	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bid Valuation	0.8697	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Notes to the Financial Statements - (continued)

12. Swing Pricing Policy (continued)

	A Dist	Dist. A	Acc A	Dist A	Acc C	B Acc	C Acc	C Hedg	C Hedg	Acc	E Acc	I Acc	R Acc	R Dist	R Dist	R Dist
	Acc	Acc	(EUR)	Hedg	MD	Hedg			(USD)	(EUR)	C Hedg				MD	MD
					(HKD)	(JPY)					(GBP)					(Fxed)
Invesco Emerging Local Currencies Debt Fund																
Mid Valuation	11.425	15.4244	8.7794	8.5447	100.1766	-	-	15.7702	-	9.5992	-	10.5078	-	-	-	7.0291
Bid Valuation	11.4002	15.391	8.7604	8.5262	99.9595	-	-	15.7360	-	9.5784	-	10.4851	-	-	-	7.0139
Invesco Capital Shield 90 (EUR) Fund																
Mid Valuation	-	11.26	-	-	-	-	-	11.66	-	-	-	10.79	11.69	-	-	-
Bid Valuation	-	11.25	-	-	-	-	-	11.64	-	-	-	10.79	11.68	-	-	-
ASK Pricing																
Invesco Global Absolute Return Fund																
Mid Valuation	-	10.42	-	-	-	1176.55	-	10.69	14.14	-	-	10.23	-	-	-	-
Ask Valuation	-	10.43	-	-	-	1177.47	-	10.70	14.15	-	-	10.24	-	-	-	-
Invesco Balanced Risk Allocation Fund																
Mid Valuation	13.13	13.13	-	17.33	-	-	-	13.29	17.55	-	11.66	12.99	-	15.69	-	-
Ask Valuation	13.15	13.14	-	17.34	-	-	-	13.30	17.57	-	11.68	13.01	-	15.70	-	-

13. Changes in Investments

A list, specifying for each investment the total purchases and sales which occurred during the year under review, may be obtained, upon request and free of charge, at the Registered Office and the Hong Kong Representative Office of the Fund.

14. Stock Lending

The Fund entered into a stock lending agreement with State Street in December 2007.

Below are the Funds which had securities on loan at 31 August 2011.

Subs- funds	Ccy	Total Market Value of Securities on loan at 31/08/2011	Cash and Letters of Credit held as collateral in respect of these Securities
Invesco Nippon Select Equity	USD	6,223,364	6,552,019
Invesco Nippon Small- Mid Cap	USD	6,340,752	6,571,180
Invesco European Growth Equity	USD	1,062,152	1,097,017
Invesco Pan European Structured Equity	USD	22,708,861	23,450,140

Security lending income is recorded under "Other Income" in the Statement of Operations and Changes in Net Assets at year end.

15. Soft Commissions & Related Party Transactions

Certain subsidiaries of Invesco Ltd. ("the Group") consistent with obtaining the best net result, including best execution, may enter into agreements with counterparties whereby those counterparties may make payments for investment services provided to the Group.

Investment services are used by the Group to improve or add to the services provided to its clients. Although each and every service may not be used to service each and every account managed by the Group, the Group considers that those investment services received are, in the aggregate, of significant assistance in fulfilling its investment responsibilities and are of demonstrable benefit to all clients. Only services that assist in the provision of investment services to the Group's clients will be paid for by counterparties.

Allowable investment services include services that provide assistance to the Group in its investment performance. Those services include, but are not necessarily limited to, furnishing analysis, research and advisory services including economic factors and trends, portfolio valuation and analysis, performance measurement, market prices services and the use of specialised computer software and hardware or other information facilities.

The Group will ensure adherence to its investment decision making responsibilities to its clients in accordance with the laws of the countries that have jurisdiction over its clients or business. This may vary in application with respect to the appropriateness of those investment services provided.

The Group selects counterparties to execute transactions on the basis that transactions will only be executed provided the placing of orders will not operate against the best interest of the Group's clients and that the multiple is at a level which is generally accepted market practice. The Group will endeavour to obtain best execution on all transactions for all clients.

The Group will endeavour to maintain the highest possible regulatory standards worldwide.

Notes to the Financial Statements - (continued)

16. Statistical Information

	31 August 2011 Total NAV in Sub-Fund Currency Total	Number of Shares in issue	Nav per Share	Ccy
Invesco Global Structured Equity Fund				
Distribution A	13,882,198	473,595	29.31	USD
Accumulation A Hedg (EUR)	202,418	6,299	22.26	EUR
Distribution C	21,279,862	692,463	30.73	USD
Accumulation C Hedg (EUR)	616,321	18,240	23.41	EUR
Accumulation C Hedg (GBP)	148,043	4,459	20.39	GBP
Accumulation E	720,432	23,687	21.07	EUR
Invesco Emerging Market Quantitative Equity Fund				
Accumulation A	726,155	64,895	11.19	USD
Accumulation A Hedg (EUR)	3,168,043	245,773	8.93	EUR
Accumulation C	16,271,965	1,444,121	11.27	USD
Accumulation C Hedg (EUR)	3,430,109	264,695	8.98	EUR
Accumulation C Hedg (GBP)	79,829	6,505	7.54	GBP
Accumulation E	833,050	74,898	7.70	EUR
Accumulation I	1,141	100	7.89	EUR
Invesco US Structured Equity Fund				
Accumulation A	44,135,662	3,335,632	13.23	USD
Accumulation A Hedg (EUR)	2,153,701	203,670	7.32	EUR
Accumulation B	757	62	12.17	USD
Accumulation C	17,997,971	1,305,557	13.79	USD
Accumulation C Hedg (EUR)	357,080	32,342	7.65	EUR
Accumulation E	7,451,800	601,629	8.58	EUR
Accumulation I	1,498	111	9.34	EUR
Invesco Latin American Equity Fund				
Accumulation A	4,363,381	422,625	10.32	USD
Accumulation A Hedg (EUR)	505,148	44,653	7.84	EUR
Accumulation C	707,295	68,075	10.39	USD
Accumulation C Hedg (EUR)	33,759	2,964	7.89	EUR
Accumulation E	1,315,695	128,385	7.10	EUR
Invesco Pan European Structured Equity Fund				
Distribution A	259,190	29,825	8.69	EUR
Accumulation A	383,990,532	43,963,532	8.73	EUR
Accumulation B	830	102	8.11	EUR
Accumulation C	235,525,278	25,574,801	9.21	EUR
Accumulation E	24,315,541	3,073,754	7.91	EUR
Accumulation R	4,434	489	9.06	EUR
Invesco Pan European Equity Fund				
Distribution A	18,692,465	1,960,862	9.53	EUR
Accumulation A	261,317,366	25,421,538	10.28	EUR
Accumulation B	1,977,545	221,230	8.94	EUR
Distribution C	14,517,506	1,438,181	10.09	EUR
Accumulation C	252,109,448	23,045,344	10.94	EUR
Accumulation E	79,324,073	8,159,307	9.72	EUR
Accumulation I	1,051	99	10.61	EUR
Accumulation R	89,990	10,590	8.50	EUR
Distribution A AD (USD)	347,642	35,890	13.98	USD
Invesco Pan European Small Cap Equity Fund				
Accumulation A	71,171,051	6,484,090	10.98	EUR
Distribution A (USD)	36,772	3,353	15.83	USD
Accumulation B	886,389	91,723	9.66	EUR
Accumulation C	1,028,669	88,103	11.68	EUR
Accumulation E	4,059,570	402,265	10.09	EUR
Invesco European Growth Equity Fund				
Accumulation A	21,697,497	1,612,810	13.45	EUR
Accumulation C	27,125,329	1,945,408	13.94	EUR
Accumulation E	2,590,302	202,715	12.78	EUR
Accumulation I	1,088	78	13.86	EUR
Invesco Pan European Equity Income Fund				
Distribution A	3,806,327	539,410	7.06	EUR
Accumulation A	294,843	39,865	7.40	EUR
Accumulation C	678	90	7.54	EUR
Accumulation E	827,663	115,076	7.19	EUR
Invesco Emerging Europe Equity Fund				
Accumulation A	20,834,106	1,885,977	11.05	USD
Accumulation B	1,304,584	131,267	9.94	USD
Accumulation C	7,996,931	684,198	11.69	USD
Accumulation E	10,325,310	975,305	7.33	EUR

Notes to the Financial Statements - (continued)

16. Statistical Information (continued)

	31 August 2011 Total NAV in Sub-Fund Currency Total	Number of Shares in issue	Nav per Share	Ccy
Invesco Pan European Focus Equity Fund				
Accumulation Class-A	1,176,010	139,774	8.41	EUR
Invesco Nippon Small/Mid Cap Equity Fund				
Accumulation A	3,291,197,637	5,929,689	555.04	JPY
Accumulation B	54,209,522	110,691	489.74	JPY
Accumulation C	29,253,035	49,499	590.98	JPY
Accumulation E	271,213,371	531,226	4.62	EUR
Accumulation I	117,318	205	5.18	EUR
Distribution A AD (USD)	471,624	600	10.26	USD
Distribution C AD (USD)	472,052	600	10.27	USD
Invesco Nippon Select Equity Fund				
Accumulation A	4,580,797,541	25,113,239	182.41	JPY
Accumulation B	43,639,235	272,950	159.88	JPY
Accumulation C	1,016,607,930	5,233,735	194.24	JPY
Accumulation E	1,074,487,228	6,218,767	1.56	EUR
Accumulation I	113,405	602	1.70	EUR
Invesco Asia Opportunities Equity Fund				
Accumulation A	46,729,706	503,141	92.88	USD
Accumulation B	1,356,668	16,428	82.58	USD
Accumulation C	91,684,998	926,860	98.92	USD
Accumulation E	11,040,748	129,215	59.19	EUR
Invesco Greater China Equity Fund				
Accumulation A	279,087,744	7,934,890	35.17	USD
Accumulation A Hedg (EUR)	2,826,741	75,660	25.88	EUR
Accumulation B	7,427,910	241,116	30.81	USD
Accumulation C	163,983,372	4,381,954	37.42	USD
Accumulation C Hedg (EUR)	1,628,134	40,961	27.53	EUR
Accumulation E	116,700,161	3,596,222	22.48	EUR
Accumulation R	196,524	21,616	9.09	USD
Invesco Asia Infrastructure Fund				
Distribution A	341,748,280	24,523,954	13.94	USD
Accumulation A	1,292,972,225	90,642,350	14.26	USD
Accumulation A Hedg (EUR)	48,476,901	3,273,761	10.26	EUR
Accumulation C	369,587,767	25,094,542	14.73	USD
Accumulation C Hedg (EUR)	4,395,122	282,010	10.80	EUR
Accumulation E	445,676,356	32,449,083	9.51	EUR
Accumulation A (HKD)	5,319	467	88.79	HKD
Accumulation R	44,343	5,070	8.75	USD
Invesco India Equity Fund				
Distribution A	116,257,080	2,980,218	39.01	USD
Distribution C	38,087,841	896,407	42.49	USD
Accumulation E	29,258,462	775,176	26.15	EUR
Accumulation A (HKD)	5,197	467	11.14	HKD
Invesco Asia Consumer Demand Fund				
Distribution A	34,761,991	2,923,388	11.89	USD
Accumulation A	388,111,984	32,118,823	12.08	USD
Accumulation A Hedg (EUR)	34,197,923	2,704,655	8.76	EUR
Accumulation C	307,996,313	24,954,218	12.34	USD
Accumulation C Hedg (EUR)	27,242,064	2,085,180	9.05	EUR
Accumulation E	211,505,035	17,937,050	8.17	EUR
Accumulation A (HKD)	5,408	467	90.29	HKD
Accumulation R	294,396	31,698	9.29	USD
Invesco Global Leisure Fund				
Accumulation A	21,877,356	1,206,965	18.13	USD
Accumulation B	223,704	14,181	15.77	USD
Accumulation C	938,258	48,854	19.21	USD
Accumulation E	1,000,568	59,994	11.55	EUR
Invesco Energy Fund				
Distribution A	33,556	1,294	25.93	USD
Accumulation A	291,590,948	11,251,114	25.92	USD
Accumulation A Hedg (EUR)	16,364,813	828,189	13.69	EUR
Accumulation B	2,276,675	98,059	23.22	USD
Accumulation C	33,402,459	1,223,712	27.30	USD
Accumulation C Hedg (EUR)	2,781,550	133,206	14.46	EUR
Accumulation E	34,028,461	1,424,305	16.55	EUR
Accumulation A (HKD)	5,195	467	86.73	HKD
Accumulation R	5,686	700	8.12	USD

Notes to the Financial Statements - (continued)

16. Statistical Information (continued)

	31 August 2011 Total NAV in Sub-Fund Currency Total	Number of Shares in issue	Nav per Share	Ccy
Invesco Asia Pacific Real Estate Securities Fund				
Distribution A	1,338,556	151,886	8.81	USD
Accumulation A	250,599	28,096	8.92	USD
Accumulation C	1,362,030	150,000	9.08	USD
Accumulation E	230,107	26,153	6.09	EUR
Invesco Global Income Real Estate Securities Fund				
Distribution A	4,927,052	578,458	8.52	USD
Accumulation A	3,666,563	370,686	9.89	USD
Accumulation C	6,601	647	10.20	USD
Accumulation E	666,209	74,761	6.17	EUR
16 Invesco Gold & Precious Metals Fund				
Accumulation A	15,895,613	1,259,104	12.62	USD
Accumulation A Hedg (EUR)	7,798,910	534,499	10.11	EUR
Accumulation C	419,110	32,970	12.71	USD
Accumulation C Hedg (EUR)	189,251	12,868	10.19	EUR
Accumulation E	2,350,416	187,334	8.69	EUR
Accumulation A (HKD)	6,417	466	107.35	HKD
Accumulation R	14,474	1,465	9.88	USD
Invesco USD Reserve Fund				
Accumulation A	69,304,101	796,644	87.00	USD
Accumulation B	250,318	3,206	78.09	USD
Accumulation B1	2,167,852	24,961	86.85	USD
Accumulation C	19,273,214	215,326	89.51	USD
Accumulation E	13,362,832	153,847	60.17	EUR
Invesco Euro Reserve Fund				
Distribution A	5,025	16	321.49	EUR
Accumulation A	198,134,328	616,104	321.59	EUR
Accumulation B	76,017	264	288.03	EUR
Accumulation C	273,063,220	819,680	333.13	EUR
Accumulation E	46,331,059	145,331	318.80	EUR
Invesco Global Bond Fund				
Distribution A	5,222,113	945,094	5.5255	USD
Accumulation A	9,171,855	1,147,955	7.9897	USD
Accumulation C	13,683,361	1,596,745	8.5695	USD
Accumulation E	8,350,670	1,082,458	5.3438	EUR
Invesco European Bond Fund				
Distribution A	4,268,344	880,159	4.8495	EUR
Accumulation A	28,104,229	5,486,186	5.1227	EUR
Accumulation B	105,977	23,539	4.5023	EUR
Accumulation C	15,073,176	2,852,366	5.2845	EUR
Accumulation E	6,261,696	1,242,414	5.0399	EUR
Invesco Absolute Return Bond Fund				
Accumulation A	10,252,389	3,694,555	2.775	EUR
Accumulation C	127,426	44,101	2.8894	EUR
Accumulation C Hedg (GBP)	100,751	37,423	2.3894	GBP
Accumulation E	8,328,183	3,052,064	2.7287	EUR
Accumulation I	1,001	347	2.8854	EUR
Invesco Euro Corporate Bond Fund				
Distribution A	428,357,587	39,728,731	10.7821	EUR
Accumulation A	785,734,783	60,278,545	13.0351	EUR
Accumulation C	651,916,861	49,154,738	13.2625	EUR
Accumulation E	598,307,498	46,465,018	12.8765	EUR
Accumulation R	3,241,454	332,457	9.7500	EUR
Distribution R MD	16,912,705	1,748,871	9.6706	EUR
Invesco Euro Inflation-Linked Bond Fund				
Accumulation A	29,190,315	2,007,776	14.5386	EUR
Accumulation C	5,752,472	383,118	15.0149	EUR
Accumulation E	18,674,745	1,305,098	14.3091	EUR
Accumulation I	1,026	69	14.7825	EUR
Accumulation R	319,234	31,800	10.0387	EUR
Invesco UK Investment Grade Bond Fund				
Distribution A	67,899,453	77,897,342	0.8717	GBP
Invesco Emerging Local Currencies Debt Fund				
Distribution A	369,178,579	32,313,353	11.425	USD
Accumulation A	58,394,951	3,785,886	15.4244	USD
Accumulation A Hedg (EUR)	43,258,487	3,506,815	8.5447	EUR
Distribution A Hedg (EUR)	25,181,067	1,986,763	8.7794	EUR
Accumulation C	122,737,677	7,782,913	15.7702	USD
Accumulation C Hedg (EUR)	27,767,767	2,003,756	9.5992	EUR
Accumulation E	89,147,615	5,876,730	10.578	EUR
Distribution A MD (HKD)	6,029	469	100.1766	HKD
Distribution R MD Fixed	9,568,864	942,973	7.0291	EUR

Notes to the Financial Statements - (continued)

16. Statistical Information (continued)

	31 August 2011 Total NAV in Sub-Fund Currency Total	Number of Shares in issue	Nav per Share	Ccy
Invesco Global Investment Grade Corporate Bond Fund				
Distribution A	4,961,554	467,094	10.6222	USD
Accumulation A Hedg (EUR)	3,030,118	268,600	7.8143	EUR
Distribution A (USD)	1,994,230	190,096	10.4907	USD
Distribution C	3,031,893	284,259	10.6660	USD
Accumulation C Hedg (EUR)	1,174,825	103,250	7.8818	EUR
Accumulation C Hedg (GBP)	149,424	12,589	7.2883	GBP
Accumulation E	1,694,105	152,546	7.6927	EUR
Invesco Global Unconstrained Bond Fund				
Accumulation A	467,491	44,453	10.5166	GBP
Accumulation A Hedg (EUR)	24,432	2,190	12.5819	EUR
Accumulation C	1,826,048	172,384	10.5929	GBP
Accumulation C Hedg (EUR)	538,503	47,973	12.6627	EUR
Accumulation E Hedg (EUR)	24,288	2,190	12.5098	EUR
Invesco Global Total Return (EUR) Bond Fund				
Accumulation A	5,740,433	557,273	10.3009	EUR
Accumulation C	16,735,788	1,617,725	10.3453	EUR
Accumulation E	19,757	1,923	10.2764	EUR
Accumulation R	4,764	492	9.6826	EUR
Distribution E	3,623,528	358,857	10.0974	EUR
Invesco Emerging Market Corporate Bond Fund				
Accumulation A	724,792	71,600	10.1228	USD
Accumulation A Hedg (EUR)	1,135,822	77,522	10.1490	EUR
Accumulation C	724,182	71,400	10.1426	USD
Accumulation C Hedg (EUR)	701,954	47,817	10.1687	EUR
Accumulation E Hedg (EUR)	699,455	47,817	10.1326	EUR
Distribution A MD Fixed	5,555,539	553,178	10.0429	USD
Distribution R MD Fixed	721,145	71,886	10.0318	USD
Invesco Euro Short Term Bond Fund				
Accumulation A	1,653,677	167,426	9.8771	EUR
Accumulation C	4,611,657	466,373	9.8883	EUR
Accumulation E	1,652,599	167,426	9.8707	EUR
Accumulation R	1,649,907	167,426	9.8546	EUR
Invesco Capital Shield 90 (EUR) Fund				
Accumulation A	63,603,873	5,649,572	11.25	EUR
Accumulation C	16,475,899	1,410,055	11.64	EUR
Accumulation E	29,686,491	2,750,400	10.79	EUR
Accumulation I	1,073	92	11.68	EUR
Invesco Asia Balanced Fund				
Distribution A	392,662,548	25,663,705	15.30	USD
Accumulation A	140,761,364	6,856,623	20.53	USD
Accumulation A Hedg (EUR)	19,195,734	1,116,700	11.91	EUR
Accumulation C	30,220,622	1,435,425	21.05	USD
Accumulation C Hedg (EUR)	81,360	3,618	15.58	EUR
Accumulation E	17,543,732	1,055,773	11.51	EUR
Accumulation R	36,300	3,772	9.62	USD
Distribution A (HKD)	44,683,140	2,908,074	119.77	HKD
Invesco Pan European High Income Fund				
Distribution A	26,609,622	2,606,966	10.21	EUR
Accumulation A	18,150,421	1,437,339	12.63	EUR
Accumulation C	2,657,330	207,520	12.81	EUR
Accumulation E	36,217,149	2,950,948	12.27	EUR
Invesco Global Absolute Return Fund				
Accumulation A	4,544,702	436,189	10.42	EUR
Accumulation C	2,479,662	231,973	10.69	EUR
Accumulation C Hedg (USD)	51,237	5,231	14.14	USD
Accumulation E	6,554,121	640,754	10.23	EUR
Accumulation C Hedg (JPY)	54,052	5,082	1,177	JPY
Invesco Balanced-Risk Allocation Fund				
Distribution A	15,634,190	1,190,316	13.13	EUR
Accumulation A	57,415,982	4,374,160	13.13	EUR
Accumulation A Hedg (USD)	631,382	52,604	17.33	USD
Accumulation C	103,041,955	7,755,645	13.29	EUR
Accumulation C Hedg (GBP)	487,855	37,076	11.66	GBP
Accumulation C Hedg (USD)	108,267	8,907	17.55	USD
Accumulation E	42,016,922	3,233,559	12.99	EUR
Accumulation R	5,676,650	522,414	15.69	USD

Other Information

UK Distributor Status

Certification as a "distributing fund" under the United Kingdom Income and Corporation Taxes Act 1988 for the purposes of UK taxation was sought for the year ended 28 February 2011.

Funds	Classes
Invesco Global Structured Equity Fund	A-Dist, C-Dist
Invesco Pan European Structured Equity Fund	A-Dist QD
Invesco Pan European Equity Fund	A-Dist, A (USD), C-Dist
Invesco Pan European Small Cap Equity Fund	A-USD Dist
Invesco Asia Infrastructure Fund	A Dist
Invesco Asia Consumer Demand Fund	A-Dist
Invesco Energy Fund	A-Dist
Invesco Euro Reserve Fund	A-Dist
Invesco Global Bond Fund	A-Dist
Invesco Euro Corporate Bond Fund	A-Dist MD
Invesco Emerging Local Currencies Debt Fund	A-Dist MD
Invesco Balanced Risk Allocation Fund	A-Dist
Invesco Global Investment Grade Corporate Bond Fund	A-Dist, C-Dist
Invesco India Equity Fund	A-Dist, C-Dist
Invesco UK Investment Grade Bond Fund	A-Dist QD
Invesco Pan European Equity Income Fund	A-Dist
Invesco Asia Pacific Real Estate Fund	A-Dist

UK Reporting Regime

The following sub-funds will apply for Reporting Status for the purposes of UK taxation, for the period ended 28 February 2012 and subsequent years.

Funds	Classes
Invesco Global Structured Equity Fund	A-Dist & C-Dist
Invesco US Structured Equity Fund	A & C
Invesco Pan European Structured Equity Fund	A-Dist QD & C
Invesco Pan European Equity Fund	A-Dist, A (USD) & C-Dist
Invesco Pan European Small Cap Equity Fund	A-USD, Dist-AD & C
Invesco European Growth Equity Fund	A & C
Invesco Emerging Europe Equity Fund	A & C
Invesco Nippon Small/Mid Cap Equity Fund	A & C
Invesco Greater China Equity Fund	A & C
Invesco Asia Infrastructure Fund	A Dist & C (Acc-USD)
Invesco Asia Opportunities Equity Fund	A & C
Invesco Asia Consumer Demand Fund	A-Dist & C (USD)
Invesco Energy Fund	A-Dist AD & C
Invesco Emerging Markets Quantitative Equity Fund	A & C
Invesco Gold and Precious Metals Fund	A & C
Invesco USD Reserve Fund	A & C
Invesco Euro Reserve Fund	A-Dist AD & C
Invesco Global Bond Fund	A-Dist SD
Invesco Absolute Return Bond Fund	A & C (GBP Hdg)
Invesco Euro Corporate Bond Fund	A-Dist MD, A & C
Invesco Euro Inflation-Linked Bond Fund	A & C
Invesco Emerging Local Currencies Debt	A-Dist MD & C
Invesco Global Total Return (EUR) Bond Fund	A & C
Invesco Global Unconstrained Bond	C (GBP)
Invesco Capital Shield 90 (EUR) Fund	A & C
Invesco Asia Balanced Fund	A Dist-QD & C
Invesco Balanced Risk Allocation Fund	A-Dist & C (GBP Hdg)
Invesco Global Investment Grade Corporate Bond Fund	A-Dist & C-Dist
Invesco Asia Balanced Fund	A-Dist & C-Dist
Invesco Balanced Risk Allocation Fund	A-Dist

Notes aux états financiers

1. Généralités

Invesco Funds (le "Fonds") est une société d'investissement constituée en société anonyme et dotée du statut de SICAV (Société d'Investissement à Capital Variable) au titre de la Partie I de la Loi luxembourgeoise sur les placements collectifs datée du 20 décembre 2002. Invesco Funds est une SICAV comprenant 42 compartiments, chacun étant une entité indépendante. Les États financiers ci-joints ont été préparés conformément aux règles de présentation prévues par la loi luxembourgeoise.

(a) Invesco India (Mauritius) Limited

Les investissements en titres indiens sont réalisés par le biais d'une filiale mauricienne détenue à 100 %, Invesco India (Mauritius) Limited (la "Filiale"). Le seul objet de cette Filiale est d'effectuer des investissements pour le compte du Fonds. La Filiale est entièrement détenue par Invesco India Equity Fund. La Filiale détient une Category 1 Global Business Licence (Licence d'activités internationale de catégorie 1) émise par la Mauritius Offshore Business Activities Authority (Autorité mauricienne des activités commerciales étrangères). Par conséquent, elle bénéficie d'une réduction sur l'impôt mauricien sur les revenus. En outre, aucun impôt mauricien sur les plus-values ne sera payé sur les investissements de la Filiale en Inde, et tous les dividendes et produits de rachat payés par la Filiale à Invesco India Equity Fund seront exonérés de la retenue à la source mauricienne.

(b) Catégories d'actions

Les Actions de certains Compartiments peuvent être disponibles dans six catégories (Catégorie A, Catégorie B, Catégorie B1, Catégorie C, Catégorie E et Catégorie I). Les Actions de Catégorie A sont disponibles sans restriction. Les Actions de Catégorie B sont à la disposition des clients des distributeurs ou des intermédiaires nommés spécifiquement aux fins de la distribution des Actions B et uniquement en rapport avec les Compartiments pour lesquels des accords de distribution ont été conclus avec ces distributeurs. Les Actions de Catégorie C, mises à la disposition de tous les investisseurs, ont un montant de souscription initial minimum plus élevé et bénéficient d'une commission de gestion réduite. Elles sont destinées principalement aux investisseurs institutionnels et autres investisseurs importants. Les Actions de Catégorie E en euros ont un montant de souscription initial plus bas, la commission de gestion annuelle étant supérieure à celle des Actions de Catégorie A ou C. Les Actions de Catégorie B1 sont uniquement à la disposition des clients de Merrill Lynch. Les Actions de Catégorie I en euros sont uniquement destinées aux investisseurs institutionnels ayant signé un contrat de gestion avec Invesco. Des Catégories d'Actions A et C, des Catégories d'actions couvertes et des Catégories d'actions à distribution fixe sont proposées dans certains Compartiments.

Plusieurs compartiments proposent des catégories d'actions couvertes. Pour ces catégories d'actions, la SICAV peut couvrir l'exposition de change des catégories d'actions libellées dans une devise autre que la devise de base du compartiment concerné afin de tenter d'atténuer l'impact des fluctuations des taux de change entre la devise de la catégorie d'actions et la devise de base.

(c) Activité du Fonds

Lancement de catégories d'actions

Le 6 avril 2011, une Catégorie d'actions "R" a été lancée dans les compartiments suivants :

- Invesco Euro Corporate Bond Fund - Catégorie d'actions de capitalisation "R" (EUR)
- Invesco Euro Corporate Bond Fund - Catégorie d'actions de distribution mensuelle "R" (EUR)
- Invesco Emerging Local Currencies Debt Fund - Catégorie d'actions de distribution mensuelle fixe "R" (USD)
- Invesco Global Total Return (EUR) Bond Fund - Catégorie d'actions de distribution mensuelle "R" (EUR)
- Invesco Euro Inflation Linked Bond Fund - Catégorie d'actions de capitalisation "R" (EUR)
- Invesco Balanced Risk Allocation Fund - Catégorie d'actions de capitalisation "R" (EUR)
- Invesco Pan European Equity Fund - Catégorie d'actions de capitalisation "R" (EUR)
- Invesco Pan European Structured Equity Fund - Catégorie d'actions de capitalisation "R" (EUR)
- Invesco Asia Balanced Fund - Catégorie d'actions de capitalisation "R" (USD)
- Invesco Asia Consumer Demand Fund - Catégorie d'actions de capitalisation "R" (USD)
- Invesco Asia Infrastructure Fund - Catégorie d'actions de capitalisation "R" (USD)
- Invesco Greater China Equity Fund - Catégorie d'actions de capitalisation "R" (USD)
- Invesco Energy Fund - Catégorie d'actions de capitalisation "R" (USD)
- Invesco Gold & Precious Metals Fund - Catégorie d'actions de capitalisation "R" (USD)

Invesco Euro Short Term Bond Fund

Invesco Euro Short Term Bond Fund a été lancé le 4 mai 2011.

Invesco Emerging Market Corporate Bond Fund

Invesco Emerging Market Corporate Bond Fund a été lancé le 4 mai 2011.

Lancement de catégories d'actions

À compter du 7 juillet 2011, une Catégorie d'actions "A" sera lancée dans les Compartiments suivants :

- Invesco Nippon Small/Mid Cap Equity Fund - Catégorie d'actions de distribution annuelle "A"
- Invesco Asia Infrastructure Fund - Catégorie d'actions de capitalisation "A" (HKD)
- Invesco Indian Equity Fund - Catégorie d'actions de capitalisation "A" (HKD)
- Invesco Asia Consumer Demand Fund - Catégorie d'actions de capitalisation "A" (HKD)
- Invesco Energy Fund - Catégorie d'actions de capitalisation "A" (HKD)
- Invesco Gold & Precious Metals Fund - Catégorie d'actions de capitalisation "A" (HKD)
- Invesco Emerging Local Currencies Debt Fund - Catégorie d'actions de distribution mensuelle "A" (HKD)
- Invesco Nippon Small/Mid Cap Equity Fund - Catégorie de distribution annuelle "C"

Invesco Pan European Focus Equity Fund

Invesco Pan European Focus Equity Fund a été lancé le 7 juillet 2011.

Modification concernant les heures d'évaluation et de règlement et la date de règlement des transactions clients

Le 25 juillet 2011, les heures d'évaluation et de règlement ont changé de 10 h 00 à 12 h 00. La date de règlement des transactions clients a changé de J+4 à J+3.

Notes aux états financiers - (suite)

1. General (continued)

Fusion-absorption de Invesco Funds II par Invesco Funds

Le 30 septembre, les compartiments suivants ont fusionné dans le fonds à compartiments Invesco Funds :

Invesco Global Equity Income Fund,
Invesco Global Smaller Companies Equity Fund,
Invesco Japanese Equity Advantage Fund,
Invesco Japanese Value Equity Fund,
Invesco US Value Equity Fund.

Les objectifs et appellations de deux de ces compartiments ont également été modifiés.

L'appellation d'Invesco Global Value Equity Fund a été remplacée par Invesco Global Equity Income Fund.

L'appellation d'Invesco Global Small Cap Value Fund a été remplacée par Invesco Global Smaller Companies Equities.

Invesco Nippon Select Equity Fund

À compter du 4 novembre 2011, Invesco Nippon Select Equity Fund sera absorbé par Invesco Japanese Equity Advantage Fund. À compter du 4 novembre 2011, la Catégorie d'actions " I " de Nippon Select Equity Fund sera liquidée.

Invesco China Focus Equity Fund

Invesco China Focus Equity Fund sera lancé le 15 décembre 2011.

Invesco Asian Bond Fund

Invesco Asian Bond Fund sera lancé le 15 décembre 2011.

Lancements de catégories d'actions le 15 décembre 2011 :

Invesco Global Small Cap Value Fund - Catégorie de capitalisation " E "

Invesco Global Value Equity Fund - Catégorie de distribution semestrielle " A "

Invesco Global Value Equity Fund - Catégorie de capitalisation " E "

Invesco US Value Equity Fund - Catégorie de capitalisation " E "

Invesco Pan European Focus Equity Fund - Catégorie de capitalisation " C ", " E " et " R " en euros

Invesco Pan European Focus Equity Fund - Catégorie de distribution annuelle " A " en euros

Invesco Japanese Equity Advantage Fund - Catégorie de distribution annuelle " A "

Invesco Japanese Value Equity Fund - Catégorie de capitalisation " E "

Invesco China Focus Equity Fund - Catégorie de capitalisation " A ", " C ", " R " en dollars US et Catégorie de capitalisation " E " en euros

Invesco Global Investment Grade Corporate Bond Fund - Catégorie de distribution mensuelle " A " en dollars de Hong Kong

Invesco Asian Bond Fund - Catégorie de distribution mensuelle " A " en dollars US et en dollars de Hong Kong, Catégorie de capitalisation " A " et " C " en dollars US, Catégorie de capitalisation couverte " C " en livres sterling et Catégorie de capitalisation " E " en euros.

2. Synthèse des principales règles comptables

(a) Les états financiers ci-joints ont été préparés conformément aux règles de présentation prévues par la réglementation luxembourgeoise. Les chiffres consolidés apparaissant dans l'État de l'actif net ne sont donnés qu'à des fins statistiques et ne doivent pas être utilisés par les investisseurs détenant des participations dans un ou plusieurs compartiments.

(b) Évaluation des investissements

En général, les investissements, notamment les instruments financiers dérivés, sont évalués en fonction du dernier prix de négociation ou de la dernière cotation moyenne disponible (le prix moyen entre les derniers cours acheteur et vendeur cotés) des titres sur les marchés appropriés sur lesquels les investissements du Fonds sont négociés ou cotés au Point d'Évaluation du jour concerné. Quand les investissements d'un Compartiment sont cotés sur une bourse tout en étant négociés par des teneurs de marché en dehors de la bourse sur laquelle les investissements sont cotés, alors la SICAV détermine le marché principal des investissements en question qui sont évalués au dernier prix disponible de ce marché. Les titres non cotés ou négociés sur une bourse, mais négociés sur un autre marché réglementé, sont évalués à l'aide d'une méthode aussi proche que possible de celle décrite précédemment. En l'absence d'un prix de cotation des titres détenus par un Compartiment ou si la valeur déterminée en fonction des paragraphes précédents n'est pas représentative de la juste valeur de marché des titres concernés, la valeur de ces titres s'appuie sur le prix de vente prévisionnel, déterminé raisonnablement, prudemment et en toute bonne foi.

Par conséquent, la valeur des actifs peut fortement différer de la valeur qui aurait été obtenue s'ils avaient été vendus. Toutefois, la procédure d'évaluation a été appliquée en permanence et en accord avec les principes précisés dans le Prospectus.

Les états financiers ont été préparés en fonction des dernières valeurs liquidatives déterminées pendant l'exercice financier. Conformément au Prospectus, les valeurs liquidatives ont été calculées en référence aux derniers prix disponibles le 31 août 2010 à 10 h 00 (heure de Dublin). Des ajustements ont été apportés en raison des souscriptions et des rachats des Compartiments de distribution pour lesquels le dividende a été détaché le 31 août 2010.

(c) Input sur les valeurs

À titre d'information, si le Fonds avait calculé les valeurs liquidatives uniquement en vue d'une publication, les prix de marché utilisés pour évaluer le d'investissements auraient été les prix de clôture au 31 août 2010 pour la totalité du portefeuille d'investissements, actions américaines et européennes comprises. Ces valeurs liquidatives n'auraient toutefois pas fortement différé de celles présentées dans ces Comptes annuels audités, sauf pour le Compartiment suivant :

- Invesco Emerging Europe Equity Fund : une augmentation de la Valeur Nette d'Inventaire d'environ 1,48 % aurait été observée.
- Invesco Emerging Europe Equity Fund : une augmentation de la Valeur Nette d'Inventaire d'environ 1,37 % aurait été observée.
- Invesco Latin American Equity Fund : une augmentation de la Valeur Nette d'Inventaire d'environ 1,28 % aurait été observée.
- Invesco Pan European Structured Equity Fund : une augmentation de la Valeur Nette d'Inventaire d'environ 1,04 % aurait été observée.
- Invesco Pan European Equity Fund : une augmentation de la Valeur Nette d'Inventaire d'environ 1,12 % aurait été observée.
- Invesco European Growth Equity Fund : une augmentation de la Valeur Nette d'Inventaire d'environ 1,05 % aurait été observée.
- Invesco Pan European Focus Equity Fund : une augmentation de la Valeur Nette d'Inventaire d'environ 1,10 % aurait été observée.

(d) Coût de cession des placements

Les gains et les pertes réalisés sur les ventes de placements sont déterminés sur base des coûts moyens.

Notes aux états financiers - (suite)

2. Synthèse des principales règles comptables (suite)

(e) Produits des placements

Les distributions sont comptabilisées sur une base ex-dividende. Le revenu découlant des titres à intérêt fixe et des intérêts de dépôt est cumulé quotidiennement.

(f) Devises

Les transactions exprimées dans des devises autres que la monnaie de référence de chaque compartiment sont converties au taux de change en vigueur au moment de ces transactions. La valeur de marché des investissements et des autres actifs et dettes libellés dans des devises autres que la monnaie de référence de chaque compartiment est convertie au taux de change en vigueur à la clôture de l'exercice.

Principaux taux de change utilisés le 31 août 2010:

Devise	1,00 USD	Devise	1,00 USD
ARS	4.1982	KRW	1,111.1111
AUD	0.9342	KZT	147.0588
BRL	1.5878	MXN	12.3916
CAD	0.9731	MYR	2.9833
CHF	0.8058	NOK	5.3533
CLP	454.5455	NZD	1.1695
CNY	6.3776	PEN	2.7278
COP	1,666.6667	PHP	42.3729
CZK	16.6945	PKR	86.9565
DKK	5.1600	PLN	2.8711
EGP	5.9524	RUB	28.8184
EUR	0.6924	SEK	6.3331
GBP	0.6128	SGD	1.2026
HKD	7.7942	SKK	20.8768
HUF	188.6792	THB	29.9401
IDR	10,000.0000	TRY	1.7182
ILS	3.5575	TWD	28.9855
INR	46.0829	UAH	8.0064
ISK	113.6364	ZAR	7.0175
JPY	76.9231		

(g) Affectation des dépenses

Lorsque la SICAV encourt une dépense concernant un compartiment particulier, cette dépense est affectée au compartiment en question. Lorsqu'une dépense ne peut être rattachée à un compartiment donné, elle est ventilée entre les divers compartiments en proportion de leur Valeur liquidative respective.

(h) Frais de constitution

Les frais de constitution seront amortis sur les 5 premières années. Pour tout exercice annuel, les Compartiments lancés à partir de 2006 sont soumis à un amortissement maximum de 0,05 % de la valeur liquidative moyenne. Toute dépense non amortie à la fin de ces 5 exercices annuels ou à la date de liquidation sera supportée par la Société de Gestion.

(i) Contrat de change à terme

Les gains ou pertes non réalisé(e)s sur les contrats de change à terme en vigueur sont calculé(e)s comme étant la différence entre le taux réglementaire et le taux de clôture du contrat. Les gains ou pertes réalisé(e)s comprennent les gains nets sur les contrats qui ont été liquidés ou compensés sur d'autres contrats. (consulter la note 7). (précisés uniquement en fin d'exercice).

(j) Contrats à terme

Les instruments financiers dérivés sont d'abord comptabilisés au prix initial puis réévalués à leur juste valeur. Les justes valeurs sont obtenues à partir des cotations du marché et des taux de change. Tous les instruments dérivés sont comptabilisés en tant qu'actifs quand les montants sont reçus par le Fonds et en tant que passifs quand les montants doivent être payés par le Fonds. La modification de la juste valeur des contrats à terme est indiquée dans l'État de l'actif net (consulter la note 8).

(k) Swaps sur défaillance de crédit

Un swap sur défaillance est une transaction qui porte sur un instrument dérivé de crédit, dans laquelle deux parties participent à un accord qui stipule qu'une des parties verse à l'autre un coupon périodique fixe pendant une durée déterminée. L'autre partie ne verse aucun paiement sauf si un incident de crédit relatif à un actif de référence prédéterminé survient. Si cet incident survient, cette partie doit verser un paiement à l'autre partie et le contrat de swap est résilié. Les swaps sur défaillance sont évalués au prix journalier du marché d'après les cotations des teneurs de marché et ils sont enregistrés dans l'État de l'actif net (voir note 9 pour de plus amples informations).

(l) Swaps de taux d'intérêt

Un swap de taux d'intérêt est un accord bilatéral dans lequel deux parties conviennent d'échanger des flux d'intérêt (en général fixes/variables) en s'appuyant sur un montant notionnel qui sert de base de calcul et qui n'est pas échangé. Les swaps de taux d'intérêt sont évalués au prix journalier du marché d'après les cotations des teneurs de marché et ils sont enregistrés dans l'État de l'actif net (voir note 10 pour de plus amples informations).

(m) Swaps sur rendement d'actions

Un swap sur rendement d'actions est une transaction dérivée, conclue entre le Fonds et la contrepartie, selon laquelle une partie s'engage à verser les rendements générés par une action ou un panier d'actions. L'autre partie verse un intérêt en fonction du montant notionnel convenu de la transaction. Les intérêts perçus / payés sur les swaps sur rendement d'actions sont enregistrés dans la rubrique Autres revenus / dépenses de l'État des opérations et des variations de l'actif net. La valeur des transactions en swaps sur rendement d'actions est la valeur actuelle nette de tous les flux de trésorerie entrants et sortants. Les swaps sur rendement d'actions sont enregistrés dans l'État de l'actif net (voir note 11 pour de plus amples informations).

Notes aux états financiers - (suite)

3. Commission de gestion et de conseil en investissement

Les Administrateurs du Fonds (les " Administrateurs ") sont responsables de la politique d'investissement, de la gestion et de l'administration du Fonds. Les Administrateurs délèguent la gestion quotidienne des investissements du portefeuille Invesco Management S.A. (la " Société de Gestion ").

En suivant la politique d'investissement définie par les Administrateurs, la Société de Gestion se fait conseiller, selon le cas, par Invesco Asset Management Limited au Royaume-Uni, Invesco Hong Kong Limited, Invesco Asset Management (Japan) Limited, Invesco Advisers aux États-Unis, Invesco Institutional au Canada et Invesco Asset Management Deutschland GmbH en Allemagne.

Pour ses services, le Gestionnaire perçoit de la SICAV un pourcentage de la Valeur liquidative de chaque compartiment selon les modalités suivantes:

Compartiment	Frais de gestion Catégorie A	Frais de gestion Catégorie B (comprend Cune commission de distribution de 1%)	Management Fee Class B1	Management Fee Class C	Management Fee Class E	Frais de gestion Catégorie R (comprend Cune commission de distribution de 7%)
COMPARTIMENTS D'ACTIONS						
Mondiaux						
Invesco Global Structured Equity Fund	1.00%	-	-	0.60%	1.50%	-
Invesco Emerging Market Quantitative Equity Fund	1.25%	-	-	0.75%	1.75%	-
Américains						
Invesco US Structured Equity Fund	1.00%	2.00%	-	0.60%	1.50%	-
Invesco Latin American Equity Fund	1.50%	-	-	1.00%	2.25%	-
Europe						
Invesco Pan European Structured Equity Fund	1.30%	2.30%	-	0.80%	2.25%	2.00%
Invesco Pan European Equity Fund	1.50%	2.50%	-	1.00%	2.00%	2.20%
Invesco Pan European Small Cap Equity Fund	1.50%	2.50%	-	1.00%	2.25%	-
Invesco European Growth Equity Fund	1.50%	-	-	1.00%	2.25%	-
Invesco Pan European Equity Income Fund	1.50%	-	-	1.00%	2.00%	-
Invesco Emerging Europe Equity Fund	1.50%	2.50%	-	1.00%	2.25%	-
Invesco Pan European Focus Equity Fund	1.50%	-	-	-	-	-
Japon						
Invesco Nippon Small/Mid Cap Equity Fund	1.50%	2.50%	-	1.00%	2.25%	-
Invesco Nippon Select Equity Fund	1.50%	2.50%	-	1.00%	2.00%	-
Asie						
Invesco Asia Opportunities Equity Fund	1.50%	2.50%	-	1.00%	2.25%	-
Invesco Greater China Equity Fund	1.50%	2.50%	-	1.00%	2.25%	2.20%
Invesco Asia Infrastructure Fund	1.50%	-	-	1.00%	2.25%	2.20%
Invesco India Equity Fund	1.50%	-	-	1.00%	2.25%	-
Invesco Asia Consumer Demand Fund	1.50%	-	-	1.00%	2.25%	2.20%
COMPARTIMENTS SECTORIELS						
Invesco Global Leisure Fund	1.50%	2.50%	-	1.00%	2.25%	-
Invesco Energy Fund	1.50%	2.50%	-	1.00%	2.25%	-
Invesco Asia Pacific Real Estate Securities Fund	1.50%	-	-	1.00%	2.00%	2.20%
Invesco Global Income Real Estate Securities Fund	1.25%	-	-	0.80%	1.75%	-
Invesco Gold & Precious Metals Fund	1.50%	-	-	1.00%	2.00%	2.20%
RESERVE FONDS						
Invesco USD Reserve Fund	0.45%	1.50%	0.50%	0.25%	0.50%	-
Invesco Euro Reserve Fund	0.35%	1.45%	-	0.15%	0.50%	-
COMPARTIMENTS OBLIGATAIRES						
Invesco Global Bond Fund	0.75%	-	-	0.50%	0.90%	-
Invesco European Bond Fund	0.75%	1.75%	-	0.50%	0.90%	-
Invesco Absolute Return Bond Fund	0.75%	-	-	0.50%	1.00%	-
Invesco Euro Corporate Bond Fund	1.00%	-	-	0.65%	1.25%	1.70%
Invesco Euro Inflation-Linked Bond Fund	0.75%	1.75%	-	0.50%	0.90%	1.45%
Invesco UK Investment Grade Bond Fund	0.625%	-	-	-	-	-
Invesco Emerging Local Currencies Debt Fund	1.50%	-	-	1.00%	2.00%	2.20%
Invesco Global Investment Grade Corporate Bond Fund	1.00%	-	-	0.65%	1.25%	-
Invesco Global Unconstrained Bond Fund	1.50%	-	-	1.00%	2.00%	-
Invesco Global Total Return (EUR) Bond Fund	1.00%	-	-	0.65%	1.25%	1.70%
Invesco Emerging Market Corporate Bond Fund	1.50%	-	-	1.00%	2.00%	2.20%
Invesco Euro Short Term Bond Fund	0.70%	-	-	0.40%	0.90%	1.40%
COMPARTIMENTS MIXTES						
Invesco Capital Shield 90 (EUR) Fund	1.00%	-	-	0.60%	1.50%	-
Invesco Asia Balanced Fund	1.25%	-	-	0.80%	1.75%	1.95%
Invesco Pan European High Income Fund	1.25%	-	-	0.80%	1.75%	-
Invesco Global Absolute Return Fund	1.75%	-	-	1.00%	2.30%	-
Invesco Balanced-Risk Allocation Fund	1.25%	-	-	0.75%	1.75%	1.95%

La commission de gestion est calculée chaque jour ouvrable en fonction de la Valeur Nette d'Inventaire de chaque compartiment. Elle est versée mensuellement. La commission du Conseiller en Placements est payée sur la rémunération du Gestionnaire.

Pour l'exercice considéré, le Gestionnaire a renoncé à une partie de sa commission de gestion pour les compartiments Invesco USD Reserve Fund et Invesco Euro Reserve Fund. Ceci s'applique de la même manière à toutes les catégories d'actions.

Aucune commission de gestion annuelle n'est imputée sur les actions « I ».

Notes aux états financiers - (suite)

4. Autres charges

Le Gestionnaire perçoit une commission supplémentaire (la « commission de service ») pour chaque compartiment. La commission de service pour les Actions A et E ne doit pas dépasser, en Valeur Nette d'Inventaire, 0,40 % pour les compartiments d'actions ou les compartiments sectoriels, 0,27 % pour les compartiments obligataires, 0,20 % pour les compartiments structurés, 0,13 % pour les compartiments monétaires, 0,35 % pour le compartiment Invesco Asia Balanced Fund et 0,40 % pour les compartiments Invesco Pan European High Income Fund et Invesco Global Absolute Return Fund. La commission de service pour les Actions B, B1 et C ne doit pas dépasser, en Valeur Nette d'Inventaire, 0,30 % pour les compartiments d'actions et les compartiments sectoriels, 0,10 % pour les compartiments monétaires, 0,20 % pour les compartiments obligataires (sauf pour Invesco Euro Inflation-Linked Bond Fund pour lequel elle ne doit pas dépasser 0,10 %), 0,15 % pour les compartiments structurés, et 0,30 % pour les compartiments mixtes. Le Gestionnaire utilise cette commission de service pour s'acquitter des honoraires de l'Agent Administratif, de l'Agent Domiciliaire, de l'Administrateur Social, de l'Agent de Registre et de Transfert, ainsi que des frais des prestataires de services et des frais encourus dans les pays où le Fonds est agréé. Ces frais et commissions sont calculés chaque Jour Ouvrable en fonction de la Valeur Nette d'Inventaire du Fonds (à un taux convenu ponctuellement avec le Gestionnaire) et réglés mensuellement. Par ailleurs, le Gestionnaire rembourse les frais du Représentant du Fonds à Hong-Kong.

En sa qualité de Dépositaire, The Bank of New York Mellon (International) Limited a droit à une rémunération (« commission de dépositaire ») conformément aux pratiques bancaires normalement en vigueur au Luxembourg. Le taux de cette commission fait l'objet d'un accord ponctuel avec le Fonds et ne doit pas dépasser 0,20 % par an de la Valeur Nette d'Inventaire du Fonds (sauf pour les compartiments Invesco Asia Infrastructure Fund, Invesco Asia Pacific Real Estate Securities Fund et Invesco Asia Consumer Demand Fund pour lesquels elle ne doit pas dépasser 0,30 %). La commission de dépositaire est calculée quotidiennement et payée mensuellement. De plus, le Dépositaire peut imputer des frais de transaction à chaque compartiment.

Pour l'exercice considéré, le Gestionnaire a accepté à son entière discrétion de payer les dépenses d'exploitation imputées à Invesco USD Reserve Fund et Invesco Euro Reserve Fund.

L'Entreprise de Direction a consenti à plafonner les dépenses d'opportational chargées au suivre sous-fonds à sa discrétion, aux taux suivants :

Fund	Date since capping is in place	Annual Rate
Invesco Asia Pacific Real Estate Securities Fund	01/09/2010	0.10%
Invesco Global Absolute Return Fund	01/09/2010	0.10%
Invesco Global Total Return (EUR) Bond Fund	15/09/2010	0.05%
Invesco Global Unconstrained Bond Fund	21/06/2010	0.05%
Invesco Gold & Precious Metals Fund	21/06/2010	0.15%
Invesco Latin American Equity Fund	11/08/2010	0.15%
Invesco Pan European Equity Income Fund	01/09/2010	0.10%
Invesco Global Investment Grade Corporate Bond Fund	09/10/2009	0.05%
Invesco Emerging Market Quantitative Equity Fund	21/06/2010	0.05%
Invesco Euro Short Term Bond Fund	04/05/2011	0.05%
Invesco Emerging Market Corporate Bond Fund	04/05/2011	0.15%

5. Fiscalité

Le Fonds est inscrit selon les lois du Luxembourg sous forme de société d'investissements collectifs. En conséquence, le Fonds ne doit payer aucun impôt luxembourgeois sur les revenus ou les plus-values. Il est cependant soumis à une taxe d'abonnement annuelle calculée au taux annuel de 0,05 % de la Valeur Nette d'Inventaire. Les deux Compartiments monétaires et les Catégories d'actions " I " sont soumis à un taux annuel réduit de 0,01 % de la Valeur Nette d'Inventaire, cet impôt étant redevable chaque trimestre et calculé sur la valeur nette d'inventaire des Compartiments à la fin du trimestre considéré.

6. Dividendes

Conformément à la politique de distribution du Fonds, les revenus sont distribués par le biais d'un dividende, uniquement aux détenteurs d'Actions des Catégories A et C (Actions de Distribution).

La catégorie A à distribution mensuelle du compartiment Invesco Emerging Local Currencies Debt Fund verse des dividendes en fonction d'un rendement fixé chaque année par le Conseil d'Administration. Pour la période du 1er mars au 31 août 2010, ce rendement était fixé à 6,5 %. Au 31 août 2010, la somme de 819.158 dollars US a été imputée sur le capital, et non sur le revenu, de la catégorie d'actions en paiement de la commission de gestion et d'autres frais et charges encourus pendant la période révisée. Le Conseil d'Administration a donc décidé que le taux de rendement serait ajusté à 5,50 % à compter du 31 octobre 2010.

Les revenus dus aux Actionnaires des Catégories A, C, E et I (actions de Capitalisation) sont réinvestis pour renforcer la valeur des actions des Catégories A, C, E et I.

Type d'action	Taux de distribution	Fréquence de distribution	Date ex dividende	Date de distribution
Invesco Pan European Equity Income Fund EUR per Share				
A Dist	0.1089	Semestrielle	31 août 2011*	21 septembre 2011
Invesco Asia Infrastructure Fund USD per Share				
A Dist	0.1111	Semestrielle	31 août 2011*	21 septembre 2011
Invesco Asia Consumer Demand Fund USD per Share				
A Dist	0.0382	Semestrielle	31 août 2011*	21 septembre 2011
Invesco Global Income Real Estate Securities Fund USD per Share				
A Dist	0.1258	Trimestrielle	31 mai 2011	21 juin 2011
A Dist	0.0658	Trimestrielle	31 août 2011*	21 septembre 2011
Invesco Global Bond Fund USD per Share				
A Dist	0.0601	Semestrielle	31 août 2011*	21 septembre 2011
Invesco European Bond Fund EUR per Share				
A Dist	0.0585	Semestrielle	31 août 2011*	21 septembre 2011

Notes aux états financiers - (suite)

6. Dividendes (suite)

	Type d'action	Taux de distribution	Fréquence de distribution	Date ex dividende	Date de distribution
Invesco Euro Corporate Bond Fund EUR per Share					
	A Dist	0.0291	Mensuelle	31 mars 2011	21 avril 2011
	A Dist	0.0290	Mensuelle	29 avril 2011	23 mai 2011
	R Dist	0.0159	Mensuelle	29 avril 2011	23 mai 2011
	A Dist	0.0329	Mensuelle	31 mai 2011	21 juin 2011
	R Dist	0.0230	Mensuelle	31 mai 2011	21 juin 2011
	A Dist	0.0311	Mensuelle	30 juin 2011	21 juillet 2011
	R Dist	0.0221	Mensuelle	30 juin 2011	21 juillet 2011
	A Dist	0.0298	Mensuelle	29 juillet 2011	22 août 2011
	R Dist	0.0211	Mensuelle	29 juillet 2011	22 août 2011
	A Dist	0.0375	Mensuelle	31 août 2011*	21 septembre 2011
	R Dist	0.0272	Mensuelle	31 août 2011*	21 septembre 2011
Invesco UK Investment Grade Bond Fund GBP per Share					
	A Dist	0.0082	Trimestrielle	31 mai 2011	21 juin 2011
	A Dist	0.0085	Trimestrielle	31 août 2011*	21 septembre 2011
Invesco Emerging Local Currencies Debt Fund USD, EUR and HKD per Share					
	A Dist (USD)	0.0511	Mensuelle	31 mars 2011	21 avril 2011
	A Dist (EUR)	0.0322	Mensuelle	31 mars 2011	21 avril 2011
	A Dist (USD)	0.0532	Mensuelle	29 avril 2011	23 mai 2011
	A Dist (EUR)	0.0314	Mensuelle	29 avril 2011	23 mai 2011
	R Dist (USD)	0.0412	Mensuelle	29 avril 2011	23 mai 2011
	A Dist (USD)	0.0525	Mensuelle	31 mai 2011	21 juin 2011
	A Dist (EUR)	0.0293	Mensuelle	31 mai 2011	21 juin 2011
	R Dist (USD)	0.0407	Mensuelle	31 mai 2011	21 juin 2011
	A Dist (USD)	0.0524	Mensuelle	30 juin 2011	21 juillet 2011
	A Dist (EUR)	0.0356	Mensuelle	30 juin 2011	21 juillet 2011
	R Dist (USD)	0.0406	Mensuelle	30 juin 2011	21 juillet 2011
	A Dist (USD)	0.0527	Mensuelle	29 juillet 2011	22 août 2011
	A Dist (EUR)	0.0490	Mensuelle	29 juillet 2011	22 août 2011
	R Dist (USD)	0.0409	Mensuelle	29 juillet 2011	22 août 2011
	A Dist (HKD)	0.4770	Mensuelle#	29 juillet 2011	22 août 2011
	A Dist (USD)	0.0523	Mensuelle	31 août 2011*	21 septembre 2011
	A Dist (EUR)	0.0335	Mensuelle	31 août 2011*	21 septembre 2011
	R Dist (USD)	0.0405	Mensuelle	31 août 2011*	21 septembre 2011
	A Dist (HKD)	0.3866	Mensuelle	31 août 2011*	21 septembre 2011
Invesco Global Investment Grade Corporate Bond Fund USD per Share					
	A Dist	0.0310	Mensuelle	31 mars 2011	21 avril 2011
	A Dist	0.0266	Mensuelle	29 avril 2011	23 mai 2011
	A Dist	0.0325	Mensuelle	31 mai 2011	21 juin 2011
	A Dist	0.0291	Mensuelle	30 juin 2011	21 juillet 2011
	A Dist.	0.0285	Mensuelle	29 juillet 2011	22 août 2011
	A Dist	0.0295	Mensuelle	31 août 2011*	21 septembre 2011
Invesco Global Total Return (EUR) Bond Fund					
	R Dist	0.0102	Mensuelle	29 avril 2011	23 mai 2011
	E Dist	0.0733	Trimestrielle	31 mai 2011	21 juin 2011
	R Dist	0.0142	Mensuelle	31 mai 2011	21 juin 2011
	R Dist	0.0144	Mensuelle	30 juin 2011	21 juillet 2011
	R Dist	0.0189	Mensuelle	29 juillet 2011	22 août 2011
	E Dist	0.0804	Trimestrielle	31 août 2011*	21 septembre 2011
	R Dist	0.0329	Mensuelle	31 août 2011*	21 septembre 2011
Invesco Emerging Market Corporate Bond Fund USD Per Share					
	A Dist	0.0399	Mensuelle	30 juin 2011	21 juillet 2011
	R Dist	0.0340	Mensuelle	30 juin 2011	21 juillet 2011
	A Dist	0.0407	Mensuelle	29 juillet 2011	22 août 2011
	R Dist	0.0346	Mensuelle	29 juillet 2011	22 août 2011
	A Dist	0.0398	Mensuelle	31 août 2011*	21 septembre 2011
	R Dist	0.0339	Mensuelle	31 août 2011*	21 septembre 2011
Invesco Asia Balanced Fund USD and HKD per Share					
	A Dist (USD)	0.2045	Trimestrielle	31 mai 2011	21 juin 2011
	A Dist (HKD)	1.5977	Trimestrielle	31 mai 2011	21 juin 2011
	A Dist (USD)	0.2786	Trimestrielle	31 août 2011*	21 septembre 2011
	A Dist (HKD)	2.1811	Trimestrielle	31 août 2011*	21 septembre 2011
Invesco Pan European High Income Fund EUR per Share					
	A Dist	0.0925	Trimestrielle	31 mai 2011	21 juin 2011
	A Dist	0.1081	Trimestrielle	31 août 2011*	21 September 2011

* Les distributions avec un excepté l'août date 31 et la date de paie le 21 septembre 2010 n'ont pas été reflétées dans les États financiers.

La première distribution était le 31 août 2010

Notes aux états financiers - (suite)

7. Contrats de change à terme

Au 31 août 2011, les contrats de change à terme ouverts étaient les suivants :

Invesco Global Structured Equity Fund						Contrepartie	Gain/(perte) non réalisé(e)	Date d'Échéance
Détails sur les contrats de change à terme								
							USD	
Achat	2,934	GBP	Pour vente à	4,747	USD	BNY Mellon	31	07/09/2011
Achat	19,955	USD	Pour vente à	13,757	EUR	BNY Mellon	94	01/09/2011
Achat	14,827	USD	Pour vente à	9,043	GBP	BNY Mellon	103	07/09/2011
Achat	165,000	GBP	Pour vente à	268,531	USD	BNY Mellon	127	14/09/2011
Achat	234,616	USD	Pour vente à	143,000	GBP	BNY Mellon	1,779	14/09/2011
Achat	1,256,055	USD	Pour vente à	7,970,996	SEK	BNY Mellon	2,715	14/09/2011
Achat	42,296,000	JPY	Pour vente à	548,786	USD	BNY Mellon	3,329	14/09/2011
Achat	5,427,477	USD	Pour vente à	5,317,565	CAD	BNY Mellon	3,521	14/09/2011
Achat	137,000	CHF	Pour vente à	162,403	USD	BNY Mellon	6,884	14/09/2011
Achat	426,000	CAD	Pour vente à	426,461	USD	BNY Mellon	8,063	14/09/2011
Achat	401,000	EUR	Pour vente à	570,607	USD	BNY Mellon	8,191	14/09/2011
Achat	4,397,000	SEK	Pour vente à	673,291	USD	BNY Mellon	18,083	14/09/2011
Achat	624,000	AUD	Pour vente à	641,754	USD	BNY Mellon	22,608	14/09/2011
Achat	2,665,107	EUR	Pour vente à	3,785,868	USD	BNY Mellon	61,251	07/09/2011
Total de la plus-value latente sur les contrats de change à terme ouverts							136,779	
Achat	6,669,553	USD	Pour vente à	531,918,155	JPY	BNY Mellon	(273,883)	14/09/2011
Achat	3,532,441	USD	Pour vente à	3,383,000	AUD	BNY Mellon	(69,380)	14/09/2011
Achat	3,209,249	USD	Pour vente à	2,249,537	EUR	BNY Mellon	(37,990)	07/09/2011
Achat	722,133	USD	Pour vente à	608,000	CHF	BNY Mellon	(29,158)	14/09/2011
Achat	3,039,216	USD	Pour vente à	2,123,585	EUR	BNY Mellon	(25,937)	14/09/2011
Achat	170,000	CHF	Pour vente à	226,562	USD	BNY Mellon	(16,497)	14/09/2011
Achat	3,395,982	USD	Pour vente à	2,094,240	GBP	BNY Mellon	(13,926)	14/09/2011
Achat	163,000	GBP	Pour vente à	266,564	USD	BNY Mellon	(1,162)	14/09/2011
Achat	587,000	SEK	Pour vente à	93,145	USD	BNY Mellon	(847)	14/09/2011
Achat	148,000	EUR	Pour vente à	213,863	USD	BNY Mellon	(242)	14/09/2011
Achat	146,995	EUR	Pour vente à	212,389	USD	BNY Mellon	(201)	07/09/2011
Achat	102,132	GBP	Pour vente à	166,368	USD	BNY Mellon	(60)	07/09/2011
Achat	9,494	USD	Pour vente à	5,857	GBP	BNY Mellon	(42)	07/09/2011
Achat	47,478	USD	Pour vente à	302,000	SEK	BNY Mellon	(8)	14/09/2011
Total de la moins-value latente sur les contrats de change à terme ouverts							(469,333)	
Total net unrealised loss on open forward foreign exchange contracts							(332,554)	
Invesco Emerging Market Quantitative Equity Fund						Contrepartie	Gain/(perte) non réalisé(e)	Date d'Échéance
Détails sur les contrats de change à terme								
							USD	
Achat	1,827	USD	Pour vente à	1,260	EUR	BNY Mellon	8	01/09/2011
Achat	1,404	GBP	Pour vente à	2,271	USD	BNY Mellon	15	07/09/2011
Achat	15,126	EUR	Pour vente à	21,796	USD	BNY Mellon	42	02/09/2011
Achat	12,635	USD	Pour vente à	7,706	GBP	BNY Mellon	87	07/09/2011
Achat	187,336	USD	Pour vente à	129,613	EUR	BNY Mellon	238	07/09/2011
Achat	5,924,148	EUR	Pour vente à	8,417,677	USD	BNY Mellon	133,912	07/09/2011
Total de la plus-value latente sur les contrats de change à terme ouverts							134,302	
#								
Achat	2,211,870	USD	Pour vente à	1,551,724	EUR	BNY Mellon	(28,065)	07/09/2011
Achat	269,356	EUR	Pour vente à	389,753	USD	BNY Mellon	(934)	07/09/2011
Achat	58,318	GBP	Pour vente à	95,029	USD	BNY Mellon	(67)	07/09/2011
Achat	5,881	USD	Pour vente à	3,628	GBP	BNY Mellon	(26)	07/09/2011
Achat	3,149	USD	Pour vente à	2,182	EUR	BNY Mellon	(1)	02/09/2011
Total de la moins-value latente sur les contrats de change à terme ouverts							(29,093)	
Total de la plus-value latente sur les contrats de change à terme ouverts							105,209	
Invesco US Structured Equity Fund						Contrepartie	Gain/(perte) non réalisé(e)	Date d'Échéance
Détails sur les contrats de change à terme								
							USD	
Achat	506,850	USD	Pour vente à	350,802	EUR	BNY Mellon	463	07/09/2011
Achat	285,476	EUR	Pour vente à	411,343	USD	BNY Mellon	783	02/09/2011
Achat	964,204	USD	Pour vente à	664,877	EUR	BNY Mellon	4,361	01/09/2011
Achat	5,753,528	EUR	Pour vente à	8,181,333	USD	BNY Mellon	123,963	07/09/2011
Total de la plus-value latente sur les contrats de change à terme ouverts							129,570	
Achat	6,573,650	USD	Pour vente à	4,607,357	EUR	BNY Mellon	(77,133)	07/09/2011
Achat	936,389	EUR	Pour vente à	1,356,962	USD	BNY Mellon	(5,273)	07/09/2011
Achat	6,774	USD	Pour vente à	4,694	EUR	BNY Mellon	(2)	02/09/2011
Total de la moins-value latente sur les contrats de change à terme ouverts							(82,408)	
Total de la plus-value latente sur les contrats de change à terme ouverts							47,162	

Notes aux états financiers - (suite)

7. Contrats de change à terme (suite)

Invesco Latin American Equity Fund						Contrepartie	Gain/(perte) non réalisé(e)	Date d'Échéance
Détails sur les contrats de change à terme								
							USD	
Achat	485	USD	Pour vente à	335	EUR	BNY Mellon	2	01/09/2011
Achat	494,377	EUR	Pour vente à	702,635	USD	BNY Mellon	11,006	07/09/2011
Total de la plus-value latente sur les contrats de change à terme ouverts							11,008	
Achat	203,021	USD	Pour vente à	142,284	EUR	BNY Mellon	(2,369)	07/09/2011
Achat	16,580	EUR	Pour vente à	23,962	USD	BNY Mellon	(29)	07/09/2011
Total de la moins-value latente sur les contrats de change à terme ouverts							(2,398)	
Total de la plus-value latente sur les contrats de change à terme ouverts							8,610	
Invesco Pan European Equity Fund						Contrepartie	Gain/(perte) non réalisé(e)	Date d'Échéance
Détails sur les contrats de change à terme								
							EUR	
Achat	13,102	GBP	Pour vente à	14,847	EUR	BNY Mellon	(67)	01/09/2011
Total de la moins-value latente sur les contrats de change à terme ouverts							(67)	
Total de la moins-value latente sur les contrats de change à terme ouverts							(67)	
Invesco Emerging Europe Equity Fund						Contrepartie	Gain/(perte) non réalisé(e)	Date d'Échéance
Détails sur les contrats de change à terme								
							USD	
Achat	36,371	USD	Pour vente à	63,296	TRY	BNY Mellon	(327)	06/09/2011
Total de la moins-value latente sur les contrats de change à terme ouverts							(327)	
Total de la moins-value latente sur les contrats de change à terme ouverts							(327)	
Invesco Nippon Small/Mid Cap Equity Fund						Contrepartie	Gain/(perte) non réalisé(e)	Date d'Échéance
Détails sur les contrats de change à terme								
							JPY	
Achat	3,171	EUR	Pour vente à	353,954	JPY	BNY Mellon	(3,220)	01/09/2011
Total de la moins-value latente sur les contrats de change à terme ouverts							(3,220)	
Total de la moins-value latente sur les contrats de change à terme ouverts							(3,220)	
Invesco Nippon Select Equity Fund						Contrepartie	Gain/(perte) non réalisé(e)	Date d'Échéance
Détails sur les contrats de change à terme								
							JPY	
Achat	2,659	EUR	Pour vente à	296,735	JPY	BNY Mellon	(2,699)	01/09/2011
Achat	12,173	EUR	Pour vente à	1,348,424	JPY		(2,013)	02/09/2011
Total de la moins-value latente sur les contrats de change à terme ouverts							(4,712)	
Total de la moins-value latente sur les contrats de change à terme ouverts							(4,712)	
Invesco Asia Opportunities Equity Fund						Contrepartie	Gain/(perte) non réalisé(e)	Date d'Échéance
Détails sur les contrats de change à terme								
							USD	
Achat	554	USD	Pour vente à	382	EUR	BNY Mellon	3	01/09/2011
Total de la plus-value latente sur les contrats de change à terme ouverts							3	
Total de la plus-value latente sur les contrats de change à terme ouverts							3	
Invesco Greater China Equity Fund						Contrepartie	Gain/(perte) non réalisé(e)	Date d'Échéance
Détails sur les contrats de change à terme								
							USD	
Achat	139	USD	Pour vente à	96	EUR	BNY Mellon	1	01/09/2011
Achat	4,738	EUR	Pour vente à	6,838	USD	BNY Mellon	2	02/09/2011
Achat	11,456,103	EUR	Pour vente à	16,274,185	USD	BNY Mellon	262,856	07/09/2011
Total de la plus-value latente sur les contrats de change à terme ouverts							262,859	
Achat	12,236,448	USD	Pour vente à	8,610,595	EUR	BNY Mellon	(193,064)	07/09/2011
Achat	183,176	EUR	Pour vente à	264,974	USD	BNY Mellon	(556)	07/09/2011
Achat	39,848	EUR	Pour vente à	57,800	USD	BNY Mellon	(273)	01/09/2011
Total de la moins-value latente sur les contrats de change à terme ouverts							(193,893)	
Total de la plus-value latente sur les contrats de change à terme ouverts							68,966	
Invesco Asia Infrastructure Fund						Contrepartie	Gain/(perte) non réalisé(e)	Date d'Échéance
Détails sur les contrats de change à terme								
							USD	
Achat	74,697	EUR	Pour vente à	107,811	USD	BNY Mellon	26	02/09/2011
Achat	8,763	USD	Pour vente à	6,042	EUR	BNY Mellon	40	01/09/2011
Achat	45,508,516	EUR	Pour vente à	64,671,263	USD	BNY Mellon	1,020,901	07/09/2011
Total de la plus-value latente sur les contrats de change à terme ouverts							1,020,967	

Notes aux états financiers - (suite)

7. Contrats de change à terme (suite)

Invesco Asia Infrastructure Fund (suite)

Détails sur les contrats de change à terme

						Contrepartie	Gain/(perte) non réalisé(e) USD	Date d'Échéance
Achat	15,679,907	USD	Pour vente à	11,004,503	EUR	BNY Mellon	(205,242)	07/09/2011
Achat	1,424,964	EUR	Pour vente à	2,061,587	USD	BNY Mellon	(4,628)	07/09/2011
Achat	21,218	EUR	Pour vente à	30,777	USD	BNY Mellon	(146)	01/09/2011
Achat	64,203	USD	Pour vente à	44,557	EUR	BNY Mellon	(122)	02/09/2011
Total de la moins-value latente sur les contrats de change à terme ouverts							(210,138)	

Total de la plus-value latente sur les contrats de change à terme ouverts

810,829

Invesco India Equity Fund

Détails sur les contrats de change à terme

						Contrepartie	Gain/(perte) non réalisé(e) USD	Date d'Échéance
Achat	5,703	USD	Pour vente à	3,932	EUR	BNY Mellon	27	01/09/2011
Total de la plus-value latente sur les contrats de change à terme ouverts							27	

Total de la plus-value latente sur les contrats de change à terme ouverts

27

Invesco Asia Consumer Demand Fund

Détails sur les contrats de change à terme

						Contrepartie	Gain/(perte) non réalisé(e) USD	Date d'Échéance
Achat	10,157	EUR	Pour vente à	14,660	USD	BNY Mellon	3	02/09/2011
Achat	32,943	USD	Pour vente à	22,799	EUR	BNY Mellon	32	07/09/2011
Achat	354,751	USD	Pour vente à	244,575	EUR	BNY Mellon	1,672	01/09/2011
Achat	50,759,622	EUR	Pour vente à	72,124,824	USD	BNY Mellon	1,147,389	07/09/2011
Total de la plus-value latente sur les contrats de change à terme ouverts							1,149,096	

Achat	16,832,764	USD	Pour vente à	11,797,228	EUR	BNY Mellon	(196,696)	07/09/2011
Achat	2,431,448	EUR	Pour vente à	3,517,676	USD	BNY Mellon	(7,847)	07/09/2011
Achat	78,959	USD	Pour vente à	54,798	EUR	BNY Mellon	(150)	02/09/2011
Total de la moins-value latente sur les contrats de change à terme ouverts							(204,693)	

Total de la plus-value latente sur les contrats de change à terme ouverts

944,403

Invesco Global Leisure Fund

Détails sur les contrats de change à terme

						Contrepartie	Gain/(perte) non réalisé(e) USD	Date d'Échéance
Achat	901	EUR	Pour vente à	1,307	USD	BNY Mellon	(6)	01/09/2011
Total de la moins-value latente sur les contrats de change à terme ouverts							(6)	

Total de la moins-value latente sur les contrats de change à terme ouverts

(6)

Invesco Energy Fund

Détails sur les contrats de change à terme

						Contrepartie	Gain/(perte) non réalisé(e) USD	Date d'Échéance
Achat	572,103	EUR	Pour vente à	824,727	USD	BNY Mellon	1,184	02/09/2011
Achat	1,769,477	USD	Pour vente à	1,224,338	EUR	BNY Mellon	2,129	07/09/2011
Achat	578,216	USD	Pour vente à	398,715	EUR	BNY Mellon	2,615	01/09/2011
Achat	20,743,297	EUR	Pour vente à	29,522,929	USD	BNY Mellon	420,306	07/09/2011
Total de la plus-value latente sur les contrats de change à terme ouverts							426,234	

Achat	11,709,385	USD	Pour vente à	8,212,165	EUR	BNY Mellon	(144,989)	07/09/2011
Achat	1,861,879	EUR	Pour vente à	2,695,197	USD	BNY Mellon	(7,550)	07/09/2011
Achat	32,557	EUR	Pour vente à	47,224	USD	BNY Mellon	(223)	01/09/2011
Total de la moins-value latente sur les contrats de change à terme ouverts							(152,762)	

Total de la plus-value latente sur les contrats de change à terme ouverts

273,472

Invesco Asia Pacific Real Estate Securities Fund

Détails sur les contrats de change à terme

						Contrepartie	Gain/(perte) non réalisé(e) USD	Date d'Échéance
Achat	490	USD	Pour vente à	338	EUR	BNY Mellon	2	01/09/2011
Total de la plus-value latente sur les contrats de change à terme ouverts							2	

Total de la plus-value latente sur les contrats de change à terme ouverts

2

Invesco Global Income Real Estate Securities Fund

Détails sur les contrats de change à terme

						Contrepartie	Gain/(perte) non réalisé(e) USD	Date d'Échéance
Achat	212	USD	Pour vente à	146	EUR	BNY Mellon	1	01/09/2011
Total de la plus-value latente sur les contrats de change à terme ouverts							1	

Total de la plus-value latente sur les contrats de change à terme ouverts

1

Notes aux états financiers - (suite)

7. Contrats de change à terme (suite)

Invesco Gold & Precious Metals Fund						Gain/(perte)	Date	
Détails sur les contrats de change à terme						non réalisé(e)	d'Échéance	
						USD		
Achat	2,521	USD	Pour vente à	1,738	EUR	BNY Mellon	11	01/09/2011
Achat	9,758	USD	Pour vente à	6,744	EUR	BNY Mellon	23	07/09/2011
Achat	15,840	EUR	Pour vente à	22,824	USD	BNY Mellon	43	02/09/2011
Achat	5,721,022	EUR	Pour vente à	8,132,694	USD	BNY Mellon	125,680	07/09/2011
Total de la plus-value latente sur les contrats de change à terme ouverts							125,757	
Achat	1,216,630	USD	Pour vente à	850,539	EUR	BNY Mellon	(11,135)	07/09/2011
Achat	575,773	EUR	Pour vente à	832,936	USD	BNY Mellon	(1,799)	07/09/2011
Achat	2,320	EUR	Pour vente à	3,365	USD	BNY Mellon	(15)	01/09/2011
Total de la moins-value latente sur les contrats de change à terme ouverts							(12,949)	
Total de la plus-value latente sur les contrats de change à terme ouverts							112,808	
Invesco USD Reserve Fund						Gain/(perte)	Date	
Détails sur les contrats de change à terme						non réalisé(e)	d'Échéance	
						USD		
Achat	19,975	EUR	Pour vente à	28,831	USD	BNY Mellon	7	02/09/2011
Total de la plus-value latente sur les contrats de change à terme ouverts							7	
Achat	15,219	EUR	Pour vente à	22,074	USD	BNY Mellon	(105)	01/09/2011
Total de la moins-value latente sur les contrats de change à terme ouverts							(105)	
Total net unrealised loss on open forward foreign exchange contracts							(98)	
Invesco Global Bond Fund						Gain/(perte)	Date	
Détails sur les contrats de change à terme						non réalisé(e)	d'Échéance	
						USD		
Achat	822,037	USD	Pour vente à	500,000	GBP	Citibank	8,291	24/10/2011
Achat	1,724,505	EUR	Pour vente à	1,500,000	GBP	Citibank	46,713	24/10/2011
Total de la plus-value latente sur les contrats de change à terme ouverts							55,004	
Achat	932	USD	Pour vente à	646	EUR	BNY Mellon	-	02/09/2011
Achat	4,236,000	USD	Pour vente à	3,000,000	EUR	JP Morgan	(93,774)	21/09/2011
Achat	2,126,550	USD	Pour vente à	1,500,000	EUR	Citibank	(37,678)	17/10/2011
Achat	867,000	USD	Pour vente à	850,000	AUD	JP Morgan	(34,190)	17/10/2011
Achat	193,812	EUR	Pour vente à	281,124	USD	BNY Mellon	(1,329)	01/09/2011
Total de la moins-value latente sur les contrats de change à terme ouverts							(166,971)	
Total net unrealised loss on open forward foreign exchange contracts							(111,967)	
Invesco European Bond Fund						Gain/(perte)	Date	
Détails sur les contrats de change à terme						non réalisé(e)	d'Échéance	
						EUR		
Achat	125,530,000	HUF	Pour vente à	460,491	EUR	BNY Mellon	796	06/09/2011
Achat	1,550,000	NOK	Pour vente à	199,438	EUR	BNY Mellon	945	05/09/2011
Total de la plus-value latente sur les contrats de change à terme ouverts							1,741	
Achat	720,000	GBP	Pour vente à	815,165	EUR	Royal Bank of Scotland	(2,969)	02/09/2011
Total de la moins-value latente sur les contrats de change à terme ouverts							(2,969)	
Total net unrealised loss on open forward foreign exchange contracts							(1,228)	
Invesco Absolute Return Bond Fund						Gain/(perte)	Date	
Détails sur les contrats de change à terme						non réalisé(e)	d'Échéance	
						EUR		
Achat	1,084	EUR	Pour vente à	954	GBP	BNY Mellon	8	07/09/2011
Achat	40,000	GBP	Pour vente à	64,941	USD	BNY Mellon	134	08/09/2011
Achat	90,000	GBP	Pour vente à	100,922	EUR	Goldman Sachs	603	08/09/2011
Achat	300,184	EUR	Pour vente à	350,000	CHF	Goldman Sachs	622	08/09/2011
Achat	460,455	USD	Pour vente à	450,000	CAD	BNY Mellon	958	08/09/2011
Achat	330,000	SGD	Pour vente à	272,727	USD	Goldman Sachs	1,151	08/09/2011
Achat	471,937	USD	Pour vente à	1,400,000	MYR	BNY Mellon	1,460	08/09/2011
Achat	3,010,000,000	IDR	Pour vente à	350,408	USD	BNY Mellon	1,530	08/09/2011
Achat	240,000	AUD	Pour vente à	252,805	USD	Goldman Sachs	2,028	08/09/2011
Achat	237,912	USD	Pour vente à	220,000	AUD	BNY Mellon	2,418	08/09/2011
Achat	640,000	EUR	Pour vente à	919,550	USD	Royal Bank of Scotland	2,970	08/09/2011
Achat	19,000,000	RSD	Pour vente à	183,575	EUR	BNY Mellon	3,107	11/10/2011
Achat	398,165	EUR	Pour vente à	350,000	GBP	Goldman Sachs	3,345	08/09/2011
Achat	950,000	TRY	Pour vente à	545,162	USD	BNY Mellon	3,766	08/09/2011
Achat	423,818	USD	Pour vente à	12,100,000	RUB	BNY Mellon	4,353	08/09/2011
Achat	1,790,000	MYR	Pour vente à	593,206	USD	BNY Mellon	5,199	08/09/2011
Achat	260,000	AUD	Pour vente à	267,961	USD	Royal Bank of Scotland	6,292	08/09/2011
Achat	7,000,000	CNY	Pour vente à	1,097,007	USD	BNY Mellon	6,555	08/02/2012
Achat	757,000,000	KRW	Pour vente à	699,792	USD	BNY Mellon	6,630	08/09/2011
Achat	19,250,000	PHP	Pour vente à	445,447	USD	BNY Mellon	7,033	08/09/2011

Notes aux états financiers - (suite)

7. Contrats de change à terme (suite)

Invesco Absolute Return Bond Fund (suite)

Détails sur les contrats de change à terme

						Contrepartie	Gain/(perte) non réalisé(e) EUR	Date d'Échéance
Achat	561,798	USD	Pour vente à	950,000	TRY	BNY Mellon	7,758	08/09/2011
Achat	450,000	EUR	Pour vente à	636,009	USD	Goldman Sachs	9,397	08/09/2011
Achat	540,000	SGD	Pour vente à	299,977	EUR	BNY Mellon	11,074	08/09/2011
Achat	6,500,000	NOK	Pour vente à	828,498	EUR	Goldman Sachs	11,705	08/09/2011
Achat	10,320,000	CNY	Pour vente à	1,606,554	USD	BNY Mellon	12,600	10/11/2011
Achat	40,000,000	RSD	Pour vente à	380,952	EUR	Goldman Sachs	15,739	08/09/2011
Achat	530,000	AUD	Pour vente à	535,978	USD	BNY Mellon	19,927	08/09/2011
Achat	1,129,111	EUR	Pour vente à	1,600,131	USD	BNY Mellon	20,599	08/09/2011

Total de la plus-value latente sur les contrats de change à terme ouverts 168,961

Achat	2,474,103	EUR	Pour vente à	289,000,000	JPY	BNY Mellon	(139,222)	08/09/2011
Achat	3,084,815	EUR	Pour vente à	4,510,000	USD	BNY Mellon	(39,545)	08/09/2011
Achat	1,993,918	EUR	Pour vente à	2,750,000	AUD	BNY Mellon	(36,065)	08/09/2011
Achat	1,910,000	PLN	Pour vente à	477,500	EUR	BNY Mellon	(17,716)	08/09/2011
Achat	350,000	CHF	Pour vente à	315,822	EUR	Goldman Sachs	(16,260)	08/09/2011
Achat	1,835,376	EUR	Pour vente à	1,640,000	GBP	BNY Mellon	(14,639)	08/09/2011
Achat	1,417,214	EUR	Pour vente à	5,930,000	PLN	BNY Mellon	(10,283)	08/09/2011
Achat	429,700	EUR	Pour vente à	3,400,000	NOK	BNY Mellon	(9,791)	08/09/2011
Achat	12,100,000	RUB	Pour vente à	430,077	USD	BNY Mellon	(8,689)	08/09/2011
Achat	6,700,000	MXN	Pour vente à	544,844	USD	BNY Mellon	(5,673)	08/09/2011
Achat	344,867	USD	Pour vente à	3,010,000,000	IDR	BNY Mellon	(5,368)	08/09/2011
Achat	18,800,000	INR	Pour vente à	415,837	USD	BNY Mellon	(5,107)	08/09/2011
Achat	4,199,528	USD	Pour vente à	2,914,069	EUR	BNY Mellon	(4,793)	08/09/2011
Achat	2,720,000	ARS	Pour vente à	653,218	USD	BNY Mellon	(4,521)	08/09/2011
Achat	444,061	USD	Pour vente à	540,000	SGD	Goldman Sachs	(3,422)	08/09/2011
Achat	58,000,000	KZT	Pour vente à	399,587	USD	BNY Mellon	(2,994)	08/09/2011
Achat	817,412	USD	Pour vente à	1,476,000,000	COP	BNY Mellon	(2,235)	07/12/2011
Achat	398,532	EUR	Pour vente à	3,100,000	NOK	Goldman Sachs	(2,180)	08/09/2011
Achat	53,130,000	HUF	Pour vente à	197,098	EUR	Goldman Sachs	(1,898)	08/09/2011
Achat	89,941	GBP	Pour vente à	103,228	EUR	BNY Mellon	(1,769)	07/09/2011
Achat	258,095	USD	Pour vente à	180,000	EUR	Goldman Sachs	(1,201)	08/09/2011
Achat	319,262	USD	Pour vente à	13,500,000	PHP	BNY Mellon	(172)	08/09/2011

Total de la moins-value latente sur les contrats de change à terme ouverts (333,543)

Total net unrealised loss on open forward foreign exchange contracts (164,582)

Invesco Euro Inflation-Linked Bond Fund

Détails sur les contrats de change à terme

						Contrepartie	Gain/(perte) non réalisé(e) EUR	Date d'Échéance
Achat	1,476,132	EUR	Pour vente à	1,300,000	GBP	BNY Mellon	9,646	16/09/2011

Total de la plus-value latente sur les contrats de change à terme ouverts 9,646

Achat	1,300,000	GBP	Pour vente à	1,493,096	EUR	BNY Mellon	(26,610)	16/09/2011
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Total de la moins-value latente sur les contrats de change à terme ouverts (26,610)

Total net unrealised loss on open forward foreign exchange contracts (16,964)

Invesco UK Investment Grade Bond Fund

Détails sur les contrats de change à terme

						Contrepartie	Gain/(perte) non réalisé(e) GBP	Date d'Échéance
Achat	44,381	GBP	Pour vente à	50,000	EUR	BNY Mellon	57	01/09/2011
Achat	1,630,000	EUR	Pour vente à	1,439,559	GBP	BNY Mellon	5,413	01/09/2011
Achat	5,400,000	USD	Pour vente à	3,295,838	GBP	BNY Mellon	20,097	01/09/2011

Total de la plus-value latente sur les contrats de change à terme ouverts 25,567

Achat	12,650,516	GBP	Pour vente à	14,502,975	EUR	BNY Mellon	(206,161)	01/09/2011
Achat	11,074,278	GBP	Pour vente à	12,560,000	EUR	BNY Mellon	(59,634)	01/12/2011
Achat	4,955,272	GBP	Pour vente à	8,150,000	USD	BNY Mellon	(49,334)	01/09/2011
Achat	1,613,497	GBP	Pour vente à	2,630,000	USD	BNY Mellon	(3,193)	01/12/2011
Achat	150,000	EUR	Pour vente à	133,739	GBP	BNY Mellon	(766)	01/09/2011

Total de la moins-value latente sur les contrats de change à terme ouverts (319,088)

Total net unrealised loss on open forward foreign exchange contracts (293,521)

Invesco Emerging Local Currencies Debt Fund

Détails sur les contrats de change à terme

						Contrepartie	Gain/(perte) non réalisé(e) USD	Date d'Échéance
Achat	29,486	USD	Pour vente à	20,414	EUR	BNY Mellon	18	07/09/2011
Achat	11,599	EUR	Pour vente à	16,713	USD	BNY Mellon	32	02/09/2011
Achat	239,136	USD	Pour vente à	164,899	EUR	BNY Mellon	1,081	01/09/2011
Achat	91,462,000	CNY	Pour vente à	14,394,397	USD	JP Morgan	16,260	25/11/2011
Achat	73,338,000,058	IDR	Pour vente à	8,568,024	USD	HSBC	23,387	08/09/2011
Achat	11,075,160	MYR	Pour vente à	3,675,670	USD	HSBC	50,293	13/10/2011
Achat	18,258,000	MYR	Pour vente à	6,036,700	USD	JP Morgan	88,895	06/09/2011
Achat	4,869,532	USD	Pour vente à	8,248,500	TRY	Citibank	116,480	11/10/2011
Achat	14,386,900	SGD	Pour vente à	11,758,422	USD	JP Morgan	205,778	13/10/2011

Notes aux états financiers - (suite)

7. Contrats de change à terme (suite)

Invesco Emerging Local Currencies Debt Fund (suite)

Détails sur les contrats de change à terme

						Contrepartie	Gain/(perte) non réalisé(e) USD	Date d'Échéance
Achat	402,610,000	THB	Pour vente à	13,000,000	USD	JP Morgan	390,591	05/10/2011
Achat	69,746,823	EUR	Pour vente à	99,168,755	USD	BNY Mellon	1,511,743	07/09/2011
Total de la plus-value latente sur les contrats de change à terme ouverts							2,404,558	
Achat	30,391,060	TRY	Pour vente à	18,147,313	USD	Citibank	(652,305)	17/10/2011
Achat	282,555,000	RUB	Pour vente à	10,000,000	USD	Citibank	(287,237)	07/10/2011
Achat	10,971,851	USD	Pour vente à	19,504,660	TRY	Citibank	(256,259)	17/10/2011
Achat	8,248,500	TRY	Pour vente à	5,000,000	USD	Citibank	(246,948)	11/10/2011
Achat	11,833,279	USD	Pour vente à	14,386,900	SGD	JP Morgan	(130,921)	13/10/2011
Achat	6,008,886	USD	Pour vente à	18,258,000	MYR	JP Morgan	(116,709)	06/09/2011
Achat	7,420,220	USD	Pour vente à	5,220,352	EUR	BNY Mellon	(115,430)	07/09/2011
Achat	16,700,000	USD	Pour vente à	30,026,600,000	COP	Citibank	(84,022)	16/09/2011
Achat	8,527,674	USD	Pour vente à	73,338,000,058	IDR	HSBC	(63,736)	08/09/2011
Achat	5,420,077	USD	Pour vente à	3,800,000	EUR	Citibank	(63,249)	07/10/2011
Achat	8,876,227	USD	Pour vente à	6,198,266	EUR	Citibank	(53,143)	22/02/2012
Achat	3,688,032	USD	Pour vente à	11,075,160	MYR	HSBC	(37,931)	13/10/2011
Achat	150,300,000	THB	Pour vente à	5,000,000	USD	HSBC	(8,361)	21/10/2011
Achat	2,077,568	EUR	Pour vente à	3,002,652	USD	BNY Mellon	(3,655)	07/09/2011
Achat	2,454,900	MYR	Pour vente à	826,287	USD	JP Morgan	(2,664)	06/09/2011
Achat	300,270,000	THB	Pour vente à	10,000,000	USD	Citibank	(1,273)	22/09/2011
Achat	48,228	EUR	Pour vente à	69,955	USD	BNY Mellon	(331)	01/09/2011
Achat	117,015	USD	Pour vente à	81,201	EUR	BNY Mellon	(209)	02/09/2011
Total de la moins-value latente sur les contrats de change à terme ouverts							(2,124,383)	

Total de la plus-value latente sur les contrats de change à terme ouverts

280,175

Invesco Global Investment Grade Corporate Bond Fund

Détails sur les contrats de change à terme

						Contrepartie	Gain/(perte) non réalisé(e) USD	Date d'Échéance
Achat	3,861	USD	Pour vente à	2,364	GBP	BNY Mellon	12	07/09/2011
Achat	194,013	USD	Pour vente à	134,000	EUR	BNY Mellon	565	01/09/2011
Achat	120,000	GBP	Pour vente à	192,939	USD	BNY Mellon	2,481	01/09/2011
Achat	2,053,800	USD	Pour vente à	1,260,000	GBP	BNY Mellon	4,056	01/12/2011
Achat	250,000	EUR	Pour vente à	354,692	USD	BNY Mellon	6,219	01/09/2011
Achat	2,363,328	USD	Pour vente à	1,440,000	GBP	BNY Mellon	18,288	01/09/2011
Achat	2,927,712	EUR	Pour vente à	4,159,132	USD	BNY Mellon	67,061	07/09/2011
Total de la plus-value latente sur les contrats de change à terme ouverts							98,682	
Achat	5,781,735	USD	Pour vente à	4,076,000	EUR	BNY Mellon	(102,548)	01/09/2011
Achat	5,448,694	USD	Pour vente à	3,790,000	EUR	BNY Mellon	(16,762)	01/12/2011
Achat	165,000	GBP	Pour vente à	271,511	USD	BNY Mellon	(2,809)	01/09/2011
Achat	150,000	EUR	Pour vente à	218,878	USD	BNY Mellon	(2,332)	01/09/2011
Achat	226,874	USD	Pour vente à	140,000	GBP	BNY Mellon	(1,116)	01/09/2011
Achat	71,087	USD	Pour vente à	50,000	EUR	Unicredit	(1,096)	01/09/2011
Achat	103,468	USD	Pour vente à	72,385	EUR	BNY Mellon	(1,021)	07/09/2011
Achat	54,000	EUR	Pour vente à	78,152	USD	BNY Mellon	(202)	07/09/2011
Achat	32,526	USD	Pour vente à	20,000	GBP	Unicredit	(44)	01/09/2011
Achat	94,019	GBP	Pour vente à	153,141	USD	BNY Mellon	(44)	07/09/2011
Achat	7,204	USD	Pour vente à	5,000	EUR	BNY Mellon	(14)	02/09/2011
Total de la moins-value latente sur les contrats de change à terme ouverts							(127,988)	

Total net unrealised loss on open forward foreign exchange contracts

(29,306)

Invesco Global Unconstrained Bond Fund

Détails sur les contrats de change à terme

						Contrepartie	Gain/(perte) non réalisé(e) GBP	Date d'Échéance
Achat	53,272	GBP	Pour vente à	70,000	CHF	Citibank	137	20/09/2011
Achat	50,000	USD	Pour vente à	30,404	GBP	Citibank	306	20/09/2011
Achat	23,109	GBP	Pour vente à	30,000	CHF	JP Morgan	324	03/10/2011
Achat	50,000	USD	Pour vente à	30,358	GBP	JP Morgan	349	12/09/2011
Achat	123,267	GBP	Pour vente à	200,000	USD	Royal Bank of Scotland	417	26/09/2011
Achat	31,133	GBP	Pour vente à	50,000	USD	Citibank	423	20/09/2011
Achat	95,000	EUR	Pour vente à	83,472	GBP	JP Morgan	742	03/10/2011
Achat	93,926	GBP	Pour vente à	150,000	USD	JP Morgan	1,804	12/09/2011
Achat	450,000	EUR	Pour vente à	395,537	GBP	JP Morgan	3,374	21/09/2011
Achat	470,000	EUR	Pour vente à	408,860	GBP	Citibank	7,781	20/09/2011
Achat	1,646,829	EUR	Pour vente à	1,435,221	GBP	BNY Mellon	24,660	07/09/2011
Total de la plus-value latente sur les contrats de change à terme ouverts							40,317	
Achat	1,155,540	GBP	Pour vente à	1,320,000	EUR	Citibank	(14,600)	20/09/2011
Achat	871,919	GBP	Pour vente à	993,702	EUR	BNY Mellon	(8,978)	07/09/2011
Achat	1,409,456	GBP	Pour vente à	1,600,000	EUR	JP Morgan	(8,895)	21/09/2011
Achat	200,000	USD	Pour vente à	123,900	GBP	Royal bank of Scotland	(1,050)	26/09/2011
Achat	157	GBP	Pour vente à	178	EUR	BNY Mellon	(1)	02/09/2011
Total de la moins-value latente sur les contrats de change à terme ouverts							(33,524)	

Total de la plus-value latente sur les contrats de change à terme ouverts

6,793

Notes aux états financiers - (suite)

7. Contrats de change à terme (suite)

Invesco Global Total Return (EUR) Bond Fund

Détails sur les contrats de change à terme

						Contrepartie	Gain/(perte) non réalisé(e) EUR	Date d'Échéance
Achat	283,897	EUR	Pour vente à	250,000	GBP	JP Morgan	1,877	03/10/2011
Achat	1,215,013	EUR	Pour vente à	1,750,000	USD	JP Morgan	2,299	03/10/2011
Achat	172,816	EUR	Pour vente à	150,000	GBP	Citibank	3,604	11/10/2011
Achat	350,140	EUR	Pour vente à	500,000	USD	Royal Bank of Scotland	3,680	26/09/2011
Achat	229,934	EUR	Pour vente à	200,000	GBP	Citibank	4,317	24/10/2011
Achat	138,389	EUR	Pour vente à	150,000	CHF	Citibank	9,826	11/10/2011
Total de la plus-value latente sur les contrats de change à terme ouverts							25,603	
Achat	150,000	USD	Pour vente à	105,764	EUR	JP Morgan	(1,817)	03/10/2011
Total de la moins-value latente sur les contrats de change à terme ouverts							(1,817)	

Total de la plus-value latente sur les contrats de change à terme ouverts

23,786

Invesco Emerging Market Corporate Bond Fund

Détails sur les contrats de change à terme

						Contrepartie	Gain/(perte) non réalisé(e) USD	Date d'Échéance
Achat	1,785,276	EUR	Pour vente à	2,535,865	USD	BNY Mellon	41,205	07/09/2011
Total de la plus-value latente sur les contrats de change à terme ouverts							41,205	
Achat	52,797	USD	Pour vente à	37,156	EUR	BNY Mellon	(837)	07/09/2011
Total de la moins-value latente sur les contrats de change à terme ouverts							(837)	

Total de la plus-value latente sur les contrats de change à terme ouverts

40,368

Invesco Euro Short Term Bond Fund

Détails sur les contrats de change à terme

						Contrepartie	Gain/(perte) non réalisé(e) EUR	Date d'Échéance
Achat	27,943	EUR	Pour vente à	40,000	USD	Unicredit	214	04/11/2011
Achat	584,879	EUR	Pour vente à	840,000	USD	BNY Mellon	2,567	04/11/2011
Achat	706,481	EUR	Pour vente à	620,000	GBP	BNY Mellon	7,069	04/11/2011
Total de la plus-value latente sur les contrats de change à terme ouverts							9,850	
Achat	80,000	USD	Pour vente à	56,413	EUR	Unicredit	(955)	04/11/2011
Achat	85,000	GBP	Pour vente à	96,299	EUR	BNY Mellon	(412)	04/11/2011
Total de la moins-value latente sur les contrats de change à terme ouverts							(1,367)	

Total de la plus-value latente sur les contrats de change à terme ouverts

8,483

Invesco Capital Shield 90 (EUR) Fund

Détails sur les contrats de change à terme

						Contrepartie	Gain/(perte) non réalisé(e) EUR	Date d'Échéance
Achat	300,000	GBP	Pour vente à	336,241	EUR	BNY Mellon	2,178	14/09/2011
Achat	1,213,000	USD	Pour vente à	835,457	EUR	BNY Mellon	4,928	14/09/2011
Achat	1,020,070	EUR	Pour vente à	897,000	GBP	BNY Mellon	8,197	14/09/2011
Achat	14,407,706	EUR	Pour vente à	20,692,000	USD	BNY Mellon	71,969	14/09/2011
Total de la plus-value latente sur les contrats de change à terme ouverts							87,272	
Achat	10,699,000	USD	Pour vente à	7,507,579	EUR	BNY Mellon	(95,146)	14/09/2011
Achat	671,000	GBP	Pour vente à	765,838	EUR	BNY Mellon	(8,907)	14/09/2011
Achat	313,737	EUR	Pour vente à	279,000	GBP	BNY Mellon	(993)	14/09/2011
Achat	918,466	EUR	Pour vente à	1,327,000	USD	BNY Mellon	(900)	14/09/2011
Total de la moins-value latente sur les contrats de change à terme ouverts							(105,946)	

Total net unrealised loss on open forward foreign exchange contracts

(18,674)

Invesco Asia Balanced Fund

Détails sur les contrats de change à terme

						Contrepartie	Gain/(perte) non réalisé(e) USD	Date d'Échéance
Achat	1,485	USD	Pour vente à	1,024	EUR	BNY Mellon	7	01/09/2011
Achat	11,028	USD	Pour vente à	7,631	EUR	BNY Mellon	12	07/09/2011
Achat	15,270,131	EUR	Pour vente à	21,698,635	USD	BNY Mellon	344,010	07/09/2011
Total de la plus-value latente sur les contrats de change à terme ouverts							344,029	
Achat	3,710,174	USD	Pour vente à	2,600,801	EUR	BNY Mellon	(44,118)	07/09/2011
Achat	556,826	EUR	Pour vente à	805,940	USD	BNY Mellon	(2,154)	07/09/2011
Achat	302,018	USD	Pour vente à	209,604	EUR	BNY Mellon	(575)	02/09/2011
Achat	227,860	USD	Pour vente à	1,776,715	HKD	BNY Mellon	(66)	02/09/2011
Achat	119,701	USD	Pour vente à	933,523	HKD	BNY Mellon	(56)	01/09/2011
Total de la moins-value latente sur les contrats de change à terme ouverts							(46,969)	

Total de la plus-value latente sur les contrats de change à terme ouverts

297,060

Notes aux états financiers - (suite)

7. Contrats de change à terme (suite)

Invesco Pan European High Income Fund						Gain/(perte)	Date	
Détails sur les contrats de change à terme						non réalisé(e)	d'Échéance	
						EUR		
Achat	93,975	EUR	Pour vente à	700,000	DKK	Citibank	27	06/09/2011
Achat	693,963	EUR	Pour vente à	1,000,000	USD	JP Morgan	983	03/10/2011
Achat	121,359	EUR	Pour vente à	140,000	CHF	JP Morgan	1,413	03/10/2011
Achat	283,797	EUR	Pour vente à	250,000	GBP	JP Morgan	1,780	21/09/2011
Achat	260,216	EUR	Pour vente à	300,000	CHF	Royal Bank of Scotland	3,336	19/09/2011
Achat	420,168	EUR	Pour vente à	600,000	USD	Royal Bank of Scotland	4,416	26/09/2011
Achat	681,818	EUR	Pour vente à	600,000	GBP	Royal Bank of Scotland	4,973	26/09/2011
Achat	2,725,414	EUR	Pour vente à	2,400,000	GBP	JP Morgan	18,021	03/10/2011
Achat	1,149,670	EUR	Pour vente à	1,000,000	GBP	Citibank	21,586	24/10/2011
Achat	3,418,959	EUR	Pour vente à	3,000,000	GBP	Royal Bank of Scotland	34,752	19/09/2011
Achat	4,571,429	EUR	Pour vente à	4,000,000	GBP	Citibank	59,149	20/09/2011
Total de la plus-value latente sur les contrats de change à terme ouverts							150,436	
Achat	1,661,130	EUR	Pour vente à	1,500,000	GBP	Royal Bank of Scotland	(30,956)	07/09/2011
Achat	800,000	GBP	Pour vente à	910,146	EUR	JP Morgan	(7,682)	03/10/2011
Achat	1,727,712	EUR	Pour vente à	2,500,000	USD	Royal Bank of Scotland	(4,173)	07/09/2011
Achat	32,062	EUR	Pour vente à	250,000	NOK	Royal Bank of Scotland	(255)	07/09/2011
Achat	150,000	USD	Pour vente à	104,122	EUR	JP Morgan	(176)	03/10/2011
Total de la moins-value latente sur les contrats de change à terme ouverts							(43,242)	
Total de la plus-value latente sur les contrats de change à terme ouverts							107,194	

Invesco Global Absolute Return Fund						Gain/(perte)	Date	
Détails sur les contrats de change à terme						non réalisé(e)	d'Échéance	
						EUR		
Achat	1,183	USD	Pour vente à	816	EUR	BNY Mellon	4	07/09/2011
Achat	650	EUR	Pour vente à	71,296	JPY	BNY Mellon	5	07/09/2011
Achat	94,486	JPY	Pour vente à	847	EUR	BNY Mellon	7	07/09/2011
Achat	1,422	EUR	Pour vente à	2,020	USD	BNY Mellon	24	07/09/2011
Achat	800,000	CAD	Pour vente à	562,216	EUR	BNY Mellon	3,014	30/09/2011
Achat	2,636,271	EUR	Pour vente à	3,800,000	USD	BNY Mellon	3,039	30/09/2011
Achat	2,795,175	EUR	Pour vente à	3,200,000	CHF	BNY Mellon	53,935	30/09/2011
Total de la plus-value latente sur les contrats de change à terme ouverts							60,028	
Achat	700,000	GBP	Pour vente à	794,191	EUR	BNY Mellon	(4,535)	30/09/2011
Achat	74,665	USD	Pour vente à	52,638	EUR	BNY Mellon	(913)	07/09/2011
Achat	6,035,997	JPY	Pour vente à	55,280	EUR	BNY Mellon	(700)	07/09/2011
Achat	824	EUR	Pour vente à	92,167	JPY	BNY Mellon	(10)	07/09/2011
Total de la moins-value latente sur les contrats de change à terme ouverts							(6,158)	
Total de la plus-value latente sur les contrats de change à terme ouverts							53,870	

Invesco Balanced-Risk Allocation Fund						Gain/(perte)	Date	
Détails sur les contrats de change à terme						non réalisé(e)	d'Échéance	
						EUR		
Achat	12,474	USD	Pour vente à	8,606	EUR	BNY Mellon	36	07/09/2011
Achat	20,507	EUR	Pour vente à	29,550	USD	BNY Mellon	38	02/09/2011
Achat	16,353	EUR	Pour vente à	14,360	GBP	BNY Mellon	154	07/09/2011
Achat	38,743	EUR	Pour vente à	55,337	USD	BNY Mellon	407	07/09/2011
Achat	220,000	GBP	Pour vente à	246,189	EUR	BNY Mellon	1,986	14/09/2011
Achat	6,027,000	HKD	Pour vente à	533,211	EUR	BNY Mellon	2,529	14/09/2011
Achat	1,030,450	EUR	Pour vente à	113,300,000	JPY	BNY Mellon	5,796	14/09/2011
Achat	1,654,457	EUR	Pour vente à	18,456,000	HKD	BNY Mellon	13,900	14/09/2011
Achat	5,411,767	EUR	Pour vente à	4,777,000	GBP	BNY Mellon	23,008	14/09/2011
Achat	139,599,999	JPY	Pour vente à	1,235,949	EUR	BNY Mellon	26,555	14/09/2011
Achat	47,575,881	EUR	Pour vente à	68,116,000	USD	BNY Mellon	384,063	14/09/2011
Total de la plus-value latente sur les contrats de change à terme ouverts							458,472	
Achat	1,975,136	EUR	Pour vente à	223,799,998	JPY	BNY Mellon	(48,848)	14/09/2011
Achat	7,823,942	EUR	Pour vente à	11,350,000	USD	BNY Mellon	(39,514)	14/09/2011
Achat	3,684,000	GBP	Pour vente à	4,177,914	EUR	BNY Mellon	(22,127)	14/09/2011
Achat	19,906,000	HKD	Pour vente à	1,790,937	EUR	BNY Mellon	(21,488)	14/09/2011
Achat	7,208,537	EUR	Pour vente à	10,428,000	USD	Royal Bank of Scotland	(16,142)	14/09/2011
Achat	1,095,465	USD	Pour vente à	771,865	EUR	BNY Mellon	(12,979)	07/09/2011
Achat	440,567	GBP	Pour vente à	505,581	EUR	BNY Mellon	(8,597)	07/09/2011
Achat	47,900,000	JPY	Pour vente à	437,081	EUR	BNY Mellon	(3,886)	14/09/2011
Achat	519,213	EUR	Pour vente à	463,000	GBP	BNY Mellon	(3,079)	14/09/2011
Achat	1,211,559	EUR	Pour vente à	13,639,000	HKD	BNY Mellon	(815)	14/09/2011
Total de la moins-value latente sur les contrats de change à terme ouverts							(177,475)	
Total de la plus-value latente sur les contrats de change à terme ouverts							280,997	

Notes aux états financiers - (suite)

8. Contrats à terme

Dénomination	Nombre de Contrats	Engagement	Long/Court	Gain/(perte) non réalisé dans la devise de base du Compartiment
Invesco Emerging Market Quantitative Equity Fund				
Mini MSCI Emerging Market 16/09/2011	23	USD 1,184,040	Long	USD (46,440)
Total (perte) non réalisé(e) sur les contrats de change à terme				(46,440)
Total (perte) non réalisé(e) sur les contrats de change à terme				(46,440)
Invesco US Structured Equity Fund				
S&P500 EMINI 16/09/2011	59	USD 3,583,881	Long	USD 49,269
Total gain non réalisé(e) sur les contrats de change à terme				49,269
Total gain non réalisé(e) sur les contrats de change à terme				49,269
Invesco Pan European Structured Equity Fund				
FTSE 100 Index Future 16/09/2011	193	EUR 11,552,975	Long	EUR 256,979
Euro Stoxx 50 Future 16/09/2011	936	21,233,160	Long	235,600
Total gain non réalisé(e) sur les contrats de change à terme				492,579
Total gain non réalisé(e) sur les contrats de change à terme				492,579
Invesco Global Bond Fund				
Long Gilt Future 28/12/2011	(10)	USD (2,073,488)	Short	USD 6,711
Total gain non réalisé(e) sur les contrats de change à terme				6,711
Euro Bund Future 08/09/2011	(20)	(3,902,019)	Short	(76,131)
US Long Bond (CBT) Future 20/12/2011	(20)	(2,743,437)	Short	(31,875)
Total (perte) non réalisé(e) sur les contrats de change à terme				(108,006)
Total (perte) non réalisé(e) sur les contrats de change à terme				(101,295)
Invesco European Bond Fund				
Euro Bund Future 08/09/2011	(22)	EUR (2,973,190)	Short	EUR (87,380)
Euro-Bobl Future 08/09/2011	(2)	(244,330)	Short	(7,910)
Long Gilt Future 28/12/2011	(28)	(4,021,611)	Short	(9,942)
Total (perte) non réalisé(e) sur les contrats de change à terme				(105,232)
Total (perte) non réalisé(e) sur les contrats de change à terme				(105,232)
Invesco Absolute Return Bond Fund				
Euro-Bobl Future 08/09/2011	(21)	EUR (2,565,465)	Short	EUR (84,315)
10 Year Mini JGB Future 07/09/2011	(24)	(3,089,708)	Short	(39,494)
Euro Bund Future 08/09/2011	(9)	(1,216,305)	Short	(6,275)
US 5 Year Note (CBT) Future 30/12/2011	(23)	(1,955,209)	Short	(2,560)
US 10 Year Note Future 20/12/2011	(18)	(1,614,569)	Short	(2,448)
Canada 10 Year Bond Future 19/12/2011	(9)	(829,308)	Short	(2,396)
Long Gilt Future 28/12/2011	(3)	(430,887)	Short	(1,065)
Total (perte) non réalisé(e) sur les contrats de change à terme				(138,553)
Total (perte) non réalisé(e) sur les contrats de change à terme				(138,553)
Invesco Euro Inflation-Linked Bond Fund				
Euro Bund Future 08/09/2011	(34)	EUR (4,594,930)	Short	EUR (157,330)
Total (perte) non réalisé(e) sur les contrats de change à terme				(157,330)
Total (perte) non réalisé(e) sur les contrats de change à terme				(157,330)
Invesco Euro Corporate Bond Fund				
Euro Bund Future 08/09/2011	(3,900)	EUR (527,065,500)	Short	EUR (26,728,250)
Total (perte) non réalisé(e) sur les contrats de change à terme				(26,728,250)
Total (perte) non réalisé(e) sur les contrats de change à terme				(26,728,250)
Invesco UK Investment Grade Bond Fund				
Euro-Schatz Future 08/09/2011	(75)	GBP (7,275,442)	Short	GBP 4,785
US Ultra Bond (CBT) Future 20/12/2011	18	1,599,421	Long	7,434
Total gain non réalisé(e) sur les contrats de change à terme				12,219

Notes aux états financiers - (suite)

8. Contrats à terme (suite)

Dénomination	Nombre de Contrats	Engagement	Long/Court	Gain/(perte) non réalisé dans la devise de base du Compartiment
Invesco UK Investment Grade Bond Fund (continued)		GBP		GBP
Euro Bund Future 08/09/2011	(20)	(2,396,082)	Short	(157,285)
Euro-Bobl Future 08/09/2011	(15)	(1,624,463)	Short	(75,501)
US 10 Year Note Future 20/12/2011	(12)	(954,195)	Short	(1,451)
US 5 Year Note (CBT) Future 30/12/2011	(30)	(2,260,780)	Short	(2,963)
US 2 Year Note (CBT) Future 30/12/2011	(65)	(8,801,979)	Short	(939)
Total (perte) non réalisé(e) sur les contrats de change à terme				(238,139)
Total (perte) non réalisé(e) sur les contrats de change à terme				(225,920)
Invesco Global Investment Grade Corporate Bond Fund		USD		USD
Euro-Schatz Future 08/09/2011	(1)	(157,974)	Short	105
US Ultra Bond (CBT) Future 20/12/2011	2	289,406	Long	156
Canada 10 Year Bond Future 19/12/2011	3	399,074	Long	1,121
10 Year Mini JGB Future 07/09/2011	2	371,702	Long	4,667
US Long Bond (CBT) Future 20/12/2011	8	1,097,375	Long	8,632
US 5 Year Note (CBT) Future 30/12/2011	50	6,136,133	Long	16,523
Total gain non réalisé(e) sur les contrats de change à terme				31,204
US 10 Year Note Future 21/09/2011	(44)	(5,740,281)	Short	(347,077)
Euro Bund Future 08/09/2011	(2)	(390,202)	Short	(25,538)
Long Gilt Future 28/12/2011	(3)	(622,046)	Short	(1,532)
US 2 Year Note (CBT) Future 30/12/2011	(9)	(1,984,711)	Short	(71)
Total (perte) non réalisé(e) sur les contrats de change à terme				(374,218)
Total (perte) non réalisé(e) sur les contrats de change à terme				(343,014)
Invesco Global Unconstrained Bond Fund		GBP		GBP
Euro Bund Future 08/09/2011	(2)	(239,608)	Short	94
Long Gilt Future 28/12/2011	(4)	(509,300)	Short	1,700
Total gain non réalisé(e) sur les contrats de change à terme				1,794
Total gain non réalisé(e) sur les contrats de change à terme				1,794
Invesco Euro Short Term Bond Fund		EUR		EUR
US Ultra Bond (CBT) Future 20/12/2011	2	200,470	Long	931
Euro-Schatz Future 08/09/2011	35	3,829,963	Long	69,098
Total gain non réalisé(e) sur les contrats de change à terme				70,029
Euro-Bobl Future 08/09/2011	(22)	(2,687,630)	Short	(126,497)
Euro Bund Future 08/09/2011	(1)	(135,145)	Short	(8,975)
Long Gilt Future 28/12/2011	(3)	(430,887)	Short	(1,065)
US 5 Year Note (CBT) Future 30/12/2011	(6)	(510,055)	Short	(668)
US 10 Year Note Future 20/12/2011	(4)	(358,793)	Short	(544)
US 2 Year Note (CBT) Future 30/12/2011	(9)	(1,374,795)	Short	(146)
Total (perte) non réalisé(e) sur les contrats de change à terme				(137,895)
Total (perte) non réalisé(e) sur les contrats de change à terme				(67,866)
Invesco Capital Shield 90 (EUR) Fund		EUR		EUR
US 10 Year Note Future 20/12/2011	163	14,620,821	Long	55,865
Euro Bund Future 08/09/2011	77	10,406,165	Long	273,987
Total gain non réalisé(e) sur les contrats de change à terme				329,852
Euro Stoxx 50 Future 16/09/2011	163	3,697,655	Long	(545,225)
FTSE 100 Index Future 16/09/2011	62	3,711,318	Long	(292,071)
S&P 500 Future 15/09/2011	35	7,362,977	Long	(206,713)
Total (perte) non réalisé(e) sur les contrats de change à terme				(1,044,009)
Total (perte) non réalisé(e) sur les contrats de change à terme				(714,157)
Invesco Pan European High Income Fund		EUR		EUR
Euro Stoxx 50 Future 16/09/2011	450	10,208,250	Long	(702,210)
Total (perte) non réalisé(e) sur les contrats de change à terme				(702,210)
Total (perte) non réalisé(e) sur les contrats de change à terme				(702,210)

Notes aux états financiers - (suite)

8. Contrats à terme (suite)

Dénomination	Nombre de Contrats	Engagement	Long/Court	Gain/(perte) non réalisé dans la devise de base du Compartiment
		EUR		EUR
Invesco Global Absolute Return Fund				
Euro Bund Future 08/09/2011	10	1,351,450	Long	8,850
US 10 Year Note Future 20/12/2011	49	4,395,216	Long	29,650
Total gain non réalisé(e) sur les contrats de change à terme				38,500
Euro Stoxx 50 Future 16/09/2011	55	1,247,675	Long	(73,085)
FTSE 100 Index Future 16/09/2011	13	778,180	Long	(36,224)
S&P500 EMINI 16/09/2011	20	841,535	Long	(7,349)
Total (perte) non réalisé(e) sur les contrats de change à terme				(116,658)
Total (perte) non réalisé(e) sur les contrats de change à terme				(78,158)

		EUR		EUR
Invesco Balanced-Risk Allocation Fund				
US Long Bond (CBT) Future 20/12/2011	267	25,369,793	Long	52,358
Canada 10 Year Bond Future 19/12/2011	616	56,761,497	Long	149,850
Hang Seng Index Future 29/09/2011	49	4,453,080	Long	172,836
Japan 10 Year Bond (TSE) Future 08/09/2011	49	63,074,892	Long	317,799
Euro Bund Future 08/09/2011	267	36,083,715	Long	2,066,285
Aust 10 Year Bond Future 15/09/2011	666	55,621,711	Long	2,622,954
Total gain non réalisé(e) sur les contrats de change à terme				5,382,082
Euro Stoxx 50 Future 16/09/2011	333	7,554,105	Long	(1,156,620)
Topix Index Future 08/09/2011	163	11,399,207	Long	(670,851)
FTSE 100 Index Future 16/09/2011	162	9,697,316	Long	(650,333)
Russell 2000 Mini Future 16/09/2011	183	9,244,174	Long	(544,252)
S&P500 EMINI 16/09/2011	284	11,949,797	Long	(368,583)
Long Gilt Future 28/12/2011	374	53,717,233	Long	(170,927)
Total (perte) non réalisé(e) sur les contrats de change à terme				(3,561,566)
Total gain non réalisé(e) sur les contrats de change à terme				1,820,516

9. Swaps sur défaillance

Achat/vente de protection	Dénomination	Contrepartie		Date d'expiration	Valeur nominale	Devise	Gain/(perte) non réalisé(e) dans la devise de base du Compartiment
							EUR
Invesco Absolute Return Bond Fund							
Vente	Markit Itraxx Europe Senior	Morgan Stanley	5.00%	20/06/2016	1,100,000	EUR	(64,570)
Total (perte) non réalisé sur les contrats de change à terme							(64,570)
Total (perte) non réalisé sur les contrats de change à terme							(64,570)

Achat/vente de protection	Dénomination	Contrepartie		Date d'expiration	Valeur nominale	Devise	Gain/(perte) non réalisé(e) dans la devise de base du Compartiment
							EUR
Invesco Euro Corporate Bond Fund							
Vente	Markit Itraxx EU SNR 06/19	Credit Suisse	5.00%	20/06/2016	50,000,000	EUR	(2,934,983)
Vente	French Republic	Credit Suisse	0.25%	20/06/2016	50,000,000	USD	(2,008,692)
Vente	Markit Itraxx EU SNR 06/21	Deutsche Bank	5.00%	20/06/2016	25,000,000	EUR	(1,467,492)
Vente	Telefonica SA	JP Morgan	1.00%	20/09/2016	15,000,000	EUR	(1,239,568)
Vente	Telefonica SA	Deutsche Bank	1.00%	20/09/2016	10,000,000	EUR	(826,379)
Total (perte) non réalisé sur les contrats de change à terme							(8,477,114)
Total (perte) non réalisé sur les contrats de change à terme							(8,477,114)

Achat/vente de protection	Dénomination	Contrepartie		Date d'expiration	Valeur nominale	Devise	Gain/(perte) non réalisé(e) dans la devise de base du Compartiment
							GBP
Invesco Global Unconstrained Bond Fund							
Vente	French Republic	Credit Suisse	0.25%	20/09/2016	1,000,000	USD	(38,024)
Vente	French Republic	JP Morgan	0.25%	20/06/2016	1,000,000	USD	(35,614)
Vente	Markit Itraxx Europe Hi Vol	Credit Suisse	1.00%	20/12/2015	500,000	EUR	(25,202)
Vente	Markit Itraxx Europe Crossover	Deutsche Bank	5.00%	20/06/2016	250,000	EUR	(13,009)
Total (perte) non réalisé sur les contrats de change à terme							(111,849)
Total (perte) non réalisé sur les contrats de change à terme							(111,849)

Notes aux états financiers - (suite)

9. Swaps sur défaillance (suite)

Achat/vente de protection	Dénomination	Contrepartie		Date d'expiration	Valeur nominale	Devise	Gain/(perte) non réalisé(e) dans la devise de base du Compartiment EUR
Invesco Global Total Return (EUR) Bond Fund							
Vente	French Republic	JP Morgan	0.25%	20/09/2016	1,000,000	USD	(40,174)
Total (perte) non réalisé sur les contrats de change à terme							(40,174)

Total (perte) non réalisé sur les contrats de change à terme (40,174)

Achat/vente de protection	Dénomination	Contrepartie		Date d'expiration	Valeur nominale	Devise	Gain/(perte) non réalisé(e) dans la devise de base du Compartiment EUR
Invesco Pan European High Income Fund							
Vente	British Energy	Deutsche Bank	4.55%	20/03/2013	300,000	EUR	19,335
Vente	Alliance & Leicester	Credit Suisse	3.70%	20/06/2013	100,000	EUR	4,018
Total gain non réalisé(e) sur les contrats de change à terme							23,353

Vente	French Republic	JP Morgan	0.25%	20/06/2016	5,000,000	USD	(200,869)
Total (perte) non réalisé sur les contrats de change à terme							(200,869)

Total (perte) non réalisé sur les contrats de change à terme (177,516)

10. Swaps sur rendement d'actions

Il n'y avait pas d'échanges de taux d'intérêt tensus sur n'importe quels fonds comme à la fin période, le 31 août 2010.

11. Equity Swaps

Action sous-jacente	Quantité d'actions sous-jacentes	Devise	Engagement en devise locale	Engagement en % de la VNI du Compartiment	Gain/(perte) non réalisé(e) dans la devise de base du Compartiment EUR
Invesco Global Absolute Return Fund					
Advantest Corp	(13,000)	JPY	(115,949)	(0.00%)	18,669
African Minerals Ltd	(7,690)	GBP	(42,745)	(0.09%)	10,937
Alere Inc	(996)	USD	(17,110)	(0.04%)	8,362
Alpiq Holding AG	(637)	CHF	(123,286)	(0.17%)	26,655
Alstom SA	(1,808)	EUR	(57,833)	(0.11%)	14,505
Amazon.com Inc	(1,000)	USD	(146,006)	(0.01%)	1,421
Amgen Inc	5,500	USD	210,454	0.11%	22,312
Ansell Ltd	2,483	AUD	25,466	0.00%	84
Assurant Inc	1,100	USD	26,745	0.00%	567
Avnet Inc	(600)	USD	(10,814)	(0.01%)	1,547
Bally Technologies Inc	(900)	USD	(19,872)	(0.03%)	5,381
Banco Popolare SC	(24,269)	EUR	(27,873)	(0.05%)	7,050
BioMarin Pharmaceutical Inc	(1,700)	USD	(34,680)	0.00%	280
Bombardier Inc	10,300	CAD	37,456	0.00%	722
BTG Plc	(41,722)	GBP	(119,967)	(0.09%)	11,158
Bunge Ltd	(300)	USD	(13,303)	(0.01%)	1,259
CA Inc	4,100	USD	59,030	0.02%	3,857
Canadian Pacific Railway Ltd	(3,700)	CAD	(148,423)	(0.01%)	2,306
CarMax Inc	(8,100)	USD	(155,728)	(0.13%)	26,368
Carnival Corp	(2,300)	USD	(52,026)	(0.02%)	4,021
CenturyLink Inc	(500)	USD	(12,245)	(0.01%)	1,058
Charter International Plc	(7,844)	GBP	(67,447)	(0.04%)	5,113
Chiyoda Corp	(11,000)	JPY	(81,751)	(0.00%)	8,221
Chugai Pharmaceutical Co Ltd	(11,500)	JPY	(138,649)	(0.00%)	5,342
Chugoku Bank Ltd	(7,000)	JPY	(64,269)	(0.00%)	31
Coal & Allied Industries Ltd	272	AUD	24,725	0.02%	4,053
Concho Resources Inc/Midland TX	(1,000)	USD	(59,700)	(0.03%)	6,361
Concur Technologies Inc	(1,500)	USD	(41,733)	(0.04%)	8,648
Consol Energy Inc	(800)	USD	(25,195)	(0.02%)	3,797
Cosmo Oil Co Ltd	(65,000)	JPY	(118,417)	(0.00%)	2,843
Dell Inc	14,800	USD	152,291	0.01%	1,642
Dendreon Corp	(24,100)	USD	(202,080)	(0.00%)	663
Discovery Communications Inc	(500)	USD	(14,403)	(0.00%)	3
Edwards Lifesciences Corp	(1,000)	USD	(51,633)	(0.05%)	9,953
EOG Resources Inc	(200)	USD	(12,763)	(0.01%)	1,252
Equinix Inc	(1,735)	USD	(114,047)	(0.03%)	4,994
FamilyMart Co Ltd	(2,800)	JPY	(71,225)	(0.00%)	4,101
FLIR Systems Inc	(5,200)	USD	(91,185)	(0.07%)	12,950

Notes aux états financiers - (suite)

11. Equity Swaps (suite)

Action sous-jacente	Quantité d'actions sous-jacentes	Devise	Engagement en devise locale	Engagement en % de la VNI du Compartiment	Gain/(perte) non réalisé dans la devise de base du Compartiment
Invesco Global Absolute Return Fund (suite)					
Foot Locker Inc	8,500	USD	123,734	0.09%	18,410
Fresnillo Plc	1,241	GBP	28,194	0.05%	5,497
Frontier Communications Corp	(6,400)	USD	(33,138)	(0.01%)	1,034
Galp Energia SGPS SA	(9,497)	EUR	(129,515)	(0.06%)	8,712
Garmin Ltd	1,700	USD	39,449	0.01%	1,492
GrafTech International Ltd	(20,300)	USD	(220,135)	(0.17%)	33,939
Gulf Keystone Petroleum Ltd	(15,788)	GBP	(24,355)	(0.01%)	687
Haseko Corp	(52,500)	JPY	(25,869)	(0.00%)	4,035
Hershey Co	1,300	USD	52,369	0.01%	1,218
Hexagon AB	(7,572)	SEK	(86,375)	(0.01%)	10,033
HollyFrontier Corp	2,700	USD	135,192	0.04%	8,657
Hospira Inc	(6,200)	USD	(197,470)	(0.09%)	18,380
Hudson City Bancorp Inc	(9,800)	USD	(41,986)	(0.07%)	13,980
Human Genome Sciences Inc	(1,600)	USD	(14,868)	(0.05%)	10,823
IAC/InterActiveCorp	7,400	USD	201,269	0.06%	12,822
IMMOFINANZ AG	(6,167)	EUR	(15,100)	(0.01%)	1,674
Isetan Mitsukoshi Holdings Ltd	(2,000)	JPY	(14,023)	(0.00%)	965
Jean Coutu Group PJC Inc	3,300	CAD	28,083	0.00%	372
Johnson Controls Inc	(900)	USD	(19,554)	(0.03%)	5,898
Kansai Paint Co Ltd	(3,000)	JPY	(19,095)	(0.00%)	463
Keyence Corp	(900)	JPY	(166,078)	(0.00%)	10,051
Kinder Morgan Management LLC	(723)	USD	(30,009)	(0.01%)	1,898
Lafarge SA	(554)	EUR	(15,684)	(0.04%)	5,676
Lennox International Inc	(8,900)	USD	(191,730)	(0.01%)	2,687
Lexmark International Inc	800	USD	17,464	0.01%	1,365
LSI Corp	23,600	USD	111,572	0.01%	1,328
Mazda Motor Corp	(110,000)	JPY	(161,114)	(0.00%)	40,978
MEMC Electronic Materials Inc	(6,500)	USD	(32,035)	(0.01%)	2,264
Methanex Corp	(1,300)	CAD	(23,026)	(0.02%)	3,950
Mitsubishi Chemical Holdings Corp	(9,000)	JPY	(43,411)	(0.00%)	5,576
Mitsubishi Estate Co Ltd	(1,000)	JPY	(11,320)	(0.00%)	1,817
Mitsubishi Tanabe Pharma Corp	(1,700)	JPY	(19,766)	(0.00%)	1,623
MSCI Inc	(6,400)	USD	(152,636)	(0.06%)	12,104
National Instruments Corp	(3,800)	USD	(66,503)	(0.05%)	10,351
NEC Corp	(82,000)	JPY	(115,285)	(0.00%)	19,637
NKT Holding A/S	(3,944)	DKK	(104,860)	(0.07%)	69,826
Noble Corp	(1,000)	USD	(23,174)	(0.01%)	2,718
Noble Group Ltd	(39,000)	SGD	(36,444)	(0.02%)	3,642
OKUMA Corp	(17,000)	JPY	(89,992)	(0.00%)	38,932
Old Republic International Corp	(28,500)	USD	(196,529)	(0.05%)	10,312
Orkla ASA	(18,440)	NOK	(105,667)	(0.01%)	11,454
Owens-Illinois Inc	(2,600)	USD	(33,922)	(0.06%)	12,238
Pan American Silver Corp	1,400	CAD	31,709	0.00%	190
PartnerRe Ltd	(3,500)	USD	(138,059)	(0.14%)	27,666
Pernod-Ricard SA	(312)	EUR	(19,266)	(0.01%)	1,594
Petrominerales Ltd	1,700	CAD	36,786	0.03%	5,549
Quadra FNX Mining Ltd	(3,000)	CAD	(26,600)	(0.02%)	3,212
ResMed Inc	(506)	USD	(10,657)	(0.00%)	914
ResMed Inc	(50,823)	AUD	(106,464)	(0.05%)	9,008
RONA Inc	(1,400)	CAD	(9,658)	(0.01%)	1,421
Royal Caribbean Cruises Ltd	(3,000)	USD	(53,708)	(0.10%)	18,910
Salesforce.com Inc	(1,000)	USD	(85,468)	(0.11%)	21,428
SandRidge Energy Inc	(7,300)	USD	(37,900)	(0.09%)	18,688
Sankyu Inc	47,000	JPY	151,490	0.00%	4,502
Sapient Corp	(9,600)	USD	(70,322)	(0.13%)	25,509
Sawai Pharmaceutical Co Ltd	(1,700)	JPY	(119,963)	(0.00%)	6,672
SBA Communications Corp	(900)	USD	(22,624)	(0.01%)	1,206
Seek Ltd	(10,407)	AUD	(43,178)	(0.03%)	6,038
SembCorp Industries Ltd	32,000	SGD	79,342	0.00%	99
ShawCor Ltd	(2,700)	CAD	(49,236)	(0.04%)	8,561
Sky Deutschland AG	(36,467)	EUR	(81,923)	(0.29%)	40,278
Spirit Aerosystems Holdings Inc	(5,200)	USD	(59,631)	(0.07%)	13,343
Suedzucker AG	2,676	EUR	64,398	0.02%	3,375
Sumitomo Chemical Co Ltd	(17,000)	JPY	(49,031)	(0.00%)	4,439
Superior Plus Corp	(20,700)	CAD	(148,209)	(0.08%)	16,394
Taisei Corp	84,000	JPY	154,171	0.00%	10,584
Tecnicas Reunidas SA	(927)	EUR	(25,201)	(0.02%)	2,132

Notes aux états financiers - (suite)

11. Equity Swaps (suite)

Action sous-jacente	Quantité d'actions sous-jacentes	Devise	Engagement en devise locale	Engagement en % de la VNI du Compartiment	Gain/(perte) non réalisé dans la devise de base du Compartiment
Invesco Global Absolute Return Fund (suite)					
Telecom Corp of New Zealand Ltd	11,738	NZD	17,577	0.00%	317
Tellabs Inc	17,000	USD	48,928	0.00%	421
Terex Corp	(1,400)	USD	(15,633)	(0.05%)	10,396
Tesoro Corp	12,800	USD	208,495	0.10%	19,076
Thomson Reuters Corp	(2,500)	CAD	(52,674)	(0.04%)	7,676
Tidewater Inc	(3,300)	USD	(122,718)	(0.01%)	2,737
Tim Hortons Inc	800	CAD	26,508	0.00%	343
Torchmark Corp	7,400	USD	193,734	0.10%	18,896
United Natural Foods Inc	(3,200)	USD	(90,360)	(0.04%)	8,505
United States Steel Corp	(5,700)	USD	(118,747)	(0.15%)	30,338
Urban Outfitters Inc	(700)	USD	(12,469)	(0.01%)	2,757
USS Co Ltd	360	JPY	21,514	0.00%	780
Valassis Communications Inc	(6,000)	USD	(105,753)	(0.10%)	19,704
Vallourec SA	(1,099)	EUR	(67,929)	(0.18%)	24,870
Verbund AG	(1,315)	EUR	(34,305)	(0.01%)	1,963
Vertex Pharmaceuticals Inc	(847)	USD	(26,563)	(0.02%)	3,166
Vestas Wind Systems A/S	(2,444)	DKK	(35,802)	(0.01%)	6,577
Viasat Inc	(7,900)	USD	(197,549)	(0.11%)	21,436
WH Smith Plc	26,631	GBP	150,581	0.00%	503
Wilmar International Ltd	(54,000)	SGD	(164,681)	(0.03%)	8,208
WMS Industries Inc	(12,800)	USD	(197,767)	(0.09%)	18,721
World Fuel Services Corp	(6,900)	USD	(178,111)	(0.01%)	2,817
Yaskawa Electric Corp	(9,000)	JPY	(56,471)	(0.00%)	17,085
Total de la plus-value latente sur les Swap sur rendement d'actions					1,157,008
Activision Blizzard Inc	22,000	USD	179,747	0.01%	(1,727)
Akamai Technologies Inc	(2,900)	USD	(44,144)	0.00%	(946)
Allied World Assurance Co Holdings AG	264	USD	9,775	0.00%	(427)
Alpha Natural Resources Inc	(5,200)	USD	(122,504)	(0.08%)	(16,298)
American Capital Ltd	8,300	USD	49,991	0.03%	(6,387)
Amphenol Corp	(2,100)	USD	(67,503)	(0.03%)	(4,984)
Anadarko Petroleum Corp	1,100	USD	55,360	0.03%	(5,722)
Andritz AG	1,804	EUR	114,608	0.14%	(18,978)
Apollo Group Inc	5,100	USD	166,162	0.05%	(9,099)
Archer-Daniels-Midland Co	(3,400)	USD	(67,628)	(0.02%)	(4,917)
Arkema SA	329	EUR	17,294	0.04%	(5,177)
Asahi Glass Co Ltd	8,000	JPY	54,066	0.00%	(13,476)
Atco Ltd	3,500	CAD	152,843	0.01%	(1,185)
Autonomy Corp Plc	(1,297)	GBP	(36,789)	(0.10%)	(11,708)
Biogen Idec Inc	2,400	USD	155,656	0.09%	(17,198)
Boliden AB	3,694	SEK	34,699	0.01%	(9,800)
Brinker International Inc	1,800	USD	28,646	0.02%	(3,182)
Brother Industries Ltd	5,400	JPY	48,945	0.00%	(9,296)
Bucher Industries AG	1,069	CHF	132,305	0.20%	(31,592)
Caltex Australia Ltd	2,502	AUD	20,013	0.00%	(873)
Canon Inc	5,900	JPY	191,769	0.00%	(2,407)
Cardinal Health Inc	4,300	USD	125,666	0.06%	(12,150)
CGI Group Inc	2,000	CAD	27,530	0.02%	(3,679)
Coca-Cola Enterprises Inc	800	USD	15,103	0.00%	(506)
Coloplast A/S	161	DKK	16,795	0.00%	(286)
Constellation Brands Inc	3,800	USD	51,894	0.01%	(2,716)
Cree Inc	(4,700)	USD	(103,107)	(0.01%)	(1,832)
Dainippon Screen Manufacturing Co Ltd	10,000	JPY	45,296	0.00%	(14,004)
Dillard's Inc	1,500	USD	48,944	0.06%	(12,791)
Discover Financial Services	9,100	USD	157,146	0.02%	(3,137)
Domtar Corp	2,600	USD	144,611	0.12%	(23,543)
DR Horton Inc	2,200	USD	16,146	0.01%	(1,340)
DreamWorks Animation SKG Inc	(2,600)	USD	(38,280)	0.00%	(772)
Eli Lilly & Co	1,245	USD	32,051	0.01%	(998)
Elpida Memory Inc	16,300	JPY	77,886	0.00%	(33,092)
Ferrexpo Plc	15,559	GBP	64,764	0.16%	(19,027)
Finning International Inc	1,000	CAD	17,285	0.02%	(3,992)
Forest Laboratories Inc	8,000	USD	189,216	0.09%	(18,195)
Gamesa Corp Tecnologica SA	8,550	EUR	35,581	0.06%	(7,810)
George Weston Ltd	700	CAD	33,245	0.00%	(280)
Gree Inc	(3,100)	JPY	(69,130)	0.00%	(16,952)
H Lundbeck A/S	1,574	DKK	24,051	0.00%	(4,595)
HMS Holdings Corp	(2,100)	USD	(38,352)	(0.01%)	(1,065)

Notes aux états financiers - (suite)

11. Equity Swaps (suite)

Action sous-jacente	Quantité d'actions sous-jacentes	Devise	Engagement en devise locale	Engagement en % de la VNI du Compartiment	Gain/(perte) non réalisé dans la devise de base du Compartiment
Invesco Global Absolute Return Fund (suite)					
Hokkaido Electric Power Co Inc	3,200	JPY	35,876	0.00%	(1,499)
Hokuriku Electric Power Co	2,200	JPY	27,399	0.00%	(2,747)
Hugo Boss AG	324	EUR	21,761	0.02%	(3,187)
Humana Inc	400	USD	21,275	0.01%	(1,040)
Ibiden Co Ltd	7,900	JPY	132,852	0.00%	(39,331)
Iluka Resources Ltd	4,087	AUD	49,436	0.02%	(4,498)
Inchcape Plc	5,077	GBP	18,132	0.04%	(5,256)
Infineon Technologies AG	2,487	EUR	14,565	0.03%	(3,503)
Ingenico	938	EUR	26,325	0.03%	(4,094)
Ingram Micro Inc	(2,700)	USD	(33,478)	(0.01%)	(1,235)
Interpublic Group of Cos Inc	18,400	USD	110,313	0.22%	(44,043)
ITC Holdings Corp	(665)	USD	(35,232)	(0.01%)	(1,767)
ITT Educational Services Inc	1,800	USD	90,596	0.12%	(23,310)
ITV Plc	25,780	GBP	17,754	0.01%	(1,678)
Jeronimo Martins SGPS SA	1,583	EUR	20,421	0.01%	(1,187)
Kabel Deutschland Holding AG	4,313	EUR	170,558	0.05%	(6,556)
Kakaku.com Inc	(2,800)	JPY	(71,402)	0.00%	(2,164)
Kao Corp	10,100	JPY	184,915	0.00%	(448)
KBR Inc	6,200	USD	131,096	0.14%	(28,299)
Keikyu Corp	(8,000)	JPY	(47,412)	0.00%	(3,577)
KeyCorp	23,500	USD	106,867	0.11%	(22,156)
Kloeckner & Co SE	(6,129)	EUR	(69,825)	(0.05%)	(7,283)
Konami Corp	(8,200)	JPY	(208,068)	0.00%	(15,885)
Koninklijke Boskalis Westminster NV	381	EUR	8,872	0.02%	(2,318)
K's Holdings Corp	1,200	JPY	36,346	0.00%	(6,778)
Lear Corp	400	USD	12,958	0.01%	(1,544)
Ltd Brands Inc	2,000	USD	53,095	0.01%	(2,085)
Macy's Inc	600	USD	10,904	0.01%	(1,551)
Magellan Health Services Inc	900	USD	30,694	0.02%	(3,786)
Markel Corp	(100)	USD	(27,239)	0.00%	(77)
Mediaset SpA	9,839	EUR	26,546	0.03%	(3,699)
Medicis Pharmaceutical Corp	2,200	USD	58,938	0.00%	(566)
MetroPCS Communications Inc	12,000	USD	93,472	0.24%	(47,638)
Mitsui & Co Ltd	1,400	JPY	16,487	0.00%	(1,877)
Motorola Solutions Inc	6,800	USD	197,150	0.02%	(4,662)
Myriad Genetics Inc	3,100	USD	42,818	0.04%	(7,750)
Navistar International Corp	500	USD	14,379	0.02%	(4,204)
Nippon Meat Packers Inc	2,000	JPY	17,133	0.00%	(3,277)
Nippon Paper Group Inc	(6,200)	JPY	(108,523)	0.00%	(1,957)
Noble Energy Inc	500	USD	30,087	0.01%	(2,110)
Nokian Renkaat OYJ	989	EUR	24,770	0.08%	(10,844)
Nomura Research Institute Ltd	6,500	JPY	101,492	0.00%	(4,324)
Novagold Resources Inc	(2,100)	CAD	(15,058)	0.00%	(902)
Novo Nordisk A/S	386	DKK	28,376	0.01%	(5,842)
NSK Ltd	19,000	JPY	104,444	0.00%	(4,882)
OC Oerlikon Corp AG	16,690	CHF	85,182	0.11%	(17,989)
OPAP SA	2,733	EUR	23,271	0.05%	(7,037)
Oracle Corp Japan	6,000	JPY	137,842	0.00%	(13,013)
Persimmon Plc	2,706	GBP	13,600	0.01%	(1,072)
Pioneer Natural Resources Co	200	USD	10,598	0.01%	(2,562)
PPG Industries Inc	500	USD	26,501	0.02%	(4,542)
QIAGEN NV	(13,005)	EUR	(140,421)	(0.05%)	(7,110)
Quanta Services Inc	(2,000)	USD	(26,551)	0.00%	(51)
Rakuten Inc	(250)	JPY	(194,612)	0.00%	(10,401)
Randgold Resources Ltd	(848)	GBP	(62,130)	(0.08%)	(9,978)
Reckitt Benckiser Group Plc	446	GBP	16,261	0.01%	(1,154)
Reliance Steel & Aluminum Co	500	USD	14,195	0.01%	(2,827)
Rowan Cos Inc	(8,300)	USD	(206,200)	(0.03%)	(6,622)
Royal Dutch Shell Plc	1,748	GBP	40,151	0.03%	(3,985)
Russel Metals Inc	3,500	CAD	55,710	0.02%	(4,658)
Saab AB	12,149	SEK	173,282	0.01%	(8,230)
Sapporo Hokuyo Holdings Inc	7,600	JPY	19,892	0.00%	(4,150)
SEACOR Holdings Inc	2,400	USD	147,909	0.05%	(9,528)
Shionogi & Co Ltd	8,700	JPY	96,632	0.00%	(400)
SJM Holdings Ltd	14,000	HKD	22,244	0.00%	(1,091)
SM Energy Co	200	USD	10,505	0.00%	(268)
Smithfield Foods Inc	900	USD	13,669	0.00%	(106)
Societe Television Francaise 1	1,983	EUR	21,778	0.02%	(2,315)

Notes aux états financiers - (suite)

11. Equity Swaps (suite)

Action sous-jacente	Quantité d'actions sous-jacentes	Devise	Engagement en devise locale	Engagement en % de la VNI du Compartiment	Gain/(perte) non réalisé dans la devise de base du Compartiment
Invesco Global Absolute Return Fund (suite)					
Solutia Inc	(6,200)	USD	(74,534)	(0.02%)	(3,406)
Solvay SA	654	EUR	55,799	0.01%	(1,950)
Sony Financial Holdings Inc	2,200	JPY	23,889	0.00%	(4,287)
Sprint Nextel Corp	35,000	USD	86,431	0.22%	(43,164)
Stanley Electric Co Ltd	6,600	JPY	65,281	0.00%	(16,222)
STMicroelectronics NV	4,733	EUR	21,658	0.06%	(8,112)
Symantec Corp	849	USD	9,971	0.01%	(1,182)
Takeda Pharmaceutical Co Ltd	5,500	JPY	183,616	0.00%	(862)
TDK Corp	1,800	JPY	54,274	0.00%	(16,427)
Telephone & Data Systems Inc	3,500	USD	61,083	0.06%	(12,509)
TeliaSonera AB	(21,801)	SEK	(107,151)	0.00%	(485)
TGS Nopec Geophysical Co ASA	12,974	NOK	218,514	0.02%	(24,750)
Tokio Marine Holdings Inc	4,200	JPY	78,661	0.00%	(8,089)
Toro Co	500	USD	18,620	0.01%	(1,365)
Tosoh Corp	70,000	JPY	184,486	0.00%	(1,104)
Unicharm Corp	(5,500)	JPY	(179,886)	0.00%	(4,856)
UOL Group Ltd	12,000	SGD	31,619	0.01%	(2,653)
URS Corp	1,400	USD	33,947	0.04%	(8,642)
Valero Energy Corp	13,800	USD	210,349	0.07%	(14,557)
ValueClick Inc	3,100	USD	33,144	0.03%	(5,277)
Verizon Communications Inc	800	USD	20,113	0.00%	(289)
Viscofan SA	650	EUR	16,825	0.00%	(374)
Vishay Intertechnology Inc	7,500	USD	59,927	0.09%	(17,487)
Visteon Corp	2,200	USD	77,728	0.01%	(2,240)
Vodafone Group Plc	(46,762)	GBP	(85,283)	(0.01%)	(1,452)
Voestalpine AG	958	EUR	24,630	0.08%	(11,132)
Volvo AB	11,374	SEK	94,752	0.00%	(1,297)
Washington Post Co	500	USD	122,276	0.05%	(9,124)
Yamada Denki Co Ltd	350	JPY	17,689	0.00%	(4,078)
Yamato Holdings Co Ltd	7,400	JPY	88,783	0.00%	(594)
Yangzijiang Shipbuilding Holdings Ltd	23,000	SGD	15,333	0.01%	(2,011)
Total de la moins-value latente sur les Swap sur rendement d'actions					(1,054,623)
Total de la plus-value latente sur les Swap sur rendement d'actions					102,385

12 Politique de swing pricing

Les titres sont évalués selon la méthode définie à la note 2(b). Toutefois, afin d'atténuer l'impact de la dilution, le Fonds a mis en place une politique de swing pricing le 18 décembre 2007.

Dans le meilleur intérêt des Actionnaires, les Administrateurs peuvent autoriser un ajustement de la valeur liquidative à l'aide des cours acheteurs ou vendeurs du marché, au lieu du prix moyen, en fonction de l'activité nette du Fonds qui découle des souscriptions, des rachats ou des échanges d'actions au sein d'un compartiment au cours d'un jour ouvrable donné.

Les compartiments utilisent uniquement un ajustement partiel. En effet, les prix ne sont pas ajustés chaque jour selon un cours acheteur ou vendeur, mais uniquement quand un degré d'activité prédéterminé pour un compartiment est dépassé. Une activité de rachat élevée déclenche un ajustement en fonction d'un cours acheteur, tandis qu'une activité de souscription élevée déclenche un ajustement en fonction d'un cours vendeur. Les Administrateurs peuvent décider d'adopter une méthode d'ajustement constante pour un compartiment donné en fonction des tendances récentes ayant affecté ledit compartiment.

Le rapprochement entre les prix Moyens et les prix Acheteurs/Vendeurs au 31 août 2011 est le suivant :

BID Pricing	A Dist.	A Acc	Dist. A (EUR)	Acc A Hedg	Dist A MD (HKD)	Acc C Hedg (JPY)	B Acc	C Acc	C Hedg (USD)	C Hedg (EUR)	Acc C Hedg (GBP)	E Acc	I Acc	R Acc	R Dist MD	R Dist MD (Fxd)
Invesco Pan European Small Cap Equity Fund																
Mid Valuation	15.83	10.98	-	-	-	-	9.66	11.68	-	-	-	10.09	-	-	-	-
Bid Valuation	15.74	10.91	-	-	-	-	9.61	11.60	-	-	-	10.03	-	-	-	-
Invesco Absolute Return Bond Fund																
Mid Valuation	-	2.775	-	-	-	-	-	2.8894	-	-	2.3866	2.7287	2.8854	-	-	-
Bid Valuation	-	2.7714	-	-	-	-	-	2.8856	-	-	2.3835	2.7251	2.8816	-	-	-
Invesco Euro Inflation Linked Bond Fund																
Mid Valuation	-	14.5386	-	-	-	-	-	15.0149	-	-	-	14.3091	14.7825	10.0387	-	-
Bid Valuation	-	14.4926	-	-	-	-	-	14.9674	-	-	-	14.2638	14.7357	10.0069	-	-
Invesco Euro Corporate Bond Fund																
Mid Valuation	10.7821	13.0351	-	-	-	-	-	13.2625	-	-	-	12.8765	-	9.7500	9.6706	-
Bid Valuation	10.7232	12.9639	-	-	-	-	-	13.1902	-	-	-	12.8062	-	9.6968	9.6179	-

Notes aux états financiers - (suite)

12 Politique de swing pricing (suite)

	A Dist	Dist. A	Acc A	Dist A	Acc C	B Acc	C Acc	C Hedg	C Hedg	Acc	E Acc	I Acc	R Acc	R Dist	R Dist	R Dist
	Acc	Acc	(EUR)	Hedg	MD	Hedg			(USD)	(EUR)	C Hedg				MD	MD
					(HKD)	(JPY)					(GBP)					(Fxed)
Invesco UK InvestmentGrade Bond Fund																
Mid Valuation	0.8717	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bid Valuation	0.8697	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Invesco Emerging Local Currencies Debt Fund																
Mid Valuation	11.425	15.4244	8.7794	8.5447	100.1766	-	-	15.7702	-	9.5992	-	10.5078	-	-	-	7.0291
Bid Valuation	11.4002	15.391	8.7604	8.5262	99.9595	-	-	15.7360	-	9.5784	-	10.4851	-	-	-	7.0139
Invesco Capital Shield 90 (EUR) Fund																
Mid Valuation	-	11.26	-	-	-	-	-	11.66	-	-	-	10.79	11.69	-	-	-
Bid Valuation	-	11.25	-	-	-	-	-	11.64	-	-	-	10.79	11.68	-	-	-
ASK Pricing																
Invesco Global Absolute Return Fund																
Mid Valuation	-	10.42	-	-	-	1176.55	-	10.69	14.14	-	-	10.23	-	-	-	-
Ask Valuation	-	10.43	-	-	-	1177.47	-	10.70	14.15	-	-	10.24	-	-	-	-
Invesco Balanced Risk Allocation Fund																
Mid Valuation	13.13	13.13	-	17.33	-	-	-	13.29	17.55	-	11.66	12.99	-	15.69	-	-
Ask Valuation	13.15	13.14	-	17.34	-	-	-	13.30	17.57	-	11.68	13.01	-	15.70	-	-

13. Modifications des placements

Une liste, précisant la totalité des achats et des ventes de chaque investissement pendant l'exercice considéré, peut être obtenue sur demande et gratuitement au siège social et au bureau du représentant du Fonds à Hong-Kong.

14. Prêt de titres

En novembre 2007, le Compartiment a conclu un accord de prêt de titres avec State Street.

Il n'y avait aucuns titres de placement sur le prêt le 31 août 2010.

Compartiments	Devise	Valeur totale de marché des prêts de titres au 28/02/11	Liquidités et lettres de crédit détenues comme garanties pour ces prêts de titres
Invesco Nippon Select Equity	USD	6,223,364	6,552,019
Invesco Nippon Small- Mid Cap	USD	6,340,752	6,571,180
Invesco European Growth Equity	USD	1,062,152	1,097,017
Invesco Pan European Structures Equity	USD	22,708,861	23,450,140

La sécurité en prêtant le revenu est enregistrée sous "d'Autre Revenu" dans le Déclaration d'Operations et de Changements dans les Capitaux Nets (révélé en find d'année seulement).

15. Commissions accessoires et transactions avec des parties liées

Conformément à l'objectif d'optimisation du résultat net et au principe de la meilleure exécution des ordres, certaines filiales de Invesco Ltd (« le Groupe ») peuvent conclure des accords avec des contreparties selon lesquels ces contreparties peuvent effectuer des paiements pour des services d'investissement fournis au Groupe.

Les services d'investissement sont utilisés par le Groupe pour améliorer ou compléter les services qu'il propose à ses clients. Bien que chacun ou l'ensemble de ses services ne puissent être proposés à chacune ou l'ensemble des entités comptables gérées par le Groupe, le Groupe estime que les services d'investissement reçus apportent, globalement, une contribution importante pour lui permettre d'assumer ses responsabilités en matière de placements et qu'ils apportent un avantage démontrable aux clients. Seuls les services qui aident à fournir des services d'investissement aux clients du Groupe seront rétribués par les contreparties.

Les services d'investissement autorisés comprennent les services qui aident le Groupe à atteindre ses performances en termes d'investissement. Ces services recouvrent, mais ne sont pas nécessairement limités à, l'offre de services d'analyse, de recherche et de conseil, y compris les services évaluant les facteurs et les tendances économiques, l'évaluation et l'analyse des portefeuilles, l'évaluation des performances, les prix du marché et l'utilisation de logiciels et de matériel informatique spécialisés ou autres équipements informatiques.

Le Groupe veillera à assumer ses responsabilités en termes de décisions de placements vis-à-vis de ses clients, conformément aux législations des pays qui ont la compétence juridique sur ses clients ou ses activités. Cet engagement peut varier en fonction de l'utilité de proposer ces services de placements.

Le Groupe choisit des contreparties pour exécuter des transactions sous réserve que les transactions seront exécutées seulement si le placements des ordres ne va pas à l'encontre des meilleurs intérêts des clients du Groupe et si la quotité client se situe à un niveau conforme aux pratiques généralement admises sur le marché. Le Groupe s'efforcera d'obtenir l'exécution au mieux de l'ensemble des transactions effectuées pour l'ensemble des clients.

En outre, les clients peuvent demander au Groupe de verser une commission à des contreparties pour des produits et des services qu'il devrait payer en temps normal. En pareil cas, la commission sert exclusivement au profit du client dont les transactions ont généré cette commission.

Le Groupe s'efforcera de maintenir les réglementations les plus élevées possibles dans le monde entier.

Notes aux états financiers - (suite)

16. Informations statistiques

	31 août 2011 Valeur liquidative totale (dans la devise du compartiment) Total	Nombre d'actions en circulation	Valeur liquidative par action	Ccy
Invesco Global Structured Equity Fund				
Distribution A	13,882,198	473,595	29.31	USD
Accumulation A Hedg (EUR)	202,418	6,299	22.26	EUR
Distribution C	21,279,862	692,463	30.73	USD
Accumulation C Hedg (EUR)	616,321	18,240	23.41	EUR
Accumulation C Hedg (GBP)	148,043	4,459	20.39	GBP
Accumulation E	720,432	23,687	21.07	EUR
Invesco Emerging Market Quantitative Equity Fund				
Accumulation A	726,155	64,895	11.19	USD
Accumulation A Hedg (EUR)	3,168,043	245,773	8.93	EUR
Accumulation C	16,271,965	1,444,121	11.27	USD
Accumulation C Hedg (EUR)	3,430,109	264,695	8.98	EUR
Accumulation C Hedg (GBP)	79,829	6,505	7.54	GBP
Accumulation E	833,050	74,898	7.70	EUR
Accumulation I	1,141	100	7.89	EUR
Invesco US Structured Equity Fund				
Accumulation A	44,135,662	3,335,632	13.23	USD
Accumulation A Hedg (EUR)	2,153,701	203,670	7.32	EUR
Accumulation B	757	62	12.17	USD
Accumulation C	17,997,971	1,305,557	13.79	USD
Accumulation C Hedg (EUR)	357,080	32,342	7.65	EUR
Accumulation E	7,451,800	601,629	8.58	EUR
Accumulation I	1,498	111	9.34	EUR
Invesco Latin American Equity Fund				
Accumulation A	4,363,381	422,625	10.32	USD
Accumulation A Hedg (EUR)	505,148	44,653	7.84	EUR
Accumulation C	707,295	68,075	10.39	USD
Accumulation C Hedg (EUR)	33,759	2,964	7.89	EUR
Accumulation E	1,315,695	128,385	7.10	EUR
Invesco Pan European Structured Equity Fund				
Distribution A	259,190	29,825	8.69	EUR
Accumulation A	383,990,532	43,963,532	8.73	EUR
Accumulation B	830	102	8.11	EUR
Accumulation C	235,525,278	25,574,801	9.21	EUR
Accumulation E	24,315,541	3,073,754	7.91	EUR
Accumulation R	4,434	489	9.06	EUR
Invesco Pan European Equity Fund				
Distribution A	18,692,465	1,960,862	9.53	EUR
Accumulation A	261,317,366	25,421,538	10.28	EUR
Accumulation B	1,977,545	221,230	8.94	EUR
Distribution C	14,517,506	1,438,181	10.09	EUR
Accumulation C	252,109,448	23,045,344	10.94	EUR
Accumulation E	79,324,073	8,159,307	9.72	EUR
Accumulation I	1,051	99	10.61	EUR
Accumulation R	89,990	10,590	8.50	EUR
Distribution A AD (USD)	347,642	35,890	13.98	USD
Invesco Pan European Small Cap Equity Fund				
Accumulation A	71,171,051	6,484,090	10.98	EUR
Distribution A (USD)	36,772	3,353	15.83	USD
Accumulation B	886,389	91,723	9.66	EUR
Accumulation C	1,028,669	88,103	11.68	EUR
Accumulation E	4,059,570	402,265	10.09	EUR
Invesco European Growth Equity Fund				
Accumulation A	21,697,497	1,612,810	13.45	EUR
Accumulation C	27,125,329	1,945,408	13.94	EUR
Accumulation E	2,590,302	202,715	12.78	EUR
Accumulation I	1,088	78	13.86	EUR
Invesco Pan European Equity Income Fund				
Distribution A	3,806,327	539,410	7.06	EUR
Accumulation A	294,843	39,865	7.40	EUR
Accumulation C	678	90	7.54	EUR
Accumulation E	827,663	115,076	7.19	EUR
Invesco Emerging Europe Equity Fund				
Accumulation A	20,834,106	1,885,977	11.05	USD
Accumulation B	1,304,584	131,267	9.94	USD
Accumulation C	7,996,931	684,198	11.69	USD
Accumulation E	10,325,310	975,305	7.33	EUR

Notes aux états financiers - (suite)

16. Informations statistiques (suite)

	31 août 2011 Valeur liquidative totale (dans la devise du compartiment) Total	Nombre d'actions en circulation	Valeur liquidative par action	Ccy
Invesco Pan European Focus Equity Fund				
Accumulation Class-A	1,176,010	139,774	8.41	EUR
Invesco Nippon Small/Mid Cap Equity Fund				
Accumulation A	3,291,197,637	5,929,689	555.04	JPY
Accumulation B	54,209,522	110,691	489.74	JPY
Accumulation C	29,253,035	49,499	590.98	JPY
Accumulation E	271,213,371	531,226	4.62	EUR
Accumulation I	117,318	205	5.18	EUR
Distribution A AD (USD)	471,624	600	10.26	USD
Distribution C AD (USD)	472,052	600	10.27	USD
Invesco Nippon Select Equity Fund				
Accumulation A	4,580,797,541	25,113,239	182.41	JPY
Accumulation B	43,639,235	272,950	159.88	JPY
Accumulation C	1,016,607,930	5,233,735	194.24	JPY
Accumulation E	1,074,487,228	6,218,767	1.56	EUR
Accumulation I	113,405	602	1.70	EUR
Invesco Asia Opportunities Equity Fund				
Accumulation A	46,729,706	503,141	92.88	USD
Accumulation B	1,356,668	16,428	82.58	USD
Accumulation C	91,684,998	926,860	98.92	USD
Accumulation E	11,040,748	129,215	59.19	EUR
Invesco Greater China Equity Fund				
Accumulation A	279,087,744	7,934,890	35.17	USD
Accumulation A Hedg (EUR)	2,826,741	75,660	25.88	EUR
Accumulation B	7,427,910	241,116	30.81	USD
Accumulation C	163,983,372	4,381,954	37.42	USD
Accumulation C Hedg (EUR)	1,628,134	40,961	27.53	EUR
Accumulation E	116,700,161	3,596,222	22.48	EUR
Accumulation R	196,524	21,616	9.09	USD
Invesco Asia Infrastructure Fund				
Distribution A	341,748,280	24,523,954	13.94	USD
Accumulation A	1,292,972,225	90,642,350	14.26	USD
Accumulation A Hedg (EUR)	48,476,901	3,273,761	10.26	EUR
Accumulation C	369,587,767	25,094,542	14.73	USD
Accumulation C Hedg (EUR)	4,395,122	282,010	10.80	EUR
Accumulation E	445,676,356	32,449,083	9.51	EUR
Accumulation A (HKD)	5,319	467	88.79	HKD
Accumulation R	44,343	5,070	8.75	USD
Invesco India Equity Fund				
Distribution A	116,257,080	2,980,218	39.01	USD
Distribution C	38,087,841	896,407	42.49	USD
Accumulation E	29,258,462	775,176	26.15	EUR
Accumulation A (HKD)	5,197	467	11.14	HKD
Invesco Asia Consumer Demand Fund				
Distribution A	34,761,991	2,923,388	11.89	USD
Accumulation A	388,111,984	32,118,823	12.08	USD
Accumulation A Hedg (EUR)	34,197,923	2,704,655	8.76	EUR
Accumulation C	307,996,313	24,954,218	12.34	USD
Accumulation C Hedg (EUR)	27,242,064	2,085,180	9.05	EUR
Accumulation E	211,505,035	17,937,050	8.17	EUR
Accumulation A (HKD)	5,408	467	90.29	HKD
Accumulation R	294,396	31,698	9.29	USD
Invesco Global Leisure Fund				
Accumulation A	21,877,356	1,206,965	18.13	USD
Accumulation B	223,704	14,181	15.77	USD
Accumulation C	938,258	48,854	19.21	USD
Accumulation E	1,000,568	59,994	11.55	EUR
Invesco Energy Fund				
Distribution A	33,556	1,294	25.93	USD
Accumulation A	291,590,948	11,251,114	25.92	USD
Accumulation A Hedg (EUR)	16,364,813	828,189	13.69	EUR
Accumulation B	2,276,675	98,059	23.22	USD
Accumulation C	33,402,459	1,223,712	27.30	USD
Accumulation C Hedg (EUR)	2,781,550	133,206	14.46	EUR
Accumulation E	34,028,461	1,424,305	16.55	EUR
Accumulation A (HKD)	5,195	467	86.73	HKD
Accumulation R	5,686	700	8.12	USD

Notes aux états financiers - (suite)

16. Informations statistiques (suite)

	31 août 2011 Valeur liquidative totale (dans la devise du compartiment) Total	Nombre d'actions en circulation	Valeur liquidative par action	Ccy
Invesco Asia Pacific Real Estate Securities Fund				
Distribution A	1,338,556	151,886	8.81	USD
Accumulation A	250,599	28,096	8.92	USD
Accumulation C	1,362,030	150,000	9.08	USD
Accumulation E	230,107	26,153	6.09	EUR
Invesco Global Income Real Estate Securities Fund				
Distribution A	4,927,052	578,458	8.52	USD
Accumulation A	3,666,563	370,686	9.89	USD
Accumulation C	6,601	647	10.20	USD
Accumulation E	666,209	74,761	6.17	EUR
16 Invesco Gold & Precious Metals Fund				
Accumulation A	15,895,613	1,259,104	12.62	USD
Accumulation A Hedg (EUR)	7,798,910	534,499	10.11	EUR
Accumulation C	419,110	32,970	12.71	USD
Accumulation C Hedg (EUR)	189,251	12,868	10.19	EUR
Accumulation E	2,350,416	187,334	8.69	EUR
Accumulation A (HKD)	6,417	466	107.35	HKD
Accumulation R	14,474	1,465	9.88	USD
Invesco USD Reserve Fund				
Accumulation A	69,304,101	796,644	87.00	USD
Accumulation B	250,318	3,206	78.09	USD
Accumulation B1	2,167,852	24,961	86.85	USD
Accumulation C	19,273,214	215,326	89.51	USD
Accumulation E	13,362,832	153,847	60.17	EUR
Invesco Euro Reserve Fund				
Distribution A	5,025	16	321.49	EUR
Accumulation A	198,134,328	616,104	321.59	EUR
Accumulation B	76,017	264	288.03	EUR
Accumulation C	273,063,220	819,680	333.13	EUR
Accumulation E	46,331,059	145,331	318.80	EUR
Invesco Global Bond Fund				
Distribution A	5,222,113	945,094	5.5255	USD
Accumulation A	9,171,855	1,147,955	7.9897	USD
Accumulation C	13,683,361	1,596,745	8.5695	USD
Accumulation E	8,350,670	1,082,458	5.3438	EUR
Invesco European Bond Fund				
Distribution A	4,268,344	880,159	4.8495	EUR
Accumulation A	28,104,229	5,486,186	5.1227	EUR
Accumulation B	105,977	23,539	4.5023	EUR
Accumulation C	15,073,176	2,852,366	5.2845	EUR
Accumulation E	6,261,696	1,242,414	5.0399	EUR
Invesco Absolute Return Bond Fund				
Accumulation A	10,252,389	3,694,555	2.775	EUR
Accumulation C	127,426	44,101	2.8894	EUR
Accumulation C Hedg (GBP)	100,751	37,423	2.3894	GBP
Accumulation E	8,328,183	3,052,064	2.7287	EUR
Accumulation I	1,001	347	2.8854	EUR
Invesco Euro Corporate Bond Fund				
Distribution A	428,357,587	39,728,731	10.7821	EUR
Accumulation A	785,734,783	60,278,545	13.0351	EUR
Accumulation C	651,916,861	49,154,738	13.2625	EUR
Accumulation E	598,307,498	46,465,018	12.8765	EUR
Accumulation R	3,241,454	332,457	9.7500	EUR
Distribution R MD	16,912,705	1,748,871	9.6706	EUR
Invesco Euro Inflation-Linked Bond Fund				
Accumulation A	29,190,315	2,007,776	14.5386	EUR
Accumulation C	5,752,472	383,118	15.0149	EUR
Accumulation E	18,674,745	1,305,098	14.3091	EUR
Accumulation I	1,026	69	14.7825	EUR
Accumulation R	319,234	31,800	10.0387	EUR
Invesco UK Investment Grade Bond Fund				
Distribution A	67,899,453	77,897,342	0.8717	GBP
Invesco Emerging Local Currencies Debt Fund				
Distribution A	369,178,579	32,313,353	11.425	USD
Accumulation A	58,394,951	3,785,886	15.4244	USD
Accumulation A Hedg (EUR)	43,258,487	3,506,815	8.5447	EUR
Distribution A Hedg (EUR)	25,181,067	1,986,763	8.7794	EUR
Accumulation C	122,737,677	7,782,913	15.7702	USD
Accumulation C Hedg (EUR)	27,767,767	2,003,756	9.5992	EUR
Accumulation E	89,147,615	5,876,730	10.578	EUR
Distribution A MD (HKD)	6,029	469	100.1766	HKD
Distribution R MD Fixed	9,568,864	942,973	7.0291	EUR

Notes aux états financiers - (suite)

16. Informations statistiques (suite)

	31 août 2011 Valeur liquidative totale (dans la devise du compartiment) Total	Nombre d'actions en circulation	Valeur liquidative par action	Ccy
Invesco Global Investment Grade Corporate Bond Fund				
Distribution A	4,961,554	467,094	10.6222	USD
Accumulation A Hedg (EUR)	3,030,118	268,600	7.8143	EUR
Distribution A (USD)	1,994,230	190,096	10.4907	USD
Distribution C	3,031,893	284,259	10.6660	USD
Accumulation C Hedg (EUR)	1,174,825	103,250	7.8818	EUR
Accumulation C Hedg (GBP)	149,424	12,589	7.2883	GBP
Accumulation E	1,694,105	152,546	7.6927	EUR
Invesco Global Unconstrained Bond Fund				
Accumulation A	467,491	44,453	10.5166	GBP
Accumulation A Hedg (EUR)	24,432	2,190	12.5819	EUR
Accumulation C	1,826,048	172,384	10.5929	GBP
Accumulation C Hedg (EUR)	538,503	47,973	12.6627	EUR
Accumulation E Hedg (EUR)	24,288	2,190	12.5098	EUR
Invesco Global Total Return (EUR) Bond Fund				
Accumulation A	5,740,433	557,273	10.3009	EUR
Accumulation C	16,735,788	1,617,725	10.3453	EUR
Accumulation E	19,757	1,923	10.2764	EUR
Accumulation R	4,764	492	9.6826	EUR
Distribution E	3,623,528	358,857	10.0974	EUR
Invesco Emerging Market Corporate Bond Fund				
Accumulation A	724,792	71,600	10.1228	USD
Accumulation A Hedg (EUR)	1,135,822	77,522	10.1490	EUR
Accumulation C	724,182	71,400	10.1426	USD
Accumulation C Hedg (EUR)	701,954	47,817	10.1687	EUR
Accumulation E Hedg (EUR)	699,455	47,817	10.1326	EUR
Distribution A MD Fixed	5,555,539	553,178	10.0429	USD
Distribution R MD Fixed	721,145	71,886	10.0318	USD
Invesco Euro Short Term Bond Fund				
Accumulation A	1,653,677	167,426	9.8771	EUR
Accumulation C	4,611,657	466,373	9.8883	EUR
Accumulation E	1,652,599	167,426	9.8707	EUR
Accumulation R	1,649,907	167,426	9.8546	EUR
Invesco Capital Shield 90 (EUR) Fund				
Accumulation A	63,603,873	5,649,572	11.25	EUR
Accumulation C	16,475,899	1,410,055	11.64	EUR
Accumulation E	29,686,491	2,750,400	10.79	EUR
Accumulation I	1,073	92	11.68	EUR
Invesco Asia Balanced Fund				
Distribution A	392,662,548	25,663,705	15.30	USD
Accumulation A	140,761,364	6,856,623	20.53	USD
Accumulation A Hedg (EUR)	19,195,734	1,116,700	11.91	EUR
Accumulation C	30,220,622	1,435,425	21.05	USD
Accumulation C Hedg (EUR)	81,360	3,618	15.58	EUR
Accumulation E	17,543,732	1,055,773	11.51	EUR
Accumulation R	36,300	3,772	9.62	USD
Distribution A (HKD)	44,683,140	2,908,074	119.77	HKD
Invesco Pan European High Income Fund				
Distribution A	26,609,622	2,606,966	10.21	EUR
Accumulation A	18,150,421	1,437,339	12.63	EUR
Accumulation C	2,657,330	207,520	12.81	EUR
Accumulation E	36,217,149	2,950,948	12.27	EUR
Invesco Global Absolute Return Fund				
Accumulation A	4,544,702	436,189	10.42	EUR
Accumulation C	2,479,662	231,973	10.69	EUR
Accumulation C Hedg (USD)	51,237	5,231	14.14	USD
Accumulation E	6,554,121	640,754	10.23	EUR
Accumulation C Hedg (JPY)	54,052	5,082	1,177	JPY
Invesco Balanced-Risk Allocation Fund				
Distribution A	15,634,190	1,190,316	13.13	EUR
Accumulation A	57,415,982	4,374,160	13.13	EUR
Accumulation A Hedg (USD)	631,382	52,604	17.33	USD
Accumulation C	103,041,955	7,755,645	13.29	EUR
Accumulation C Hedg (GBP)	487,855	37,076	11.66	GBP
Accumulation C Hedg (USD)	108,267	8,907	17.55	USD
Accumulation E	42,016,922	3,233,559	12.99	EUR
Accumulation R	5,676,650	522,414	15.69	USD

Autres informations (non auditées)

UK Distributor Status

La qualité de distributing fund (fonds de distribution) au titre du Income and Corporation Taxes Act de 1988 aux fins de la fiscalité britannique a été demandée et obtenue pour l'exercice annuel clos le 28 février 2011.

Compartiments	Catégories
Invesco Global Structured Equity Fund	A-Dist, C-Dist
Invesco Pan European Structured Equity Fund	A-Dist QD
Invesco Pan European Equity Fund	A-Dist, A (USD), C-Dist
Invesco Pan European Small Cap Equity Fund	A-USD Dist
Invesco Asia Infrastructure Fund	A Dist
Invesco Asia Consumer Demand Fund	A-Dist
Invesco Energy Fund	A-Dist
Invesco Euro Reserve Fund	A-Dist
Invesco Global Bond Fund	A-Dist
Invesco Euro Corporate Bond Fund	A-Dist MD
Invesco Emerging Local Currencies Debt Fund	A-Dist MD
Invesco Balanced Risk Allocation Fund	A-Dist
Invesco Global Investment Grade Corporate Bond Fund	A-Dist, C-Dist
Invesco India Equity Fund	A-Dist, C-Dist
Invesco UK Investment Grade Bond Fund	A-Dist QD
Invesco Pan European Equity Income Fund	A-Dist
Invesco Asia Pacific Real Estate Fund	A-Dist

Régime de déclaration britannique

Les compartiments suivants ont déposé une demande initiale auprès des autorités fiscales britanniques afin d'obtenir le statut de reporting fund (fonds déclarant) aux fins de l'imposition britannique, pour l'exercice qui se clôturera le 28 février 2012 et pour les exercices qui suivront.

Compartiments	Catégories
Invesco Global Structured Equity Fund	A-Dist & C-Dist
Invesco US Structured Equity Fund	A & C
Invesco Pan European Structured Equity Fund	A-Dist QD & C
Invesco Pan European Equity Fund	A-Dist, A (USD) & C-Dist
Invesco Pan European Small Cap Equity Fund	A-USD, Dist-AD & C
Invesco European Growth Equity Fund	A & C
Invesco Emerging Europe Equity Fund	A & C
Invesco Nippon Small/Mid Cap Equity Fund	A & C
Invesco Greater China Equity Fund	A & C
Invesco Asia Infrastructure Fund	A Dist & C (Acc-USD)
Invesco Asia Opportunities Equity Fund	A & C
Invesco Asia Consumer Demand Fund	A-Dist & C (USD)
Invesco Energy Fund	A-Dist AD & C
Invesco Emerging Markets Quantitative Equity Fund	A & C
Invesco Gold and Precious Metals Fund	A & C
Invesco USD Reserve Fund	A & C
Invesco Euro Reserve Fund	A-Dist AD & C
Invesco Global Bond Fund	A-Dist SD
Invesco Absolute Return Bond Fund	A & C (GBP Hdg)
Invesco Euro Corporate Bond Fund	A-Dist MD,A & C
Invesco Euro Inflation-Linked Bond Fund	A & C
Invesco Emerging Local Currencies Debt	A-Dist MD & C
Invesco Global Total Return (EUR) Bond Fund	A & C
Invesco Global Unconstrained Bond	C (GBP)
Invesco Capital Shield 90 (EUR) Fund	A & C
Invesco Asia Balanced Fund	A Dist-QD & C
Invesco Balanced Risk Allocation Fund	A-Dist & C (GBP Hdg)
Invesco Global Investment Grade Corporate Bond Fund	A-Dist & C-Dist
Invesco Asia Balanced Fund	A-Dist & C-Dist
Invesco Balanced Risk Allocation Fund	A-Dist

Noter til regnskapene

1. Generelt

Invesco ("Fondet") er et investeringsselskap organisert i henhold til del I av luxembourgsk lov om kollektiv investering av 20. desember 2002, som et aksjeselskap (Société Anonyme) som kvalifiserer som et Société d'Investissement à Capital Variable ("SICAV"). Invesco er et paraplyfond som består av 42 underfond der hvert underfond behandles som en adskilt enhet. De ledsagende regnskapene er blitt utarbeidet i samsvar med det formatet som er forskrevet i lovgivningen i Luxembourg.

(a) Invesco India (Mauritius) Limited

Investeringer i indiske verdipapirer blir foretatt gjennom et heleid mauritansk datterselskap, Invesco India (Mauritius) Limited ("Datterselskapet"), som har som eneste formål å utføre investeringsaktiviteter på vegne av Fondet. Datterselskapet er heleid av Invesco India Equity Fund.

Datterselskapet innehar en Category 1 Global Business Licence utstedt av Mauritius Offshore Business Activities Authority. Som et resultat av dette, er selskapet gjenstand for redusert mauritansk inntektsskatt. I tillegg vil Datterselskapet ikke måtte betale mauritansk skatt på kapitalinntekt for investeringene i India, og eventuelt utbytte og innløsningsinntekter som betales av Datterselskapet til Invesco India Equity Fund, vil være unntatt fra mauritansk utbytteskatt.

(b) Aksjeklasser

Andelene i noen av underfondene er tilgjengelige i opptil seks klasser (klasse A, klasse B, klasse B1, klasse C, klasse E og klasse I). Klasse A-andeler er tilgjengelige uten begrensninger. Klasse B-andeler er tilgjengelige for kundene til distributører eller mellommenn som er utnevnt spesifikt for distribusjon av B-andelene og bare for de Fond som det er inngått slike distribusjonsavtaler med slike distributører for. Klasse C-andeler er tilgjengelige for alle investorer, og har et høyere minste inngangstegningsbeløp og lavere administrasjonsavgifter, og er først og fremst beregnet på store eller institusjonelle investorer. Klasse E-andeler med benevnning i Euro har et lavere minste inngangstegningsbeløp og høyere årlige administrasjonsavgifter enn klasse A- og C-andeler. Klasse B1-andeler er i tillegg bare tilgjengelige for kunder av Merrill Lynch. Klasse I-andeler har benevnning i Euro og er bare tilgjengelige for institusjonelle kunder som har en institusjonell forvaltningsavtale med Invesco. Det er A- & C-andelsklasser med utbytte, sikrede andelsklasser og andelsklasser med fast utbytte innenfor enkelte av underfondene.

Sikrede andelsklasser er tilgjengelige for investorer i flere underfond. Når det gjelder slike andelsklasser, kan SICAV sikre valutaeksponeringen i andelsklasser som er notert i en annen valuta enn basisvalutaen i det relevante fondet, for å prøve å dempe virkningen av svingningene i vekslingskursen mellom valutaen til andelsklassens valuta og basisvalutaen.

(c) Fondets aktivitet

Lansering av andelsklasser

Fra 6. april 2011 ble andelsklasse "R" lansert for følgende fond:

- Euro Corporate Bond Fund R Accumulation (EUR)
- Euro Corporate Bond Fund R Monthly Distribution (EUR)
- Emerging Local Currencies Debt Fund R Fixed Monthly Distribution (USD)
- Global Total Return (EUR) Bond Fund R Monthly Distribution (EUR)
- Euro Inflation Linked Bond Fund R Accumulation (EUR)
- Balanced Risk Allocation Fund R Accumulation (EUR)
- Pan European Equity Fund R Accumulation (EUR)
- Pan European Structured Equity Fund R Accumulation (EUR)
- Asia Balanced Fund R Accumulation (USD)
- Asia Consumer Demand Fund R Accumulation (USD)
- Asia Infrastructure Fund R Accumulation (USD)
- Greater China Equity Fund R Accumulation (USD)
- Energy Fund R Accumulation (USD)
- Gold & Precious Metals Fund R Accumulation (USD)

Invesco Euro Short Term Bond Fund

Invesco Euro Short Term Bond Fund ble lansert den 4. mai 2011.

Invesco Emerging Market Corporate Bond Fund

Invesco Emerging Market Corporate Bond Fund ble lansert den 4. mai 2011.

Kommende fondsendringer:

Lansering av andelsklasser

Fra 7. juli 2011 blir andelsklasse "A" lansert i følgende fond:

- Nippon Small Mid Cap Eq Fund A annual dist
- Asia Infrastructure Fund A HKD accum
- Indian Equity Fund A HKD accum
- Asia Consumer Demand Fund A HKD accum
- Energy Fund A HKD accum
- Gold & Precious Metals Fund A HKD accum
- Emerging Local Currencies Debt Fund A HKD MD
- Nippon Small Mid Cap Eq Fund C annual dist

Invesco Pan European Focus Equity Fund

Invesco Pan European Focus Equity Fund ble lansert den 7. juli 2011.

Endring av verdifastsettelsestid, oppgjør og kundehandel

Verdifastsettelsestid og oppgjør ble endret fra kl. 10 til kl. 12 den 25. juli 2011. Kundens oppgjørperiode for handel ble endret fra T+4 til T+3.

Noter til regnskapene - (Fortsettelse)

1. General (continued)

Fusjon av Invesco Funds II med Invesco Funds

Den 30. september gikk følgende fond inn i Invesco Funds:

Invesco Global Equity Income Fund

Invesco Global Smaller Companies Equity Fund

Invesco Japanese Equity Advantage Fund

Invesco Japanese Value Equity Fund

Invesco US Value Equity Fund

Samtidig ble mål og navn endret i to av fondene:

Invesco Global Value Equity Fund ble omdøpt til Invesco Global Equity Income Fund.

Invesco Global Small Cap Value Fund ble omdøpt til Invesco Global Smaller Companies Equities.

Invesco Nippon Select Equity Fund

Fra 4. november 2011 fusjonerer Invesco Nippon Select Equity Fund med Invesco Japanese Equity Advantage Fund. Fra 4. november 2011 blir "I"-andelsklassen i Invesco Nippon Select Equity Fund avviklet.

Invesco China Focus Equity Fund

Invesco China Focus Equity Fund blir lansert den 15. desember 2011.

Invesco Asian Bond Fund

Invesco Asian Bond Fund blir lansert den 15. desember 2011.

Lansering av andelsklasser den 15. desember 2011:

Invesco Global Small Cap Value Fund "E" klasse E-akkumulasjon

Invesco Global Value Equity Fund "A" halvårlig utdeling klasse A halvårlig utdeling

Invesco Global Value Equity Fund "E" klasse E-akkumulasjon

Invesco US Value Equity Fund "E" klasse E-akkumulasjon

Invesco Pan European Focus Equity Fund C-akkum EUR C-, E-, R-akkumulasjon

Invesco Pan European Focus Equity Fund A årlig utdeling EUR A årlig utdeling

Invesco Japanese Equity Advantage Fund "A" årlig utdeling klasse A årlig utdeling

Invesco Japanese Value Equity Fund "E" klasse E-akkumulasjon

Invesco Invesco China Focus Equity Fund A-, C-, R-akkumulasjon USD og E-akkumulasjon EUR

Invesco Global Investment Grade Corporate Bond Fund A HKD månedlig utdeling A månedlig utdeling

Invesco Asian Bond Fund A månedlig utdeling USD og HKD, A- & C-akkumulasjon USD, C-akkumulasjon GBP Hgd og E-akkumulasjon EUR.

2. Sammendrag av viktige regnskapsprinsipper

(a) Konsolidering

De ledsagende regnskapene er blitt utarbeidet i samsvar med det formatet som er forskrevet i lovgivningen i Luxembourg. Konsolideringstillene i regnskapet for netto eiendeler er kun beregnet for statistiske formål og bør ikke benyttes av investorer med aksjeposter i ett eller flere underfond.

(b) Verdssettelse av investeringer

Vanligvis vil investeringer, inkludert derivative finansielle instrumenter, bli verdsatt basert på siste omsetningspris eller siste tilgjengelige gjennomsnittlige markedsnoteringer (gjennomsnittet av siste kursnoterte tilbud og kjøpskurs) av verdipapirer på det aktuelle verdipapirmarkedet der fondsinvesteringen blir omsatt eller notert ut fra verdifastsettelsespunktet den dagen. I tilfeller der fondsinvesteringer både er børsnoterte og omsatt av meglere utenfor børsen der investeringen er børsnotert, vil SICAV fastsette hovedmarkedet for de aktuelle investeringene, og de vil bli verdsatt ut fra siste tilgjengelige pris i det markedet. Verdipapirer som ikke er notert eller omsatt på noen børs, men blir handlet med på et annet regulert marked, vil bli verdsatt på en måte som er så lik som mulig måten som er beskrevet over. Om prisnoteringer ikke er tilgjengelig for noen av verdipapirene et fond besitter, eller dersom den fastsatte verdien i henhold til paragrafene over, ikke er representativ for den rimelige markedsverdien for de aktuelle verdipapirene, vil verdien på slike verdipapirer settes ut fra rimelige forventninger til salgspris, fastsatt nøkternt og i god tro.

Regnskapene er utarbeidet på grunnlag av de siste NAV-verdier som er fastsatt i regnskapsperioden. I samsvar med prospektet ble NAV beregnet ved referanse til de sist tilgjengelige priser klokken 10:00 (Dublin-tid) den 31. August 2011. Det ble foretatt justeringer for tegninger og innløsninger for underfond med utbytte som var ex utbytte 31. August 2011.

(c) Impact of Values

By way of information, if the Fund had calculated the net asset values solely with a view to publication, the market prices used to value the investment portfolio would have been the closing prices on 31 August 2011 for the entire investment portfolio, including the American and European equities. However, these net asset values would not have been significantly different from those shown in these Semi Annual Accounts, except for the following sub-fund:

Til informasjon, hvis Fondet hadde kalkulert NAV utelukkende med tanke på publisering, hadde markedsprisene blitt brukt til å fastsette verdien for investeringsporteføljen vært sluttkursene 31. August 2011 for hele investeringsporteføljen, også amerikanske og europeiske aksjer. Disse NAVene ville imidlertid ikke vært svært forskjellige fra de som vises i dette reviderte årsregnskapet, med unntak av for disse underfondene:

- Invesco Emerging Europe Equity Fund: en økning i NAV på ca. 1,37 % ville blitt observert.
- Invesco Latin American Equity Fund: en økning i NAV på ca. 1,28 % ville blitt observert.
- Invesco Pan European Structured Equity Fund: en økning i NAV på ca. 1,04 % ville blitt observert.
- Invesco Pan European Equity Fund: en økning i NAV på ca. 1,12 % ville blitt observert.
- Invesco European Growth Equity Fund: en økning i NAV på ca. 1,05 % ville blitt observert.
- Invesco Pan European Focus Equity Fund: en økning i NAV på ca. 1,10 % ville blitt observert.

(d) Kostnaden av solgte investeringer

Ethvert overskudd eller underskudd på salg av investeringer fastsettes på grunnlag av gjennomsnittlig kostnad.

(e) Inntekter fra investeringer

Inntekter i form av utbytte bokføres eks.utbytte. Inntekter som kommer fra rentebærende verdipapirer og renter på bankinnskudd påløper daglig.

Noter til regnskapene - (Fortsettelse)

2. Sammendrag av viktige regnskapsprinsipper (fortsettelse)

(f) Utenlandsk valuta

Transaksjoner i andre valutaer enn den som det enkelte underfondet lyder på omsettes til den kursen som gjelder på transaksjonstidspunktet.

Markedsverdien av investeringene og andre aktiva og passiva i andre valutaer enn den som det enkelte underfondet lyder på omsettes til den kursen som gjelder ved periodens avslutning.

De viktigste valutakursene som ble brukt 31 August 2011:

Valuta	USD 1.00	Valuta	USD 1.00
ARS	4.1982	KRW	1,111.1111
AUD	0.9342	KZT	147.0588
BRL	1.5878	MXN	12.3916
CAD	0.9731	MYR	2.9833
CHF	0.8058	NOK	5.3533
CLP	454.5455	NZD	1.1695
CNY	6.3776	PEN	2.7278
COP	1,666.6667	PHP	42.3729
CZK	16.6945	PKR	86.9565
DKK	5.1600	PLN	2.8711
EGP	5.9524	RUB	28.8184
EUR	0.6924	SEK	6.3331
GBP	0.6128	SGD	1.2026
HKD	7.7942	SKK	20.8768
HUF	188.6792	THB	29.9401
IDR	10,000.0000	TRY	1.7182
ILS	3.5575	TWD	28.9855
INR	46.0829	UAH	8.0064
ISK	113.6364	ZAR	7.0175
JPY	76.9231		

(g) Fordeling av kostnader

Der fondet pådrar seg kostnader som er forbundet med et særskilt underfond allokteres slike kostnader til det aktuelle underfondet. I slike tilfeller der kostnader ikke kan tilskrives et særskilt underfond allokteres slike kostnader mellom underfondene på grunnlag deres respektive nettoverdier.

(h) Startkostnader

Stiftelseskostnadene vil bli avskrevet i løpet av de første 5 årene. Underfond som ble lansert fra 2006 og framover, er gjenstand for en maksimal avskrivning i alle regnskapsår på 0.05 % av den gjennomsnittlige NAV-verdien. Eventuelle uavskrevne kostnader ved utgangen av de 5 årene eller ved avviklingsdatoen, vil bæres av forvaltningsselskapet.

(i) Valutakontrakter

Urealisert gevinst eller tap på åpne valutakontrakter beregnes som differansen mellom kursen på avtaletidspunktet og kursen ved oppfylling av kontrakten. (Se note 7 for detaljer.) Realiserte gevinster eller tap omfatter nettogevinster på kontrakter som er blitt sluttført eller har inngått i kompensasjonsavtaler og er oppført i driftsregnskapet og endringer i netto eiendeler (bare oppgitt ved årsslutt). (vises bare ved årsslutt).

(j) Terminkontrakter (futurekontrakter)

Finansielle derivativer blir opprinnelig inntektsført til kostpris og deretter verdsatt på nytt til virkelig verdi. Virkelig verdi fastsettes ut fra omsetningskurser og valutakurser. Alle derivater er bokført som eiendeler når fondet har fordringer på beløp, og som gjeld når fondet skylder beløp. Endringer i terminkontraktens virkelige verdi er tatt med i Resultatregnskapet (se note 8 for nærmere opplysninger.)

(k) Kredittbytteavtaler

En kredittbytteavtale er en kredittderivatransaksjon der to parter inngår en avtale som går ut på at en part betaler den andre en fast periodisk kupong så lenge avtalen varer. Den andre parten betaler ingenting hvis ikke det inntreffer en kreditthendelse i tilknytning til en forhåndsbestemt referanseeiendel. Hvis en slik hendelse inntreffer, vil parten da foreta en betaling til den første parten, og avtalen opphører. Kredittbytteavtaler blir verdifastsatt hver dag basert på noteringer fra meglere og bokført i regnskap for netto eiendeler (se note 9 for detaljer).

(l) Interest rate swaps

En rentebytteavtale er en tosidig avtale der hver av partene avtaler å bytte en rekke rentebetalinger mot en annen rekke betalinger (vanligvis fast/flytende) basert på et nominelt beløp som brukes som beregningsgrunnlag, og som vanligvis ikke byttes. Rentebytteavtaler blir verdifastsatt hver dag basert på noteringer fra meglere og bokført i regnskap for netto eiendeler (se note 10 for detaljer).

(m) Aksjeswapper

En aksjeswap er en derivatransaksjon der fondet og motparten inngår en avtale der en av partene betaler avkastningen som genereres av en aksje eller en aksjekurv. Den andre parten betaler rente basert på det avtalte nominelle transaksjonsbeløpet. Renter som mottas/betales for aksjeswapper blir bokført som annen inntekt/andre kostnader i driftsregnskapet og i endringer i netto eiendeler. Verdien av aksjeswaptransaksjonene er netto nåverdi av alle kontantstrømmer, både inngående og utgående. Aksjeswapper bokføres i Resultatregnskapet (se note 11 for nærmere opplysninger)..

Noter til regnskapene - (Fortsettelse)

3. Forvaltningshonorar og honorar til investeringsrådgiver

Styremedlemmene i fondet ("styret") er ansvarlige for investeringspolitikken, forvaltningen og administrasjonen av fondet. Styret delegerer den daglige kapitalforvaltningen av fondets verdipapirportefølje til Invesco Management S.A., ("Forvaltningsselskapet").

I oppfølgingen av investeringspolitikken til styret, får forvaltningsselskapet investeringsråd etter behov fra Invesco Asset Management Limited i Storbritannia, Invesco Hong Kong Limited, Invesco Asset Management (Japan) Limited, Invesco Advisers i USA, Invesco Institutional i Canada og Invesco Asset Management Deutschland GmbH i Tyskland.

For sine tjenester betales forvalteren et honorar i prosent av nettoverdien av hvert underfond som oppgitt i tabellen nedenfor:

Fond	Forvaltningshonorar Klasse A	Forvaltningshonorar Klasse B (inkluderer 1% distribusjonsgebyr)	Forvaltningshonorar Klasse B1	Forvaltningshonorar Klasse C	Forvaltningshonorar Klasse E	Forvaltningshonorar Klasse B (inkluderer 1% distribusjonsgebyr)
Aksjefond						
Globale						
Invesco Global Structured Equity Fund	1.00%	-	-	0.60%	1.50%	-
Invesco Emerging Market Quantitative Equity Fund	1.25%	-	-	0.75%	1.75%	-
Amerika						
Invesco US Structured Equity Fund	1.00%	2.00%	-	0.60%	1.50%	-
Invesco Latin American Equity Fund	1.50%	-	-	1.00%	2.25%	-
Europa						
Invesco Pan European Structured Equity Fund	1.30%	2.30%	-	0.80%	2.25%	2.00%
Invesco Pan European Equity Fund	1.50%	2.50%	-	1.00%	2.00%	2.20%
Invesco Pan European Small Cap Equity Fund	1.50%	2.50%	-	1.00%	2.25%	-
Invesco European Growth Equity Fund	1.50%	-	-	1.00%	2.25%	-
Invesco Pan European Equity Income Fund	1.50%	-	-	1.00%	2.00%	-
Invesco Emerging Europe Equity Fund	1.50%	2.50%	-	1.00%	2.25%	-
Invesco Pan European Focus Equity Fund	1.50%	-	-	-	-	-
Japan						
Invesco Nippon Small/Mid Cap Equity Fund	1.50%	2.50%	-	1.00%	2.25%	-
Invesco Nippon Select Equity Fund	1.50%	2.50%	-	1.00%	2.00%	-
Asia						
Invesco Asia Opportunities Equity Fund	1.50%	2.50%	-	1.00%	2.25%	-
Invesco Greater China Equity Fund	1.50%	2.50%	-	1.00%	2.25%	2.20%
Invesco Asia Infrastructure Fund	1.50%	-	-	1.00%	2.25%	2.20%
Invesco India Equity Fund	1.50%	-	-	1.00%	2.25%	-
Invesco Asia Consumer Demand Fund	1.50%	-	-	1.00%	2.25%	2.20%
TEMAFOND						
Invesco Global Leisure Fund	1.50%	2.50%	-	1.00%	2.25%	-
Invesco Energy Fund	1.50%	2.50%	-	1.00%	2.25%	2.20%
Invesco Asia Pacific Real Estate Securities Fund	1.50%	-	-	1.00%	2.00%	-
Invesco Global Income Real Estate Securities Fund	1.25%	-	-	0.80%	1.75%	-
Invesco Gold & Precious Metals Fund	1.50%	-	-	1.00%	2.00%	2.20%
RESERVEFOND						
Invesco USD Reserve Fund	0.45%	1.45%	0.50%	0.25%	0.50%	-
Invesco Euro Reserve Fund	0.35%	1.50%	-	0.15%	0.50%	-
OBLIGASJONSFOND						
Invesco Global Bond Fund	0.75%	-	-	0.50%	0.90%	-
Invesco European Bond Fund	0.75%	1.75%	-	0.50%	0.90%	-
Invesco Absolute Return Bond Fund	0.75%	-	-	0.50%	1.00%	-
Invesco Euro Corporate Bond Fund	1.00%	-	-	0.65%	1.25%	1.70%
Invesco Euro Inflation-Linked Bond Fund	0.75%	1.75%	-	0.50%	0.90%	1.45%
Invesco UK Investment Grade Bond Fund	0.625%	-	-	-	-	-
Invesco Emerging Local Currencies Debt Fund	1.50%	-	-	1.00%	2.00%	2.20%
Invesco Global Investment Grade Corporate Bond Fund	1.00%	-	-	0.65%	1.25%	-
Invesco Global Unconstrained Bond Fund	1.50%	-	-	1.00%	2.00%	-
Invesco Global Total Return (EUR) Bond Fund	1.00%	-	-	0.65%	1.25%	1.70%
Invesco Emerging Market Corporate Bond Fund	1.50%	-	-	1.00%	2.00%	2.20%
Invesco Euro Short Term Bond Fund	0.70%	-	-	0.40%	0.90%	1.40%
BLANDINGSFOND						
Invesco Capital Shield 90 (EUR) Fund	1.00%	-	-	0.60%	1.50%	-
Invesco Asia Balanced Fund	1.25%	-	-	0.80%	1.75%	1.95%
Invesco Pan European High Income Fund	1.25%	-	-	0.80%	1.75%	-
Invesco Global Absolute Return Fund	1.75%	-	-	1.00%	2.30%	-
Invesco Balanced-Risk Allocation Fund	1.25%	-	-	0.75%	1.75%	1.95%

Forvaltningshonorarene beregnes daglig basert på NAV av hvert underfond på hver virkedag og betales hver måned. Honorarene til investeringsrådgiveren utbetales fra forvalterens godtgjørelse.

Når det gjelder den aktuelle perioden, ga forvaltningsselskapet delvis avkall på forvaltningshonoraret for Invesco USD Reserve Fund og Invesco Euro Reserve Fund. Dette avkallet gjelder for alle andelsklasser.

Det er ikke noe årlig forvaltningshonorar for "I"-andeler.

Noter til regnskapene - (Fortsettelse)

4. Andre gebyrer og honorarer

Forvalteren får betalt et tilleggshonorar fra hvert fond ("serviceagenthonorar"). Serviceagenthonoraret for A- og E-andeler skal ikke overstige 0,40 % for aksjefond og temafond, 0,27 % for obligasjonsfond, 0,20 % for strukturerte fond, 0,13 % for reservefond, 0,35 % for Invesco Asia Balanced Fund og 0,40 % for Invesco Pan European High Income Fund og Invesco Global Absolute Return Fund av NAV for hvert fond. Serviceagenthonoraret for B-, B1- og C-andeler skal ikke overstige 0,30 % for aksjefond og temafond, 0,10 % for reservefond, 0,20 % for obligasjonsfond (med unntak av Invesco Euro Inflation-Linked Bond Fund, som ikke skal overstige 0,10 %), 0,15 % for strukturerte fond og 0,30 % for de blandede fondene av NAV for hvert fond. Fra dette serviceagenthonoraret skal forvalteren dekke honoraret til administrasjonsagenten, domisil- og bedriftsagenten, registrar- og overføringsagenten og også honorarer til serviceytere og honorarer som er påløpt på steder der fondet er registrert. Hvert av disse honorarene skal beregnes hver virkedag fra fondets NAV (med en rate som avtales i hvert tilfelle med forvalteren) og betales hver måned. Dessuten skal forvalteren dekke kostnadene til fondets representant i Hong Kong.

I egenskap av depotmottaker har The Bank of New York Mellon (International) Limited rett til å få en godtgjørelse ("depotmottakergebyr") i samsvar med normal bankpraksis i Luxembourg til satser avtalt fra tid til annen med fondet, men gebyret skal ikke overstige 0,2 % (bortsett fra for Invesco Asia Infrastructure Fund, Invesco Asia Pacific Real Estate Securities Fund og Invesco Asia Consumer Demand Fund, som ikke skal overstige 0,3 %) per år av fondets NAV. Depotmottakergebyret beregnes daglig og betales månedlig. I tillegg kan depotmottakeren også belaste transaksjonsgebyrer for hvert underfond.

Når det gjelder den aktuelle perioden, har forvaltningsselskapet etter eget skjønn samtykket i å betale driftskostnadene som belastes Invesco USD Reserve Fund og Invesco Euro Reserve Fund.

Ledelsen Selskapet har blitt enig å plugge opporational omkostninger som blir ladet til de følgende sub-fondene på dets diskresjon, på de følgende ratene :

Fund	Date since capping is in place	Annual Rate
Invesco Asia Pacific Real Estate Securities Fund	01/09/2010	0.10%
Invesco Global Absolute Return Fund	01/09/2010	0.10%
Invesco Global Total Return (EUR) Bond Fund	15/09/2010	0.05%
Invesco Global Unconstrained Bond Fund	21/06/2010	0.05%
Invesco Gold & Precious Metals Fund	21/06/2010	0.15%
Invesco Latin American Equity Fund	11/08/2010	0.15%
Invesco Pan European Equity Income Fund	01/09/2010	0.10%
Invesco Global Investment Grade Corporate Bond Fund	09/10/2009	0.05%
Invesco Emerging Market Quantitative Equity Fund	21/06/2010	0.05%
Invesco Euro Short Term Bond Fund	04/05/2011	0.05%
Invesco Emerging Market Corporate Bond Fund	04/05/2011	0.15%

5. Skattestatus

Fondet er registrert under loven i Luxembourg som et kollektivt investeringsselskap. Det innebærer at fondet ikke betaler skatt i Luxembourg på inntekt eller kapitalgevinst. Fondet betaler imidlertid en såkalt «taxe d'abonnement» som beregnes ut ifra en årlig rate på 0,05 % av netto eiendelsverdi. De to reservefondene betaler en redusert årlig rate på 0,01 % av netto eiendelsverdi. Samsvar med distribusjonspolitikken til Invesco Global Bond Fund, distribueres inntekt i form av utbetaling av utbytte, kun til innehavere av A-aksjer. Inntekt som tilfaller innehavere av C- og E-aksjer reinvesteres for å øke verdien til C- og E-aksjene.

6. Utbytte

I samsvar med Fondets distribusjonspolitikk, blir inntekt distribuert i form av utbetaling av utbytte, og bare til innehavere av andeler av klasse A og C (distribusjonsandeler).

Invesco Emerging Local Currencies Debt Fund, andelsklasse A med månedlig utbytte som er basert på en avkastning som fastsettes årlig av styret. For perioden fra 1. mars 2010 til 31. August 2011 ble avkastningen satt til 6,5 %. Per 31. August 2011 ble USD 819 158 i forvaltningshonorarer og andre honorarer belastet kapitalen istedenfor inntektene i andelsklassen for den aktuelle perioden. Følgelig justerte styret avkastningen til 5,50 % fra 31. oktober 2010.

Opparbeidet inntekt for andelseiere av andeler av klasse A, C, E og I (akkumulasjonsandeler), blir reinvestert for å styrke verdien til andeler av klasse A, C, E og I.

Andelstype	Fordeling Kurs	Frekvens Fordeling	Forfallsdato	Fordeling Dato
Invesco Pan European Equity Income Fund EUR per Share				
A Dist	0.1089	Halvårlig	31 august 2011*	21 september 2011
Invesco Asia Infrastructure Fund USD per Share				
A Dist	0.1111	Halvårlig	31 august 2011*	21 september 2011
Invesco Asia Consumer Demand Fund USD per Share				
A Dist	0.0382	Halvårlig	31 august 2011*	21 september 2011
Invesco Global Income Real Estate Securities Fund USD per Share				
A Dist	0.1258	Kvartalsmessig	31 mai 2011	21 juni 2011
A Dist	0.0658	Kvartalsmessig	31 august 2011*	21 september 2011
Invesco Global Bond Fund USD per Share				
A Dist	0.0601	Halvårlig	31 august 2011*	21 september 2011
Invesco European Bond Fund EUR per Share				
A Dist	0.0585	Halvårlig	31 august 2011*	21 september 2011
Invesco Euro Corporate Bond Fund EUR per Share				
A Dist	0.0291	Månedlig	31 mars 2011	21 april 2011
A Dist	0.0290	Månedlig	29 april 2011	23 mai 2011
R Dist	0.0159	Månedlig	29 april 2011	23 mai 2011
A Dist	0.0329	Månedlig	31 mai 2011	21 juni 2011
R Dist	0.0230	Månedlig	31 mai 2011	21 juni 2011
A Dist	0.0311	Månedlig	30 juni 2011	21 juli 2011
R Dist	0.0221	Månedlig	30 juni 2011	21 juli 2011

Noter til regnskapene - (Fortsettelse)

6. Utbytte (fortsettelse)

	Andelstype	Fordeling Kurs	Frekvens Fordeling	Forfallsdato	Fordeling Dato
Invesco Euro Corporate Bond Fund EUR per Share (fortsettelse)					
	A Dist	0.0298	Månedlig	29 juli 2011	22 august 2011
	R Dist	0.0211	Månedlig	29 juli 2011	22 august 2011
	A Dist	0.0375	Månedlig	31 august 2011*	21 september 2011
	R Dist	0.0272	Månedlig	31 august 2011*	21 september 2011
Invesco UK Investment Grade Bond Fund GBP per Share					
	A Dist	0.0082	Kvartalsmessig	31 mai 2011	21 juni 2011
	A Dist	0.0085	Kvartalsmessig	31 august 2011*	21 september 2011
Invesco Emerging Local Currencies Debt Fund USD, EUR and HKD per Share					
	A Dist (USD)	0.0511	Månedlig	31 mars 2011	21 april 2011
	A Dist (EUR)	0.0322	Månedlig	31 mars 2011	21 april 2011
	A Dist (USD)	0.0532	Månedlig	29 april 2011	23 mai 2011
	A Dist (EUR)	0.0314	Månedlig	29 april 2011	23 mai 2011
	R Dist (USD)	0.0412	Månedlig	29 april 2011	23 mai 2011
	A Dist (USD)	0.0525	Månedlig	31 mai 2011	21 juni 2011
	A Dist (EUR)	0.0293	Månedlig	31 mai 2011	21 juni 2011
	R Dist (USD)	0.0407	Månedlig	31 mai 2011	21 juni 2011
	A Dist (USD)	0.0524	Månedlig	30 juni 2011	21 juli 2011
	A Dist (EUR)	0.0356	Månedlig	30 juni 2011	21 juli 2011
	R Dist (USD)	0.0406	Månedlig	30 juni 2011	21 juli 2011
	A Dist (USD)	0.0527	Månedlig	29 juli 2011	22 august 2011
	A Dist (EUR)	0.0490	Månedlig	29 juli 2011	22 august 2011
	R Dist (USD)	0.0409	Månedlig	29 juli 2011	22 august 2011
	A Dist (HKD)	0.4770	Månedlig#	29 juli 2011	22 august 2011
	A Dist (USD)	0.0523	Månedlig	31 august 2011*	21 september 2011
	A Dist (EUR)	0.0335	Månedlig	31 august 2011*	21 september 2011
	R Dist (USD)	0.0405	Månedlig	31 august 2011*	21 september 2011
	A Dist (HKD)	0.3866	Månedlig	31 august 2011*	21 september 2011
Invesco Global Investment Grade Corporate Bond Fund USD per Share					
	A Dist	0.0310	Månedlig	31 mars 2011	21 april 2011
	A Dist	0.0266	Månedlig	29 april 2011	23 mai 2011
	A Dist	0.0325	Månedlig	31 mai 2011	21 juni 2011
	A Dist	0.0291	Månedlig	30 juni 2011	21 juli 2011
	A Dist.	0.0285	Månedlig	29 juli 2011	22 august 2011
	A Dist	0.0295	Månedlig	31 august 2011*	21 september 2011
Invesco Global Total Return (EUR) Bond Fund					
	R Dist	0.0102	Månedlig	29 april 2011	23 mai 2011
	E Dist	0.0733	Kvartalsmessig	31 mai 2011	21 juni 2011
	R Dist	0.0142	Månedlig	31 mai 2011	21 juni 2011
	R Dist	0.0144	Månedlig	30 juni 2011	21 juli 2011
	R Dist	0.0189	Månedlig	29 juli 2011	22 august 2011
	E Dist	0.0804	Kvartalsmessig	31 august 2011*	21 september 2011
	R Dist	0.0329	Månedlig	31 august 2011*	21 september 2011
Invesco Emerging Market Corporate Bond Fund USD Per Share					
	A Dist	0.0399	Månedlig	30 juni 2011	21 juli 2011
	R Dist	0.0340	Månedlig	30 juni 2011	21 juli 2011
	A Dist	0.0407	Månedlig	29 juli 2011	22 august 2011
	R Dist	0.0346	Månedlig	29 juli 2011	22 august 2011
	A Dist	0.0398	Månedlig	31 august 2011*	21 september 2011
	R Dist	0.0339	Månedlig	31 august 2011*	21 september 2011
Invesco Asia Balanced Fund USD and HKD per Share					
	A Dist (USD)	0.2045	Kvartalsmessig	31 mai 2011	21 juni 2011
	A Dist (HKD)	1.5977	Kvartalsmessig	31 mai 2011	21 juni 2011
	A Dist (USD)	0.2786	Kvartalsmessig	31 august 2011*	21 september 2011
	A Dist (HKD)	2.1811	Kvartalsmessig	31 august 2011*	21 september 2011
Invesco Pan European High Income Fund EUR per Share					
	A Dist	0.0925	Kvartalsmessig	31 mai 2011	21 juni 2011
	A Dist	0.1081	Kvartalsmessig	31 august 2011*	21 september 2011

* Fordelinger med en ex dato 31 august 2011 og betaler dato den 21 september 2010 har ikke blitt reflektert i regnskapet.

Den første fordelingen var 31. august 2011.

7. Valutaterminkontrakt

Åpne valutaterminkontrakter pr. 31. august 2011:

Invesco Global Structured Equity Fund						urealisert		Forfallsdato
Detaljer om terminvalutakontrakter						Motparten	gevinst/(tap)	
							USD	
Kjøpe	2,934	GBP	Verkauf	4,747	USD	BNY Mellon	31	07/09/2011
Kjøpe	19,955	USD	Verkauf	13,757	EUR	BNY Mellon	94	01/09/2011
Kjøpe	14,827	USD	Verkauf	9,043	GBP	BNY Mellon	103	07/09/2011
Kjøpe	165,000	GBP	Verkauf	268,531	USD	BNY Mellon	127	14/09/2011
Kjøpe	234,616	USD	Verkauf	143,000	GBP	BNY Mellon	1,779	14/09/2011

Noter til regnskapene - (Fortsettelse)

7. Valutaterminkontrakt (fortsettelse)

Invesco Global Structured Equity Fund (fortsettelse)

Detaljer om terminvalutakontrakter

						Motparten	urealisert gevinst/(tap) USD	Forfallsdato
Kjøpe	1,256,055	USD	Verkauf	7,970,996	SEK	BNY Mellon	2,715	14/09/2011
Kjøpe	42,296,000	JPY	Verkauf	548,786	USD	BNY Mellon	3,329	14/09/2011
Kjøpe	5,427,477	USD	Verkauf	5,317,565	CAD	BNY Mellon	3,521	14/09/2011
Kjøpe	137,000	CHF	Verkauf	162,403	USD	BNY Mellon	6,884	14/09/2011
Kjøpe	426,000	CAD	Verkauf	426,461	USD	BNY Mellon	8,063	14/09/2011
Kjøpe	401,000	EUR	Verkauf	570,607	USD	BNY Mellon	8,191	14/09/2011
Kjøpe	4,397,000	SEK	Verkauf	673,291	USD	BNY Mellon	18,083	14/09/2011
Kjøpe	624,000	AUD	Verkauf	641,754	USD	BNY Mellon	22,608	14/09/2011
Kjøpe	2,665,107	EUR	Verkauf	3,785,868	USD	BNY Mellon	61,251	07/09/2011

Total urealisert fortjeneste på åpne framtidige vekslingskontrakter 136,779

Kjøpe	6,669,553	USD	Verkauf	531,918,155	JPY	BNY Mellon	(273,883)	14/09/2011
Kjøpe	3,532,441	USD	Verkauf	3,383,000	AUD	BNY Mellon	(69,380)	14/09/2011
Kjøpe	3,209,249	USD	Verkauf	2,249,537	EUR	BNY Mellon	(37,990)	07/09/2011
Kjøpe	722,133	USD	Verkauf	608,000	CHF	BNY Mellon	(29,158)	14/09/2011
Kjøpe	3,039,216	USD	Verkauf	2,123,585	EUR	BNY Mellon	(25,937)	14/09/2011
Kjøpe	170,000	CHF	Verkauf	226,562	USD	BNY Mellon	(16,497)	14/09/2011
Kjøpe	3,395,982	USD	Verkauf	2,094,240	GBP	BNY Mellon	(13,926)	14/09/2011
Kjøpe	163,000	GBP	Verkauf	266,564	USD	BNY Mellon	(1,162)	14/09/2011
Kjøpe	587,000	SEK	Verkauf	93,145	USD	BNY Mellon	(847)	14/09/2011
Kjøpe	148,000	EUR	Verkauf	213,863	USD	BNY Mellon	(242)	14/09/2011
Kjøpe	146,995	EUR	Verkauf	212,389	USD	BNY Mellon	(201)	07/09/2011
Kjøpe	102,132	GBP	Verkauf	166,368	USD	BNY Mellon	(60)	07/09/2011
Kjøpe	9,494	USD	Verkauf	5,857	GBP	BNY Mellon	(42)	07/09/2011
Kjøpe	47,478	USD	Verkauf	302,000	SEK	BNY Mellon	(8)	14/09/2011

Sum urealisert tap på åpne valutaterminkontrakter (469,333)

Sum urealisert tap på åpne valutaterminkontrakter

(332,554)

Invesco Emerging Market Quantitative Equity Fund

Detaljer om terminvalutakontrakter

						Motparten	urealisert gevinst/(tap) USD	Forfallsdato
Kjøpe	1,827	USD	Verkauf	1,260	EUR	BNY Mellon	8	01/09/2011
Kjøpe	1,404	GBP	Verkauf	2,271	USD	BNY Mellon	15	07/09/2011
Kjøpe	15,126	EUR	Verkauf	21,796	USD	BNY Mellon	42	02/09/2011
Kjøpe	12,635	USD	Verkauf	7,706	GBP	BNY Mellon	87	07/09/2011
Kjøpe	187,336	USD	Verkauf	129,613	EUR	BNY Mellon	238	07/09/2011
Kjøpe	5,924,148	EUR	Verkauf	8,417,677	USD	BNY Mellon	133,912	07/09/2011

Total urealisert fortjeneste på åpne framtidige vekslingskontrakter 134,302

Kjøpe	2,211,870	USD	Verkauf	1,551,724	EUR	BNY Mellon	(28,065)	07/09/2011
Kjøpe	269,356	EUR	Verkauf	389,753	USD	BNY Mellon	(934)	07/09/2011
Kjøpe	58,318	GBP	Verkauf	95,029	USD	BNY Mellon	(67)	07/09/2011
Kjøpe	5,881	USD	Verkauf	3,628	GBP	BNY Mellon	(26)	07/09/2011
Kjøpe	3,149	USD	Verkauf	2,182	EUR	BNY Mellon	(1)	02/09/2011

Sum urealisert tap på åpne valutaterminkontrakter (29,093)

Total urealisert fortjeneste på åpne framtidige vekslingskontrakter

105,209

Invesco US Structured Equity Fund

Detaljer om terminvalutakontrakter

						Motparten	urealisert gevinst/(tap) USD	Forfallsdato
Kjøpe	506,850	USD	Verkauf	350,802	EUR	BNY Mellon	463	07/09/2011
Kjøpe	285,476	EUR	Verkauf	411,343	USD	BNY Mellon	783	02/09/2011
Kjøpe	964,204	USD	Verkauf	664,877	EUR	BNY Mellon	4,361	01/09/2011
Kjøpe	5,753,528	EUR	Verkauf	8,181,333	USD	BNY Mellon	123,963	07/09/2011

Total urealisert fortjeneste på åpne framtidige vekslingskontrakter 129,570

Kjøpe	6,573,650	USD	Verkauf	4,607,357	EUR	BNY Mellon	(77,133)	07/09/2011
Kjøpe	936,389	EUR	Verkauf	1,356,962	USD	BNY Mellon	(5,273)	07/09/2011
Kjøpe	6,774	USD	Verkauf	4,694	EUR	BNY Mellon	(2)	02/09/2011

Sum urealisert tap på åpne valutaterminkontrakter (82,408)

Total urealisert fortjeneste på åpne framtidige vekslingskontrakter

47,162

Invesco Latin American Equity Fund

Detaljer om terminvalutakontrakter

						Motparten	urealisert gevinst/(tap) USD	Forfallsdato
Kjøpe	485	USD	Verkauf	335	EUR	BNY Mellon	2	01/09/2011
Kjøpe	494,377	EUR	Verkauf	702,635	USD	BNY Mellon	11,006	07/09/2011

Total urealisert fortjeneste på åpne framtidige vekslingskontrakter 11,008

Kjøpe	203,021	USD	Verkauf	142,284	EUR	BNY Mellon	(2,369)	07/09/2011
Kjøpe	16,580	EUR	Verkauf	23,962	USD	BNY Mellon	(29)	07/09/2011

Sum urealisert tap på åpne valutaterminkontrakter (2,398)

Total urealisert fortjeneste på åpne framtidige vekslingskontrakter

8,610

Noter til regnskapene - (Fortsettelse)

7. Valutaterminkontrakt (fortsettelse)

Invesco Pan European Equity Fund						Motparten	urealisert gevinst/(tap) EUR	Forfallsdato
Detaljer om terminvalutakontrakter								
Kjøpe	13,102	GBP	Verkauf	14,847	EUR	BNY Mellon	(67)	01/09/2011
Sum urealisert tap på åpne valutaterminkontrakter							(67)	
Sum urealisert tap på åpne valutaterminkontrakter							(67)	
Invesco Emerging Europe Equity Fund						Motparten	urealisert gevinst/(tap) USD	Forfallsdato
Detaljer om terminvalutakontrakter								
Kjøpe	36,371	USD	Verkauf	63,296	TRY	BNY Mellon	(327)	06/09/2011
Sum urealisert tap på åpne valutaterminkontrakter							(327)	
Sum urealisert tap på åpne valutaterminkontrakter							(327)	
Invesco Nippon Small/Mid Cap Equity Fund						Motparten	urealisert gevinst/(tap) JPY	Forfallsdato
Detaljer om terminvalutakontrakter								
Kjøpe	3,171	EUR	Verkauf	353,954	JPY	BNY Mellon	(3,220)	01/09/2011
Sum urealisert tap på åpne valutaterminkontrakter							(3,220)	
Sum urealisert tap på åpne valutaterminkontrakter							(3,220)	
Invesco Nippon Select Equity Fund						Motparten	urealisert gevinst/(tap) JPY	Forfallsdato
Detaljer om terminvalutakontrakter								
Kjøpe	2,659	EUR	Verkauf	296,735	JPY	BNY Mellon	(2,699)	01/09/2011
Kjøpe	12,173	EUR	Verkauf	1,348,424	JPY		(2,013)	02/09/2011
Sum urealisert tap på åpne valutaterminkontrakter							(4,712)	
Sum urealisert tap på åpne valutaterminkontrakter							(4,712)	
Invesco Asia Opportunities Equity Fund						Motparten	urealisert gevinst/(tap) USD	Forfallsdato
Detaljer om terminvalutakontrakter								
Kjøpe	554	USD	Verkauf	382	EUR	BNY Mellon	3	01/09/2011
Total urealisert fortjeneste på åpne framtidige vekslingskontrakter							3	
Total urealisert fortjeneste på åpne framtidige vekslingskontrakter							3	
Invesco Greater China Equity Fund						Motparten	urealisert gevinst/(tap) USD	Forfallsdato
Detaljer om terminvalutakontrakter								
Kjøpe	139	USD	Verkauf	96	EUR	BNY Mellon	1	01/09/2011
Kjøpe	4,738	EUR	Verkauf	6,838	USD	BNY Mellon	2	02/09/2011
Kjøpe	11,456,103	EUR	Verkauf	16,274,185	USD	BNY Mellon	262,856	07/09/2011
Total urealisert fortjeneste på åpne framtidige vekslingskontrakter							262,859	
Kjøpe	12,236,448	USD	Verkauf	8,610,595	EUR	BNY Mellon	(193,064)	07/09/2011
Kjøpe	183,176	EUR	Verkauf	264,974	USD	BNY Mellon	(556)	07/09/2011
Kjøpe	39,848	EUR	Verkauf	57,800	USD	BNY Mellon	(273)	01/09/2011
Sum urealisert tap på åpne valutaterminkontrakter							(193,893)	
Total urealisert fortjeneste på åpne framtidige vekslingskontrakter							68,966	
Invesco Asia Infrastructure Fund						Motparten	urealisert gevinst/(tap) USD	Forfallsdato
Detaljer om terminvalutakontrakter								
Kjøpe	74,697	EUR	Verkauf	107,811	USD	BNY Mellon	26	02/09/2011
Kjøpe	8,763	USD	Verkauf	6,042	EUR	BNY Mellon	40	01/09/2011
Kjøpe	45,508,516	EUR	Verkauf	64,671,263	USD	BNY Mellon	1,020,901	07/09/2011
Total urealisert fortjeneste på åpne framtidige vekslingskontrakter							1,020,967	
Kjøpe	15,679,907	USD	Verkauf	11,004,503	EUR	BNY Mellon	(205,242)	07/09/2011
Kjøpe	1,424,964	EUR	Verkauf	2,061,587	USD	BNY Mellon	(4,628)	07/09/2011
Kjøpe	21,218	EUR	Verkauf	30,777	USD	BNY Mellon	(146)	01/09/2011
Kjøpe	64,203	USD	Verkauf	44,557	EUR	BNY Mellon	(122)	02/09/2011
Sum urealisert tap på åpne valutaterminkontrakter							(210,138)	
Total urealisert fortjeneste på åpne framtidige vekslingskontrakter							810,829	
Invesco India Equity Fund						Motparten	urealisert gevinst/(tap) USD	Forfallsdato
Detaljer om terminvalutakontrakter								
Kjøpe	5,703	USD	Verkauf	3,932	EUR	BNY Mellon	27	01/09/2011
Total urealisert fortjeneste på åpne framtidige vekslingskontrakter							27	
Total urealisert fortjeneste på åpne framtidige vekslingskontrakter							27	

Noter til regnskapene - (Fortsettelse)

7. Valutaterminkontrakt (fortsettelse)

Invesco Asia Consumer Demand Fund						Motparten	urealisert gevinst/(tap) USD	Forfallsdato
Detaljer om terminvalutakontrakter								
Kjøpe	10,157	EUR	Verkauf	14,660	USD	BNY Mellon	3	02/09/2011
Kjøpe	32,943	USD	Verkauf	22,799	EUR	BNY Mellon	32	07/09/2011
Kjøpe	354,751	USD	Verkauf	244,575	EUR	BNY Mellon	1,672	01/09/2011
Kjøpe	50,759,622	EUR	Verkauf	72,124,824	USD	BNY Mellon	1,147,389	07/09/2011
Total urealisert fortjeneste på åpne framtidige vekslingskontrakter							1,149,096	
Kjøpe	16,832,764	USD	Verkauf	11,797,228	EUR	BNY Mellon	(196,696)	07/09/2011
Kjøpe	2,431,448	EUR	Verkauf	3,517,676	USD	BNY Mellon	(7,847)	07/09/2011
Kjøpe	78,959	USD	Verkauf	54,798	EUR	BNY Mellon	(150)	02/09/2011
Sum urealisert tap på åpne valutaterminkontrakter							(204,693)	
Total urealisert fortjeneste på åpne framtidige vekslingskontrakter							944,403	
Invesco Global Leisure Fund						Motparten	urealisert gevinst/(tap) USD	Forfallsdato
Detaljer om terminvalutakontrakter								
Kjøpe	901	EUR	Verkauf	1,307	USD	BNY Mellon	(6)	01/09/2011
Sum urealisert tap på åpne valutaterminkontrakter							(6)	
Sum urealisert tap på åpne valutaterminkontrakter							(6)	
Invesco Energy Fund						Motparten	urealisert gevinst/(tap) USD	Forfallsdato
Detaljer om terminvalutakontrakter								
Kjøpe	572,103	EUR	Verkauf	824,727	USD	BNY Mellon	1,184	02/09/2011
Kjøpe	1,769,477	USD	Verkauf	1,224,338	EUR	BNY Mellon	2,129	07/09/2011
Kjøpe	578,216	USD	Verkauf	398,715	EUR	BNY Mellon	2,615	01/09/2011
Kjøpe	20,743,297	EUR	Verkauf	29,522,929	USD	BNY Mellon	420,306	07/09/2011
Total urealisert fortjeneste på åpne framtidige vekslingskontrakter							426,234	
Kjøpe	11,709,385	USD	Verkauf	8,212,165	EUR	BNY Mellon	(144,989)	07/09/2011
Kjøpe	1,861,879	EUR	Verkauf	2,695,197	USD	BNY Mellon	(7,550)	07/09/2011
Kjøpe	32,557	EUR	Verkauf	47,224	USD	BNY Mellon	(223)	01/09/2011
Sum urealisert tap på åpne valutaterminkontrakter							(152,762)	
Total urealisert fortjeneste på åpne framtidige vekslingskontrakter							273,472	
Invesco Asia Pacific Real Estate Securities Fund						Motparten	urealisert gevinst/(tap) USD	Forfallsdato
Detaljer om terminvalutakontrakter								
Kjøpe	490	USD	Verkauf	338	EUR	BNY Mellon	2	01/09/2011
Total urealisert fortjeneste på åpne framtidige vekslingskontrakter							2	
Total urealisert fortjeneste på åpne framtidige vekslingskontrakter							2	
Invesco Global Income Real Estate Securities Fund						Motparten	urealisert gevinst/(tap) USD	Forfallsdato
Detaljer om terminvalutakontrakter								
Kjøpe	212	USD	Verkauf	146	EUR	BNY Mellon	1	01/09/2011
Total urealisert fortjeneste på åpne framtidige vekslingskontrakter							1	
Total urealisert fortjeneste på åpne framtidige vekslingskontrakter							1	
Invesco Gold & Precious Metals Fund						Motparten	urealisert gevinst/(tap) USD	Forfallsdato
Detaljer om terminvalutakontrakter								
Kjøpe	2,521	USD	Verkauf	1,738	EUR	BNY Mellon	11	01/09/2011
Kjøpe	9,758	USD	Verkauf	6,744	EUR	BNY Mellon	23	07/09/2011
Kjøpe	15,840	EUR	Verkauf	22,824	USD	BNY Mellon	43	02/09/2011
Kjøpe	5,721,022	EUR	Verkauf	8,132,694	USD	BNY Mellon	125,680	07/09/2011
Total urealisert fortjeneste på åpne framtidige vekslingskontrakter							125,757	
Kjøpe	1,216,630	USD	Verkauf	850,539	EUR	BNY Mellon	(11,135)	07/09/2011
Kjøpe	575,773	EUR	Verkauf	832,936	USD	BNY Mellon	(1,799)	07/09/2011
Kjøpe	2,320	EUR	Verkauf	3,365	USD	BNY Mellon	(15)	01/09/2011
Sum urealisert tap på åpne valutaterminkontrakter							(12,949)	
Total urealisert fortjeneste på åpne framtidige vekslingskontrakter							112,808	
Invesco USD Reserve Fund						Motparten	urealisert gevinst/(tap) USD	Forfallsdato
Detaljer om terminvalutakontrakter								
Kjøpe	19,975	EUR	Verkauf	28,831	USD	BNY Mellon	7	02/09/2011
Total urealisert fortjeneste på åpne framtidige vekslingskontrakter							7	

Noter til regnskapene - (Fortsettelse)

7. Valutaterminkontrakt (fortsettelse)

Invesco USD Reserve Fund (fortsettelse) Detaljer om terminvalutakontrakter

						Motparten	urealisert gevinst/(tap) USD	Forfallsdato
Kjøpe	15,219	EUR	Verkauf	22,074	USD	BNY Mellon	(105)	01/09/2011
Sum urealisert tap på åpne valutaterminkontrakter							(105)	

Sum urealisert tap på åpne valutaterminkontrakter

(98)

Invesco Global Bond Fund

Detaljer om terminvalutakontrakter

						Motparten	urealisert gevinst/(tap) USD	Forfallsdato
Kjøpe	822,037	USD	Verkauf	500,000	GBP	Citibank	8,291	24/10/2011
Kjøpe	1,724,505	EUR	Verkauf	1,500,000	GBP	Citibank	46,713	24/10/2011
Total urealisert fortjeneste på åpne framtidige vekslingskontrakter							55,004	

Kjøpe	932	USD	Verkauf	646	EUR	BNY Mellon	-	02/09/2011
Kjøpe	4,236,000	USD	Verkauf	3,000,000	EUR	JP Morgan	(93,774)	21/09/2011
Kjøpe	2,126,550	USD	Verkauf	1,500,000	EUR	Citibank	(37,678)	17/10/2011
Kjøpe	867,000	USD	Verkauf	850,000	AUD	JP Morgan	(34,190)	17/10/2011
Kjøpe	193,812	EUR	Verkauf	281,124	USD	BNY Mellon	(1,329)	01/09/2011
Sum urealisert tap på åpne valutaterminkontrakter							(166,971)	

Sum urealisert tap på åpne valutaterminkontrakter

(111,967)

Invesco European Bond Fund

Detaljer om terminvalutakontrakter

						Motparten	urealisert gevinst/(tap) EUR	Forfallsdato
Kjøpe	125,530,000	HUF	Verkauf	460,491	EUR	BNY Mellon	796	06/09/2011
Kjøpe	1,550,000	NOK	Verkauf	199,438	EUR	BNY Mellon	945	05/09/2011
Total urealisert fortjeneste på åpne framtidige vekslingskontrakter							1,741	

Kjøpe	720,000	GBP	Verkauf	815,165	EUR	Royal Bank of Scotland	(2,969)	02/09/2011
Sum urealisert tap på åpne valutaterminkontrakter							(2,969)	

Sum urealisert tap på åpne valutaterminkontrakter

(1,228)

Invesco Absolute Return Bond Fund

Detaljer om terminvalutakontrakter

						Motparten	urealisert gevinst/(tap) EUR	Forfallsdato
Kjøpe	1,084	EUR	Verkauf	954	GBP	BNY Mellon	8	07/09/2011
Kjøpe	40,000	GBP	Verkauf	64,941	USD	BNY Mellon	134	08/09/2011
Kjøpe	90,000	GBP	Verkauf	100,922	EUR	Goldman Sachs	603	08/09/2011
Kjøpe	300,184	EUR	Verkauf	350,000	CHF	Goldman Sachs	622	08/09/2011
Kjøpe	460,455	USD	Verkauf	450,000	CAD	BNY Mellon	958	08/09/2011
Kjøpe	330,000	SGD	Verkauf	272,727	USD	Goldman Sachs	1,151	08/09/2011
Kjøpe	471,937	USD	Verkauf	1,400,000	MYR	BNY Mellon	1,460	08/09/2011
Kjøpe	3,010,000,000	IDR	Verkauf	350,408	USD	BNY Mellon	1,530	08/09/2011
Kjøpe	240,000	AUD	Verkauf	252,805	USD	Goldman Sachs	2,028	08/09/2011
Kjøpe	237,912	USD	Verkauf	220,000	AUD	BNY Mellon	2,418	08/09/2011
Kjøpe	640,000	EUR	Verkauf	919,550	USD	Royal Bank of Scotland	2,970	08/09/2011
Kjøpe	19,000,000	RSD	Verkauf	183,575	EUR	BNY Mellon	3,107	11/10/2011
Kjøpe	398,165	EUR	Verkauf	350,000	GBP	Goldman Sachs	3,345	08/09/2011
Kjøpe	950,000	TRY	Verkauf	545,162	USD	BNY Mellon	3,766	08/09/2011
Kjøpe	423,818	USD	Verkauf	12,100,000	RUB	BNY Mellon	4,353	08/09/2011
Kjøpe	1,790,000	MYR	Verkauf	593,206	USD	BNY Mellon	5,199	08/09/2011
Kjøpe	260,000	AUD	Verkauf	267,961	USD	Royal Bank of Scotland	6,292	08/09/2011
Kjøpe	7,000,000	CNY	Verkauf	1,097,007	USD	BNY Mellon	6,555	08/02/2012
Kjøpe	757,000,000	KRW	Verkauf	699,792	USD	BNY Mellon	6,630	08/09/2011
Kjøpe	19,250,000	PHP	Verkauf	445,447	USD	BNY Mellon	7,033	08/09/2011
Kjøpe	561,798	USD	Verkauf	950,000	TRY	BNY Mellon	7,758	08/09/2011
Kjøpe	450,000	EUR	Verkauf	636,009	USD	Goldman Sachs	9,397	08/09/2011
Kjøpe	540,000	SGD	Verkauf	299,977	EUR	BNY Mellon	11,074	08/09/2011
Kjøpe	6,500,000	NOK	Verkauf	828,498	EUR	Goldman Sachs	11,705	08/09/2011
Kjøpe	10,320,000	CNY	Verkauf	1,606,554	USD	BNY Mellon	12,600	10/11/2011
Kjøpe	40,000,000	RSD	Verkauf	380,952	EUR	Goldman Sachs	15,739	08/09/2011
Kjøpe	530,000	AUD	Verkauf	535,978	USD	BNY Mellon	19,927	08/09/2011
Kjøpe	1,129,111	EUR	Verkauf	1,600,131	USD	BNY Mellon	20,599	08/09/2011
Total urealisert fortjeneste på åpne framtidige vekslingskontrakter							168,961	

Kjøpe	2,474,103	EUR	Verkauf	289,000,000	JPY	BNY Mellon	(139,222)	08/09/2011
Kjøpe	3,084,815	EUR	Verkauf	4,510,000	USD	BNY Mellon	(39,545)	08/09/2011
Kjøpe	1,993,918	EUR	Verkauf	2,750,000	AUD	BNY Mellon	(36,065)	08/09/2011
Kjøpe	1,910,000	PLN	Verkauf	477,500	EUR	BNY Mellon	(17,716)	08/09/2011
Kjøpe	350,000	CHF	Verkauf	315,822	EUR	Goldman Sachs	(16,260)	08/09/2011
Kjøpe	1,835,376	EUR	Verkauf	1,640,000	GBP	BNY Mellon	(14,639)	08/09/2011
Kjøpe	1,417,214	EUR	Verkauf	5,930,000	PLN	BNY Mellon	(10,283)	08/09/2011
Kjøpe	429,700	EUR	Verkauf	3,400,000	NOK	BNY Mellon	(9,791)	08/09/2011
Kjøpe	12,100,000	RUB	Verkauf	430,077	USD	BNY Mellon	(8,689)	08/09/2011

Noter til regnskapene - (Fortsettelse)

7. Valutaterminkontrakt (fortsettelse)

Invesco Absolute Return Bond Fund (fortsettelse)

Detaljer om terminvalutakontrakter

						Motparten	urealisert gevinst/(tap) EUR	Forfallsdato
Kjøpe	6,700,000	MXN	Verkauf	544,844	USD	BNY Mellon	(5,673)	08/09/2011
Kjøpe	344,867	USD	Verkauf	3,010,000,000	IDR	BNY Mellon	(5,368)	08/09/2011
Kjøpe	18,800,000	INR	Verkauf	415,837	USD	BNY Mellon	(5,107)	08/09/2011
Kjøpe	4,199,528	USD	Verkauf	2,914,069	EUR	BNY Mellon	(4,793)	08/09/2011
Kjøpe	2,720,000	ARS	Verkauf	653,218	USD	BNY Mellon	(4,521)	08/09/2011
Kjøpe	444,061	USD	Verkauf	540,000	SGD	Goldman Sachs	(3,422)	08/09/2011
Kjøpe	58,000,000	KZT	Verkauf	399,587	USD	BNY Mellon	(2,994)	08/09/2011
Kjøpe	817,412	USD	Verkauf	1,476,000,000	COP	BNY Mellon	(2,235)	07/12/2011
Kjøpe	398,532	EUR	Verkauf	3,100,000	NOK	Goldman Sachs	(2,180)	08/09/2011
Kjøpe	53,130,000	HUF	Verkauf	197,098	EUR	Goldman Sachs	(1,898)	08/09/2011
Kjøpe	89,941	GBP	Verkauf	103,228	EUR	BNY Mellon	(1,769)	07/09/2011
Kjøpe	258,095	USD	Verkauf	180,000	EUR	Goldman Sachs	(1,201)	08/09/2011
Kjøpe	319,262	USD	Verkauf	13,500,000	PHP	BNY Mellon	(172)	08/09/2011
Sum urealisert tap på åpne valutaterminkontrakter							(333,543)	

Sum urealisert tap på åpne valutaterminkontrakter

(164,582)

Invesco Euro Inflation-Linked Bond Fund

Detaljer om terminvalutakontrakter

						Motparten	urealisert gevinst/(tap) EUR	Forfallsdato
Kjøpe	1,476,132	EUR	Verkauf	1,300,000	GBP	BNY Mellon	9,646	16/09/2011
Total urealisert fortjeneste på åpne framtidige vekslingskontrakter							9,646	
Kjøpe	1,300,000	GBP	Verkauf	1,493,096	EUR	BNY Mellon	(26,610)	16/09/2011
Sum urealisert tap på åpne valutaterminkontrakter							(26,610)	

Sum urealisert tap på åpne valutaterminkontrakter

(16,964)

Invesco UK Investment Grade Bond Fund

Detaljer om terminvalutakontrakter

						Motparten	urealisert gevinst/(tap) GBP	Forfallsdato
Kjøpe	44,381	GBP	Verkauf	50,000	EUR	BNY Mellon	57	01/09/2011
Kjøpe	1,630,000	EUR	Verkauf	1,439,559	GBP	BNY Mellon	5,413	01/09/2011
Kjøpe	5,400,000	USD	Verkauf	3,295,838	GBP	BNY Mellon	20,097	01/09/2011
Total urealisert fortjeneste på åpne framtidige vekslingskontrakter							25,567	
Kjøpe	12,650,516	GBP	Verkauf	14,502,975	EUR	BNY Mellon	(206,161)	01/09/2011
Kjøpe	11,074,278	GBP	Verkauf	12,560,000	EUR	BNY Mellon	(59,634)	01/12/2011
Kjøpe	4,955,272	GBP	Verkauf	8,150,000	USD	BNY Mellon	(49,334)	01/09/2011
Kjøpe	1,613,497	GBP	Verkauf	2,630,000	USD	BNY Mellon	(3,193)	01/12/2011
Kjøpe	150,000	EUR	Verkauf	133,739	GBP	BNY Mellon	(766)	01/09/2011
Sum urealisert tap på åpne valutaterminkontrakter							(319,088)	

Sum urealisert tap på åpne valutaterminkontrakter

(293,521)

Invesco Emerging Local Currencies Debt Fund

Detaljer om terminvalutakontrakter

						Motparten	urealisert gevinst/(tap) USD	Forfallsdato
Kjøpe	29,486	USD	Verkauf	20,414	EUR	BNY Mellon	18	07/09/2011
Kjøpe	11,599	EUR	Verkauf	16,713	USD	BNY Mellon	32	02/09/2011
Kjøpe	239,136	USD	Verkauf	164,899	EUR	BNY Mellon	1,081	01/09/2011
Kjøpe	91,462,000	CNY	Verkauf	14,394,397	USD	JP Morgan	16,260	25/11/2011
Kjøpe	73,338,000,058	IDR	Verkauf	8,568,024	USD	HSBC	23,387	08/09/2011
Kjøpe	11,075,160	MYR	Verkauf	3,675,670	USD	HSBC	50,293	13/10/2011
Kjøpe	18,258,000	MYR	Verkauf	6,036,700	USD	JP Morgan	88,895	06/09/2011
Kjøpe	4,869,532	USD	Verkauf	8,248,500	TRY	Citibank	116,480	11/10/2011
Kjøpe	14,386,900	SGD	Verkauf	11,758,422	USD	JP Morgan	205,778	13/10/2011
Kjøpe	402,610,000	THB	Verkauf	13,000,000	USD	JP Morgan	390,591	05/10/2011
Kjøpe	69,746,823	EUR	Verkauf	99,168,755	USD	BNY Mellon	1,511,743	07/09/2011
Total urealisert fortjeneste på åpne framtidige vekslingskontrakter							2,404,558	

Kjøpe	30,391,060	TRY	Verkauf	18,147,313	USD	Citibank	(652,305)	17/10/2011
Kjøpe	282,555,000	RUB	Verkauf	10,000,000	USD	Citibank	(287,237)	07/10/2011
Kjøpe	10,971,851	USD	Verkauf	19,504,660	TRY	Citibank	(256,259)	17/10/2011
Kjøpe	8,248,500	TRY	Verkauf	5,000,000	USD	Citibank	(246,948)	11/10/2011
Kjøpe	11,833,279	USD	Verkauf	14,386,900	SGD	JP Morgan	(130,921)	13/10/2011
Kjøpe	6,008,886	USD	Verkauf	18,258,000	MYR	JP Morgan	(116,709)	06/09/2011
Kjøpe	7,420,220	USD	Verkauf	5,220,352	EUR	BNY Mellon	(115,430)	07/09/2011
Kjøpe	16,700,000	USD	Verkauf	30,026,600,000	COP	Citibank	(84,022)	16/09/2011
Kjøpe	8,527,674	USD	Verkauf	73,338,000,058	IDR	HSBC	(63,736)	08/09/2011
Kjøpe	5,420,077	USD	Verkauf	3,800,000	EUR	Citibank	(63,249)	07/10/2011
Kjøpe	8,876,227	USD	Verkauf	6,198,266	EUR	Citibank	(53,143)	22/02/2012
Kjøpe	3,688,032	USD	Verkauf	11,075,160	MYR	HSBC	(37,931)	13/10/2011
Kjøpe	150,300,000	THB	Verkauf	5,000,000	USD	HSBC	(8,361)	21/10/2011
Kjøpe	2,077,568	EUR	Verkauf	3,002,652	USD	BNY Mellon	(3,655)	07/09/2011
Kjøpe	2,454,900	MYR	Verkauf	826,287	USD	JP Morgan	(2,664)	06/09/2011

Noter til regnskapene - (Fortsettelse)

7. Valutaterminkontrakt (fortsettelse)

Invesco Emerging Local Currencies Debt Fund (fortsettelse)

Detaljer om terminvalutakontrakter						Motparten	urealisert gevinst/(tap) USD	Forfallsdato
Kjøpe	300,270,000	THB	Verkauf	10,000,000	USD	Citibank	(1,273)	22/09/2011
Kjøpe	48,228	EUR	Verkauf	69,955	USD	BNY Mellon	(331)	01/09/2011
Kjøpe	117,015	USD	Verkauf	81,201	EUR	BNY Mellon	(209)	02/09/2011
Sum urealisert tap på åpne valutaterminkontrakter							(2,124,383)	

Total urealisert fortjeneste på åpne framtidige vekslingskontrakter **280,175**

Invesco Global Investment Grade Corporate Bond Fund

Detaljer om terminvalutakontrakter						Motparten	urealisert gevinst/(tap) USD	Forfallsdato
Kjøpe	3,861	USD	Verkauf	2,364	GBP	BNY Mellon	12	07/09/2011
Kjøpe	194,013	USD	Verkauf	134,000	EUR	BNY Mellon	565	01/09/2011
Kjøpe	120,000	GBP	Verkauf	192,939	USD	BNY Mellon	2,481	01/09/2011
Kjøpe	2,053,800	USD	Verkauf	1,260,000	GBP	BNY Mellon	4,056	01/12/2011
Kjøpe	250,000	EUR	Verkauf	354,692	USD	BNY Mellon	6,219	01/09/2011
Kjøpe	2,363,328	USD	Verkauf	1,440,000	GBP	BNY Mellon	18,288	01/09/2011
Kjøpe	2,927,712	EUR	Verkauf	4,159,132	USD	BNY Mellon	67,061	07/09/2011

Total urealisert fortjeneste på åpne framtidige vekslingskontrakter 98,682

Kjøpe	5,781,735	USD	Verkauf	4,076,000	EUR	BNY Mellon	(102,548)	01/09/2011
Kjøpe	5,448,694	USD	Verkauf	3,790,000	EUR	BNY Mellon	(16,762)	01/12/2011
Kjøpe	165,000	GBP	Verkauf	271,511	USD	BNY Mellon	(2,809)	01/09/2011
Kjøpe	150,000	EUR	Verkauf	218,878	USD	BNY Mellon	(2,332)	01/09/2011
Kjøpe	226,874	USD	Verkauf	140,000	GBP	BNY Mellon	(1,116)	01/09/2011
Kjøpe	71,087	USD	Verkauf	50,000	EUR	Unicredit	(1,096)	01/09/2011
Kjøpe	103,468	USD	Verkauf	72,385	EUR	BNY Mellon	(1,021)	07/09/2011
Kjøpe	54,000	EUR	Verkauf	78,152	USD	BNY Mellon	(202)	07/09/2011
Kjøpe	32,526	USD	Verkauf	20,000	GBP	Unicredit	(44)	01/09/2011
Kjøpe	94,019	GBP	Verkauf	153,141	USD	BNY Mellon	(44)	07/09/2011
Kjøpe	7,204	USD	Verkauf	5,000	EUR	BNY Mellon	(14)	02/09/2011

Sum urealisert tap på åpne valutaterminkontrakter (127,988)

Sum urealisert tap på åpne valutaterminkontrakter **(29,306)**

Invesco Global Unconstrained Bond Fund

Detaljer om terminvalutakontrakter						Motparten	urealisert gevinst/(tap) GBP	Forfallsdato
Kjøpe	53,272	GBP	Verkauf	70,000	CHF	Citibank	137	20/09/2011
Kjøpe	50,000	USD	Verkauf	30,404	GBP	Citibank	306	20/09/2011
Kjøpe	23,109	GBP	Verkauf	30,000	CHF	JP Morgan	324	03/10/2011
Kjøpe	50,000	USD	Verkauf	30,358	GBP	JP Morgan	349	12/09/2011
Kjøpe	123,267	GBP	Verkauf	200,000	USD	Royal Bank of Scotland	417	26/09/2011
Kjøpe	31,133	GBP	Verkauf	50,000	USD	Citibank	423	20/09/2011
Kjøpe	95,000	EUR	Verkauf	83,472	GBP	JP Morgan	742	03/10/2011
Kjøpe	93,926	GBP	Verkauf	150,000	USD	JP Morgan	1,804	12/09/2011
Kjøpe	450,000	EUR	Verkauf	395,537	GBP	JP Morgan	3,374	21/09/2011
Kjøpe	470,000	EUR	Verkauf	408,860	GBP	Citibank	7,781	20/09/2011
Kjøpe	1,646,829	EUR	Verkauf	1,435,221	GBP	BNY Mellon	24,660	07/09/2011

Total urealisert fortjeneste på åpne framtidige vekslingskontrakter 40,317

Kjøpe	1,155,540	GBP	Verkauf	1,320,000	EUR	Citibank	(14,600)	20/09/2011
Kjøpe	871,919	GBP	Verkauf	993,702	EUR	BNY Mellon	(8,978)	07/09/2011
Kjøpe	1,409,456	GBP	Verkauf	1,600,000	EUR	JP Morgan	(8,895)	21/09/2011
Kjøpe	200,000	USD	Verkauf	123,900	GBP	Royal bank of Scotland	(1,050)	26/09/2011
Kjøpe	157	GBP	Verkauf	178	EUR	BNY Mellon	(1)	02/09/2011

Sum urealisert tap på åpne valutaterminkontrakter (33,524)

Total urealisert fortjeneste på åpne framtidige vekslingskontrakter **6,793**

Invesco Global Total Return (EUR) Bond Fund

Detaljer om terminvalutakontrakter						Motparten	urealisert gevinst/(tap) EUR	Forfallsdato
Kjøpe	283,897	EUR	Verkauf	250,000	GBP	JP Morgan	1,877	03/10/2011
Kjøpe	1,215,013	EUR	Verkauf	1,750,000	USD	JP Morgan	2,299	03/10/2011
Kjøpe	172,816	EUR	Verkauf	150,000	GBP	Citibank	3,604	11/10/2011
Kjøpe	350,140	EUR	Verkauf	500,000	USD	Royal Bank of Scotland	3,680	26/09/2011
Kjøpe	229,934	EUR	Verkauf	200,000	GBP	Citibank	4,317	24/10/2011
Kjøpe	138,389	EUR	Verkauf	150,000	CHF	Citibank	9,826	11/10/2011

Total urealisert fortjeneste på åpne framtidige vekslingskontrakter 25,603

Kjøpe	150,000	USD	Verkauf	105,764	EUR	JP Morgan	(1,817)	03/10/2011
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Sum urealisert tap på åpne valutaterminkontrakter (1,817)

Total urealisert fortjeneste på åpne framtidige vekslingskontrakter **23,786**

Noter til regnskapene - (Fortsettelse)

7. Valutaterminkontrakt (fortsettelse)

Invesco Emerging Market Corporate Bond Fund							urealisert	Forfallsdato
Detaljer om terminvalutakontrakter						Motparten	gevinst/(tap)	
							USD	
Kjøpe	1,785,276	EUR	Verkauf	2,535,865	USD	BNY Mellon	41,205	07/09/2011
Total urealisert fortjeneste på åpne framtidige vekslingskontrakter							41,205	
Kjøpe	52,797	USD	Verkauf	37,156	EUR	BNY Mellon	(837)	07/09/2011
Sum urealisert tap på åpne valutaterminkontrakter							(837)	
Total urealisert fortjeneste på åpne framtidige vekslingskontrakter							40,368	
Invesco Euro Short Term Bond Fund							urealisert	Forfallsdato
Detaljer om terminvalutakontrakter						Motparten	gevinst/(tap)	
							EUR	
Kjøpe	27,943	EUR	Verkauf	40,000	USD	Unicredit	214	04/11/2011
Kjøpe	584,879	EUR	Verkauf	840,000	USD	BNY Mellon	2,567	04/11/2011
Kjøpe	706,481	EUR	Verkauf	620,000	GBP	BNY Mellon	7,069	04/11/2011
Total urealisert fortjeneste på åpne framtidige vekslingskontrakter							9,850	
Kjøpe	80,000	USD	Verkauf	56,413	EUR	Unicredit	(955)	04/11/2011
Kjøpe	85,000	GBP	Verkauf	96,299	EUR	BNY Mellon	(412)	04/11/2011
Sum urealisert tap på åpne valutaterminkontrakter							(1,367)	
Total urealisert fortjeneste på åpne framtidige vekslingskontrakter							8,483	
Invesco Capital Shield 90 (EUR) Fund							urealisert	Forfallsdato
Detaljer om terminvalutakontrakter						Motparten	gevinst/(tap)	
							EUR	
Kjøpe	300,000	GBP	Verkauf	336,241	EUR	BNY Mellon	2,178	14/09/2011
Kjøpe	1,213,000	USD	Verkauf	835,457	EUR	BNY Mellon	4,928	14/09/2011
Kjøpe	1,020,070	EUR	Verkauf	897,000	GBP	BNY Mellon	8,197	14/09/2011
Kjøpe	14,407,706	EUR	Verkauf	20,692,000	USD	BNY Mellon	71,969	14/09/2011
Total urealisert fortjeneste på åpne framtidige vekslingskontrakter							87,272	
Kjøpe	10,699,000	USD	Verkauf	7,507,579	EUR	BNY Mellon	(95,146)	14/09/2011
Kjøpe	671,000	GBP	Verkauf	765,838	EUR	BNY Mellon	(8,907)	14/09/2011
Kjøpe	313,737	EUR	Verkauf	279,000	GBP	BNY Mellon	(993)	14/09/2011
Kjøpe	918,466	EUR	Verkauf	1,327,000	USD	BNY Mellon	(900)	14/09/2011
Sum urealisert tap på åpne valutaterminkontrakter							(105,946)	
Sum urealisert tap på åpne valutaterminkontrakter							(18,674)	
Invesco Asia Balanced Fund							urealisert	Forfallsdato
Detaljer om terminvalutakontrakter						Motparten	gevinst/(tap)	
							USD	
Kjøpe	1,485	USD	Verkauf	1,024	EUR	BNY Mellon	7	01/09/2011
Kjøpe	11,028	USD	Verkauf	7,631	EUR	BNY Mellon	12	07/09/2011
Kjøpe	15,270,131	EUR	Verkauf	21,698,635	USD	BNY Mellon	344,010	07/09/2011
Total urealisert fortjeneste på åpne framtidige vekslingskontrakter							344,029	
Kjøpe	3,710,174	USD	Verkauf	2,600,801	EUR	BNY Mellon	(44,118)	07/09/2011
Kjøpe	556,826	EUR	Verkauf	805,940	USD	BNY Mellon	(2,154)	07/09/2011
Kjøpe	302,018	USD	Verkauf	209,604	EUR	BNY Mellon	(575)	02/09/2011
Kjøpe	227,860	USD	Verkauf	1,776,715	HKD	BNY Mellon	(66)	02/09/2011
Kjøpe	119,701	USD	Verkauf	933,523	HKD	BNY Mellon	(56)	01/09/2011
Sum urealisert tap på åpne valutaterminkontrakter							(46,969)	
Total urealisert fortjeneste på åpne framtidige vekslingskontrakter							297,060	
Invesco Pan European High Income Fund							urealisert	Forfallsdato
Detaljer om terminvalutakontrakter						Motparten	gevinst/(tap)	
							EUR	
Kjøpe	93,975	EUR	Verkauf	700,000	DKK	Citibank	27	06/09/2011
Kjøpe	693,963	EUR	Verkauf	1,000,000	USD	JP Morgan	983	03/10/2011
Kjøpe	121,359	EUR	Verkauf	140,000	CHF	JP Morgan	1,413	03/10/2011
Kjøpe	283,797	EUR	Verkauf	250,000	GBP	JP Morgan	1,780	21/09/2011
Kjøpe	260,216	EUR	Verkauf	300,000	CHF	Royal Bank of Scotland	3,336	19/09/2011
Kjøpe	420,168	EUR	Verkauf	600,000	USD	Royal Bank of Scotland	4,416	26/09/2011
Kjøpe	681,818	EUR	Verkauf	600,000	GBP	Royal Bank of Scotland	4,973	26/09/2011
Kjøpe	2,725,414	EUR	Verkauf	2,400,000	GBP	JP Morgan	18,021	03/10/2011
Kjøpe	1,149,670	EUR	Verkauf	1,000,000	GBP	Citibank	21,586	24/10/2011
Kjøpe	3,418,959	EUR	Verkauf	3,000,000	GBP	Royal Bank of Scotland	34,752	19/09/2011
Kjøpe	4,571,429	EUR	Verkauf	4,000,000	GBP	Citibank	59,149	20/09/2011
Total urealisert fortjeneste på åpne framtidige vekslingskontrakter							150,436	

Noter til regnskapene - (Fortsettelse)

7. Valutaterminkontrakt (fortsettelse)

Invesco Pan European High Income Fund (fortsettelse)

Detaljer om terminvalutakontrakter

						Motparten	urealisert gevinst/(tap) EUR	urealisert Forfallsdato
Kjøpe	1,661,130	EUR	Verkauf	1,500,000	GBP	Royal Bank of Scotland	(30,956)	07/09/2011
Kjøpe	800,000	GBP	Verkauf	910,146	EUR	JP Morgan	(7,682)	03/10/2011
Kjøpe	1,727,712	EUR	Verkauf	2,500,000	USD	Royal Bank of Scotland	(4,173)	07/09/2011
Kjøpe	32,062	EUR	Verkauf	250,000	NOK	Royal Bank of Scotland	(255)	07/09/2011
Kjøpe	150,000	USD	Verkauf	104,122	EUR	JP Morgan	(176)	03/10/2011
Sum urealisert tap på åpne valutaterminkontrakter							(43,242)	

Total urealisert fortjeneste på åpne framtidige vekslingskontrakter

107,194

Invesco Global Absolute Return Fund

Detaljer om terminvalutakontrakter

						Motparten	urealisert gevinst/(tap) EUR	urealisert Forfallsdato
Kjøpe	1,183	USD	Verkauf	816	EUR	BNY Mellon	4	07/09/2011
Kjøpe	650	EUR	Verkauf	71,296	JPY	BNY Mellon	5	07/09/2011
Kjøpe	94,486	JPY	Verkauf	847	EUR	BNY Mellon	7	07/09/2011
Kjøpe	1,422	EUR	Verkauf	2,020	USD	BNY Mellon	24	07/09/2011
Kjøpe	800,000	CAD	Verkauf	562,216	EUR	BNY Mellon	3,014	30/09/2011
Kjøpe	2,636,271	EUR	Verkauf	3,800,000	USD	BNY Mellon	3,039	30/09/2011
Kjøpe	2,795,175	EUR	Verkauf	3,200,000	CHF	BNY Mellon	53,935	30/09/2011
Total urealisert fortjeneste på åpne framtidige vekslingskontrakter							60,028	

Kjøpe	700,000	GBP	Verkauf	794,191	EUR	BNY Mellon	(4,535)	30/09/2011
Kjøpe	74,665	USD	Verkauf	52,638	EUR	BNY Mellon	(913)	07/09/2011
Kjøpe	6,035,997	JPY	Verkauf	55,280	EUR	BNY Mellon	(700)	07/09/2011
Kjøpe	824	EUR	Verkauf	92,167	JPY	BNY Mellon	(10)	07/09/2011
Sum urealisert tap på åpne valutaterminkontrakter							(6,158)	

Total urealisert fortjeneste på åpne framtidige vekslingskontrakter

53,870

Invesco Balanced-Risk Allocation Fund

Detaljer om terminvalutakontrakter

						Motparten	urealisert gevinst/(tap) EUR	urealisert Forfallsdato
Kjøpe	12,474	USD	Verkauf	8,606	EUR	BNY Mellon	36	07/09/2011
Kjøpe	20,507	EUR	Verkauf	29,550	USD	BNY Mellon	38	02/09/2011
Kjøpe	16,353	EUR	Verkauf	14,360	GBP	BNY Mellon	154	07/09/2011
Kjøpe	38,743	EUR	Verkauf	55,337	USD	BNY Mellon	407	07/09/2011
Kjøpe	220,000	GBP	Verkauf	246,189	EUR	BNY Mellon	1,986	14/09/2011
Kjøpe	6,027,000	HKD	Verkauf	533,211	EUR	BNY Mellon	2,529	14/09/2011
Kjøpe	1,030,450	EUR	Verkauf	113,300,000	JPY	BNY Mellon	5,796	14/09/2011
Kjøpe	1,654,457	EUR	Verkauf	18,456,000	HKD	BNY Mellon	13,900	14/09/2011
Kjøpe	5,411,767	EUR	Verkauf	4,777,000	GBP	BNY Mellon	23,008	14/09/2011
Kjøpe	139,599,999	JPY	Verkauf	1,235,949	EUR	BNY Mellon	26,555	14/09/2011
Kjøpe	47,575,881	EUR	Verkauf	68,116,000	USD	BNY Mellon	384,063	14/09/2011
Total urealisert fortjeneste på åpne framtidige vekslingskontrakter							458,472	

Kjøpe	1,975,136	EUR	Verkauf	223,799,998	JPY	BNY Mellon	(48,848)	14/09/2011
Kjøpe	7,823,942	EUR	Verkauf	11,350,000	USD	BNY Mellon	(39,514)	14/09/2011
Kjøpe	3,684,000	GBP	Verkauf	4,177,914	EUR	BNY Mellon	(22,127)	14/09/2011
Kjøpe	19,906,000	HKD	Verkauf	1,790,937	EUR	BNY Mellon	(21,488)	14/09/2011
Kjøpe	7,208,537	EUR	Verkauf	10,428,000	USD	Royal Bank of Scotland	(16,142)	14/09/2011
Kjøpe	1,095,465	USD	Verkauf	771,865	EUR	BNY Mellon	(12,979)	07/09/2011
Kjøpe	440,567	GBP	Verkauf	505,581	EUR	BNY Mellon	(8,597)	07/09/2011
Kjøpe	47,900,000	JPY	Verkauf	437,081	EUR	BNY Mellon	(3,886)	14/09/2011
Kjøpe	519,213	EUR	Verkauf	463,000	GBP	BNY Mellon	(3,079)	14/09/2011
Kjøpe	1,211,559	EUR	Verkauf	13,639,000	HKD	BNY Mellon	(815)	14/09/2011
Sum urealisert tap på åpne valutaterminkontrakter							(177,475)	

Total urealisert fortjeneste på åpne framtidige vekslingskontrakter

280,997

8. Terminkontrakt

Beskrivelse	Antall kontrakter	Engasjement	Lang/kort	Urealisert gevinst/(tap) i underfond basisvaluta
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Invesco Emerging Market Quantitative Equity Fund

USD

Mini MSCI Emerging Market 16/09/2011	23	1,184,040	Long	USD (46,440)
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Total urealisert tap på åpne framtidige vekslingskontrakter (46,440)

Total urealisert tap på åpne framtidige vekslingskontrakter

(46,440)

Invesco US Structured Equity Fund

USD

S&P500 EMINI 16/09/2011	59	3,583,881	Long	USD 49,269
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Sum urealisert gevinst på terminkontrakter 49,269

Sum urealisert gevinst på terminkontrakter

49,269

Noter til regnskapene - (Fortsettelse)

8. Terminkontrakt (fortsettelse)

Beskrivelse	Antall kontrakter	Engasjement	Lang/kort	Urealisert gevinst/(tap) i underfond basisvaluta
Invesco Pan European Structured Equity Fund		EUR		EUR
FTSE 100 Index Future 16/09/2011	193	11,552,975	Lang	256,979
Euro Stoxx 50 Future 16/09/2011	936	21,233,160	Lang	235,600
Sum urealisert gevinst på terminkontrakter				492,579
Sum urealisert gevinst på terminkontrakter				492,579
Invesco Global Bond Fund		USD		USD
Long Gilt Future 28/12/2011	(10)	(2,073,488)	Kort	6,711
Sum urealisert gevinst på terminkontrakter				6,711
Euro Bund Future 08/09/2011	(20)	(3,902,019)	Kort	(76,131)
US Long Bond (CBT) Future 20/12/2011	(20)	(2,743,437)	Kort	(31,875)
Total urealisert tap på åpne framtidige vekslingskontrakter				(108,006)
Total urealisert tap på åpne framtidige vekslingskontrakter				(101,295)
Invesco European Bond Fund		EUR		EUR
Euro Bund Future 08/09/2011	(22)	(2,973,190)	Kort	(87,380)
Euro-Bobl Future 08/09/2011	(2)	(244,330)	Kort	(7,910)
Long Gilt Future 28/12/2011	(28)	(4,021,611)	Kort	(9,942)
Total urealisert tap på åpne framtidige vekslingskontrakter				(105,232)
Total urealisert tap på åpne framtidige vekslingskontrakter				(105,232)
Invesco Absolute Return Bond Fund		EUR		EUR
Euro-Bobl Future 08/09/2011	(21)	(2,565,465)	Kort	(84,315)
10 Year Mini JGB Future 07/09/2011	(24)	(3,089,708)	Kort	(39,494)
Euro Bund Future 08/09/2011	(9)	(1,216,305)	Kort	(6,275)
US 5 Year Note (CBT) Future 30/12/2011	(23)	(1,955,209)	Kort	(2,560)
US 10 Year Note Future 20/12/2011	(18)	(1,614,569)	Kort	(2,448)
Canada 10 Year Bond Future 19/12/2011	(9)	(829,308)	Kort	(2,396)
Long Gilt Future 28/12/2011	(3)	(430,887)	Kort	(1,065)
Total urealisert tap på åpne framtidige vekslingskontrakter				(138,553)
Total urealisert tap på åpne framtidige vekslingskontrakter				(138,553)
Invesco Euro Inflation-Linked Bond Fund		EUR		EUR
Euro Bund Future 08/09/2011	(34)	(4,594,930)	Kort	(157,330)
Total urealisert tap på åpne framtidige vekslingskontrakter				(157,330)
Total urealisert tap på åpne framtidige vekslingskontrakter				(157,330)
Invesco Euro Corporate Bond Fund		EUR		EUR
Euro Bund Future 08/09/2011	(3,900)	(527,065,500)	Kort	(26,728,250)
Total urealisert tap på åpne framtidige vekslingskontrakter				(26,728,250)
Total urealisert tap på åpne framtidige vekslingskontrakter				(26,728,250)
Invesco UK Investment Grade Bond Fund		GBP		GBP
Euro-Schatz Future 08/09/2011	(75)	(7,275,442)	Kort	4,785
US Ultra Bond (CBT) Future 20/12/2011	18	1,599,421	Lang	7,434
Sum urealisert gevinst på terminkontrakter				12,219
Euro Bund Future 08/09/2011	(20)	(2,396,082)	Kort	(157,285)
Euro-Bobl Future 08/09/2011	(15)	(1,624,463)	Kort	(75,501)
US 10 Year Note Future 20/12/2011	(12)	(954,195)	Kort	(1,451)
US 5 Year Note (CBT) Future 30/12/2011	(30)	(2,260,780)	Kort	(2,963)
US 2 Year Note (CBT) Future 30/12/2011	(65)	(8,801,979)	Kort	(939)
Total urealisert tap på åpne framtidige vekslingskontrakter				(238,139)
Total urealisert tap på åpne framtidige vekslingskontrakter				(225,920)
Invesco Global Investment Grade Corporate Bond Fund		USD		USD
Euro-Schatz Future 08/09/2011	(1)	(157,974)	Kort	105
US Ultra Bond (CBT) Future 20/12/2011	2	289,406	Lang	156
Canada 10 Year Bond Future 19/12/2011	3	399,074	Lang	1,121
10 Year Mini JGB Future 07/09/2011	2	371,702	Lang	4,667
US Long Bond (CBT) Future 20/12/2011	8	1,097,375	Lang	8,632
US 5 Year Note (CBT) Future 30/12/2011	50	6,136,133	Lang	16,523
Sum urealisert gevinst på terminkontrakter				31,204

Noter til regnskapene - (Fortsettelse)

8. Terminkontrakt (fortsettelse)

Beskrivelse	Antall kontrakter	Engasjement	Lang/kort	Urealisert gevinst/(tap) i underfond basisvaluta
Invesco Global Investment Grade Corporate Bond Fund		USD		USD
US 10 Year Note Future 21/09/2011	(44)	(5,740,281)	Kort	(347,077)
Euro Bund Future 08/09/2011	(2)	(390,202)	Kort	(25,538)
Long Gilt Future 28/12/2011	(3)	(622,046)	Kort	(1,532)
US 2 Year Note (CBT) Future 30/12/2011	(9)	(1,984,711)	Kort	(71)
Total urealisert tap på åpne framtidige vekslingskontrakter				(374,218)
Total urealisert tap på åpne framtidige vekslingskontrakter				(343,014)
Invesco Global Unconstrained Bond Fund		GBP		GBP
Euro Bund Future 08/09/2011	(2)	(239,608)	Kort	94
Long Gilt Future 28/12/2011	(4)	(509,300)	Kort	1,700
Sum urealisert gevinst på terminkontrakter				1,794
Sum urealisert gevinst på terminkontrakter				1,794
Invesco Euro Kort Term Bond Fund		EUR		EUR
US Ultra Bond (CBT) Future 20/12/2011	2	200,470	Lang	931
Euro-Schatz Future 08/09/2011	35	3,829,963	Lang	69,098
Sum urealisert gevinst på terminkontrakter				70,029
Euro-Bobl Future 08/09/2011	(22)	(2,687,630)	Kort	(126,497)
Euro Bund Future 08/09/2011	(1)	(135,145)	Kort	(8,975)
Long Gilt Future 28/12/2011	(3)	(430,887)	Kort	(1,065)
US 5 Year Note (CBT) Future 30/12/2011	(6)	(510,055)	Kort	(668)
US 10 Year Note Future 20/12/2011	(4)	(358,793)	Kort	(544)
US 2 Year Note (CBT) Future 30/12/2011	(9)	(1,374,795)	Kort	(146)
Total urealisert tap på åpne framtidige vekslingskontrakter				(137,895)
Total urealisert tap på åpne framtidige vekslingskontrakter				(67,866)
Invesco Capital Shield 90 (EUR) Fund		EUR		EUR
US 10 Year Note Future 20/12/2011	163	14,620,821	Lang	55,865
Euro Bund Future 08/09/2011	77	10,406,165	Lang	273,987
Sum urealisert gevinst på terminkontrakter				329,852
Euro Stoxx 50 Future 16/09/2011	163	3,697,655	Lang	(545,225)
FTSE 100 Index Future 16/09/2011	62	3,711,318	Lang	(292,071)
S&P 500 Future 15/09/2011	35	7,362,977	Lang	(206,713)
Total urealisert tap på åpne framtidige vekslingskontrakter				(1,044,009)
Total urealisert tap på åpne framtidige vekslingskontrakter				(714,157)
Invesco Pan European High Income Fund		EUR		EUR
Euro Stoxx 50 Future 16/09/2011	450	10,208,250	Lang	(702,210)
Total urealisert tap på åpne framtidige vekslingskontrakter				(702,210)
Total urealisert tap på åpne framtidige vekslingskontrakter				(702,210)
Invesco Global Absolute Return Fund		EUR		EUR
Euro Bund Future 08/09/2011	10	1,351,450	Lang	8,850
US 10 Year Note Future 20/12/2011	49	4,395,216	Lang	29,650
Sum urealisert gevinst på terminkontrakter				38,500
Euro Stoxx 50 Future 16/09/2011	55	1,247,675	Lang	(73,085)
FTSE 100 Index Future 16/09/2011	13	778,180	Lang	(36,224)
S&P500 EMINI 16/09/2011	20	841,535	Lang	(7,349)
Total urealisert tap på åpne framtidige vekslingskontrakter				(116,658)
Total urealisert tap på åpne framtidige vekslingskontrakter				(78,158)
Invesco Balanced-Risk Allocation Fund		EUR		EUR
US Long Bond (CBT) Future 20/12/2011	267	25,369,793	Lang	52,358
Canada 10 Year Bond Future 19/12/2011	616	56,761,497	Lang	149,850
Hang Seng Index Future 29/09/2011	49	4,453,080	Lang	172,836
Japan 10 Year Bond (TSE) Future 08/09/2011	49	63,074,892	Lang	317,799
Euro Bund Future 08/09/2011	267	36,083,715	Lang	2,066,285
Aust 10 Year Bond Future 15/09/2011	666	55,621,711	Lang	2,622,954
Sum urealisert gevinst på terminkontrakter				5,382,082

Noter til regnskapene - (Fortsettelse)

8. Terminkontrakt (fortsettelse)

Beskrivelse	Antall kontrakter	Engasjement	Lang/kort	Urealisert gevinst/(tap) i underfond basisvaluta
Invesco Balanced-Risk Allocation Fund		EUR		EUR
Euro Stoxx 50 Future 16/09/2011	333	7,554,105	Lang	(1,156,620)
Topix Index Future 08/09/2011	163	11,399,207	Lang	(670,851)
FTSE 100 Index Future 16/09/2011	162	9,697,316	Lang	(650,333)
Russell 2000 Mini Future 16/09/2011	183	9,244,174	Lang	(544,252)
S&P500 EMINI 16/09/2011	284	11,949,797	Lang	(368,583)
Long Gilt Future 28/12/2011	374	53,717,233	Lang	(170,927)
Total unrealised loss on futures contracts				(3,561,566)
Sum urealisert gevinst på terminkontrakter				1,820,516

9. Kredittbytteavtaler

Kjøp/Salg av risiko	Klasse	Motparten	Forfallsdag	Nominell verdi	Markedsverdi	Valuta	Urealisert gevinst/tap i underfond basis valuata
Invesco Absolute Return Bond Fund							
Kjøpe	Markit Itraxx Europe Senior	Morgan Stanley	5.00%	20/06/2016	1,100,000	EUR	(64,570)
Sum urealisert tap på terminkontrakter							(64,570)
Sum urealisert tap på terminkontrakter							(64,570)

Kjøp/Salg av risiko	Klasse	Motparten	Forfallsdag	Nominell verdi	Markedsverdi	Valuta	Urealisert gevinst/tap i underfond basis valuata
Invesco Euro Corporate Bond Fund							
Kjøpe	Markit Itraxx EU SNR 06/19	Credit Suisse	5.00%	20/06/2016	50,000,000	EUR	(2,934,983)
Kjøpe	French Republic	Credit Suisse	0.25%	20/06/2016	50,000,000	USD	(2,008,692)
Kjøpe	Markit Itraxx EU SNR 06/21	Deutsche Bank	5.00%	20/06/2016	25,000,000	EUR	(1,467,492)
Kjøpe	Telefonica SA	JP Morgan	1.00%	20/09/2016	15,000,000	EUR	(1,239,568)
Kjøpe	Telefonica SA	Deutsche Bank	1.00%	20/09/2016	10,000,000	EUR	(826,379)
Sum urealisert tap på terminkontrakter							(8,477,114)
Sum urealisert tap på terminkontrakter							(8,477,114)

Kjøp/Salg av risiko	Klasse	Motparten	Forfallsdag	Nominell verdi	Markedsverdi	Valuta	Urealisert gevinst/tap i underfond basis valuata
Invesco Global Unconstrained Bond Fund							
Kjøpe	French Republic	Credit Suisse	0.25%	20/09/2016	1,000,000	USD	(38,024)
Kjøpe	French Republic	JP Morgan	0.25%	20/06/2016	1,000,000	USD	(35,614)
Kjøpe	Markit Itraxx Europe Hi Vol	Credit Suisse	1.00%	20/12/2015	500,000	EUR	(25,202)
Kjøpe	Markit Itraxx Europe Crossover	Deutsche Bank	5.00%	20/06/2016	250,000	EUR	(13,009)
Sum urealisert tap på terminkontrakter							(111,849)
Sum urealisert tap på terminkontrakter							(111,849)

Kjøp/Salg av risiko	Klasse	Motparten	Forfallsdag	Nominell verdi	Markedsverdi	Valuta	Urealisert gevinst/tap i underfond basis valuata
Invesco Global Total Return (EUR) Bond Fund							
Kjøpe	French Republic	JP Morgan	0.25%	20/09/2016	1,000,000	USD	(40,174)
Sum urealisert tap på terminkontrakter							(40,174)
Sum urealisert tap på terminkontrakter							(40,174)

Kjøp/Salg av risiko	Klasse	Motparten	Forfallsdag	Nominell verdi	Markedsverdi	Valuta	Urealisert gevinst/tap i underfond basis valuata
Invesco Pan European High Income Fund							
Kjøpe	British Energy	Deutsche Bank	4.55%	20/03/2013	300,000	EUR	19,335
Kjøpe	Alliance & Leicester	Credit Suisse	3.70%	20/06/2013	100,000	EUR	4,018
Sum urealisert gevinst på terminkontrakter							23,353
Kjøpe	French Republic	JP Morgan	0.25%	20/06/2016	5,000,000	USD	(200,869)
Sum urealisert tap på terminkontrakter							(200,869)
Sum urealisert tap på terminkontrakter							(177,516)

Noter til regnskapene - (Fortsettelse)

10 Aksjeswapper

Ingen av fondene hadde rentebytteavtaler ved periodens slutt den 31 august 2011.

11 Equity Swaps

Underliggende aksje	Antall underliggende	Valuta	Tilsagn i lokal valuta	Tilsagn i % av fondets NAV	Urealisert gevinst / (tap) i underfond basisvaluta
Invesco Global Absolute Return Fund					
Advantest Corp	(13,000)	JPY	(115,949)	(0.00%)	18,669
African Minerals Ltd	(7,690)	GBP	(42,745)	(0.09%)	10,937
Alere Inc	(996)	USD	(17,110)	(0.04%)	8,362
Alpiq Holding AG	(637)	CHF	(123,286)	(0.17%)	26,655
Alstom SA	(1,808)	EUR	(57,833)	(0.11%)	14,505
Amazon.com Inc	(1,000)	USD	(146,006)	(0.01%)	1,421
Amgen Inc	5,500	USD	210,454	0.11%	22,312
Ansell Ltd	2,483	AUD	25,466	0.00%	84
Assurant Inc	1,100	USD	26,745	0.00%	567
Avnet Inc	(600)	USD	(10,814)	(0.01%)	1,547
Bally Technologies Inc	(900)	USD	(19,872)	(0.03%)	5,381
Banco Popolare SC	(24,269)	EUR	(27,873)	(0.05%)	7,050
BioMarin Pharmaceutical Inc	(1,700)	USD	(34,680)	0.00%	280
Bombardier Inc	10,300	CAD	37,456	0.00%	722
BTG Plc	(41,722)	GBP	(119,967)	(0.09%)	11,158
Bunge Ltd	(300)	USD	(13,303)	(0.01%)	1,259
CA Inc	4,100	USD	59,030	0.02%	3,857
Canadian Pacific Railway Ltd	(3,700)	CAD	(148,423)	(0.01%)	2,306
CarMax Inc	(8,100)	USD	(155,728)	(0.13%)	26,368
Carnival Corp	(2,300)	USD	(52,026)	(0.02%)	4,021
CenturyLink Inc	(500)	USD	(12,245)	(0.01%)	1,058
Charter International Plc	(7,844)	GBP	(67,447)	(0.04%)	5,113
Chiyoda Corp	(11,000)	JPY	(81,751)	(0.00%)	8,221
Chugai Pharmaceutical Co Ltd	(11,500)	JPY	(138,649)	(0.00%)	5,342
Chugoku Bank Ltd	(7,000)	JPY	(64,269)	(0.00%)	31
Coal & Allied Industries Ltd	272	AUD	24,725	0.02%	4,053
Concho Resources Inc/Midland TX	(1,000)	USD	(59,700)	(0.03%)	6,361
Concur Technologies Inc	(1,500)	USD	(41,733)	(0.04%)	8,648
Consol Energy Inc	(800)	USD	(25,195)	(0.02%)	3,797
Cosmo Oil Co Ltd	(65,000)	JPY	(118,417)	(0.00%)	2,843
Dell Inc	14,800	USD	152,291	0.01%	1,642
Dendreon Corp	(24,100)	USD	(202,080)	(0.00%)	663
Discovery Communications Inc	(500)	USD	(14,403)	(0.00%)	3
Edwards Lifesciences Corp	(1,000)	USD	(51,633)	(0.05%)	9,953
EOG Resources Inc	(200)	USD	(12,763)	(0.01%)	1,252
Equinix Inc	(1,735)	USD	(114,047)	(0.03%)	4,994
FamilyMart Co Ltd	(2,800)	JPY	(71,225)	(0.00%)	4,101
FLIR Systems Inc	(5,200)	USD	(91,185)	(0.07%)	12,950
Foot Locker Inc	8,500	USD	123,734	0.09%	18,410
Fresnillo Plc	1,241	GBP	28,194	0.05%	5,497
Frontier Communications Corp	(6,400)	USD	(33,138)	(0.01%)	1,034
Galp Energia SGPS SA	(9,497)	EUR	(129,515)	(0.06%)	8,712
Garmin Ltd	1,700	USD	39,449	0.01%	1,492
GrafTech International Ltd	(20,300)	USD	(220,135)	(0.17%)	33,939
Gulf Keystone Petroleum Ltd	(15,788)	GBP	(24,355)	(0.01%)	687
Haseko Corp	(52,500)	JPY	(25,869)	(0.00%)	4,035
Hershey Co	1,300	USD	52,369	0.01%	1,218
Hexagon AB	(7,572)	SEK	(86,375)	(0.01%)	10,033
HollyFrontier Corp	2,700	USD	135,192	0.04%	8,657
Hospira Inc	(6,200)	USD	(197,470)	(0.09%)	18,380
Hudson City Bancorp Inc	(9,800)	USD	(41,986)	(0.07%)	13,980
Human Genome Sciences Inc	(1,600)	USD	(14,868)	(0.05%)	10,823
IAC/InterActiveCorp	7,400	USD	201,269	0.06%	12,822
IMMOFINANZ AG	(6,167)	EUR	(15,100)	(0.01%)	1,674
Isetan Mitsukoshi Holdings Ltd	(2,000)	JPY	(14,023)	(0.00%)	965
Jean Coutu Group PJC Inc	3,300	CAD	28,083	0.00%	372
Johnson Controls Inc	(900)	USD	(19,554)	(0.03%)	5,898
Kansai Paint Co Ltd	(3,000)	JPY	(19,095)	(0.00%)	463
Keyence Corp	(900)	JPY	(166,078)	(0.00%)	10,051
Kinder Morgan Management LLC	(723)	USD	(30,009)	(0.01%)	1,898
Lafarge SA	(554)	EUR	(15,684)	(0.04%)	5,676
Lennox International Inc	(8,900)	USD	(191,730)	(0.01%)	2,687
Lexmark International Inc	800	USD	17,464	0.01%	1,365
LSI Corp	23,600	USD	111,572	0.01%	1,328
Mazda Motor Corp	(110,000)	JPY	(161,114)	(0.00%)	40,978
MEMC Electronic Materials Inc	(6,500)	USD	(32,035)	(0.01%)	2,264

Noter til regnskapene - (Fortsettelse)

11 Equity Swaps (fortsettelse)

Underliggende aksje	Antall underliggende	Valuta	Tilsagn i lokal valuta	Tilsagn i % av fondets NAV	Urealisert gevinst / (tap) i underfond basisvaluta
Invesco Global Absolute Return Fund (fortsettelse)					
Methanex Corp	(1,300)	CAD	(23,026)	(0.02%)	3,950
Mitsubishi Chemical Holdings Corp	(9,000)	JPY	(43,411)	(0.00%)	5,576
Mitsubishi Estate Co Ltd	(1,000)	JPY	(11,320)	(0.00%)	1,817
Mitsubishi Tanabe Pharma Corp	(1,700)	JPY	(19,766)	(0.00%)	1,623
MSCI Inc	(6,400)	USD	(152,636)	(0.06%)	12,104
National Instruments Corp	(3,800)	USD	(66,503)	(0.05%)	10,351
NEC Corp	(82,000)	JPY	(115,285)	(0.00%)	19,637
NKT Holding A/S	(3,944)	DKK	(104,860)	(0.07%)	69,826
Noble Corp	(1,000)	USD	(23,174)	(0.01%)	2,718
Noble Group Ltd	(39,000)	SGD	(36,444)	(0.02%)	3,642
OKUMA Corp	(17,000)	JPY	(89,992)	(0.00%)	38,932
Old Republic International Corp	(28,500)	USD	(196,529)	(0.05%)	10,312
Orkla ASA	(18,440)	NOK	(105,667)	(0.01%)	11,454
Owens-Illinois Inc	(2,600)	USD	(33,922)	(0.06%)	12,238
Pan American Silver Corp	1,400	CAD	31,709	0.00%	190
PartnerRe Ltd	(3,500)	USD	(138,059)	(0.14%)	27,666
Pernod-Ricard SA	(312)	EUR	(19,266)	(0.01%)	1,594
Petrominerales Ltd	1,700	CAD	36,786	0.03%	5,549
Quadra FNX Mining Ltd	(3,000)	CAD	(26,600)	(0.02%)	3,212
ResMed Inc	(506)	USD	(10,657)	(0.00%)	914
ResMed Inc	(50,823)	AUD	(106,464)	(0.05%)	9,008
RONA Inc	(1,400)	CAD	(9,658)	(0.01%)	1,421
Royal Caribbean Cruises Ltd	(3,000)	USD	(53,708)	(0.10%)	18,910
Salesforce.com Inc	(1,000)	USD	(85,468)	(0.11%)	21,428
SandRidge Energy Inc	(7,300)	USD	(37,900)	(0.09%)	18,688
Sankyu Inc	47,000	JPY	151,490	0.00%	4,502
Sapient Corp	(9,600)	USD	(70,322)	(0.13%)	25,509
Sawai Pharmaceutical Co Ltd	(1,700)	JPY	(119,963)	(0.00%)	6,672
SBA Communications Corp	(900)	USD	(22,624)	(0.01%)	1,206
Seek Ltd	(10,407)	AUD	(43,178)	(0.03%)	6,038
SembCorp Industries Ltd	32,000	SGD	79,342	0.00%	99
ShawCor Ltd	(2,700)	CAD	(49,236)	(0.04%)	8,561
Sky Deutschland AG	(36,467)	EUR	(81,923)	(0.29%)	40,278
Spirit Aerosystems Holdings Inc	(5,200)	USD	(59,631)	(0.07%)	13,343
Suedzucker AG	2,676	EUR	64,398	0.02%	3,375
Sumitomo Chemical Co Ltd	(17,000)	JPY	(49,031)	(0.00%)	4,439
Superior Plus Corp	(20,700)	CAD	(148,209)	(0.08%)	16,394
Taisei Corp	84,000	JPY	154,171	0.00%	10,584
Tecnicas Reunidas SA	(927)	EUR	(25,201)	(0.02%)	2,132
Telecom Corp of New Zealand Ltd	11,738	NZD	17,577	0.00%	317
Tellabs Inc	17,000	USD	48,928	0.00%	421
Terex Corp	(1,400)	USD	(15,633)	(0.05%)	10,396
Tesoro Corp	12,800	USD	208,495	0.10%	19,076
Thomson Reuters Corp	(2,500)	CAD	(52,674)	(0.04%)	7,676
Tidewater Inc	(3,300)	USD	(122,718)	(0.01%)	2,737
Tim Hortons Inc	800	CAD	26,508	0.00%	343
Torchmark Corp	7,400	USD	193,734	0.10%	18,896
United Natural Foods Inc	(3,200)	USD	(90,360)	(0.04%)	8,505
United States Steel Corp	(5,700)	USD	(118,747)	(0.15%)	30,338
Urban Outfitters Inc	(700)	USD	(12,469)	(0.01%)	2,757
USS Co Ltd	360	JPY	21,514	0.00%	780
Valassis Communications Inc	(6,000)	USD	(105,753)	(0.10%)	19,704
Vallourec SA	(1,099)	EUR	(67,929)	(0.18%)	24,870
Verbund AG	(1,315)	EUR	(34,305)	(0.01%)	1,963
Vertex Pharmaceuticals Inc	(847)	USD	(26,563)	(0.02%)	3,166
Vestas Wind Systems A/S	(2,444)	DKK	(35,802)	(0.01%)	6,577
Viasat Inc	(7,900)	USD	(197,549)	(0.11%)	21,436
WH Smith Plc	26,631	GBP	150,581	0.00%	503
Wilmar International Ltd	(54,000)	SGD	(164,681)	(0.03%)	8,208
WMS Industries Inc	(12,800)	USD	(197,767)	(0.09%)	18,721
World Fuel Services Corp	(6,900)	USD	(178,111)	(0.01%)	2,817
Yaskawa Electric Corp	(9,000)	JPY	(56,471)	(0.00%)	17,085
Sum urealisert gevinst på rentebytteavtaler					1,157,008
Activision Blizzard Inc	22,000	USD	179,747	0.01%	(1,727)
Akamai Technologies Inc	(2,900)	USD	(44,144)	0.00%	(946)
Allied World Assurance Co Holdings AG	264	USD	9,775	0.00%	(427)
Alpha Natural Resources Inc	(5,200)	USD	(122,504)	(0.08%)	(16,298)
American Capital Ltd	8,300	USD	49,991	0.03%	(6,387)

Noter til regnskapene - (Fortsettelse)

11 Equity Swaps (fortsettelse)

Underliggende aksje	Antall underliggende	Valuta	Tilsagn i lokal valuta	Tilsagn i % av fondets NAV	Urealisert gevinst / (tap) i underfond basisvaluta EUR
Invesco Global Absolute Return Fund (fortsettelse)					
Amphenol Corp	(2,100)	USD	(67,503)	(0.03%)	(4,984)
Anadarko Petroleum Corp	1,100	USD	55,360	0.03%	(5,722)
Andritz AG	1,804	EUR	114,608	0.14%	(18,978)
Apollo Group Inc	5,100	USD	166,162	0.05%	(9,099)
Archer-Daniels-Midland Co	(3,400)	USD	(67,628)	(0.02%)	(4,917)
Arkema SA	329	EUR	17,294	0.04%	(5,177)
Asahi Glass Co Ltd	8,000	JPY	54,066	0.00%	(13,476)
Atco Ltd	3,500	CAD	152,843	0.01%	(1,185)
Autonomy Corp Plc	(1,297)	GBP	(36,789)	(0.10%)	(11,708)
Biogen Idec Inc	2,400	USD	155,656	0.09%	(17,198)
Boliden AB	3,694	SEK	34,699	0.01%	(9,800)
Brinker International Inc	1,800	USD	28,646	0.02%	(3,182)
Brother Industries Ltd	5,400	JPY	48,945	0.00%	(9,296)
Bucher Industries AG	1,069	CHF	132,305	0.20%	(31,592)
Caltex Australia Ltd	2,502	AUD	20,013	0.00%	(873)
Canon Inc	5,900	JPY	191,769	0.00%	(2,407)
Cardinal Health Inc	4,300	USD	125,666	0.06%	(12,150)
CGI Group Inc	2,000	CAD	27,530	0.02%	(3,679)
Coca-Cola Enterprises Inc	800	USD	15,103	0.00%	(506)
Coloplast A/S	161	DKK	16,795	0.00%	(286)
Constellation Brands Inc	3,800	USD	51,894	0.01%	(2,716)
Cree Inc	(4,700)	USD	(103,107)	(0.01%)	(1,832)
Dainippon Screen Manufacturing Co Ltd	10,000	JPY	45,296	0.00%	(14,004)
Dillard's Inc	1,500	USD	48,944	0.06%	(12,791)
Discover Financial Services	9,100	USD	157,146	0.02%	(3,137)
Domtar Corp	2,600	USD	144,611	0.12%	(23,543)
DR Horton Inc	2,200	USD	16,146	0.01%	(1,340)
DreamWorks Animation SKG Inc	(2,600)	USD	(38,280)	0.00%	(772)
Eli Lilly & Co	1,245	USD	32,051	0.01%	(998)
Elpida Memory Inc	16,300	JPY	77,886	0.00%	(33,092)
Ferrexpo Plc	15,559	GBP	64,764	0.16%	(19,027)
Finning International Inc	1,000	CAD	17,285	0.02%	(3,992)
Forest Laboratories Inc	8,000	USD	189,216	0.09%	(18,195)
Gamesa Corp Tecnologica SA	8,550	EUR	35,581	0.06%	(7,810)
George Weston Ltd	700	CAD	33,245	0.00%	(280)
Gree Inc	(3,100)	JPY	(69,130)	0.00%	(16,952)
H Lundbeck A/S	1,574	DKK	24,051	0.00%	(4,595)
HMS Holdings Corp	(2,100)	USD	(38,352)	(0.01%)	(1,065)
Hokkaido Electric Power Co Inc	3,200	JPY	35,876	0.00%	(1,499)
Hokuriku Electric Power Co	2,200	JPY	27,399	0.00%	(2,747)
Hugo Boss AG	324	EUR	21,761	0.02%	(3,187)
Humana Inc	400	USD	21,275	0.01%	(1,040)
Ibiden Co Ltd	7,900	JPY	132,852	0.00%	(39,331)
Iluka Resources Ltd	4,087	AUD	49,436	0.02%	(4,498)
Inchcape Plc	5,077	GBP	18,132	0.04%	(5,256)
Infineon Technologies AG	2,487	EUR	14,565	0.03%	(3,503)
Ingenico	938	EUR	26,325	0.03%	(4,094)
Ingram Micro Inc	(2,700)	USD	(33,478)	(0.01%)	(1,235)
Interpublic Group of Cos Inc	18,400	USD	110,313	0.22%	(44,043)
ITC Holdings Corp	(665)	USD	(35,232)	(0.01%)	(1,767)
ITT Educational Services Inc	1,800	USD	90,596	0.12%	(23,310)
ITV Plc	25,780	GBP	17,754	0.01%	(1,678)
Jeronimo Martins SGPS SA	1,583	EUR	20,421	0.01%	(1,187)
Kabel Deutschland Holding AG	4,313	EUR	170,558	0.05%	(6,556)
Kakaku.com Inc	(2,800)	JPY	(71,402)	0.00%	(2,164)
Kao Corp	10,100	JPY	184,915	0.00%	(448)
KBR Inc	6,200	USD	131,096	0.14%	(28,299)
Keikyu Corp	(8,000)	JPY	(47,412)	0.00%	(3,577)
KeyCorp	23,500	USD	106,867	0.11%	(22,156)
Kloeckner & Co SE	(6,129)	EUR	(69,825)	(0.05%)	(7,283)
Konami Corp	(8,200)	JPY	(208,068)	0.00%	(15,885)
Koninklijke Boskalis Westminster NV	381	EUR	8,872	0.02%	(2,318)
K's Holdings Corp	1,200	JPY	36,346	0.00%	(6,778)
Lear Corp	400	USD	12,958	0.01%	(1,544)
Ltd Brands Inc	2,000	USD	53,095	0.01%	(2,085)
Macy's Inc	600	USD	10,904	0.01%	(1,551)
Magellan Health Services Inc	900	USD	30,694	0.02%	(3,786)
Markel Corp	(100)	USD	(27,239)	0.00%	(77)
Mediaset SpA	9,839	EUR	26,546	0.03%	(3,699)

Noter til regnskapene - (Fortsettelse)

11 Equity Swaps (fortsettelse)

Underliggende aksje	Antall underliggende	Valuta	Tilsagn i lokal valuta	Tilsagn i % av fondets NAV	Urealisert gevinst / (tap) i underfond basisvaluta
Invesco Global Absolute Return Fund (fortsettelse)					
					EUR
Medicis Pharmaceutical Corp	2,200	USD	58,938	0.00%	(566)
MetroPCS Communications Inc	12,000	USD	93,472	0.24%	(47,638)
Mitsui & Co Ltd	1,400	JPY	16,487	0.00%	(1,877)
Motorola Solutions Inc	6,800	USD	197,150	0.02%	(4,662)
Myriad Genetics Inc	3,100	USD	42,818	0.04%	(7,750)
Navistar International Corp	500	USD	14,379	0.02%	(4,204)
Nippon Meat Packers Inc	2,000	JPY	17,133	0.00%	(3,277)
Nippon Paper Group Inc	(6,200)	JPY	(108,523)	0.00%	(1,957)
Noble Energy Inc	500	USD	30,087	0.01%	(2,110)
Nokian Renkaat OYJ	989	EUR	24,770	0.08%	(10,844)
Nomura Research Institute Ltd	6,500	JPY	101,492	0.00%	(4,324)
Novagold Resources Inc	(2,100)	CAD	(15,058)	0.00%	(902)
Novo Nordisk A/S	386	DKK	28,376	0.01%	(5,842)
NSK Ltd	19,000	JPY	104,444	0.00%	(4,882)
OC Oerlikon Corp AG	16,690	CHF	85,182	0.11%	(17,989)
OPAP SA	2,733	EUR	23,271	0.05%	(7,037)
Oracle Corp Japan	6,000	JPY	137,842	0.00%	(13,013)
Persimmon Plc	2,706	GBP	13,600	0.01%	(1,072)
Pioneer Natural Resources Co	200	USD	10,598	0.01%	(2,562)
PPG Industries Inc	500	USD	26,501	0.02%	(4,542)
QIAGEN NV	(13,005)	EUR	(140,421)	(0.05%)	(7,110)
Quanta Services Inc	(2,000)	USD	(26,551)	0.00%	(51)
Rakuten Inc	(250)	JPY	(194,612)	0.00%	(10,401)
Randgold Resources Ltd	(848)	GBP	(62,130)	(0.08%)	(9,978)
Reckitt Benckiser Group Plc	446	GBP	16,261	0.01%	(1,154)
Reliance Steel & Aluminum Co	500	USD	14,195	0.01%	(2,827)
Rowan Cos Inc	(8,300)	USD	(206,200)	(0.03%)	(6,622)
Royal Dutch Shell Plc	1,748	GBP	40,151	0.03%	(3,985)
Russel Metals Inc	3,500	CAD	55,710	0.02%	(4,658)
Saab AB	12,149	SEK	173,282	0.01%	(8,230)
Sapporo Hokuyo Holdings Inc	7,600	JPY	19,892	0.00%	(4,150)
SEACOR Holdings Inc	2,400	USD	147,909	0.05%	(9,528)
Shionogi & Co Ltd	8,700	JPY	96,632	0.00%	(400)
SJM Holdings Ltd	14,000	HKD	22,244	0.00%	(1,091)
SM Energy Co	200	USD	10,505	0.00%	(268)
Smithfield Foods Inc	900	USD	13,669	0.00%	(106)
Societe Television Francaise 1	1,983	EUR	21,778	0.02%	(2,315)
Solutia Inc	(6,200)	USD	(74,534)	(0.02%)	(3,406)
Solvay SA	654	EUR	55,799	0.01%	(1,950)
Sony Financial Holdings Inc	2,200	JPY	23,889	0.00%	(4,287)
Sprint Nextel Corp	35,000	USD	86,431	0.22%	(43,164)
Stanley Electric Co Ltd	6,600	JPY	65,281	0.00%	(16,222)
STMicroelectronics NV	4,733	EUR	21,658	0.06%	(8,112)
Symantec Corp	849	USD	9,971	0.01%	(1,182)
Takeda Pharmaceutical Co Ltd	5,500	JPY	183,616	0.00%	(862)
TDK Corp	1,800	JPY	54,274	0.00%	(16,427)
Telephone & Data Systems Inc	3,500	USD	61,083	0.06%	(12,509)
TeliaSonera AB	(21,801)	SEK	(107,151)	0.00%	(485)
TGS Nopec Geophysical Co ASA	12,974	NOK	218,514	0.02%	(24,750)
Tokio Marine Holdings Inc	4,200	JPY	78,661	0.00%	(8,089)
Toro Co	500	USD	18,620	0.01%	(1,365)
Tosoh Corp	70,000	JPY	184,486	0.00%	(1,104)
Unicharm Corp	(5,500)	JPY	(179,886)	0.00%	(4,856)
UOL Group Ltd	12,000	SGD	31,619	0.01%	(2,653)
URS Corp	1,400	USD	33,947	0.04%	(8,642)
Valero Energy Corp	13,800	USD	210,349	0.07%	(14,557)
ValueClick Inc	3,100	USD	33,144	0.03%	(5,277)
Verizon Communications Inc	800	USD	20,113	0.00%	(289)
Viscofan SA	650	EUR	16,825	0.00%	(374)
Vishay Intertechnology Inc	7,500	USD	59,927	0.09%	(17,487)
Visteon Corp	2,200	USD	77,728	0.01%	(2,240)
Vodafone Group Plc	(46,762)	GBP	(85,283)	(0.01%)	(1,452)
Voestalpine AG	958	EUR	24,630	0.08%	(11,132)
Volvo AB	11,374	SEK	94,752	0.00%	(1,297)
Washington Post Co	500	USD	122,276	0.05%	(9,124)
Yamada Denki Co Ltd	350	JPY	17,689	0.00%	(4,078)
Yamato Holdings Co Ltd	7,400	JPY	88,783	0.00%	(594)
Yangzijiang Shipbuilding Holdings Ltd	23,000	SGD	15,333	0.01%	(2,011)
Sum urealisert tap på rentebytteavtaler					(1,054,623)

Sum urealisert gevinst på rentebytteavtaler

102,385

Noter til regnskapene - (Fortsettelse)

12. Svingende kursfastsettels

Verdipapirer verddivurderes som angitt i note 2(b). For å dempe utvanningseffekten, har fondet imidlertid iverksatt en "Swing Pricing"-politikk fra og med 18. desember 2007.

Styret kan i andelseiernes beste interesse tillate at NAV justeres ved hjelp av kjøps- eller salgskurs i stedet for midtkurs, avhengig av netto andelsaktivitet som oppstår gjennom tegninger, innløsninger eller bytting i et underfond på en bestemt virkedag.

Underfondene følger Swing Pricing-politikken bare delvis. Det vil si at underfondene ikke svinger til enten en kjøps- eller salgskurs daglig, men bare når en forhåndsbestemt terskel for andelseieraktivitet overstiges. Høye innløsningsnivåer utløser en svingning ut fra kjøpskurs, mens høye tegningsnivåer utløser en svingning ut fra salgskurs. Styret har mulighet til å sette underfondet i en konstant svingning avhengig av den senere tids utvikling i et underfond.

BID Pricing	A Dist.	A Acc	Dist. A (EUR)	Acc A Hedg	Dist A MD (HKD)	Acc C Hedg (JPY)	B Acc	C Acc	C Hedg (USD)	C Hedg (EUR)	Acc C Hedg (GBP)	E Acc	I Acc	R Acc	R Dist MD	R Dist MD (Fxd)
Invesco Pan European Small Cap Equity Fund																
Mid Valuation	15.83	10.98	-	-	-	-	9.66	11.68	-	-	-	10.09	-	-	-	-
Bid Valuation	15.74	10.91	-	-	-	-	9.61	11.60	-	-	-	10.03	-	-	-	-
Invesco Absolute Return Bond Fund																
Mid Valuation	-	2.775	-	-	-	-	-	2.8894	-	-	2.3866	2.7287	2.8854	-	-	-
Bid Valuation	-	2.7714	-	-	-	-	-	2.8856	-	-	2.3835	2.7251	2.8816	-	-	-
Invesco Euro Inflation Linked Bond Fund																
Mid Valuation	-	14.5386	-	-	-	-	-	15.0149	-	-	-	14.3091	14.7825	10.0387	-	-
Bid Valuation	-	14.4926	-	-	-	-	-	14.9674	-	-	-	14.2638	14.7357	10.0069	-	-
Invesco Euro Corporate Bond Fund																
Mid Valuation	10.7821	13.0351	-	-	-	-	-	13.2625	-	-	-	12.8765	-	9.7500	9.6706	-
Bid Valuation	10.7232	12.9639	-	-	-	-	-	13.1902	-	-	-	12.8062	-	9.6968	9.6179	-
Invesco UK InvestmentGrade Bond Fund																
Mid Valuation	0.8717	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bid Valuation	0.8697	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Invesco Emerging Local Currencies Debt Fund																
Mid Valuation	11.425	15.4244	8.7794	8.5447	100.1766	-	-	15.7702	-	9.5992	-	10.5078	-	-	-	7.0291
Bid Valuation	11.4002	15.391	8.7604	8.5262	99.9595	-	-	15.7360	-	9.5784	-	10.4851	-	-	-	7.0139
Invesco Capital Shield 90 (EUR) Fund																
Mid Valuation	-	11.26	-	-	-	-	-	11.66	-	-	-	10.79	11.69	-	-	-
Bid Valuation	-	11.25	-	-	-	-	-	11.64	-	-	-	10.79	11.68	-	-	-
ASK Pricing																
Invesco Global Absolute Return Fund																
Mid Valuation	-	10.42	-	-	-	1176.55	-	10.69	14.14	-	-	10.23	-	-	-	-
Ask Valuation	-	10.43	-	-	-	1177.47	-	10.70	14.15	-	-	10.24	-	-	-	-
Invesco Balanced Risk Allocation Fund																
Mid Valuation	13.13	13.13	-	17.33	-	-	-	13.29	17.55	-	11.66	12.99	-	15.69	-	-
Ask Valuation	13.15	13.14	-	17.34	-	-	-	13.30	17.57	-	11.68	13.01	-	15.70	-	-

13. Endringer i investeringer

På forespørsel og uten vederlag kan man få en liste som spesifiserer alle kjøp og salg som ble foretatt i løpet av året som blir gjennomgått for hver investering, fra forretningskontoret og fondets representasjonskontor i Hong Kong.

14. Aksjeutlån

Fondet inngikk en aksjeutlånsavtale med State Street i november i 2007.

Det var ingen papirer på lån i 31 august 2011

Underfond	Valuta	Samlet markedsverdi av verdipapir på lån den 28/2/2011	Kontanter og rembuser som innehas som sikkerhet for disse verdipapirene
Invesco Nippon Select Equity	USD	6,223,364	6,552,019
Invesco Nippon Small- Mid Cap	USD	6,340,752	6,571,180
Invesco European Growth Equity	USD	1,062,152	1,097,017
Invesco Pan European Structures Equity	USD	22,708,861	23,450,140

Security utlån inntekter er registrert under "Ander Income" in den Statement of Operations og endringer i Nett Eiendeler (utleveres ved utgangen av året bare).

15. Myke provisjoner og transaksjoner med tilknyttede parter

Visse datterselskaper av AMVESCAP PLC ("konsernet") kan, i samsvar med å oppnå beste nettoresultat, inkludert best gjennomføring, inngå avtaler med motparter der disse motpartene kan betale for investeringstjenester ytet konsernet.

Investeringstjenester brukes av konsernet for å forbedre eller supplere tjenestene konsernet gir sine kunder. Selv om hver eneste tjeneste ikke brukes for å betjene hver eneste kundekonto forvaltet av konsernet, anser konsernet at disse investeringstjenestene som mottas samlet er til betydelig hjelp for å innfri dets investeringsforpliktelser og er til påviselig nytte for alle kunder. Kun tjenester som hjelper ytelsen av investeringstjenester til konsernets kunder vil bli betalt av motparter.

Noter til regnskapene - (Fortsettelse)

15. Myke provisjoner og transaksjoner med tilknyttede parter (fortsettelse)

Tillatte investeringstjenester inkluderer tjenester som hjelper konsernets investeringsresultater. Disse tjenestene inkluderer, men er ikke nødvendigvis begrenset til, leveranse av analyse, undersøkelser og rådgivningstjenester om økonomiske faktorer og trender, porteføljeverdsettelse og -analyse, resultatmåling, markedskurstjenester og bruken av spesialisert programvare og maskinvare eller andre informasjonsmidler.

Konsernet vil sørge for at dets forpliktelser med hensyn til investeringsavgjørelser følger lovene i de landene som har jurisdiksjon over dets kunder eller forretningsdrift. Dette kan variere i anvendelse med hensyn til skikketheten til de investeringstjenestene som ytes.

Konsernet velger motparter til å utføre transaksjoner på grunnlag av at transaksjonene vil kun bli utført forutsatt at plassering av ordre ikke vil være i mot konsernets kunders' beste interesse og at faktoren er på et nivå som er generelt akseptert i markedet. Konsernet vil bestrebe seg på å anskaffe best mulig utførelse av alle transaksjoner for alle kunder.

I tillegg kan kunder gi konsernet instruks om å betale provisjon til motparter for produkter og tjenester som det ellers måtte betales for. I slike tilfeller skal provisjonen eksklusivt brukes til nytte for den kunden som var opphav til transaksjonene som genererte denne provisjonen.

Konsernet vil bestrebe seg på å opprettholde høyest mulige standard verden over med hensyn til overholdelse av lover og forskrifter.

16. Statistisk informasjon

	31. august 2011 Samlet NAV i underfondets valuta in Sub-Fund Currency Samlet	Antall utstedte andeler	Nav per andel	Ccy
Invesco Global Structured Equity Fund				
Distribution A	13,882,198	473,595	29.31	USD
Accumulation A Hedg (EUR)	202,418	6,299	22.26	EUR
Distribution C	21,279,862	692,463	30.73	USD
Accumulation C Hedg (EUR)	616,321	18,240	23.41	EUR
Accumulation C Hedg (GBP)	148,043	4,459	20.39	GBP
Accumulation E	720,432	23,687	21.07	EUR
Invesco Emerging Market Quantitative Equity Fund				
Accumulation A	726,155	64,895	11.19	USD
Accumulation A Hedg (EUR)	3,168,043	245,773	8.93	EUR
Accumulation C	16,271,965	1,444,121	11.27	USD
Accumulation C Hedg (EUR)	3,430,109	264,695	8.98	EUR
Accumulation C Hedg (GBP)	79,829	6,505	7.54	GBP
Accumulation E	833,050	74,898	7.70	EUR
Accumulation I	1,141	100	7.89	EUR
Invesco US Structured Equity Fund				
Accumulation A	44,135,662	3,335,632	13.23	USD
Accumulation A Hedg (EUR)	2,153,701	203,670	7.32	EUR
Accumulation B	757	62	12.17	USD
Accumulation C	17,997,971	1,305,557	13.79	USD
Accumulation C Hedg (EUR)	357,080	32,342	7.65	EUR
Accumulation E	7,451,800	601,629	8.58	EUR
Accumulation I	1,498	111	9.34	EUR
Invesco Latin American Equity Fund				
Accumulation A	4,363,381	422,625	10.32	USD
Accumulation A Hedg (EUR)	505,148	44,653	7.84	EUR
Accumulation C	707,295	68,075	10.39	USD
Accumulation C Hedg (EUR)	33,759	2,964	7.89	EUR
Accumulation E	1,315,695	128,385	7.10	EUR
Invesco Pan European Structured Equity Fund				
Distribution A	259,190	29,825	8.69	EUR
Accumulation A	383,990,532	43,963,532	8.73	EUR
Accumulation B	830	102	8.11	EUR
Accumulation C	235,525,278	25,574,801	9.21	EUR
Accumulation E	24,315,541	3,073,754	7.91	EUR
Accumulation R	4,434	489	9.06	EUR
Invesco Pan European Equity Fund				
Distribution A	18,692,465	1,960,862	9.53	EUR
Accumulation A	261,317,366	25,421,538	10.28	EUR
Accumulation B	1,977,545	221,230	8.94	EUR
Distribution C	14,517,506	1,438,181	10.09	EUR
Accumulation C	252,109,448	23,045,344	10.94	EUR
Accumulation E	79,324,073	8,159,307	9.72	EUR
Accumulation I	1,051	99	10.61	EUR
Accumulation R	89,990	10,590	8.50	EUR
Distribution A AD (USD)	347,642	35,890	13.98	USD

Noter til regnskapene - (Fortsettelse)

16. Statistisk informasjon (fortsettelse)

	31. august 2011 Samlet NAV i underfondets valuta in Sub-Fund Currency Samlet	Antall utstedte andeler	Nav per andel	Ccy
Invesco Pan European Small Cap Equity Fund				
Accumulation A	71,171,051	6,484,090	10.98	EUR
Distribution A (USD)	36,772	3,353	15.83	USD
Accumulation B	886,389	91,723	9.66	EUR
Accumulation C	1,028,669	88,103	11.68	EUR
Accumulation E	4,059,570	402,265	10.09	EUR
Invesco European Growth Equity Fund				
Accumulation A	21,697,497	1,612,810	13.45	EUR
Accumulation C	27,125,329	1,945,408	13.94	EUR
Accumulation E	2,590,302	202,715	12.78	EUR
Accumulation I	1,088	78	13.86	EUR
Invesco Pan European Equity Income Fund				
Distribution A	3,806,327	539,410	7.06	EUR
Accumulation A	294,843	39,865	7.40	EUR
Accumulation C	678	90	7.54	EUR
Accumulation E	827,663	115,076	7.19	EUR
Invesco Emerging Europe Equity Fund				
Accumulation A	20,834,106	1,885,977	11.05	USD
Accumulation B	1,304,584	131,267	9.94	USD
Accumulation C	7,996,931	684,198	11.69	USD
Accumulation E	10,325,310	975,305	7.33	EUR
Invesco Pan European Focus Equity Fund				
Accumulation Class-A	1,176,010	139,774	8.41	EUR
Invesco Nippon Small/Mid Cap Equity Fund				
Accumulation A	3,291,197,637	5,929,689	555.04	JPY
Accumulation B	54,209,522	110,691	489.74	JPY
Accumulation C	29,253,035	49,499	590.98	JPY
Accumulation E	271,213,371	531,226	4.62	EUR
Accumulation I	117,318	205	5.18	EUR
Distribution A AD (USD)	471,624	600	10.26	USD
Distribution C AD (USD)	472,052	600	10.27	USD
Invesco Nippon Select Equity Fund				
Accumulation A	4,580,797,541	25,113,239	182.41	JPY
Accumulation B	43,639,235	272,950	159.88	JPY
Accumulation C	1,016,607,930	5,233,735	194.24	JPY
Accumulation E	1,074,487,228	6,218,767	1.56	EUR
Accumulation I	113,405	602	1.70	EUR
Invesco Asia Opportunities Equity Fund				
Accumulation A	46,729,706	503,141	92.88	USD
Accumulation B	1,356,668	16,428	82.58	USD
Accumulation C	91,684,998	926,860	98.92	USD
Accumulation E	11,040,748	129,215	59.19	EUR
Invesco Greater China Equity Fund				
Accumulation A	279,087,744	7,934,890	35.17	USD
Accumulation A Hedg (EUR)	2,826,741	75,660	25.88	EUR
Accumulation B	7,427,910	241,116	30.81	USD
Accumulation C	163,983,372	4,381,954	37.42	USD
Accumulation C Hedg (EUR)	1,628,134	40,961	27.53	EUR
Accumulation E	116,700,161	3,596,222	22.48	EUR
Accumulation R	196,524	21,616	9.09	USD
Invesco Asia Infrastructure Fund				
Distribution A	341,748,280	24,523,954	13.94	USD
Accumulation A	1,292,972,225	90,642,350	14.26	USD
Accumulation A Hedg (EUR)	48,476,901	3,273,761	10.26	EUR
Accumulation C	369,587,767	25,094,542	14.73	USD
Accumulation C Hedg (EUR)	4,395,122	282,010	10.80	EUR
Accumulation E	445,676,356	32,449,083	9.51	EUR
Accumulation A (HKD)	5,319	467	88.79	HKD
Accumulation R	44,343	5,070	8.75	USD
Invesco India Equity Fund				
Distribution A	116,257,080	2,980,218	39.01	USD
Distribution C	38,087,841	896,407	42.49	USD
Accumulation E	29,258,462	775,176	26.15	EUR
Accumulation A (HKD)	5,197	467	11.14	HKD

Noter til regnskapene - (Fortsettelse)

16. Statistisk informasjon (fortsettelse)

	31. august 2011 Samlet NAV i underfondets valuta in Sub-Fund Currency Samlet	Antall utstedte andeler	Nav per andel	Ccy
Invesco Asia Consumer Demand Fund				
Distribution A	34,761,991	2,923,388	11.89	USD
Accumulation A	388,111,984	32,118,823	12.08	USD
Accumulation A Hedg (EUR)	34,197,923	2,704,655	8.76	EUR
Accumulation C	307,996,313	24,954,218	12.34	USD
Accumulation C Hedg (EUR)	27,242,064	2,085,180	9.05	EUR
Accumulation E	211,505,035	17,937,050	8.17	EUR
Accumulation A (HKD)	5,408	467	90.29	HKD
Accumulation R	294,396	31,698	9.29	USD
Invesco Global Leisure Fund				
Accumulation A	21,877,356	1,206,965	18.13	USD
Accumulation B	223,704	14,181	15.77	USD
Accumulation C	938,258	48,854	19.21	USD
Accumulation E	1,000,568	59,994	11.55	EUR
Invesco Energy Fund				
Distribution A	33,556	1,294	25.93	USD
Accumulation A	291,590,948	11,251,114	25.92	USD
Accumulation A Hedg (EUR)	16,364,813	828,189	13.69	EUR
Accumulation B	2,276,675	98,059	23.22	USD
Accumulation C	33,402,459	1,223,712	27.30	USD
Accumulation C Hedg (EUR)	2,781,550	133,206	14.46	EUR
Accumulation E	34,028,461	1,424,305	16.55	EUR
Accumulation A (HKD)	5,195	467	86.73	HKD
Accumulation R	5,686	700	8.12	USD
Invesco Asia Pacific Real Estate Securities Fund				
Distribution A	1,338,556	151,886	8.81	USD
Accumulation A	250,599	28,096	8.92	USD
Accumulation C	1,362,030	150,000	9.08	USD
Accumulation E	230,107	26,153	6.09	EUR
Invesco Global Income Real Estate Securities Fund				
Distribution A	4,927,052	578,458	8.52	USD
Accumulation A	3,666,563	370,686	9.89	USD
Accumulation C	6,601	647	10.20	USD
Accumulation E	666,209	74,761	6.17	EUR
16 Invesco Gold & Precious Metals Fund				
Accumulation A	15,895,613	1,259,104	12.62	USD
Accumulation A Hedg (EUR)	7,798,910	534,499	10.11	EUR
Accumulation C	419,110	32,970	12.71	USD
Accumulation C Hedg (EUR)	189,251	12,868	10.19	EUR
Accumulation E	2,350,416	187,334	8.69	EUR
Accumulation A (HKD)	6,417	466	107.35	HKD
Accumulation R	14,474	1,465	9.88	USD
Invesco USD Reserve Fund				
Accumulation A	69,304,101	796,644	87.00	USD
Accumulation B	250,318	3,206	78.09	USD
Accumulation B1	2,167,852	24,961	86.85	USD
Accumulation C	19,273,214	215,326	89.51	USD
Accumulation E	13,362,832	153,847	60.17	EUR
Invesco Euro Reserve Fund				
Distribution A	5,025	16	321.49	EUR
Accumulation A	198,134,328	616,104	321.59	EUR
Accumulation B	76,017	264	288.03	EUR
Accumulation C	273,063,220	819,680	333.13	EUR
Accumulation E	46,331,059	145,331	318.80	EUR
Invesco Global Bond Fund				
Distribution A	5,222,113	945,094	5.5255	USD
Accumulation A	9,171,855	1,147,955	7.9897	USD
Accumulation C	13,683,361	1,596,745	8.5695	USD
Accumulation E	8,350,670	1,082,458	5.3438	EUR
Invesco European Bond Fund				
Distribution A	4,268,344	880,159	4.8495	EUR
Accumulation A	28,104,229	5,486,186	5.1227	EUR
Accumulation B	105,977	23,539	4.5023	EUR
Accumulation C	15,073,176	2,852,366	5.2845	EUR
Accumulation E	6,261,696	1,242,414	5.0399	EUR
Invesco Absolute Return Bond Fund				
Accumulation A	10,252,389	3,694,555	2.775	EUR
Accumulation C	127,426	44,101	2.8894	EUR
Accumulation C Hedg (GBP)	100,751	37,423	2.3894	GBP
Accumulation E	8,328,183	3,052,064	2.7287	EUR
Accumulation I	1,001	347	2.8854	EUR

Noter til regnskapene - (Fortsettelse)

16. Statistisk informasjon (fortsettelse)

	31. august 2011 Samlet NAV i underfondets valuta in Sub-Fund Currency Samlet	Antall utstedte andeler	Nav per andel	Ccy
Invesco Euro Corporate Bond Fund				
Distribution A	428,357,587	39,728,731	10.7821	EUR
Accumulation A	785,734,783	60,278,545	13.0351	EUR
Accumulation C	651,916,861	49,154,738	13.2625	EUR
Accumulation E	598,307,498	46,465,018	12.8765	EUR
Accumulation R	3,241,454	332,457	9.7500	EUR
Distribution R MD	16,912,705	1,748,871	9.6706	EUR
Invesco Euro Inflation-Linked Bond Fund				
Accumulation A	29,190,315	2,007,776	14.5386	EUR
Accumulation C	5,752,472	383,118	15.0149	EUR
Accumulation E	18,674,745	1,305,098	14.3091	EUR
Accumulation I	1,026	69	14.7825	EUR
Accumulation R	319,234	31,800	10.0387	EUR
Invesco UK Investment Grade Bond Fund				
Distribution A	67,899,453	77,897,342	0.8717	GBP
Invesco Emerging Local Currencies Debt Fund				
Distribution A	369,178,579	32,313,353	11.425	USD
Accumulation A	58,394,951	3,785,886	15.4244	USD
Accumulation A Hedg (EUR)	43,258,487	3,506,815	8.5447	EUR
Distribution A Hedg (EUR)	25,181,067	1,986,763	8.7794	EUR
Accumulation C	122,737,677	7,782,913	15.7702	USD
Accumulation C Hedg (EUR)	27,767,767	2,003,756	9.5992	EUR
Accumulation E	89,147,615	5,876,730	10.578	EUR
Distribution A MD (HKD)	6,029	469	100.1766	HKD
Distribution R MD Fixed	9,568,864	942,973	7.0291	EUR
Invesco Global Investment Grade Corporate Bond Fund				
Distribution A	4,961,554	467,094	10.6222	USD
Accumulation A Hedg (EUR)	3,030,118	268,600	7.8143	EUR
Distribution A (USD)	1,994,230	190,096	10.4907	USD
Distribution C	3,031,893	284,259	10.6660	USD
Accumulation C Hedg (EUR)	1,174,825	103,250	7.8818	EUR
Accumulation C Hedg (GBP)	149,424	12,589	7.2883	GBP
Accumulation E	1,694,105	152,546	7.6927	EUR
Invesco Global Unconstrained Bond Fund				
Accumulation A	467,491	44,453	10.5166	GBP
Accumulation A Hedg (EUR)	24,432	2,190	12.5819	EUR
Accumulation C	1,826,048	172,384	10.5929	GBP
Accumulation C Hedg (EUR)	538,503	47,973	12.6627	EUR
Accumulation E Hedg (EUR)	24,288	2,190	12.5098	EUR
Invesco Global Total Return (EUR) Bond Fund				
Accumulation A	5,740,433	557,273	10.3009	EUR
Accumulation C	16,735,788	1,617,725	10.3453	EUR
Accumulation E	19,757	1,923	10.2764	EUR
Accumulation R	4,764	492	9.6826	EUR
Distribution E	3,623,528	358,857	10.0974	EUR
Invesco Emerging Market Corporate Bond Fund				
Accumulation A	724,792	71,600	10.1228	USD
Accumulation A Hedg (EUR)	1,135,822	77,522	10.1490	EUR
Accumulation C	724,182	71,400	10.1426	USD
Accumulation C Hedg (EUR)	701,954	47,817	10.1687	EUR
Accumulation E Hedg (EUR)	699,455	47,817	10.1326	EUR
Distribution A MD Fixed	5,555,539	553,178	10.0429	USD
Distribution R MD Fixed	721,145	71,886	10.0318	USD
Invesco Euro Short Term Bond Fund				
Accumulation A	1,653,677	167,426	9.8771	EUR
Accumulation C	4,611,657	466,373	9.8883	EUR
Accumulation E	1,652,599	167,426	9.8707	EUR
Accumulation R	1,649,907	167,426	9.8546	EUR
Invesco Capital Shield 90 (EUR) Fund				
Accumulation A	63,603,873	5,649,572	11.25	EUR
Accumulation C	16,475,899	1,410,055	11.64	EUR
Accumulation E	29,686,491	2,750,400	10.79	EUR
Accumulation I	1,073	92	11.68	EUR
Invesco Asia Balanced Fund				
Distribution A	392,662,548	25,663,705	15.30	USD
Accumulation A	140,761,364	6,856,623	20.53	USD
Accumulation A Hedg (EUR)	19,195,734	1,116,700	11.91	EUR
Accumulation C	30,220,622	1,435,425	21.05	USD
Accumulation C Hedg (EUR)	81,360	3,618	15.58	EUR
Accumulation E	17,543,732	1,055,773	11.51	EUR
Accumulation R	36,300	3,772	9.62	USD
Distribution A (HKD)	44,683,140	2,908,074	119.77	HKD

Noter til regnskapene - (Fortsettelse)

16. Statistisk informasjon (fortsettelse)

	31. august 2011 Samlet NAV i underfondets valuta in Sub-Fund Currency Samlet	Antall utstedte andeler	Nav per andel	Ccy
Invesco Pan European High Income Fund				
Distribution A	26,609,622	2,606,966	10.21	EUR
Accumulation A	18,150,421	1,437,339	12.63	EUR
Accumulation C	2,657,330	207,520	12.81	EUR
Accumulation E	36,217,149	2,950,948	12.27	EUR
Invesco Global Absolute Return Fund				
Accumulation A	4,544,702	436,189	10.42	EUR
Accumulation C	2,479,662	231,973	10.69	EUR
Accumulation C Hedg (USD)	51,237	5,231	14.14	USD
Accumulation E	6,554,121	640,754	10.23	EUR
Accumulation C Hedg (JPY)	54,052	5,082	1,177	JPY
Invesco Balanced-Risk Allocation Fund				
Distribution A	15,634,190	1,190,316	13.13	EUR
Accumulation A	57,415,982	4,374,160	13.13	EUR
Accumulation A Hedg (USD)	631,382	52,604	17.33	USD
Accumulation C	103,041,955	7,755,645	13.29	EUR
Accumulation C Hedg (GBP)	487,855	37,076	11.66	GBP
Accumulation C Hedg (USD)	108,267	8,907	17.55	USD
Accumulation E	42,016,922	3,233,559	12.99	EUR
Accumulation R	5,676,650	522,414	15.69	USD

Andre opplysninger (ikke revidert)

For britiske skatteformål ble det søkt om og innvilget sertifisering som "distribusjonsfond" i henhold til den britiske loven Income and Corporation Taxes Act 1988, for året som sluttet 28. februar 2011.

Fond	Klasser
Invesco Global Structured Equity Fund	A-Dist, C-Dist
Invesco Pan European Structured Equity Fund	A-Dist QD
Invesco Pan European Equity Fund	A-Dist, A (USD), C-Dist
Invesco Pan European Small Cap Equity Fund	A-USD Dist
Invesco Asia Infrastructure Fund	A Dist
Invesco Asia Consumer Demand Fund	A-Dist
Invesco Energy Fund	A-Dist
Invesco Euro Reserve Fund	A-Dist
Invesco Global Bond Fund	A-Dist
Invesco Euro Corporate Bond Fund	A-Dist MD
Invesco Emerging Local Currencies Debt Fund	A-Dist MD
Invesco Balanced Risk Allocation Fund	A-Dist
Invesco Global Investment Grade Corporate Bond Fund	A-Dist, C-Dist
Invesco India Equity Fund	A-Dist, C-Dist
Invesco UK Investment Grade Bond Fund	A-Dist QD
Invesco Pan European Equity Income Fund	A-Dist
Invesco Asia Pacific Real Estate Fund	A-Dist

Det britiske rapporteringsregimet

Følgende underfond har sendt en foreløpig søknad til HMRC om å bli rapporteringsfond for britiske skatteformål for den perioden som slutter 28. februar 2012 pluss påfølgende år.

Fond	Klasser
Invesco Global Structured Equity Fund	A-Dist & C-Dist
Invesco US Structured Equity Fund	A & C
Invesco Pan European Structured Equity Fund	A-Dist QD & C
Invesco Pan European Equity Fund	A-Dist, A (USD) & C-Dist
Invesco Pan European Small Cap Equity Fund	A-USD, Dist-AD & C
Invesco European Growth Equity Fund	A & C
Invesco Emerging Europe Equity Fund	A & C
Invesco Nippon Small/Mid Cap Equity Fund	A & C
Invesco Greater China Equity Fund	A & C
Invesco Asia Infrastructure Fund	A Dist & C (Acc-USD)
Invesco Asia Opportunities Equity Fund	A & C
Invesco Asia Consumer Demand Fund	A-Dist & C (USD)
Invesco Energy Fund	A-Dist AD & C
Invesco Emerging Markets Quantitative Equity Fund	A & C
Invesco Gold and Precious Metals Fund	A & C
Invesco USD Reserve Fund	A & C
Invesco Euro Reserve Fund	A-Dist AD & C
Invesco Global Bond Fund	A-Dist SD
Invesco Absolute Return Bond Fund	A & C (GBP Hdg)
Invesco Euro Corporate Bond Fund	A-Dist MD, A & C
Invesco Euro Inflation-Linked Bond Fund	A & C
Invesco Emerging Local Currencies Debt	A-Dist MD & C
Invesco Global Total Return (EUR) Bond Fund	A & C
Invesco Global Unconstrained Bond	C (GBP)
Invesco Capital Shield 90 (EUR) Fund	A & C
Invesco Asia Balanced Fund	A Dist-QD & C
Invesco Balanced Risk Allocation Fund	A-Dist & C (GBP Hdg)
Invesco Global Investment Grade Corporate Bond Fund	A-Dist & C-Dist
Invesco Asia Balanced Fund	A-Dist & C-Dist
Invesco Balanced Risk Allocation Fund	A-Dist



PART TWO

Invesco Funds

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Demonstração de Investimentos

Equity Funds

Comparti Azionari

Fondos de Renta Variable

Fundos de Ações

Global
Invesco Global Structured Equity Fund
Invesco Emerging Market Quantitative Equity Fund

Globali

Mundial

Mundial

America
Invesco US Structured Equity Fund
Invesco Latin American Equity Fund

America

América

América

Europe
Invesco Pan European Structured Equity Fund
Invesco Pan European Equity Fund
Invesco Pan European Small Cap Equity Fund
Invesco European Growth Equity Fund
Invesco Pan European Equity Income Fund
Invesco Emerging Europe Equity Fund
Invesco Pan European Focus Equity Fund

Europa

Europa

Europa

Japan
Invesco Nippon Small/Mid Cap Equity Fund
Invesco Nippon Select Equity Fund

Giappone

Japón

Japão

Asia
Invesco Asia Opportunities Equity Fund
Invesco Greater China Equity Fund
Invesco Asia Infrastructure Fund
Invesco India Equity Fund
Invesco Asia Consumer Demand Fund

Asia

Asia

Ásia

Theme Funds

Comparti Tematici

Fondos Temáticos

Fundos Temáticos

Invesco Global Leisure Fund
Invesco Energy Fund
Invesco Asia Pacific Real Estate Securities Fund
Invesco Global Income Real Estate Securities Fund
Invesco Gold & Precious Metals Fund

Reserve Funds

Comparti Valutari

Fondos de Reserva

Fundos de Reserva

Invesco USD Reserve Fund
Invesco Euro Reserve Fund

Bond Funds

Comparti Obbligazionari Fondos de Renta Fija

Fundos de Obrigações

Invesco Global Bond Fund
Invesco European Bond Fund
Invesco Absolute Return Bond Fund
Invesco Euro Corporate Bond Fund
Invesco Euro Inflation-Linked Bond Fund
Invesco UK Investment Grade Bond Fund
Invesco Emerging Local Currencies Debt Fund
Invesco Global Investment Grade Corporate Bond Fund
Invesco Global Unconstrained Bond Fund
Invesco Global Total Return (EUR) Bond Fund
Invesco Emerging Market Corporate Bond Fund
Invesco Euro Short Term Bond Fund

Mixed Fund

Comparti Misti

Fondos mezclatos

Fundo mistos

Invesco Capital Shield 90 (EUR) Fund
Invesco Asia Balanced Fund
Invesco Pan European High Income Fund
Invesco Global Absolute Return Fund
Invesco Balanced-Risk Allocation Fund

Invesco Funds

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Invesco Global Structured Equity Fund

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<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>		<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Ações</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> USD	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> %
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EQUITIES	AZIONI	VALORES DE RENTA VARIABLE	ACCOÕES	
AUSTRALIA	AUSTRALIA	AUSTRALIA	AUSTRALIA	
Ancor Ltd			32,177	0.62
Ansell Ltd			16,098	0.65
Brambles Ltd			43,481	0.85
Caltex Australia Ltd			11,338	0.36
Campbell Brothers Ltd			2,683	0.36
Coca-Cola Amatil Ltd			29,905	1.02
Cochlear Ltd			1,104	0.24
Iluka Resources Ltd			39,788	1.89
Metcash Ltd			28,167	0.33
Origin Energy Ltd			19,462	0.80
Ramsay Health Care Ltd			9,371	0.48
TABCORP Holdings Ltd			17,530	0.14
Telstra Corp Ltd			54,570	0.48
Woolworths Ltd			12,754	0.93
			3,368,783	9.15
BELGIUM	BELGIO	BELGICA	BELGICA	
Mobistar SA			3,165	0.56
Solvay SA			3,446	1.15
			631,453	1.71
BERMUDA	BERMUDA	BERMUDAS	BERMUDAS	
Catlin Group Ltd			50,105	0.81
CANADA	CANADA	CANADÁ	CANADÁ	
Alimentation Couche Tard Inc			6,000	0.47
Barrick Gold Corp			10,800	1.49
Baytex Energy Corp			2,100	0.29
BCE Inc			16,800	1.81
CGI Group Inc			9,100	0.49
Enbridge Inc			19,698	1.73
Fairfax Financial Holdings Ltd			191	0.21
George Weston Ltd			2,100	0.39
IGM Financial Inc			3,000	0.36
Intact Financial Corp			4,900	0.74
Loblaw Cos Ltd			3,000	0.30
Metro Inc			4,900	0.63
National Bank of Canada			8,300	1.64
Saputo Inc			5,700	0.63
TELUS Corp			8,400	1.24
TELUS Corp (Non-voting)			4,700	0.66
Tim Hortons Inc			8,900	1.16
Valeant Pharmaceuticals International Inc			7,700	0.92
Vermilion Energy Inc			1,900	0.23
			5,677,996	15.39
DENMARK	DANIMARCA	DINAMARCA	DINAMARCA	
Coloplast A/S			1,512	0.62
Novo Nordisk A/S			5,682	1.64
			830,717	2.26
FINLAND	FINLANDIA	FINLANDIA	FINLANDIA	
Kesko OYJ			2,925	0.31
Orion OYJ			9,695	0.60
			332,606	0.91
GERMANY	GERMANIA	ALEMANIA	ALEMANHA	
Suedzucker AG			11,416	1.08

Invesco Global Structured Equity Fund

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<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>			<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Ações</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> <i>USD</i>	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> <i>%</i>
HONG KONG	HONG KONG	HONG KONG	HONG KONG		
CLP Holdings Ltd			42,000	388,742	1.06
Power Assets Holdings Ltd			50,000	386,939	1.05
SJM Holdings Ltd			295,000	676,652	1.84
				1,452,333	3.95
ITALY	ITALIA	ITALIA	ITALIA		
Terna Rete Elettrica Nazionale SpA			156,685	569,112	1.54
JAPAN	GIAPPONE	JAPÓN	JAPÃO		
Ajinomoto Co Inc			36,000	423,833	1.15
Benesse Holdings Inc			6,500	275,941	0.75
Brother Industries Ltd			10,700	140,008	0.38
Central Japan Railway Co			12	99,615	0.27
Dainippon Screen Manufacturing Co Ltd			19,000	124,245	0.34
Daito Trust Construction Co Ltd			5,100	468,962	1.27
Hisamitsu Pharmaceutical Co Inc			3,900	165,692	0.45
Kao Corp			23,200	613,196	1.66
Lawson Inc			5,600	304,066	0.83
Miraca Holdings Inc			5,700	240,677	0.65
Nippon Telegraph & Telephone Corp			12,700	590,119	1.60
Nomura Research Institute Ltd			8,400	189,347	0.51
Osaka Gas Co Ltd			162,000	654,428	1.78
Sega Sammy Holdings Inc			16,400	377,169	1.02
Shionogi & Co Ltd			13,700	219,676	0.60
Takeda Pharmaceutical Co Ltd			13,200	636,181	1.73
TonenGeneral Sekiyu KK			30,000	342,622	0.93
Tosoh Corp			80,000	304,379	0.83
Toyo Suisan Kaisha Ltd			8,000	210,768	0.57
Yamada Denki Co Ltd			3,510	256,097	0.70
Yamato Holdings Co Ltd			24,300	420,885	1.14
				7,057,906	19.16
NEW ZEALAND	NUOVA ZELANDA	NUEVA ZELANDA	NOVA ZELÂNDIA		
Telecom Corp of New Zealand Ltd			311,199	672,756	1.83
PORTUGAL	PORTUGAL	PORTUGAL	PORTUGAL		
Jeronimo Martins SGPS SA			17,455	325,064	0.88
SPAIN	SPAGNA	ESPAÑA	ESPAÑA		
Ebro Foods SA			14,969	291,139	0.79
SWEDEN	SVEZIA	SUECIA	SUECIA		
Swedish Match AB			16,547	592,771	1.61
SWITZERLAND	SVIZZERA	SUIZA	SUIÇA		
Allied World Assurance Co Holdings AG			2,190	117,066	0.32
Swisscom AG			1,006	447,778	1.22
				564,844	1.54
UNITED KINGDOM	REGNO UNITO	REINO UNIDO	REINO UNIDO		
AstraZeneca Plc			13,886	652,678	1.77
BT Group Plc			166,727	455,331	1.24
De La Rue Plc			16,064	211,244	0.57
Provident Financial Plc			6,083	109,909	0.30
Reckitt Benckiser Group Plc			11,514	606,018	1.64
Royal Dutch Shell Plc			15,572	513,647	1.39
Stagecoach Group Plc			103,123	432,939	1.17
				2,981,766	8.08
UNITED STATES	STATI UNITI	ESTADOS UNIDOS	ESTADOS UNIDOS		
Activision Blizzard Inc			11,400	134,463	0.36
Amgen Inc			12,000	662,880	1.80
Apollo Group Inc			5,700	268,100	0.73
Biogen Idec Inc			6,500	608,595	1.65
Cardinal Health Inc			14,700	620,193	1.68

Invesco Global Structured Equity Fund

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<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>		<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Ações</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> USD	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> %	
UNITED STATES	STATI UNITI	ESTADOS UNIDOS	ESTADOS UNIDOS		
Chevron Corp			6,500	639,665	1.74
Coca-Cola Enterprises Inc			24,100	656,845	1.78
Domtar Corp			4,500	361,327	0.98
Eli Lilly & Co			18,300	680,119	1.85
Forest Laboratories Inc			17,700	604,367	1.64
Hershey Co			3,300	191,911	0.52
Hormel Foods Corp			19,200	527,808	1.43
Humana Inc			8,500	652,673	1.77
InterActiveCorp			18,200	714,623	1.94
Magellan Health Services Inc			3,400	167,399	0.45
Motorola Solutions Inc			15,800	661,309	1.79
Pfizer Inc			34,300	647,413	1.76
Sprint Nextel Corp			79,400	283,061	0.77
Verizon Communications Inc			17,200	624,274	1.69
				9,707,025	26.33
TOTAL EQUITIES	TOTALE AZIONI	TOTAL DE VALORES DE RENTA VARIABLE	TOTAL DE AÇÕES	35,751,967	97.02
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET					
VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE O NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI/TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACION EN BOLSAS OFICIALES O PARA SU TRANSACCION EN MERCADOS ORGANIZADOS/TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACCIONADOS NOUTROS MERCADOS REGULADOS				35,751,967	97.02
Total Investments	Totale Investimenti	Total Inversiones	Total dos Investimentos	35,751,967	97.02

The accompanying notes form an integral part of these financial statements./Le note allegate costituiscono parte integrante del rendiconto finanziario./Las notas adjuntas constituyen parte integral de los presentes estados financieros./As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Emerging Market Quantitative Equity Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
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<i>Investment</i>		<i>Nominal/Shares</i>	<i>Market Value</i>	<i>Net Assets</i>
<i>Investimento</i>		<i>Valore Nominale/Numero di Azioni</i>	<i>Valore di Mercato</i>	<i>Attivo Netto</i>
<i>Inversiones</i>		<i>Nominal/Acciones</i>	<i>Valor de Mercado</i>	<i>Patrimonio Neto</i>
<i>Investimento</i>		<i>Nominal/Ações</i>	<i>Valor de Mercado</i>	<i>Situação Líquida</i>
			USD	%

TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET

VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE E VALORI MOBILIARI NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI

VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS

VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS

EQUITIES	AZIONI	VALORES DE RENTA VARIABLE	ACCOÕES		
BRAZIL	BRASILE	BRASIL	BRASIL		
Banco do Brasil SA			11,900	195,527	0.80
Banco do Estado do Rio Grande do Sul			4,700	48,702	0.20
Bradespar SA			7,000	152,096	0.62
Braskem SA			3,200	35,849	0.15
Cia de Bebidas das Americas ADR			1,400	48,587	0.20
Cia Siderurgica Nacional SA			2,600	25,213	0.10
Cosan SA Industria e Comercio			30,500	445,278	1.82
CPFL Energia SA			34,300	436,211	1.78
Itausa - Investimentos Itau SA			47,800	280,487	1.14
Klabin SA			14,200	47,162	0.19
Localiza Rent a Car SA			26,200	435,089	1.77
Lojas Renner SA			2,400	87,125	0.36
Natura Cosméticos SA			1,200	28,569	0.12
Petroleo Brasileiro SA			13,000	167,529	0.68
Porto Seguro SA			3,800	45,299	0.18
Rossi Residencial SA			7,300	54,627	0.22
Souza Cruz SA			39,200	468,775	1.91
Sul America SA			4,500	48,450	0.20
Suzano Papel e Celulose SA			58,500	332,449	1.36
Telecomunicacoes de Sao Paulo SA ADR			1,860	58,227	0.24
Vale SA			7,700	193,580	0.79
				3,634,831	14.83
CAYMAN ISLANDS	ISOLE CAYMAN	ISLAS CAIMÁN	ILHAS CAYMAN		
Agile Property Holdings Ltd			30,000	40,487	0.17
Greentown China Holdings Ltd			47,500	35,586	0.15
				76,073	0.32
CHILE	CHILE	CHILE	CHILE		
AES Gener SA			112,334	66,972	0.27
Enersis SA			666,849	266,517	1.09
ENTEL Chile SA			2,298	47,336	0.19
Sociedad Química y Minera de Chile SA			425	26,624	0.11
				407,449	1.66
CHINA	CHINA	CHINA	CHINA		
Anhui Conch Cement Co Ltd			16,000	66,965	0.27
Bank of China Ltd			1,196,000	494,808	2.02
BBMG Corp			33,500	37,711	0.15
China Construction Bank Corp			786,000	581,800	2.37
China Petroleum & Chemical Corp			584,000	576,122	2.35
Dongfeng Motor Group Co Ltd			38,000	60,497	0.25
Great Wall Motor Co Ltd			24,500	35,233	0.14
Guangzhou R&F Properties Co Ltd			22,000	26,445	0.11
Industrial & Commercial Bank of China			1,051,000	690,317	2.82
Jiangxi Copper Co Ltd			16,000	45,669	0.19
PetroChina Co Ltd			32,000	41,072	0.17
				2,656,639	10.84
COLOMBIA	COLOMBIA	COLOMBIA	COLOMBIA		
Cementos Argos SA			8,610	53,867	0.22
HONG KONG	HONG KONG	HONG KONG	HONG KONG		
China Mobile Ltd			74,000	750,666	3.06
CNOOC Ltd			348,000	710,719	2.90
				1,461,385	5.96

Invesco Emerging Market Quantitative Equity Fund

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INDONESIA	INDONESIA	INDONESIA	INDONÉSIA		
Bank Mandiri Tbk PT			84,500	67,586	0.28
Bank Negara Indonesia Persero Tbk PT			130,500	62,512	0.25
Indo Tambangraya Megah PT			87,500	443,242	1.81
Semen Gresik Persero Tbk PT			24,000	25,524	0.10
				598,864	2.44
MALAYSIA	MALAYSIA	MALASIA	MALÁSIA		
Alliance Financial Group Bhd			38,000	43,248	0.18
DiGi.Com Bhd			4,700	47,630	0.19
Kuala Lumpur Kepong Bhd			14,300	102,108	0.42
Malayan Banking Bhd			18,800	54,893	0.22
Petronas Chemicals Group Bhd			21,000	43,753	0.18
Public Bank Bhd			14,600	63,823	0.26
RHB Capital Bhd			11,100	30,792	0.13
Sime Darby Bhd			28,300	83,438	0.34
UMW Holdings Bhd			16,800	40,775	0.17
				510,460	2.09
MEXICO	MESSICO	MEXICO	MEXICO		
Alfa SAB de CV			34,800	429,960	1.75
America Movil SAB de CV ADR			28,100	681,285	2.78
Industrias Penoles SAB de CV			2,045	96,787	0.39
Kimberly-Clark de Mexico SAB de CV			5,300	32,357	0.13
				1,240,389	5.05
PHILIPPINES	FILIPPINE	FILIPINAS	FILIPINAS		
Metropolitan Bank & Trust			28,000	48,253	0.20
POLAND	POLEN	POLOGNE	POLEN		
Powszechna Kasa Oszczednosci Bank Polski SA			38,656	482,462	1.97
Powszechny Zaklad Ubezpieczen SA			309	37,857	0.15
				520,319	2.12
RUSSIA	RUSSIA	RUSIA	RÚSSIA		
Lukoil OAO ADR			746	44,741	0.18
Mechel ADR			1,500	26,828	0.11
MMC Norilsk Nickel ADR			4,503	109,378	0.45
Rosneft Oil Co GDR			69,682	535,158	2.18
Sberbank of Russia			38,120	92,476	0.38
Severstal OAO GDR			1,679	25,739	0.10
Tatneft ADR			13,276	428,616	1.75
				1,262,936	5.15
SOUTH AFRICA	SUDAFRICA	SUDÁFRICA	ÁFRICA DO SUL		
African Rainbow Minerals Ltd			2,216	58,163	0.24
ArcelorMittal South Africa Ltd			6,838	58,645	0.24
Exxaro Resources Ltd			16,155	420,247	1.71
Imperial Holdings Ltd			12,199	200,952	0.82
Kumba Iron Ore Ltd			5,504	371,276	1.51
Liberty Holdings Ltd			42,639	464,870	1.90
Woolworths Holdings Ltd			103,383	535,958	2.19
				2,110,111	8.61
SOUTH KOREA	COREA DEL SUD	COREA DEL SUR	COREIA DO SUL		
BS Financial Group Inc			2,700	33,597	0.14
Daewoo Shipbuilding & Marine Engineering Co Ltd			1,430	38,838	0.16
Dongbu Insurance Co Ltd			1,610	77,795	0.32
Dongkuk Steel Mill Co Ltd			1,680	47,990	0.20
GS Holdings			813	54,982	0.22
Hana Financial Group Inc			2,120	71,488	0.29
Hankook Tire Co Ltd			1,450	54,128	0.22
Hyundai Motor Co			3,292	627,173	2.56
Industrial Bank of Korea			1,650	24,707	0.10
Kia Motors Corp			8,495	562,564	2.30
Korea Kumho Petrochemical			2,347	400,938	1.64

Invesco Emerging Market Quantitative Equity Fund

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Investment Investimento Inversiones Investimento		Nominal/Shares Valore Nominale/Numero di Azioni Nominal/Acciones Nominal/Ações	Market Value Valore di Mercato Valor de mercado Valor de Mercado USD	Net Assets Attivo Netto Patrimonio Neto Situação Líquida %	
SOUTH KOREA	COREA DEL SUD	COREA DEL SUR	COREIA DO SUL		
KT Corp			2,220	76,525	0.31
LG Corp			892	52,382	0.21
POSCO			144	54,564	0.22
Samsung Electronics Co Ltd			1,155	804,933	3.28
Samsung Engineering Co Ltd			2,303	520,784	2.12
SK Innovation Co Ltd			272	43,024	0.18
				3,546,412	14.47
TAIWAN	TAIWAN	TAIWAN	TAIWAN		
Advanced Semiconductor Engineering Inc			229,439	205,439	0.84
Asustek Computer Inc			26,840	226,909	0.93
Catcher Technology Co Ltd			8,000	62,669	0.26
Chinatrust Financial Holding Co Ltd			40,000	32,610	0.13
E.Sun Financial Holding Co Ltd			42,276	24,665	0.10
Farglory Land Development Co Ltd			164,000	301,039	1.23
Formosa Plastics Corp			28,000	86,916	0.35
HTC Corp			3,360	87,505	0.36
Mega Financial Holding Co Ltd			51,000	45,050	0.18
Nan Ya Plastics Corp			17,000	40,464	0.16
Powertech Technology Inc			135,300	325,313	1.33
Taishin Financial Holding Co Ltd			114,019	51,390	0.21
Taiwan Semiconductor Manufacturing Co Ltd ADR			66,600	796,869	3.25
Tripod Technology Corp			660	2,222	0.01
TSRC Corp			20,900	52,701	0.21
United Microelectronics Corp			262,000	101,830	0.42
				2,443,591	9.97
THAILAND	THAILANDIA	TAILANDIA	TAILANDIA		
Bangkok Bank PCL			11,200	60,914	0.25
Banpu PCL			7,750	164,206	0.67
Krung Thai Bank PCL			80,300	51,042	0.21
				276,162	1.13
TURKEY	TURCHIA	TURQUÍA	TURQUIA		
KOC Holding AS			23,695	83,755	0.34
Turk Telekomunikasyon AS			17,876	81,240	0.33
Turkiye Halk Bankasi AS			5,257	32,953	0.13
Turkiye Is Bankasi			13,448	34,461	0.14
				232,409	0.94
TOTAL EQUITIES	TOTALE AZIONI	TOTAL DE VALORES DE RENTA VARIABLE	TOTAL DE AÇÕES	21,080,150	86.00
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET					
VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE O NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI/TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACION EN BOLSAS OFICIALES O PARA SU TRANSACCION EN MERCADOS ORGANIZADOS/TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACCIONADOS NOUTROS MERCADOS REGULADOS				21,080,150	86.00
OPEN-ENDED FUNDS	FONDI APERTI	FONDOS DE INVERSION ABIERTOS	FUNDOS DE INVESTIMENTO		
FRANCE	FRANCIA	FRANCIA	FRANÇA		
Lyxor ETF MSCI India			112,600	1,619,039	6.61
TOTAL OPEN-ENDED FUNDS	TOTALE FONDI APERTI	TOTAL DE FONDOS DE INVERSION ABIERTOS	TOTAL DE FUNDOS DE INVESTIMENTO ABERTO	1,619,039	6.61
Total Investments	Totale Investimenti	Total Inversiones	Total dos Investimentos	22,699,189	92.61

The accompanying notes form an integral part of these financial statements./Le note allegate costituiscono parte integrante del rendiconto finanziario./Las notas adjuntas constituyen parte integral de los presentes estados financieros./As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco US Structured Equity Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i>	<i>Nominal/Shares</i>	<i>Market Value</i>	<i>Net Assets</i>
<i>Investimento</i>	<i>Valore Nominale/Numero di Azioni</i>	<i>Valore di Mercato</i>	<i>Attivo Netto</i>
<i>Inversiones</i>	<i>Nominal/Acciones</i>	<i>Valor de Mercado</i>	<i>Patrimonio Neto</i>
<i>Investimento</i>	<i>Nominal/Acções</i>	<i>Valor de Mercado</i>	<i>Situação Líquida</i>
		USD	%

TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET
VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE E VALORI MOBILIARI NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI
VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS
VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS

EQUITIES	AZIONI	VALORES DE RENTA	ACCOÕES	
BASIC MATERIALS	MATERIALI DI BASE	VARIABLE MATERIALES BÁSICOS	MATERIAIS BÁSICOS	
Freeport-McMoRan Copper & Gold Inc		29,000	1,350,675	1.87
International Paper Co		42,700	1,148,416	1.59
LyondellBasell Industries NV		16,300	555,097	0.77
			3,054,188	4.23
COMMUNICATIONS	COMUNICAZIONI	COMUNICACIONES	COMUNICAÇÕES	
AT&T Inc		29,400	870,828	1.21
CBS Corp		45,200	1,132,034	1.57
Cisco Systems Inc		82,000	1,282,070	1.78
DISH Network Corp		11,000	256,685	0.36
Gannett Co Inc		9,600	111,408	0.15
InterActiveCorp		19,100	749,961	1.04
Interpublic Group of Cos Inc		17,100	148,000	0.20
News Corp		46,000	787,750	1.09
QUALCOMM Inc		8,600	440,621	0.61
Sprint Nextel Corp		249,800	890,537	1.23
Symantec Corp		28,000	474,740	0.66
Time Warner Cable Inc		1,900	124,431	0.17
Verizon Communications Inc		47,600	1,727,642	2.40
			8,996,707	12.47
CONSUMER CYCLICALS	BENI DI CONSUMO CICLICI	BIENES DE CONSUMO CÍCLICOS	BENS DE CONSUMO CÍCLICOS	
CROCS Inc		10,900	308,088	0.43
Harman International Industries Inc		6,100	220,484	0.31
Las Vegas Sands Corp		11,600	545,026	0.76
Ltd Brands Inc		38,300	1,467,847	2.04
Macy's Inc		42,800	1,122,858	1.56
Walgreen Co		32,600	1,156,811	1.60
Wynn Resorts Ltd		7,450	1,143,165	1.59
			5,964,279	8.29
CONSUMER NON-CYCLICAL	BENI DI CONSUMO NON-CICLICI	BIENES DE CONSUMO NO CÍCLICOS	BENS DE CONSUMO NÃO CÍCLICOS	
Amgen Inc		26,800	1,480,432	2.05
Apollo Group Inc		18,800	884,258	1.23
Baxter International Inc		700	38,812	0.05
Biogen Idec Inc		4,200	393,246	0.54
Cardinal Health Inc		11,800	497,842	0.69
Coca-Cola Co		12,900	900,872	1.25
Coca-Cola Enterprises Inc		4,500	122,648	0.17
Forest Laboratories Inc		31,000	1,058,495	1.47
Green Mountain Coffee Roasters Inc		5,400	555,579	0.77
Hologic Inc		14,100	235,118	0.33
Humana Inc		13,000	998,205	1.38
Johnson & Johnson		14,600	959,585	1.33
Kroger Co		20,400	470,730	0.65
Lorillard Inc		900	100,013	0.14
Moody's Corp		19,300	592,606	0.82
Pfizer Inc		105,000	1,981,875	2.75
Philip Morris International Inc		25,600	1,795,328	2.49
Procter & Gamble Co		6,600	419,166	0.58
Safeway Inc		30,800	556,402	0.77
Tyson Foods Inc		26,100	453,748	0.63
UnitedHealth Group Inc		28,700	1,356,793	1.88
			15,851,753	21.97
ENERGY	ENERGIA	ENERGÍA	ENERGIA	
Chevron Corp		24,700	2,430,727	3.37
ConocoPhillips		26,600	1,804,411	2.50
Exxon Mobil Corp		43,800	3,235,725	4.49
National Oilwell Varco Inc		6,100	408,791	0.57
Occidental Petroleum Corp		12,500	1,076,000	1.49
Valero Energy Corp		47,100	1,036,436	1.44
			9,992,090	13.86

Invesco US Structured Equity Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>		<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Ações</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> USD	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> %	
FINANCIALS	FINANZIARI	ENTIDADES FINANCIERAS	SERVIÇOS FINANCEIROS		
Berkshire Hathaway Inc			10,600	766,009	1.06
Boston Properties Inc			2,300	237,958	0.33
Capital One Financial Corp			24,100	1,093,296	1.52
Citigroup Inc			54,000	1,669,950	2.32
Discover Financial Services			49,300	1,229,049	1.70
General Growth Properties Inc			8,400	113,946	0.16
JPMorgan Chase & Co			45,400	1,682,751	2.33
NASDAQ OMX Group Inc			8,000	187,320	0.26
Prudential Financial Inc			13,900	685,965	0.95
Public Storage			3,000	370,035	0.51
Simon Property Group Inc			1,800	209,367	0.29
State Street Corp			3,300	115,813	0.16
Wells Fargo & Co			41,200	1,045,862	1.45
				9,407,321	13.04
INDUSTRIAL	INDUSTRIA	INDUSTRIA	INDÚSTRIA		
Agilent Technologies Inc			16,500	604,312	0.84
Caterpillar Inc			3,700	332,260	0.46
Flextronics International Ltd			8,200	47,273	0.07
General Electric Co			91,300	1,470,386	2.04
Huntington Ingalls Industries Inc			2,800	85,708	0.12
KBR Inc			16,800	512,820	0.71
United Technologies Corp			7,100	523,696	0.73
				3,576,455	4.97
TECHNOLOGY	TECNOLOGIA	TECNOLOGIA	TECNOLOGIA		
Accenture Plc			19,300	1,042,490	1.45
Activision Blizzard Inc			48,800	575,596	0.80
Apple Inc			3,020	1,177,604	1.63
BMC Software Inc			5,300	214,412	0.30
CA Inc			13,500	280,598	0.39
Dell Inc			84,300	1,252,277	1.74
International Business Machines Corp			8,300	1,431,418	1.98
KLA-Tencor Corp			14,000	512,750	0.71
Lexmark International Inc			13,300	419,149	0.58
LSI Corp			18,200	124,215	0.17
Microsoft Corp			90,600	2,375,985	3.30
SanDisk Corp			14,200	526,465	0.73
Seagate Technology Plc			21,100	244,655	0.34
				10,177,614	14.12
UTILITIES	UTILITA	UTILIDADES	UTILIDADES		
Edison International			1,100	40,590	0.06
Exelon Corp			25,200	1,078,938	1.50
				1,119,528	1.56
TOTAL EQUITIES	TOTALE AZIONI	TOTAL DE VALORES DE RENTA VARIABLE	TOTAL DE ACÇÕES	68,139,935	94.51
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET					
VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE O NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI/TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACION EN BOLSAS OFICIALES O PARA SU TRANSACCION EN MERCADOS ORGANIZADOS/TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACCIONADOS NOUTROS MERCADOS REGULADOS				68,139,935	94.51
Total Investments	Totale Investimenti	Total Inversiones	Total dos Investimentos	68,139,935	94.51

The accompanying notes form an integral part of these financial statements./Le note allegate costituiscono parte integrante del rendiconto finanziario./Las notas adjuntas constituyen parte integral de los presentes estados financieros./As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Latin American Equity Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
 Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>		<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Ações</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> USD	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> %	
TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET					
VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE E VALORI MOBILIARI NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI					
VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS					
VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS					
EQUITIES	AZIONI	VALORES DE RENTA VARIABLE	ACCOÕES		
ARGENTINA					
Telecom Argentina SA ADR			3,550	82,200	1.19
BERMUDA	BERMUDA	BERMUDAS	BERMUDAS		
Credicorp Ltd			1,165	114,502	1.65
BRAZIL	BRASILE	BRASIL	BRASIL		
Aliansce Shopping Centers SA			10,000	78,030	1.13
Alpargatas SA			8,100	53,500	0.77
Banco do Estado do Rio Grande do Sul			6,600	68,390	0.99
BM&FBovespa SA			21,400	121,681	1.76
BR Properties SA			7,400	79,349	1.15
BRF - Brasil Foods SA			8,600	163,449	2.36
Cia de Bebidas das Americas			4,700	159,417	2.30
Cia de Transmissao de Energia Electrica Paulista			2,900	83,548	1.21
Cia Energetica de Minas Gerais			5,000	90,042	1.30
Cia Hering			7,600	163,202	2.36
EcoRodovias Infraestrutura e Logistica SA			14,200	118,195	1.71
EDP - Energias do Brasil SA			4,500	104,409	1.50
Estacio Participacoes SA			6,400	69,590	1.00
Even Construtora e Incorporadora SA			18,200	77,343	1.12
Fibria Celulose SA			9,950	95,334	1.38
Iguatemi Empresa de Shopping Centers SA			3,800	80,373	1.16
Itau Unibanco Holding SA ADR			23,825	424,443	6.13
JSL SA			18,000	108,107	1.56
Localiza Rent a Car SA			4,300	71,408	1.03
Multiplus SA			5,100	85,237	1.23
Odontoprev SA			8,400	143,472	2.07
OGX Petroleo e Gas Participacoes SA			20,000	142,072	2.05
Parana Banco SA			10,400	70,388	1.02
PDG Realty SA Empreendimentos e Participacoes			20,800	98,569	1.42
Petroleo Brasileiro SA ADR			7,150	188,010	2.71
Petroleo Brasileiro SA ADR			3,250	93,551	1.35
QGEP Participacoes SA			9,100	88,331	1.28
Souza Cruz SA			13,700	163,832	2.37
Telecomunicacoes de Sao Paulo SA ADR			5,238	163,976	2.37
Totvs SA			5,550	94,011	1.36
TPI - Triunfo Participacoes e Investimentos SA			16,800	97,949	1.41
Ultrapar Participacoes SA			8,100	139,060	2.01
Vale SA ADR			17,500	487,112	7.03
				4,265,380	61.60
BERMUDA	BERMUDA	BERMUDAS	BERMUDAS		
C&C Energia Ltd			4,500	37,284	0.54
Guyana Goldfields Inc			5,000	48,901	0.71
Yamana Gold Inc			7,000	111,567	1.61
				197,752	2.86
CHILE	CHILE	CHILE	CHILE		
Cia Cervecerias Unidas SA			7,550	84,669	1.22
COLOMBIA	COLOMBIA	COLOMBIA	COLOMBIA		
Ecopetrol SA ADR			2,850	123,818	1.79
MEXICO	MESSICO	MÉXICO	MÉXICO		
America Movil SAB de CV ADR			8,250	200,021	2.89
Arca Continental SAB de CV			22,849	111,813	1.61
Bolsa Mexicana de Valores SAB de CV			36,300	58,844	0.85
El Puerto de Liverpool SAB de CV			9,300	72,769	1.05
Genomma Lab Internacional SAB de CV			45,000	91,522	1.32

Invesco Latin American Equity Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>		<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Ações</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> USD	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> %	
MEXICO (CONTINUED)	MESSICO (SEGUE)	MÉXICO (CONTINUACIÓN)	MÉXICO (CONTINUAÇÃO)		
Industrias CH SAB de CV			24,400	75,939	1.10
Kimberly-Clark de Mexico SAB de CV			18,800	114,775	1.66
Mexichem SAB de CV			26,500	101,134	1.46
OHL Mexico SAB de CV			42,200	82,495	1.19
Sare Holding SAB de CV			210,614	30,639	0.44
				939,951	13.57
PANAMA	PANAMA	PANAMA	PANAMA		
Copa Holdings SA			1,550	102,796	1.48
UNITED KINGDOM	REGNO UNITO	REINO UNIDO	REINO UNIDO		
Antofagasta Plc			8,250	176,134	2.54
UNITED STATES	STATI UNITI	ESTADOS UNIDOS	ESTADOS UNIDOS		
Gran Tierra Energy Inc			14,775	94,450	1.36
TOTAL EQUITIES	TOTALE AZIONI	TOTAL DE VALORES DE RENTA VARIABLE	TOTAL DE AÇÕES	6,181,652	89.26
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET					
VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE O NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI/TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACION EN BOLSAS OFICIALES O PARA SU TRANSACCION EN MERCADOS ORGANIZADOS/TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACCIONADOS NOUTROS MERCADOS REGULADOS				6,181,652	89.26
OPEN-ENDED FUNDS	FONDI APERTI	FONDOS DE INVERSION ABIERTOS	FUNDOS DE INVESTIMENTO		
UNITED KINGDOM	REGNO UNITO	REINO UNIDO	REINO UNIDO		
Invesco Perpetual American Investment Series - Latin American Fund			229,885	608,984	8.80
TOTAL OPEN-ENDED FUNDS	TOTALE FONDI APERTI	TOTAL DE FONDOS DE INVERSION ABIERTOS	TOTAL DE FUNDOS DE INVESTIMENTO ABERTO	608,984	8.80
Total Investments	Totale Investimenti	Total Inversiones	Total dos Investimentos	6,790,636	98.06

The accompanying notes form an integral part of these financial statements./Le note allegate costituiscono parte integrante del rendiconto finanziario./Las notas adjuntas constituyen parte integral de los presentes estados financieros./As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Pan European Structured Equity Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
 Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>		<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Açções</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> EUR	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> %	
TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE E VALORI MOBILIARI NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS					
EQUITIES	AZIONI	VALORES DE RENTA VARIABLE	ACCOÕES		
AUSTRIA	AUSTRIA	AUSTRIA	ÁUSTRIA		
Andritz AG			35,661	2,265,543	0.35
Telekom Austria AG			244,604	1,869,875	0.29
				4,135,418	0.64
BELGIUM	BELGIO	BELGICA	BELGICA		
Belgacom SA			191,492	4,377,028	0.68
Colruyt SA			67,487	2,432,400	0.38
Delhaize Group SA			111,767	5,131,782	0.80
Mobistar SA			67,449	3,055,777	0.47
Solvay SA			95,077	8,111,970	1.26
				23,108,957	3.59
BERMUDA	BERMUDA	BERMUDAS	BERMUDAS		
Lancashire Holdings Ltd			311,470	2,347,921	0.36
DENMARK	DANIMARCA	DINAMARCA	DINAMARCA		
AP Moller - Maersk A/S			952	4,497,464	0.70
Christian Hansen Holding A/S			170,302	2,677,627	0.42
Coloplast A/S			36,992	3,858,838	0.60
Novo Nordisk A/S			145,896	10,725,408	1.66
TDC A/S			727,421	4,409,364	0.68
				26,168,701	4.06
FINLAND	FINLANDIA	FINLANDIA	FINLANDIA		
Fortum OYJ			458,629	8,541,965	1.33
Kesko OYJ			92,156	2,473,928	0.38
Nokian Renkaat OYJ			178,213	4,463,345	0.69
Orion OYJ			113,008	1,770,270	0.27
Sampo OYJ			418,039	8,289,713	1.29
				25,539,221	3.96
FRANCE	FRANCIA	FRANCIA	FRANÇA		
Arkema SA			188,144	9,889,789	1.54
Cie Generale d'Optique Essilor International SA			90,622	4,771,248	0.74
France Telecom SA			253,776	3,358,091	0.52
Metropole Television SA			88,873	1,308,877	0.20
Sanofi-Aventis SA			231,016	11,546,180	1.79
Societe BIC SA			35,910	2,386,399	0.37
				33,260,584	5.16
GERMANY	GERMANIA	ALEMANIA	ALEMANHA		
Axel Springer AG			58,449	1,752,886	0.27
Bayer AG			210,217	9,308,934	1.45
Fresenius Medical Care AG & Co KGaA			199,774	9,257,527	1.44
Fresenius SE & Co KGaA			184,636	13,089,769	2.03
Fuchs Petrolub AG			59,146	1,872,415	0.29
Hannover Rueckversicherung AG			103,367	3,364,338	0.52
Kabel Deutschland Holding AG			159,628	6,312,489	0.98
Merck KGaA			132,114	8,138,222	1.26
Metro AG			197,081	5,969,584	0.93
SAP AG			292,129	10,927,085	1.70
Software AG			82,156	2,468,377	0.38
Suedzucker AG			241,649	5,815,283	0.90
United Internet AG			120,737	1,510,118	0.23
				79,787,027	12.38

Invesco Pan European Structured Equity Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>			<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Acções</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> EUR	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> %
GREECE	GRECIA	GRECIA	GRÉCIA		
OPAP SA			285,031	2,427,039	0.38
Public Power Corp SA			194,181	1,140,813	0.18
				3,567,852	0.56
IRELAND	IRLANDA	IRLANDA	IRLANDA		
Paddy Power Plc			59,601	2,093,485	0.32
ITALY	ITALIA	ITALIA	ITALIA		
Enel SpA			1,260,703	4,244,787	0.66
Snam Rete Gas SpA			1,418,374	4,765,737	0.74
Terna Rete Elettrica Nazionale SpA			3,173,189	7,983,744	1.24
				16,994,268	2.64
NETHERLANDS	OLANDA	PAISES BAJOS	PAÍSES BAIXOS		
Delta Lloyd NV			79,552	1,003,151	0.16
Koninklijke Ahold NV			1,168,976	9,393,891	1.46
Koninklijke KPN NV			1,245,519	12,208,577	1.90
Nutreco NV			48,192	2,244,663	0.35
				24,850,282	3.87
NORWAY	NORVEGIA	NORUEGA	NORUEGA		
DnB NOR ASA			784,429	6,481,599	1.01
TGS Nopec Geophysical Co ASA			495,309	8,342,219	1.29
				14,823,818	2.30
PORTUGAL	PORTUGAL	PORTUGAL	PORTUGAL		
EDP - Energias de Portugal SA			1,971,445	4,468,280	0.69
Jeronimo Martins SGPS SA			338,838	4,371,010	0.68
				8,839,290	1.37
SPAIN	SPAGNA	ESPAÑA	ESPAÑA		
Amadeus IT Holding SA			466,166	6,459,895	1.00
Ebro Foods SA			178,650	2,406,862	0.37
Endesa SA			77,354	1,394,113	0.22
Inditex SA			221,617	13,116,402	2.04
Red Electrica Corp SA			175,391	6,030,381	0.94
Viscofan SA			77,026	1,993,818	0.31
				31,401,471	4.88
SWEDEN	SVEZIA	SUECIA	SUECIA		
Boliden AB			473,172	4,444,683	0.69
Getinge AB			195,902	3,442,266	0.53
NCC AB			115,092	1,525,524	0.24
Nordea Bank AB			1,383,065	8,732,711	1.36
Svenska Handelsbanken AB			511,246	9,649,235	1.50
Swedish Match AB			297,163	7,373,995	1.14
Tele2 AB			778,930	11,262,794	1.75
				46,431,208	7.21
SWITZERLAND	SVIZZERA	SUIZA	SUIÇA		
Galenica AG			7,036	2,856,559	0.44
GAM Holding AG			101,440	1,022,001	0.16
Roche Holding AG (Gebusscheine)			21,723	2,604,918	0.40
Schindler Holding AG			20,356	1,662,454	0.26
Swisscom AG			39,299	12,116,779	1.88
				20,262,711	3.14
UNITED KINGDOM	REGNO UNITO	REINO UNIDO	REINO UNIDO		
Admiral Group Plc			180,045	2,752,002	0.43
Aggreko Plc			201,196	4,343,998	0.67
Associated British Foods Plc			360,121	4,314,210	0.67
AstraZeneca Plc (SE Line)			403,330	13,132,161	2.04
Babcock International Group Plc			246,050	1,731,260	0.27
BG Group Plc			779,118	11,436,479	1.78

Invesco Pan European Structured Equity Fund

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<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>		<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Açções</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> EUR	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> %	
UNITED KINGDOM (CONTINUED)	REGNO UNITO (SEGUE)	REINO UNIDO (CONTINUACIÓN)	REINO UNIDO (CONTINUAÇÃO)		
BP Plc			273,538	1,224,847	0.19
British American Tobacco Plc			407,846	12,440,311	1.93
BT Group Plc			5,844,909	11,057,047	1.72
Burberry Group Plc			252,074	3,796,100	0.59
Cairn Energy Plc			1,739,538	6,382,335	0.99
Centrica Plc			3,389,910	11,374,452	1.77
Croda International Plc			172,200	3,461,539	0.54
Experian Plc			1,129,093	8,893,424	1.38
Fresnillo Plc			276,753	6,287,531	0.98
GlaxoSmithKline Plc			814,149	11,920,842	1.85
Imperial Tobacco Group Plc			510,182	11,605,175	1.80
ITV Plc			1,079,289	743,279	0.12
J Sainsbury Plc			1,593,262	5,342,412	0.83
Kingfisher Plc			1,051,874	2,792,584	0.43
Mondi Plc			140,518	868,246	0.13
National Grid Plc			1,631,576	11,231,647	1.74
Next Plc			449,962	11,798,689	1.83
Persimmon Plc			192,270	966,354	0.15
Petrofac Ltd			313,491	4,719,239	0.73
Premier Oil Plc			223,508	818,660	0.13
Prudential Plc			1,505,299	10,268,973	1.59
Reckitt Benckiser Group Plc			323,001	11,776,157	1.83
Royal Dutch Shell Plc			503,665	11,508,067	1.79
Sage Group Plc			794,873	2,242,090	0.35
Scottish & Southern Energy Plc			481,311	6,963,242	1.08
Severn Trent Plc			264,457	4,346,533	0.67
Shire Plc			578,431	12,684,582	1.97
Stagecoach Group Plc			478,729	1,392,198	0.22
Tate & Lyle Plc			672,748	4,393,993	0.68
United Utilities Group Plc			457,097	3,061,543	0.48
Whitbread Plc			216,638	3,670,565	0.57
William Hill Plc			832,097	2,106,324	0.33
				239,849,090	37.25
TOTAL EQUITIES	TOTALE AZIONI	TOTAL DE VALORES DE RENTA VARIABLE	TOTAL DE AÇÕES	603,461,304	93.69
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE O NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI/TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACION EN BOLSAS OFICIALES O PARA SU TRANSACCION EN MERCADOS ORGANIZADOS/TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACCIONADOS NOUTROS MERCADOS REGULADOS				603,461,304	93.69
Total Investments	Totale Investimenti	Total Inversiones	Total dos Investimentos	603,461,304	93.69

The accompanying notes form an integral part of these financial statements./Le note allegate costituiscono parte integrante del rendiconto finanziario./Las notas adjuntas constituyen parte integral de los presentes estados financieros./As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Pan European Equity Fund

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<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>		<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Açções</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> EUR	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> %	
TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE E VALORI MOBILIARI NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS					
EQUITIES	AZIONI	VALORES DE RENTA VARIABLE BELGICA	ACCOÕES BELGICA		
BELGIUM	BELGIO				
Solvay SA			34,900	2,977,668	0.47
FINLAND	FINLANDIA	FINLANDIA	FINLANDIA		
Stora Enso OYJ			1,934,523	9,899,921	1.58
UPM-Kymmene OYJ			1,329,524	12,264,859	1.95
				22,164,780	3.53
FRANCE	FRANCIA	FRANCIA	FRANÇA		
BNP Paribas SA			328,599	11,593,794	1.85
Cie Generale des Etablissements Michelin			253,418	12,665,832	2.02
Safran SA			640,077	16,976,442	2.70
Societe Generale SA			311,017	7,038,315	1.12
				48,274,383	7.69
GERMANY	GERMANIA	ALEMANIA	ALEMANHA		
Bilfinger Berger SE			200,147	11,527,466	1.83
Commerzbank AG			2,071,400	4,238,084	0.67
Daimler AG			351,061	12,803,195	2.04
Deutsche Boerse AG			320,564	12,835,383	2.04
Deutsche Post AG			774,684	8,149,676	1.30
Henkel AG & Co KGaA			183,897	7,489,665	1.19
ThyssenKrupp AG			373,948	8,618,567	1.37
				65,662,036	10.44
IRELAND	IRLANDA	IRLANDA	IRLANDA		
C&C Group Plc			2,063,400	6,247,975	0.99
Kingspan Group Plc			768,893	4,681,021	0.75
				10,928,996	1.74
ITALY	ITALIA	ITALIA	ITALIA		
Autogrill SpA			623,000	5,350,013	0.85
NETHERLANDS	OLANDA	PAISES BAJOS	PAÍSES BAIXOS		
ASM International NV			346,711	6,387,283	1.02
ASML Holding NV			482,086	11,787,003	1.88
European Aeronautic Defence and Space Co NV			680,891	14,680,010	2.34
ING Groep NV			2,729,704	16,114,808	2.56
Koninklijke Ahold NV			1,441,117	11,580,816	1.84
Reed Elsevier NV			1,521,723	12,327,478	1.96
SBM Offshore NV			931,887	13,349,281	2.12
Unilever NV			544,982	12,651,757	2.01
				98,878,436	15.73
NORWAY	NORVEGIA	NORUEGA	NORUEGA		
Orkla ASA			1,352,050	7,747,670	1.23
Storebrand ASA			2,450,307	11,151,392	1.77
				18,899,062	3.00
PORTUGAL	PORTUGAL	PORTUGAL	PORTUGAL		
Galp Energia SGPS SA			947,927	12,927,354	2.06
SPAIN	SPAGNA	ESPAÑA	ESPAÑA		
Banco Bilbao Vizcaya Argentaria SA			1,547,811	9,515,168	1.51
Banco Santander SA			1,383,570	8,627,943	1.37
International Consolidated Airlines Group SA			4,157,246	8,083,765	1.29
Mediaset Espana Comunicacion SA			865,391	4,391,859	0.70
Obrascon Huarte Lain SA			817,012	15,633,525	2.49
Telefonica SA			755,743	10,846,801	1.73
				57,099,061	9.09

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<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>		<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Ações</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> EUR	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> %	
SWEDEN	SVEZIA	SUECIA	SUECIA		
Telefonaktiebolaget LM Ericsson			1,303,564	10,049,530	1.60
SWITZERLAND	SVIZZERA	SUIZA	SUIÇA		
Novartis AG			719,777	28,815,899	4.59
Roche Holding AG (Gebusscheine)			244,963	29,374,789	4.68
UBS AG			1,550,668	15,443,757	2.46
				73,634,445	11.73
UNITED KINGDOM	REGNO UNITO	REINO UNIDO	REINO UNIDO		
AstraZeneca Plc			317,223	10,328,255	1.64
Aviva Plc			1,292,594	4,882,484	0.78
BAE Systems Plc			3,656,682	11,236,282	1.79
Balfour Beatty Plc			1,381,453	3,860,028	0.61
BG Group Plc			605,412	8,886,692	1.41
BP Plc			3,030,734	13,571,004	2.16
British American Tobacco Plc			411,816	12,561,406	2.00
BT Group Plc			7,391,957	13,983,660	2.23
Centrica Plc			1,433,261	4,809,142	0.77
Cobham Plc			1,648,790	3,510,594	0.56
G4S Plc			4,685,697	13,781,730	2.19
GKN Plc			2,708,563	6,193,285	0.99
GlaxoSmithKline Plc			861,147	12,608,991	2.01
Imperial Tobacco Group Plc			586,758	13,347,060	2.12
Legal & General Group Plc			5,360,007	6,339,604	1.01
N Brown Group Plc			1,660,466	4,903,746	0.78
Provident Financial Plc			308,174	3,857,018	0.61
Rentokil Initial Plc			9,958,941	8,970,495	1.43
Resolution Ltd			2,944,296	8,625,450	1.37
Rolls-Royce Holdings Plc			587,875	4,167,913	0.66
RSA Insurance Group Plc			4,047,250	5,227,498	0.83
Smith & Nephew Plc			846,990	5,926,160	0.94
TalkTalk Telecom Group Plc			2,858,449	4,120,877	0.66
Vodafone Group Plc			5,384,399	9,819,931	1.56
Yell Group Plc			4,512,653	250,962	0.04
				195,770,267	31.15
TOTAL EQUITIES	TOTALE AZIONI	TOTAL DE VALORES DE RENTA VARIABLE	TOTAL DE AÇÕES	622,616,031	99.08
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET					
VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE O NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI/TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACION EN BOLSAS OFICIALES O PARA SU TRANSACCION EN MERCADOS ORGANIZADOS/TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACCIONADOS NOUTROS MERCADOS REGULADOS				622,616,031	99.08
OTHER TRANSFERABLE SECURITIES/ALTRI VALORI MOBILIARI/OTROS VALORES NEGOCIABLES/OUTROS VALORES					
BONDS	OBBLIGAZIONI	BONOS COTIZADOS	OBRIGAÇÕES COTADAS		
UNITED KINGDOM	REGNO UNITO	REINO UNIDO	REINO UNIDO		
Barclays Bank Plc NTS 28/02/2019 (LAKE ACQ-CVR)			1,102,320	404,128	0.07
TOTAL BONDS	TOTALE OBBLIGAZIONI	TOTAL DE BONOS QUOTATE	TOTAL DE OBRIGAÇÕES	404,128	0.07
TOTAL OTHER TRANSFERABLE SECURITIES/TOTALE ALTRI VALORI MOBILIARI/TOTAL OTROS VALORES NEGOCIABLES/TOTAL DE OUTROS VALORES NEGOCIÁVEIS				404,128	0.07
Total Investments	Totale Investimenti	Total Inversiones	Total dos Investimentos	623,020,159	99.15

The accompanying notes form an integral part of these financial statements./Le note allegate costituiscono parte integrante del rendiconto finanziario./Las notas adjuntas constituyen parte integral de los presentes estados financieros./As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras

Invesco Pan European Small Cap Equity Fund

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<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>		<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Acções</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> EUR	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> %	
TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE E VALORI MOBILIARI NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS					
EQUITIES	AZIONI	VALORES DE RENTA VARIABLE	ACCOÕES		
AUSTRIA	AUSTRIA	AUSTRIA	ÁUSTRIA		
Andritz AG			8,868	563,384	0.73
Lenzing AG			1,613	134,927	0.17
				698,311	0.90
BELGIUM	BELGIO	BELGICA	BELGICA		
D'iereen SA			25,748	978,167	1.27
BERMUDA	BERMUDA	BERMUDAS	BERMUDAS		
Archer Ltd			182,663	717,337	0.93
Asia Offshore Drilling Ltd			184,515	620,344	0.80
Dockwise Ltd			111,151	1,494,769	1.93
Hiscox Ltd			45,285	178,461	0.23
Omega Insurance Holdings Ltd			240,630	180,849	0.24
Petra Diamonds Ltd			43,831	66,069	0.09
				3,257,829	4.22
CANADA	CANADA	CANADÁ	CANADÁ		
Questerre Energy Corp			470,148	292,542	0.38
Wentworth Resources Ltd			1,623,676	645,613	0.84
				938,155	1.22
CAYMAN ISLANDS	ISOLE CAYMAN	ISLAS CAIMÁN	ILHAS CAYMAN		
Polarcus Ltd			1,503,492	736,831	0.95
CYPRUS	CIPRO	CHIPRE	CHIPRE		
ProSafe SE			148,120	740,750	0.96
DENMARK	DANIMARCA	DINAMARCA	DINAMARCA		
Trigon Agri A/S			496,634	498,041	0.65
FINLAND	FINLANDIA	FINLANDIA	FINLANDIA		
Kone OYJ			16,519	674,718	0.87
Outotec OYJ			13,337	376,704	0.49
				1,051,422	1.36
FRANCE	FRANCIA	FRANCIA	FRANÇA		
1855			8,960,223	1,030,426	1.34
Bourbon SA			9,761	223,429	0.29
Cie Generale de Geophysique - Veritas			26,731	458,036	0.59
Etablissements Maurel et Prom			41,160	593,629	0.76
Eurofins Scientific			13,585	783,787	1.02
Ingenico			38,425	1,078,398	1.40
				4,167,705	5.40
GERMANY	GERMANIA	ALEMANIA	ALEMANHA		
Aareal Bank AG			17,123	255,090	0.33
Asian Bamboo AG			67,550	1,006,833	1.30
Bertrandt AG			11,276	418,086	0.54
Bilfinger Berger SE			9,202	529,989	0.69
Biotest AG			10,924	417,188	0.54
Brenntag AG			7,779	549,781	0.71
CompuGroup Medical AG			60,584	527,323	0.68
Continental AG			6,591	331,099	0.43
CTS Eventim AG			43,404	1,003,934	1.30
Gerresheimer AG			23,153	759,592	0.98
Hansa Group AG			140,791	621,100	0.80
Kabel Deutschland Holding AG			34,522	1,365,172	1.77
Kinghero AG			43,123	629,919	0.82
KUKA AG			83,541	1,231,394	1.60

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 Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>		<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Açções</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> EUR	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> %	
GERMANY (CONTINUED)	GERMANIA (SEGUE)	ALEMANIA (CONTINUACIÓN)	ALEMANHA (CONTINUAÇÃO)		
Lanxess AG			8,238	352,998	0.46
MTU Aero Engines Holding AG			21,463	1,003,020	1.30
Nabaltec AG			107,924	1,002,344	1.30
Nexus AG			40,000	287,000	0.37
NORMA Group			43,028	539,141	0.70
Powerland AG			19,363	224,369	0.29
Rheinmetall AG			30,960	1,401,327	1.82
RIB Software AG			93,270	346,032	0.45
Schuler AG			25,661	255,686	0.33
STRATEC Biomedical AG			42,254	1,184,802	1.54
Tom Tailor Holding AG			35,686	411,014	0.53
Wirecard AG			162,064	1,934,233	2.50
				18,588,466	24.08
GREECE	GRECIA	GRECIA	GRÉCIA		
Folli Follie Group			83,483	755,104	0.98
IRELAND	IRLANDA	IRLANDA	IRLANDA		
DCC Plc			35,703	672,555	0.87
TVC Holdings Plc			276,863	200,726	0.26
				873,281	1.13
ITALY	ITALIA	ITALIA	ITALIA		
MARR SpA			1,041	8,700	0.01
Salvatore Ferragamo Italia SpA			25,664	308,610	0.40
				317,310	0.41
LUXEMBOURG	LUSSEMBURGO	LUXEMBURGO	LUXEMBURGO		
AZ Electronic Materials SA			45,343	117,490	0.15
GlobeOp Financial Services SA			59,757	233,319	0.30
Northland Resources SA			199,277	261,547	0.34
Pacific Drilling SA			44,758	266,229	0.34
Prospector Offshore Drilling SA			542,825	575,574	0.75
SAF-Holland SA			189,761	846,334	1.10
Subsea 7 SA			91,600	1,445,051	1.87
				3,745,544	4.85
NETHERLANDS	OLANDA	PAISES BAJOS	PAÍSES BAIXOS		
Gemalto NV			20,982	684,433	0.89
Koninklijke DSM NV			31,742	1,094,385	1.42
LBI International NV			432,739	590,256	0.76
Nutreco NV			20,225	942,030	1.22
				3,311,104	4.29
NORWAY	NORVEGIA	NORUEGA	NORUEGA		
AGR Group ASA			700,000	837,274	1.08
Badger Explorer ASA			358,787	895,410	1.16
Copeinca ASA			60,707	345,790	0.45
Det Norske Oljeselskap ASA			104,160	594,647	0.77
Pronova BioPharma AS			715,702	647,362	0.84
				3,320,483	4.30
PAPUA NEW GUINEA	PAPUA NUOVA GUINEA	PAPUA NUEVA GUINEA	PAPUA NOVA GUINÉ		
New Britain Palm Oil Ltd			16,785	161,888	0.21
PORTUGAL	PORTUGAL	PORTUGAL	PORTUGAL		
Zon Multimedia Servicos de Telecomunicacoes e Multimedia SGPS SA			151,852	389,652	0.50
SPAIN	SPAGNA	ESPAÑA	ESPAÑA		
Amadeus IT Holding SA			63,668	882,279	1.14
Grifols SA			114,494	1,630,967	2.12
Grifols SA ADR ADR			91,728	431,432	0.56
				2,944,678	3.82

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>		<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Ações</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> EUR	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> %
SWEDEN	SVEZIA	SUECIA	SUECIA	
Nordic Mines AB			2,329	0.02
Svenska Cellulosa AB			60,836	0.74
			583,862	0.76
SWITZERLAND	SVIZZERA	SUIZA	SUIÇA	
Acino Holding AG			8,425	0.69
Kuoni Reisen Holding AG			2,015	0.62
Micronas Semiconductor Holding AG			91,189	0.67
Partners Group Holding AG			6,567	1.00
Schindler Holding AG			5,953	0.64
Sika AG			363	0.74
			3,362,739	4.36
UNITED KINGDOM	REGNO UNITO	REINO UNIDO	REINO UNIDO	
Abbey Protection Plc			128,325	0.15
Accsys Technologies Plc			6,718,462	0.81
Advanced Computer Software Group Plc			149,108	0.08
Advanced Medical Solutions Group Plc			233,821	0.26
Afren Plc			65,379	0.10
Alternative Networks Plc			82,395	0.34
Amerisur Resources Plc			378,352	0.09
Aveva Group Plc			10,475	0.24
Avocet Mining Plc			49,461	0.19
Axis-Shield Plc			39,084	0.27
Babcock International Group Plc			145,045	1.32
Beazley Plc			88,217	0.15
Berendsen Plc			23,215	0.17
Brewin Dolphin Holdings Plc			89,718	0.17
Britvic Plc			52,302	0.24
Brooks Macdonald Group Plc			5,741	0.09
BTG Plc			133,682	0.50
Carillion Plc			41,650	0.21
Chemring Group Plc			97,137	0.80
Clean Energy Brazil Plc			45,687	-
Cranswick Plc			29,468	0.27
Croda International Plc			33,074	0.86
CSR Plc			42,684	0.14
Dechra Pharmaceuticals Plc			84,995	0.55
Devro Plc			54,376	0.19
Dignity Plc			22,941	0.26
Diploma Plc			96,633	0.45
Domino Printing Sciences Plc			61,081	0.49
Dunelm Group Plc			49,849	0.31
E2V Technologies Plc			59,560	0.09
Elementis Plc			140,883	0.31
EMIS Group Plc			33,375	0.26
Euromoney Institutional Investor Plc			30,567	0.26
Faroe Petroleum Plc			39,598	0.09
Fenner Plc			192,905	1.02
Fidessa Group Plc			13,426	0.31
Filtrona Plc			76,748	0.41
FLEX LNG Ltd			1,975,093	1.88
Go-Ahead Group Plc			7,520	0.17
Gulfsands Petroleum Plc			36,615	0.08
H&T Group Plc			63,211	0.33
Hansard Global Plc			89,608	0.22
Hansteen Holdings Plc			158,695	0.18
Hargreaves Services Plc			20,304	0.27
Hill & Smith Holdings Plc			38,476	0.15
Homeserve Plc			115,984	0.77
Howden Joinery Group Plc			225,290	0.32
Hunting Plc			13,639	0.13
Immunodiagnostic Systems Holdings Plc			11,739	0.18
Impax Asset Management Group Plc			92,941	0.07
IQE Plc			574,867	0.27
James Halstead Plc			46,068	0.30

Invesco Pan European Small Cap Equity Fund

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Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>		<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Açções</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> EUR	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> %	
UNITED KINGDOM (CONTINUED)	REGNO UNITO (SEGUE)	REINO UNIDO (CONTINUACIÓN)	REINO UNIDO (CONTINUAÇÃO)		
JD Wetherspoon Plc			24,519	113,553	0.15
Jupiter Fund Management Plc			83,440	174,883	0.23
Latchways Plc			10,320	128,638	0.17
LSL Property Services Plc			92,174	224,200	0.29
Mam Funds Plc			212,746	53,997	0.07
Marston's Plc			219,649	233,590	0.30
May Gurney Integrated Services Plc			67,149	192,114	0.25
Mears Group Plc			102,350	317,504	0.41
Melrose Plc			106,280	371,117	0.48
Micro Focus International Plc			61,154	207,989	0.27
Microgen Plc			160,017	281,592	0.36
Mitie Group Plc			83,037	208,462	0.27
Morson Group Plc			89,898	85,184	0.11
Mulberry Group Plc			1,478	25,868	0.03
N Brown Group Plc			101,156	298,737	0.39
NCC Group Plc			21,236	163,135	0.21
Northgate Plc			57,579	178,391	0.23
PayPoint Plc			58,869	325,894	0.43
Phoenix IT Group Ltd			78,545	189,277	0.25
Playtech Ltd			31,976	111,278	0.14
Premier Oil Plc			93,208	341,399	0.45
PZ Cussons Plc			24,107	96,212	0.12
Renishaw Plc			8,628	130,225	0.17
RM Plc			140,251	146,344	0.19
Rotork Plc			13,658	262,611	0.34
RPC Group Plc			99,305	353,986	0.46
RPS Group Plc			54,158	121,239	0.16
RSM Tenon Group Plc			238,098	73,861	0.10
RWS Holdings Plc			76,807	372,453	0.48
Salamander Energy Plc			80,784	208,684	0.27
SDL Plc			28,164	204,204	0.26
Senior Plc			165,276	289,261	0.37
Serco Group Plc			87,603	504,479	0.65
Spectris Plc			17,037	267,427	0.35
Spirax-Sarco Engineering Plc			12,059	248,802	0.32
Spirent Communications Plc			178,081	246,083	0.32
Staffline Group Plc			46,474	119,791	0.16
Sthree Plc			45,142	125,753	0.16
Synergy Health Plc			113,559	1,145,217	1.49
Ultra Electronics Holdings Plc			10,955	180,980	0.23
United Business Media Ltd			34,000	176,523	0.23
Valiant Petroleum Plc			32,181	177,017	0.23
Victrex Plc			15,970	229,421	0.30
YouGov Plc			145,220	77,403	0.10
				23,707,004	30.72
TOTAL EQUITIES	TOTALE AZIONI	TOTAL DE VALORES DE RENTA VARIABLE	TOTAL DE AÇÕES	75,128,326	97.34
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET					
VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE O NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI/TOTAL VALORES NEGOCIABLES ACEPTADOS					
PARA SU COTIZACION EN BOLSAS OFICIALES O PARA SU TRANSACCION EN MERCADOS ORGANIZADOS/TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À					
COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACCIONADOS NOUTROS MERCADOS REGULADOS				75,128,326	97.34
OTHER TRANSFERABLE SECURITIES/ALTRI VALORI MOBILIARI/OTROS VALORES NEGOCIABLES/OUTROS VALORES NEGOCIÁVEIS					
EQUITIES	AZIONI	VALORES DE RENTA	ACÇÕES		
UNITED KINGDOM	REGNO UNITO	REINO UNIDO	REINO UNIDO		
Invesco Continental Small Companies Trust			4,250,000	-	-
TOTAL EQUITIES	TOTALE AZIONI	TOTAL DE VALORES DE RENTA VARIABLE	TOTAL DE AÇÕES		
				-	-

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
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<i>Investment</i>	<i>Nominal/Shares</i>	<i>Market Value</i>	<i>Net Assets</i>
<i>Investimento</i>	<i>Valore Nominale/Numero di Azioni</i>	<i>Valore di Mercato</i>	<i>Attivo Netto</i>
<i>Inversiones</i>	<i>Nominal/Acciones</i>	<i>Valor de mercado</i>	<i>Patrimonio Neto</i>
<i>Investimento</i>	<i>Nominal/Ações</i>	<i>Valor de Mercado</i>	<i>Situação Líquida</i>
		<i>EUR</i>	<i>%</i>

TOTAL OTHER TRANSFERABLE SECURITIES/TOTALE ALTRI VALORI MOBILIARI/TOTAL OTROS VALORES NEGOCIABLES/TOTAL DE OUTROS VALORES NEGOCIÁVEIS		-	-
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Total Investments	Totale Investimenti	Total Inversiones	Total dos Investimentos	75,128,326	97.34
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The accompanying notes form an integral part of these financial statements./Le note allegate costituiscono parte integrante del rendiconto finanziario./Las notas adjuntas constituyen parte integral de los presentes estados financieros./As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco European Growth Equity Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
 Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>		<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Açções</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> EUR	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> %
TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE E VALORI MOBILIARI NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS				
AUSTRIA	AUSTRIA	AUSTRIA	ÁUSTRIA	
Andritz AG			7,052	448,014
				0.87
BELGIUM	BELGIO	BELGICA	BELGICA	
Anheuser-Busch InBev NV			24,401	930,776
D'leteren SA			10,123	384,573
				1,315,349
				2.56
BERMUDA	BERMUDA	BERMUDAS	BERMUDAS	
Lancashire Holdings Ltd			99,681	751,415
VimpelCom Ltd ADR			39,869	306,410
				1,057,825
				2.06
CYPRUS	CIPRO	CHIPRE	CHIPRE	
ProSafe SE			206,682	1,033,619
				2.01
DENMARK	DANIMARCA	DINAMARCA	DINAMARCA	
Novo Nordisk A/S			9,602	705,882
				1.37
FRANCE	FRANCIA	FRANCIA	FRANÇA	
BNP Paribas SA			15,458	545,397
Cap Gemini SA			17,613	491,843
Cie Generale des Etablissements Michelin			7,155	357,607
Danone			17,036	803,418
Faurecia			21,109	416,375
Lafarge SA			6,913	195,707
Publicis Groupe SA			8,598	280,445
Sa des Ciments Vicat			9,666	479,699
Schneider Electric SA			3,494	320,470
Total SA			10,529	353,932
				4,244,893
				8.26
GERMANY	GERMANIA	ALEMANIA	ALEMANHA	
Bayer AG			8,749	387,428
Bayerische Motoren Werke AG			8,352	458,358
Deutsche Boerse AG			10,699	428,388
Fresenius Medical Care AG & Co KGaA			12,712	589,074
SAP AG			17,189	642,954
Volkswagen AG			3,279	371,101
Wirecard AG			74,924	894,218
				3,771,521
				7.33
GREECE	GRECIA	GRECIA	GRÉCIA	
Intralot SA-Integrated Lottery Systems & Services			87,299	75,514
JUMBO SA			64,261	252,546
				328,060
				0.64
IRELAND	IRLANDA	IRLANDA	IRLANDA	
DCC Plc			36,577	689,019
Paddy Power Plc			37,409	1,313,991
				2,003,010
				3.90
ITALY	ITALIA	ITALIA	ITALIA	
Ansaldo STS SpA			28,627	179,277
				0.35
NETHERLANDS	OLANDA	PAISES BAJOS	PAÍSES BAIXOS	
Aalberts Industries NV			71,594	933,228
Koninklijke Ahold NV			69,101	555,296
Unilever NV			25,687	596,324
				2,084,848
				4.06
NORWAY	NORVEGIA	NORUEGA	NORUEGA	
TGS Nopec Geophysical Co ASA			58,263	981,292
				1.91
RUSSIA	RUSSIA	RUSIA	RÚSSIA	
Gazprom OAO ADR			71,171	603,181
				1.17

Invesco European Growth Equity Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>		<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Acções</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> EUR	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> %
SPAIN	SPAGNA	ESPAÑA	ESPAÑA	
Prosegur Cia de Seguridad SA			9,447	301,359
SWEDEN	SVEZIA	SUECIA	SUECIA	
Intrum Justitia AB			72,639	727,457
Kinnevik Investment AB			36,210	531,466
Swedbank AB			51,720	483,852
Telefonaktiebolaget LM Ericsson			80,699	622,131
Volvo AB			58,727	489,231
				2,854,137
SWITZERLAND	SVIZZERA	SUIZA	SUIÇA	
ABB Ltd			37,572	552,453
Aryzta AG			40,347	1,314,303
Dufry AG			11,864	868,679
Julius Baer Group Ltd			21,583	610,884
Nestle SA			20,929	885,694
Novartis AG			23,460	939,209
Roche Holding AG (Gebusscheine)			7,105	851,997
Syngenta AG			2,120	464,090
				6,487,309
TURKEY	TURCHIA	TURQUÍA	TURQUIA	
Haci Omer Sabanci Holding AS			343,130	834,629
Tupras Turkiye Petrol Rafinerileri AS			45,824	597,843
				1,432,472
UNITED KINGDOM	REGNO UNITO	REINO UNIDO	REINO UNIDO	
Amlin Plc			202,726	708,009
Balfour Beatty Plc			213,711	597,147
BG Group Plc			48,388	710,275
British American Tobacco Plc			28,871	880,637
Bunzl Plc			76,747	681,124
Centrica Plc			166,559	558,869
Chemring Group Plc			129,816	825,183
Compass Group Plc			178,305	1,101,728
Homeserve Plc			237,611	1,210,992
IG Group Holdings Plc			179,516	897,392
Imperial Tobacco Group Plc			40,871	929,698
Informa Plc			232,370	909,836
International Power Plc			69,146	261,066
Kingfisher Plc			188,601	500,710
Micro Focus International Plc			131,307	446,584
Mitie Group Plc			294,572	739,516
Next Plc			24,062	630,942
Reed Elsevier Plc			137,856	777,931
Royal Dutch Shell Plc			32,295	741,813
Shire Plc			36,605	802,722
Smiths Group Plc			44,010	485,533
Tesco Plc			160,712	675,446
Ultra Electronics Holdings Plc			44,410	733,666
United Business Media Ltd			69,149	359,011
Vodafone Group Plc			325,095	592,900
William Hill Plc			129,105	326,809
WPP Plc			78,124	567,323
				18,652,862
TOTAL EQUITIES	TOTALE AZIONI	TOTAL DE VALORES DE RENTA VARIABLE	TOTAL DE ACÇÕES	94.30
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET				
VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE O NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI/TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACION EN BOLSAS OFICIALES O PARA SU TRANSACCION EN MERCADOS ORGANIZADOS/TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACCIONADOS NOUTROS MERCADOS REGULADOS				94.30
Total Investments	Totale Investimenti	Total Inversiones	Total dos Investimentos	94.30

The accompanying notes form an integral part of these financial statements./Le note allegate costituiscono parte integrante del rendiconto finanziario./Las notas adjuntas constituyen parte integral de los presentes estados financieros./As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Pan European Equity Income Fund

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 Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>		<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Ações</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> EUR	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> %
TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE E VALORI MOBILIARI NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS				
EQUITIES	AZIONI	VALORES DE RENTA VARIABLE	ACCOÕES	
BASIC MATERIALS	MATERIALI DI BASE	MATERIALES BÁSICOS	MATERIAIS BÁSICOS	
UPM-Kymmene OYJ			5,785 53,367	1.08
COMMUNICATIONS	COMUNICAZIONI	COMUNICACIONES	COMUNICAÇÕES	
BT Group Plc			29,095 55,040	1.12
Elisa OYJ			4,721 69,564	1.41
Koninklijke KPN NV			3,947 38,689	0.79
Lagardere SCA			1,723 40,615	0.82
ProSiebenSat.1 Media AG			3,399 46,966	0.95
Reed Elsevier NV			7,917 64,136	1.30
Telefonaktiebolaget LM Ericsson			6,371 49,116	1.00
Telefonica SA			5,324 76,413	1.55
Vivendi SA			6,550 109,434	2.22
Vodafone Group Plc			65,181 118,875	2.41
Yell Group Plc			110,591 6,150	0.12
			674,998	13.69
CONSUMER CYCLICALS	BENI DI CONSUMO CICLICI	BIENES DE CONSUMO CÍCLICOS	BENS DE CONSUMO CÍCLICOS	
Carnival Plc			958 21,376	0.43
Compass Group Plc			8,922 55,128	1.12
DCC Plc			2,752 51,841	1.05
Dixons Retail Plc			129,651 17,638	0.36
Howden Joinery Group Plc			14,434 15,859	0.32
Inditex SA			835 49,419	1.00
Ryanair Holdings Plc			15,335 47,746	0.97
Thomas Cook Group Plc			52,638 25,966	0.53
			284,973	5.78
CONSUMER NON-CYCLICAL	BENI DI CONSUMO NON-CICLICI	BIENES DE CONSUMO NO CÍCLICOS	BENS DE CONSUMO NÃO CÍCLICOS	
AstraZeneca Plc			2,530 82,373	1.67
Atlantia SpA			7,667 85,449	1.73
British American Tobacco Plc			3,072 93,704	1.90
BTG Plc			8,083 23,242	0.47
C&C Group Plc			12,275 37,169	0.75
Capita Group Plc			3,986 31,879	0.65
Carrefour SA			1,632 29,364	0.60
Distribuidora Internacional de Alimentacion SA			1,341 3,999	0.08
G4S Plc			21,744 63,954	1.30
GlaxoSmithKline Plc			7,137 104,500	2.12
Imperial Tobacco Group Plc			3,557 80,911	1.64
Koninklijke Ahold NV			8,645 69,471	1.41
Novartis AG			6,349 254,179	5.16
Reckitt Benckiser Group Plc			540 19,688	0.40
Rentokil Initial Plc			81,447 73,363	1.49
Reynolds American Inc			2,130 55,041	1.12
Roche Holding AG (Gebusscheine)			2,237 268,250	5.44
Sanofi-Aventis SA			666 33,287	0.68
Smith & Nephew Plc			2,341 16,379	0.33
Tesco Plc			5,870 24,671	0.50
Unilever NV			2,702 62,727	1.27
WM Morrison Supermarkets Plc			4,403 14,270	0.29
			1,527,870	31.00
DIVERSIFIED	DIVERSIFICATI	DIVERSIFICADO	DIVERSIFICADO	
Drax Group Plc			4,230 24,347	0.49

Invesco Pan European Equity Income Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
 Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>		<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Ações</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> EUR	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> %	
ENERGY	ENERGIA	ENERGÍA	ENERGIA		
Altona Energy Plc			141,523	10,975	0.22
BG Group Plc			4,410	64,733	1.31
Galp Energia SGPS SA			5,929	80,857	1.64
Repsol YPF SA			3,460	68,465	1.39
Royal Dutch Shell Plc			2,872	65,647	1.33
Sterling Energy Plc			13,185	6,228	0.13
				296,905	6.02
FINANCIALS	FINANZIARI	ENTIDADES FINANCIERAS	SERVIÇOS FINANCEIROS		
Ageas			36,048	50,053	1.02
Allianz SE			1,011	71,907	1.46
Amlin Plc			3,656	12,768	0.26
Banco Bilbao Vizcaya Argentaria SA			6,110	37,561	0.76
Banque Cantonale Vaudoise			89	35,477	0.72
BNP Paribas SA			943	33,271	0.67
Bolsas y Mercados Espanoles SA			2,190	42,349	0.86
Burford Capital Ltd			15,846	21,718	0.44
Catlin Group Ltd			8,089	33,447	0.68
Commerzbank AG			24,582	50,295	1.02
Delta Lloyd NV			5,168	65,168	1.32
FBD Holdings Plc			7,710	51,079	1.04
Gjensidige Forsikring ASA			4,209	34,887	0.71
ING Groep NV			12,067	71,238	1.44
Provident Financial Plc			4,855	60,764	1.23
Regus Plc			1,449	1,143	0.02
Societe Generale SA			1,090	24,667	0.50
Tryg A/S			1,346	52,243	1.06
UBS AG			4,933	49,130	1.00
Unibail-Rodamco SE			420	62,465	1.27
UniCredit SpA			40,613	37,597	0.76
Zurich Financial Services AG			308	47,357	0.96
				946,584	19.20
GOVERNMENT	GOVERNO	GOBIEMO	GOVERNO		
National Grid Plc			6,123	42,150	0.86
INDUSTRIAL	INDUSTRIA	INDUSTRIA	INDÚSTRIA		
AP Moller - Maersk A/S			8	37,794	0.77
BAE Systems Plc			20,161	61,951	1.26
Bilfinger Berger SE			670	38,589	0.78
Chemring Group Plc			9,308	59,167	1.20
Cobham Plc			18,551	39,499	0.80
European Aeronautic Defence and Space Co NV			2,507	54,051	1.10
Irish Continental Group Plc			2,626	38,484	0.78
Obrascon Huarte Lain SA			1,904	36,433	0.74
Oesterreichische Post AG			2,997	66,466	1.35
PostNL NV			14,773	59,328	1.20
Rolls-Royce Holdings Plc			4,492	31,847	0.65
Safran SA			2,463	65,325	1.32
				588,934	11.95
TECHNOLOGY	TECNOLOGIA	TECNOLOGIA	TECNOLOGIA		
Sage Group Plc			11,893	33,546	0.68
UTILITIES	UTILITA	UTILIDADES	UTILIDADES		
Centrica Plc			13,980	46,908	0.95
EDF SA			3,201	67,573	1.37
GDF Suez			1,797	38,694	0.79
United Utilities Group Plc			2,334	15,633	0.32
				168,808	3.43
TOTAL EQUITIES	TOTALE AZIONI	TOTAL DE VALORES DE RENTA VARIABLE	TOTAL DE ACÇÕES	4,642,482	94.18

Invesco Pan European Equity Income Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
 Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>		<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Ações</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> <i>EUR</i>	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> <i>%</i>
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET				
VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE O NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI/TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACION EN BOLSAS OFICIALES O PARA SU TRANSACCION EN MERCADOS ORGANIZADOS/TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACCIONADOS NOUTROS MERCADOS REGULADOS				
			4,642,482	94.18
OTHER TRANSFERABLE SECURITIES/ALTRI VALORI MOBILIARI/OTROS VALORES NEGOCIABLES/OUTROS VALORES NEGOCIÁVEIS				
BONDS	OBBLIGAZIONI	BONOS COTIZADOS	OBRIGAÇÕES COTADAS	
FINANCIALS	FINANZIARI	ENTIDADES FINANCIERAS	SERVIÇOS FINANCEIROS	
Barclays Bank Plc NTS 28/02/2019 (LAKE ACQ-CVR)		17,697	6,488	0.13
TOTAL BONDS	TOTALE OBBLIGAZIONI	TOTAL DE BONOS QUOTATE	TOTAL DE OBRIGAÇÕES	
			6,488	0.13
TOTAL OTHER TRANSFERABLE SECURITIES/TOTALE ALTRI VALORI MOBILIARI/TOTAL OTROS VALORES NEGOCIABLES/TOTAL DE OUTROS VALORES NEGOCIÁVEIS				
			6,488	0.13
OPEN-ENDED FUNDS	FONDI APERTI	FONDOS DE INVERSION ABIERTOS	FUNDOS DE INVESTIMENTO	
Invesco Perpetual Fixed Interest Investment Series - European High Yield Fund		94,812	35,904	0.73
TOTAL OPEN-ENDED FUNDS	TOTALE FONDI APERTI	TOTAL DE FONDOS DE INVERSION ABIERTOS	TOTAL DE FUNDOS DE INVESTIMENTO ABERTO	
			35,904	0.73
Total Investments	Totale Investimenti	Total Inversiones	Total dos Investimentos	
			4,684,874	95.04

The accompanying notes form an integral part of these financial statements./Le note allegate costituiscono parte integrante del rendiconto finanziario./Las notas adjuntas constituyen parte integral de los presentes estados financieros./As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Emerging Europe Equity Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
 Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>		<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Ações</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> USD	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> %	
TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE E VALORI MOBILIARI NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS					
EQUITIES	AZIONI	VALORES DE RENTA VARIABLE	ACÇÕES		
CYPRUS	CIPRO	CHIPRE	CHIPRE		
Globaltrans Investment Plc GDR			60,300	947,614	2.34
CZECH REPUBLIC	REPUBBLICA CECA	REPÚBLICA CHECA	REPÚBLICA CHECA		
Telefonica Czech Republic AS			22,700	580,616	1.44
GEORGIA	GEORGIA	GEORGIA	GEÓRGIA		
Bank of Georgia JSC GDR			56,700	815,629	2.02
HUNGARY	UNGHERIA	HUNGRÍA	HUNGRIA		
Richter Gedeon Nyrt			4,300	783,280	1.94
LUXEMBOURG	LUSSEMBURGO	LUXEMBURGO	LUXEMBURGO		
MHP SA GDR			41,100	550,740	1.36
O'Key Group SA GDR			62,500	476,875	1.18
				1,027,615	2.54
NETHERLANDS	OLANDA	PAISES BAJOS	PAÍSES BAIXOS		
AmRest Holdings SE			19,100	433,624	1.07
Cinema City International NV			36,500	361,865	0.89
X5 Retail Group NV GDR			32,100	1,151,587	2.85
				1,947,076	4.81
POLAND	POLONIA	POLONIA	POLONIA		
Eurocash SA			119,100	999,131	2.47
KGHM Polska Miedz SA			30,900	1,868,922	4.62
Mondi Swiecie SA			25,300	666,116	1.65
Powszechny Zaklad Ubezpieczen SA			11,700	1,433,409	3.54
Warsaw Stock Exchange			48,200	773,244	1.91
				5,740,822	14.19
RUSSIA	RUSSIA	RUSIA	RÚSSIA		
Alrosa Co Ltd			13	434,200	1.07
Cherkizovo Group OJSC GDR			59,300	889,500	2.20
Gazprom OAO ADR			244,800	2,995,128	7.40
Lukoil OAO ADR			63,700	3,820,407	9.44
MMC Norilsk Nickel ADR			61,000	1,481,690	3.66
NovaTek OAO GDR			20,100	2,657,220	6.57
Pharmstandard GDR			40,800	823,344	2.03
Polymetal JSC GDR			59,800	1,296,763	3.20
Rosneft Oil Co GDR			308,000	2,365,440	5.85
Sberbank of Russia			228,300	655,699	1.62
Sberbank of Russian Federation ADR			95,800	1,107,448	2.74
Tatneft ADR			51,000	1,646,535	4.07
TNK-BP Holding			437,100	1,193,781	2.95
Uralkali GDR			50,100	2,449,639	6.05
Vsmo-Avisma Corp			5,200	872,505	2.16
				24,689,299	61.01
TURKEY	TURCHIA	TURQUÍA	TURQUIA		
Akfen Holding AS			48,534	234,092	0.58
Bizim Toptan Satıs Magazalari AS			28,000	354,692	0.88
Tofas Turk Otomobil Fabrikasi AS			139,000	454,216	1.12
Tupras Türkiye Petrol Rafinerileri AS			22,000	414,358	1.02
Türkiye Sinai Kalkınma Bankasi AS			465,000	489,856	1.21
				1,947,214	4.81

Invesco Emerging Europe Equity Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
 Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>			<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Açções</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> USD	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> %
UNITED KINGDOM	REGNO UNITO	REINO UNIDO	REINO UNIDO		
Eurasian Natural Resources Corp Plc			38,800	423,661	1.05
Hikma Pharmaceuticals Plc			52,400	515,414	1.27
				939,075	2.32
TOTAL EQUITIES	TOTALE AZIONI	TOTAL DE VALORES DE RENTA VARIABLE		TOTAL DE AÇÕES 39,418,240	97.42
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET					
VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE O NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI/TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACION EN BOLSAS OFICIALES O PARA SU TRANSACCION EN MERCADOS ORGANIZADOS/TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACCIONADOS NOUTROS MERCADOS REGULADOS				39,418,240	97.42
Total Investments	Totale Investimenti	Total Inversiones	Total dos Investimentos	39,418,240	97.42

The accompanying notes form an integral part of these financial statements./Le note allegate costituiscono parte integrante del rendiconto finanziario./Las notas adjuntas constituyen parte integral de los presentes estados financieros./As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Emerging Europe Equity Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>		<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Açções</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> USD	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> %
TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET				
VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE E VALORI MOBILIARI NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI				
VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS				
VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS				
EQUITIES	AZIONI	VALORES DE RENTA VARIABLE	ACCOÕES	
CYPRUS	CIPRO	CHIPRE	CHIPRE	
Globaltrans Investment Plc GDR			60,300	947,614
				2.34
CZECH REPUBLIC	REPUBBLICA CECA	REPÚBLICA CHECA	REPÚBLICA CHECA	
Telefonica Czech Republic AS			22,700	580,616
				1.44
GEORGIA	GEORGIA	GEORGIA	GEÓRGIA	
Bank of Georgia JSC GDR			56,700	815,629
				2.02
HUNGARY	UNGHERIA	HUNGRÍA	HUNGRIA	
Richter Gedeon Nyrt			4,300	783,280
				1.94
LUXEMBOURG	LUSSEMBURGO	LUXEMBURGO	LUXEMBURGO	
MHP SA GDR			41,100	550,740
O'Key Group SA GDR			62,500	476,875
				1,027,615
				2.54
NETHERLANDS	OLANDA	PAISES BAJOS	PAÍSES BAIXOS	
AmRest Holdings SE			19,100	433,624
Cinema City International NV			36,500	361,865
X5 Retail Group NV GDR			32,100	1,151,587
				1,947,076
				4.81
POLAND	POLONIA	POLONIA	POLONIA	
Eurocash SA			119,100	999,131
KGHM Polska Miedz SA			30,900	1,868,922
Mondi Swiecie SA			25,300	666,116
Powszechny Zaklad Ubezpieczen SA			11,700	1,433,409
Warsaw Stock Exchange			48,200	773,244
				5,740,822
				14.19
RUSSIA	RUSSIA	RUSIA	RÚSSIA	
Alrosa Co Ltd			13	434,200
Cherkizovo Group OJSC GDR			59,300	889,500
Gazprom OAO ADR			244,800	2,995,128
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Pharmstandard GDR			40,800	823,344
Polymetal JSC GDR			59,800	1,296,763
Rosneft Oil Co GDR			308,000	2,365,440
Sberbank of Russia			228,300	655,699
Sberbank of Russian Federation ADR			95,800	1,107,448
Tatneft ADR			51,000	1,646,535
TNK-BP Holding			437,100	1,193,781
Uralkali GDR			50,100	2,449,639
Vsmo-Avisma Corp			5,200	872,505
				24,689,299
				61.01
TURKEY	TURCHIA	TURQUÍA	TURQUIA	
Akfen Holding AS			48,534	234,092
Bizim Toptan Satis Magazalari AS			28,000	354,692
Tofas Turk Otomobil Fabrikasi AS			139,000	454,216
Tupras Turkiye Petrol Rafinerileri AS			22,000	414,358
Turkiye Sinai Kalkinma Bankasi AS			465,000	489,856
				1,947,214
				4.81

Invesco Emerging Europe Equity Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
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<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>			<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Açções</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> USD	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> %
UNITED KINGDOM	REGNO UNITO	REINO UNIDO	REINO UNIDO		
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				939,075	2.32
TOTAL EQUITIES	TOTALE AZIONI	TOTAL DE VALORES DE RENTA VARIABLE		TOTAL DE AÇÇÕES 39,418,240	97.42
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET					
VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE O NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI/TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACION EN BOLSAS OFICIALES O PARA SU TRANSACCION EN MERCADOS ORGANIZADOS/TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACCIONADOS NOUTROS MERCADOS REGULADOS					
				39,418,240	97.42
Total Investments	Totale Investimenti	Total Inversiones	Total dos Investimentos	39,418,240	97.42

The accompanying notes form an integral part of these financial statements./Le note allegate costituiscono parte integrante del rendiconto finanziario./Las notas adjuntas constituyen parte integral de los presentes estados financieros./As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Nippon Small/Mid Cap Equity Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>		<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Ações</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> JPY	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> %	
TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET					
VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE E VALORI MOBILIARI NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI					
VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS					
VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS					
EQUITIES	AZIONI	VALORES DE RENTA VARIABLE	ACÇÕES		
BASIC MATERIALS	MATERIALI DI BASE	MATERIALES BÁSICOS	MATERIAIS BÁSICOS		
Aichi Steel Corp			185,000	83,990,000	2.30
Nippon Kodoshi Corp			15,800	35,068,100	0.96
Polatechno Co Ltd			480	65,256,000	1.79
Rasa Industries Ltd			277,000	39,749,500	1.09
Toda Kogyo Corp			181,000	122,446,500	3.36
				346,510,100	9.50
COMMUNICATIONS	COMUNICAZIONI	COMUNICACIONES	COMUNICAÇÕES		
Bit-isle Inc			412	61,676,400	1.69
CyberAgent Inc			324	81,550,800	2.24
Dena Co Ltd			22,700	89,835,250	2.46
Dwango Co Ltd			390	63,238,500	1.73
GungHo Online Entertainment Inc			289	70,949,500	1.95
Internet Initiative Japan Inc			294	104,590,500	2.87
Kadokawa Group Holdings Inc			15,500	42,563,000	1.17
M3 Inc			109	75,537,000	2.07
Mixi Inc			196	64,729,000	1.78
Rakuten Inc			2,291	197,255,100	5.41
				851,925,050	23.37
CONSUMER CYCLICALS	BENI DI CONSUMO CICLICI	BIENES DE CONSUMO CÍCLICOS	BENS DE CONSUMO CÍCLICOS		
Aeon Fantasy Co Ltd			30,600	36,383,400	1.00
Amiyaki Tei Co Ltd			199	41,332,300	1.13
Calsonic Kansei Corp			91,000	41,268,500	1.13
Cosmos Pharmaceutical Corp			10,000	37,775,000	1.04
Eagle Industry Co Ltd			111,000	99,567,000	2.73
Ship Healthcare Holdings Inc			42,400	76,129,200	2.09
WATAMI Co Ltd			44,000	77,814,000	2.13
				410,269,400	11.25
CONSUMER NON-CYCLICAL	BENI DI CONSUMO NON- CICLICI	BIENES DE CONSUMO NO CÍCLICOS	BENS DE CONSUMO NÃO CÍCLICOS		
Asahi Intecc Co Ltd			34,600	73,006,000	2.00
Daiseki Co Ltd			2,500	3,767,500	0.10
Eiken Chemical Co Ltd			96,900	98,305,050	2.70
Message Co Ltd			168	45,830,400	1.26
Nihon M&A Center Inc			61	24,674,500	0.68
OncoTherapy Science Inc			672	88,569,600	2.43
Tsumura & Co			1,500	3,540,750	0.10
				337,693,800	9.27
FINANCIALS	FINANZIARI	ENTIDADES FINANCIERAS	SERVIÇOS FINANCEIROS		
Tosei Corp			1,554	36,456,840	1.00
INDUSTRIAL	INDUSTRIA	INDUSTRIA	INDÚSTRIA		
Anritsu Corp			239,000	223,106,500	6.12
AOI Electronic Co Ltd			22,600	30,001,500	0.82
Central Glass Co Ltd			195,000	67,860,000	1.86
Dai-ichi Seiko Co Ltd			25,600	79,552,000	2.18
Harmonic Drive Systems Inc			17,300	28,899,650	0.79
Iriso Electronics Co Ltd			37,200	48,955,200	1.34
JSP Corp			51,600	67,699,200	1.86
Maruwa Co Ltd/Aichi			26,100	85,673,250	2.35
Nidec-Tosok Corp			27,400	24,797,000	0.68
Nippon Ceramic Co Ltd			94,700	147,116,450	4.03
Taikisha Ltd			75,300	120,103,500	3.29
Tamron Co Ltd			39,100	81,973,150	2.25
Teikoku Electric Manufacturing Co Ltd			26,800	45,184,800	1.24

Invesco Nippon Small/Mid Cap Equity Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
 Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>			<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Ações</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> JPY	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> %
INDUSTRIAL (CONTINUED)	INDUSTRIA (SEGUE)	INDUSTRIA (CONTINUACIÓN)	INDÚSTRIA (CONTINUAÇÃO)		
Tocalo Co Ltd			36,700	59,160,400	1.62
Tomoe Engineering Co Ltd			22,200	31,779,300	0.87
				1,141,861,900	31.30
TECHNOLOGY	TECNOLOGIA	TECNOLOGIA	TECNOLOGIA		
OBIC Business Consultants Ltd			32,750	154,661,875	4.24
Sanken Electric Co Ltd			122,000	45,018,000	1.23
Systema Corp			1,070	72,385,500	1.98
UT Holdings Co Ltd			911	58,212,900	1.60
V Technology Co Ltd			114	47,196,000	1.29
				377,474,275	10.34
TOTAL EQUITIES	TOTALE AZIONI	TOTAL DE VALORES DE RENTA VARIABLE	TOTAL DE AÇÕES	3,502,191,365	96.03
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET					
VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE O NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI/TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACION EN BOLSAS OFICIALES O PARA SU TRANSACCION EN MERCADOS ORGANIZADOS/TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACCIONADOS NOUTROS MERCADOS REGULADOS				3,502,191,365	96.03
Total Investments	Totale Investimenti	Total Inversiones	Total dos Investimentos	3,502,191,365	96.03

The accompanying notes form an integral part of these financial statements./Le note allegate costituiscono parte integrante del rendiconto finanziario./Las notas adjuntas constituyen parte integral de los presentes estados financieros./As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Nippon Select Equity Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>		<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Ações</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> <i>JPY</i>	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> <i>%</i>	
TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE E VALORI MOBILIARI NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS					
EQUITIES	AZIONI	VALORES DE RENTA VARIABLE	ACCOÕES		
BASIC MATERIALS	MATERIALI DI BASE	MATERIALES BÁSICOS	MATERIAIS BÁSICOS		
Nippon Steel Corp			532,000	121,562,000	1.81
Shin-Etsu Chemical Co Ltd			57,000	219,307,500	3.27
Taiyo Nippon Sanso Corp			156,000	88,452,000	1.32
				429,321,500	6.40
COMMUNICATIONS	COMUNICAZIONI	COMUNICACIONES	COMUNICAÇÕES		
Dentsu Inc			74,800	178,996,400	2.67
M3 Inc			369	255,717,000	3.81
Rakuten Inc			3,958	340,783,800	5.07
				775,497,200	11.55
CONSUMER CYCLICALS	BENI DI CONSUMO CICLICI	BIENES DE CONSUMO CÍCLICOS	BENS DE CONSUMO CÍCLICOS		
ASKUL Corp			51,000	52,606,500	0.78
Descente Ltd			271,000	111,652,000	1.66
Ichibanya Co Ltd			53,400	126,985,200	1.89
Marubeni Corp			445,000	213,822,500	3.18
Nishimatsuya Chain Co Ltd			70,200	47,139,300	0.70
Oriental Land Co Ltd			27,300	206,661,000	3.08
Toyota Tsusho Corp			245,000	310,660,000	4.63
				1,069,526,500	15.92
CONSUMER NON-CYCLICAL	BENI DI CONSUMO NON-CICLICI	BIENES DE CONSUMO NO CÍCLICOS	BENS DE CONSUMO NÃO CÍCLICOS		
Hisamitsu Pharmaceutical Co Inc			49,000	159,495,000	2.38
Ito En Ltd			161,300	225,336,100	3.36
Tsumura & Co			137,600	324,804,800	4.84
				709,635,900	10.58
FINANCIALS	FINANZIARI	ENTIDADES FINANCIERAS	SERVIÇOS FINANCEIROS		
Fukuoka Financial Group Inc			587,000	179,915,500	2.68
Mizuho Financial Group Inc			1,563,900	180,630,450	2.69
Sumitomo Mitsui Financial Group Inc			97,000	218,541,000	3.25
Tokyu Livable Inc			170,300	112,653,450	1.68
				691,740,400	10.30
INDUSTRIAL	INDUSTRIA	INDUSTRIA	INDÚSTRIA		
East Japan Railway Co			37,900	173,487,250	2.58
Fuji Kyuko Co Ltd			85,000	38,505,000	0.57
Hamamatsu Photonics KK			76,500	237,341,250	3.53
Hitachi Construction Machinery Co Ltd			48,600	69,230,700	1.03
Hoya Corp			100,400	168,220,200	2.51
Keyence Corp			13,300	271,453,000	4.04
Nidec Corp			2,600	17,303,000	0.26
Optex Co Ltd			95,800	93,740,300	1.40
SMC Corp			19,500	235,170,000	3.50
Taikisha Ltd			127,400	203,203,000	3.03
Toshiba Plant Systems & Services Corp			82,000	63,837,000	0.95
Wacom Co Ltd			2,169	184,798,800	2.75
				1,756,289,500	26.15
TECHNOLOGY	TECNOLOGIA	TECNOLOGIA	TECNOLOGIA		
Axell Corp			32,500	52,422,500	0.78
Canon Inc			85,800	308,451,000	4.59
Fujitsu Ltd			47,000	18,118,500	0.27
Ricoh Co Ltd			334,000	230,460,000	3.43
Roland DG Corp			116,900	108,892,350	1.62
Square Enix Holdings Co Ltd			144,100	264,351,450	3.94

Invesco Nippon Select Equity Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
 Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i>		<i>Nominal/Shares</i>	<i>Market Value</i>	<i>Net Assets</i>	
<i>Investimento</i>		<i>Valore Nominale/Numero di Azioni</i>	<i>Valore di Mercato</i>	<i>Attivo Netto</i>	
<i>Inversiones</i>		<i>Nominal/Acciones</i>	<i>Valor de mercado</i>	<i>Patrimonio Neto</i>	
<i>Investimento</i>		<i>Nominal/Açções</i>	<i>Valor de Mercado</i>	<i>Situação Líquida</i>	
			<i>JPY</i>	<i>%</i>	
TECHNOLOGY (CONTINUED)	TECNOLOGIA (SEGUE)	TECNOLOGIA (CONTINUACIÓN)	TECNOLOGIA (CONTINUAÇÃO)		
Tecmo Koei Holdings Co Ltd			291,600	207,765,000	3.09
Zuken Inc			113,800	60,086,400	0.89
				1,250,547,200	18.61
TOTAL EQUITIES	TOTALE AZIONI	TOTAL DE VALORES DE RENTA VARIABLE	TOTAL DE AÇÕES	6,682,558,200	99.51
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET					
VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE O NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI/TOTAL VALORES NEGOCIABLES ACEPTADOS					
PARA SU COTIZACION EN BOLSAS OFICIALES O PARA SU TRANSACCION EN MERCADOS ORGANIZADOS/TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À					
COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACCIONADOS NOUTROS MERCADOS REGULADOS					
			6,682,558,200	99.51	
Total Investments	Totale Investimenti	Total Inversiones	Total dos Investimentos	6,682,558,200	99.51

The accompanying notes form an integral part of these financial statements./Le note allegate costituiscono parte integrante del rendiconto finanziario./Las notas adjuntas constituyen parte integral de los presentes estados financieros./As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Asia Opportunities Equity Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>		<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Ações</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> USD	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> %
TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET				
VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE E VALORI MOBILIARI NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI				
VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS				
VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS				
EQUITIES	AZIONI	VALORES DE RENTA VARIABLE	ACCOÕES	
BERMUDA	BERMUDA	BERMUDAS	BERMUDAS	
GOME Electrical Appliances Holding Ltd		6,350,000	2,737,087	1.81
Nine Dragons Paper Holdings Ltd		1,688,000	1,211,569	0.80
			3,948,656	2.61
CAYMAN ISLANDS	ISOLE CAYMAN	ISLAS CAIMÁN	ILHAS CAYMAN	
Kingboard Chemical Holdings Ltd		414,000	1,601,265	1.06
Sands China Ltd		1,300,800	4,059,186	2.69
Tencent Holdings Ltd		159,400	3,781,971	2.51
			9,442,422	6.26
CHINA	CHINA	CHINA	CHINA	
Bank of China Ltd		9,426,300	3,899,838	2.59
China Construction Bank Corp		6,948,890	5,143,596	3.41
China Merchants Bank Co Ltd		450,000	836,404	0.55
China National Materials Co Ltd		2,257,000	1,368,072	0.91
China Petroleum & Chemical Corp		2,258,000	2,227,542	1.48
China Shenhua Energy Co Ltd		940,500	4,349,503	2.88
Chongqing Department Store		272,086	1,990,243	1.32
GD Midea Holding Co Ltd		1,016,600	2,587,642	1.72
Jiangxi Copper Co Ltd		1,345,000	3,839,086	2.55
Qinghai Salt Lake Industry Co Ltd		164,000	1,346,696	0.89
Weichai Power Co Ltd		330,000	1,636,210	1.08
			29,224,832	19.38
HONG KONG	HONG KONG	HONG KONG	HONG KONG	
AlA Group Ltd		713,400	2,514,470	1.67
BOC Hong Kong Holdings Ltd		598,000	1,639,770	1.09
Citic Pacific Ltd		744,000	1,502,288	1.00
CNOOC Ltd		1,846,000	3,770,078	2.50
			9,426,606	6.26
INDIA	INDIA	INDIA	ÍNDIA	
Bank of Baroda		174,533	2,795,940	1.85
Bharti Airtel Ltd		165,289	1,448,926	0.96
Dr Reddy's Laboratories Ltd		91,684	2,987,446	1.98
ICICI Bank Ltd		196,510	3,732,838	2.48
ITC Ltd		812,804	3,538,037	2.35
Tata Consultancy Services Ltd		150,678	3,419,623	2.27
Tata Motors Ltd		118,301	1,916,323	1.27
			19,839,133	13.16
INDONESIA	INDONESIA	INDONESIA	INDONÉSIA	
a International Tbk PT		568,500	4,405,492	2.92
Bank Mandiri Tbk PT		4,996,626	3,996,481	2.65
Indosat Tbk PT		1,602,000	1,009,112	0.67
Telekomunikasi Indonesia Tbk PT		1,579,500	1,332,755	0.88
			10,743,840	7.12
MALAYSIA	MALAYSIA	MALASIA	MALÁSIA	
IJM Corp Bhd		1,232,700	2,347,196	1.56
SINGAPORE	SINGAPORE	SINGAPUR	SINGAPURA	
Keppel Corp Ltd		275,100	2,122,661	1.41
SOUTH KOREA	COREA DEL SUD	COREA DEL SUR	COREIA DO SUL	
CJ CheilJedang Corp		10,762	3,296,137	2.19
Hyundai Department Store Co Ltd		17,319	2,918,020	1.93
Hyundai Mobis		10,599	3,345,562	2.22
Hyundai Motor Co		16,769	3,194,731	2.12
LG Chem Ltd		9,978	3,537,684	2.35
LG Fashion Corp		54,636	2,500,448	1.66
Mando Corp		19,632	3,418,141	2.27
Samsung Electronics Co Ltd		2,475	1,724,856	1.14
			23,935,579	15.88

Invesco Asia Opportunities Equity Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
 Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i>			<i>Nominal/Shares</i>	<i>Market Value</i>	<i>Net Assets</i>
<i>Investimento</i>			<i>Valore Nominale/Numero di Azioni</i>	<i>Valore di Mercato</i>	<i>Attivo Netto</i>
<i>Inversiones</i>			<i>Nominal/Acciones</i>	<i>Valor de mercado</i>	<i>Patrimonio Neto</i>
<i>Investimento</i>			<i>Nominal/Acções</i>	<i>Valor de Mercado</i>	<i>Situação Líquida</i>
				USD	%
TAIWAN	TAIWAN	TAIWAN	TAIWAN		
Cheng Shin Rubber Industry Co Ltd			1,105,000	2,557,810	1.70
Chipbond Technology Corp			1,834,000	1,673,768	1.11
Chroma ATE Inc			871,520	2,193,109	1.45
Foxconn Technology Co Ltd			45,450	160,590	0.11
Fubon Financial Holding Co Ltd			2,715,477	3,868,289	2.56
Gigabyte Technology Co Ltd			2,859,000	2,811,252	1.86
Mega Financial Holding Co Ltd			2,465,000	2,177,413	1.44
Taiwan Fertilizer Co Ltd			985,000	3,059,292	2.03
Taiwan Semiconductor Manufacturing Co Ltd			1,976,000	4,730,632	3.14
Teco Electric and Machinery Co Ltd			4,158,000	2,691,066	1.78
				25,923,221	17.18
THAILAND	THAILANDIA	TAILANDIA	TAILANDIA		
Bangchak Petroleum PCL			6,313,100	4,602,643	3.05
Kasikornbank PCL			667,800	2,835,420	1.88
Major Cineplex Group PCL			4,654,800	2,492,810	1.65
				9,930,873	6.58
UNITED KINGDOM	REGNO UNITO	REINO UNIDO	REINO UNIDO		
Genting Singapore Plc			1,599,000	2,216,952	1.47
TOTAL EQUITIES	TOTALE AZIONI	TOTAL DE VALORES DE RENTA VARIABLE	TOTAL DE ACÇÕES	149,101,971	98.87
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET					
VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE O NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI/TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACION EN BOLSAS OFICIALES O PARA SU TRANSACCION EN MERCADOS ORGANIZADOS/TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACCIONADOS NOUTROS MERCADOS REGULADOS				149,101,971	98.87
Total Investments	Totale Investimenti	Total Inversiones	Total dos Investimentos	149,101,971	98.87

The accompanying notes form an integral part of these financial statements./Le note allegate costituiscono parte integrante del rendiconto finanziario./Las notas adjuntas constituyen parte integral de los presentes estados financieros./As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Greater China Equity Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>		<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Açções</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> USD	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> %
TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE E VALORI MOBILIARI NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS				
EQUITIES	AZIONI	VALORES DE RENTA VARIABLE	ACCOÕES	
BERMUDA	BERMUDAS	BERMUDES	BERMUDA	
Pou Sheng International Holdings Ltd			39,996,000	6,234,023
Yue Yuen Industrial Holdings Ltd			683,700	1,876,960
				8,110,983
				1.09
				0.33
				1.42
CAYMAN ISLANDS	ISOLE CAYMAN	ISLAS CAIMÁN	ILHAS CAYMAN	
AAC Technologies Holdings Inc			8,694,000	18,034,547
Alibaba.com Ltd			1,818,500	1,923,444
Asia Cement China Holdings Corp			26,289,500	18,835,671
China Dongxiang Group Co			25,550,000	5,719,551
China High Speed Transmission Equipment Group Co Ltd			11,462,000	6,712,384
Haitian International Holdings Ltd			16,010,000	14,921,158
Li Ning Co Ltd			9,041,000	12,375,321
Minth Group Ltd			18,906,000	20,773,162
Shenzhen International Group Holdings Ltd			11,370,000	15,446,568
Stella International Holdings Ltd			2,740,000	7,706,652
Tencent Holdings Ltd			330,000	7,829,677
Uni-President China Holdings Ltd			28,438,000	16,106,654
Vinda International Holdings Ltd			17,895,000	20,970,841
WuXi PharmaTech Cayman Inc ADR			1,022,078	13,266,572
Xingda International Holdings Ltd			8,499,000	5,058,962
				185,681,164
				32.47
CHINA	CHINA	CHINA	CHINA	
Bank of China Ltd			26,256,000	10,862,602
China Construction Bank Corp			28,085,000	20,788,628
China International Marine Containers Group Co Ltd			5,776,300	7,976,996
China National Materials Co Ltd			10,756,000	6,519,709
China Oilfield Services Ltd			4,498,000	7,033,941
China Shenhua Energy Co Ltd			2,584,000	11,950,150
Huadian Energy Co Ltd			2	1
Industrial & Commercial Bank of China			30,013,965	19,713,735
Jiangling Motors Corp Ltd			3,092,295	6,190,422
Maanshan Iron & Steel			14,348,000	5,034,128
PetroChina Co Ltd			4,578,000	5,875,820
Shanghai Jinjiang International Hotels Development Co Ltd			7,136,243	9,890,833
Weifu High-Technology Group Co Ltd			1	3
Wuxi Little Swan Co Ltd			1,511,403	1,953,444
				113,790,412
				19.91
HONG KONG	HONG KONG	HONG KONG	HONG KONG	
BOC Hong Kong Holdings Ltd			1,458,000	3,997,967
Cheung Kong Holdings Ltd			208,000	2,909,810
CNOOC Ltd 5,042,000			10,297,255	1.80
Hang Seng Bank Ltd			1,132,300	16,639,190
Sun Hung Kai Properties Ltd			1,527,000	21,518,633
Swire Pacific Ltd			298,000	3,973,895
				59,336,750
				10.38
TAIWAN	TAIWAN	TAIWAN	TAIWAN	
Asustek Computer Inc			988,200	8,354,372
Cheng Uei Precision Industry Co Ltd			27,411	77,056
Giant Manufacturing Co Ltd			471,000	1,757,554
Hon Hai Precision Industry Co Ltd			8,744,285	22,079,635
Hotai Motor Co Ltd			5,566,000	26,142,051
Largan Precision Co Ltd			392,000	11,188,616
MediaTek Inc			1,259,273	12,642,873
President Chain Store Corp			6,136,264	39,026,567
Richtek Technology Corp			1,770,000	9,091,164
Sanyang Industry Co Ltd			24,500,000	16,827,685

Invesco Greater China Equity Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>			<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Ações</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> USD	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> %
TAIWAN (CONTINUED)	TAIWAN (SEGUE)	TAIWAN (CONTINUACIÓN)	TAIWAN (CONTINUAÇÃO)		
Silitech Technology Corp			3,449,150	9,268,045	1.62
Simplo Technology Co Ltd			1,548,800	10,958,181	1.92
Taiwan Semiconductor Manufacturing Co Ltd			7,650,872	18,316,527	3.20
Wistron NeWeb Corp			3,811,986	9,743,666	1.70
				195,473,992	34.17
UNITED STATES	STATI UNITI	ESTADOS UNIDOS	ESTADOS UNIDOS		
Yahoo! Inc			396,500	5,489,542	0.96
TOTAL EQUITIES	TOTALE AZIONI	TOTAL DE VALORES DE RENTA VARIABLE	TOTAL DE ACÇÕES	567,882,843	99.31
WARRANTS UNITED STATES	WARRANT STATI UNITI	WARRANTS ESTADOS UNIDOS	TÍTULOS DE SUBSCRIÇÃO ESTADOS UNIDOS		
Ping An Insurance Group WTS 17/01/12			459,500	2,931,538	0.51
TOTAL WARRANTS	TOTALE WARRANT	TOTAL WARRANTS	TOTAL DE TÍTULOS DE SUBSCRIÇÃO	2,931,538	0.51
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET					
VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE O NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI/TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACION EN BOLSAS OFICIALES O PARA SU TRANSACCION EN MERCADOS ORGANIZADOS/TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACCIONADOS NOUTROS MERCADOS REGULADOS				570,814,381	99.82
Total Investments	Totale Investimenti	Total Inversiones	Total dos Investimentos	570,814,381	99.82

The accompanying notes form an integral part of these financial statements./Le note allegate costituiscono parte integrante del rendiconto finanziario./Las notas adjuntas constituyen parte integral de los presentes estados financieros./As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Asia Infrastructure Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
 Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>		<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Açções</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> USD	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> %	
TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE E VALORI MOBILIARI NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS					
EQUITIES	AZIONI	VALORES DE RENTA VARIABLE	ACCOÕES		
AUSTRALIA	AUSTRALIA	AUSTRALIA	AUSTRALIA		
Adelaide Brighton Ltd			4,000,000	11,904,536	0.48
BHP Billiton Ltd			2,284,200	96,781,343	3.86
Leighton Holdings Ltd			1,106,428	23,947,131	0.96
Macquarie Group Ltd			990,073	27,285,000	1.09
MApp Group			8,552,727	28,692,840	1.15
Rio Tinto Ltd			1,116,875	86,393,427	3.45
Telstra Corp Ltd			5,100,000	16,511,144	0.66
Woodside Petroleum Ltd			816,910	30,664,915	1.23
WorleyParsons Ltd			1,207,445	35,014,262	1.39
				357,194,598	14.27
BERMUDA	BERMUDA	BERMUDAS	BERMUDAS		
Cheung Kong Infrastructure Holdings Ltd			3,305,000	19,990,734	0.80
COSCO Pacific Ltd			11,600,000	15,833,437	0.63
Kunlun Energy Co Ltd			15,916,000	24,542,228	0.98
Orient Overseas International Ltd			3,270,000	16,066,531	0.64
				76,432,930	3.05
CAYMAN ISLANDS	ISOLE CAYMAN	ISLAS CAIMÁN	ILHAS CAYMAN		
ENN Energy Holdings Ltd			3,380,000	11,555,520	0.46
Sany Heavy Equipment International Holdings Co Ltd			36,438,000	35,923,115	1.44
				47,478,635	1.90
CHINA	CHINA	CHINA	CHINA		
Anhui Conch Cement Co Ltd			3,200,000	13,392,945	0.54
Beijing Capital International Airport Co Ltd			22,222,000	10,619,034	0.42
Changsha Zoomlion Heavy Industry Science and Technology Development Co Ltd			11,399,988	19,115,559	0.76
China Coal Energy Co Ltd			22,000,000	29,520,924	1.18
China Communications Construction Co Ltd			30,200,000	21,831,142	0.88
China Gezhouba Group Co Ltd			12,639,329	19,330,946	0.77
China National Building Material Co Ltd			10,800,000	18,135,895	0.72
China National Chemical Engineering Co Ltd			20,999,955	27,409,708	1.11
China Oilfield Services Ltd			11,800,000	18,452,758	0.74
China Petroleum & Chemical Corp			18,100,000	17,855,849	0.71
China Railway Tielong Container Logistics Co Ltd			12,054,444	18,927,792	0.76
China Shenhua Energy Co Ltd			8,136,500	37,628,637	1.50
China Shipping Container Lines Co Ltd			85,000,000	19,791,155	0.79
China State Construction Engineering Corp Ltd			26,999,988	14,837,250	0.59
Dongfang Electric Corp Ltd			5,280,000	17,848,023	0.71
Jiangsu Expressway Co Ltd			24,782,000	20,743,998	0.84
Shenzhen Expressway Co Ltd			24,238,000	10,867,247	0.43
Sinoma International Engineering Co			4,439,866	19,121,869	0.76
Weichai Power Co Ltd			4,400,000	21,816,132	0.87
Zhejiang Expressway Co Ltd			17,854,000	11,119,886	0.44
				388,366,749	15.52
HONG KONG	HONG KONG	HONG KONG	HONG KONG		
China Mobile Ltd			8,261,000	83,800,654	3.35
Citic Pacific Ltd			10,850,000	21,908,369	0.88
CNOOC Ltd			41,580,000	84,918,660	3.39
Guangdong Investment Ltd			33,212,000	20,046,116	0.80
Hutchison Whampoa Ltd			8,214,000	78,661,115	3.14
MTR Corp			10,222,469	34,292,810	1.37
Power Assets Holdings Ltd			11,708,500	90,609,592	3.62
Swire Pacific Ltd			1,050,000	14,001,978	0.56
				428,239,294	17.11

Invesco Asia Infrastructure Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
 Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>			<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Ações</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> USD	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> %
INDIA	INDIA	INDIA	ÍNDIA		
Bharat Heavy Electricals Ltd			250,600	9,602,255	0.38
Coal India Ltd			5,781,214	47,006,119	1.88
Larsen & Toubro Ltd			433,000	15,180,628	0.61
Reliance Industries Ltd			1,391,000	23,727,055	0.95
Tata Motors Ltd			570,000	9,233,260	0.37
				104,749,317	4.19
INDONESIA	INDONESIA	INDONESIA	INDONÉSIA		
Astra International Tbk PT			5,000,000	38,746,628	1.55
Bank Mandiri Tbk PT			37,784,085	30,221,067	1.21
Indocement Tunggal Prakarsa Tbk PT			16,828,500	29,878,326	1.19
Semen Gresik Persero Tbk PT			9,979,500	10,613,378	0.42
Telekomunikasi Indonesia Tbk PT			17,000,000	14,344,309	0.57
United Tractors Tbk PT			34,770,655	95,962,600	3.84
				219,766,308	8.78
MALAYSIA	MALAYSIA	MALASIA	MALÁSIA		
Gamuda Bhd			36,920,000	36,944,492	1.48
Genting Bhd			3,500,000	11,099,485	0.44
Lafarge Malayan Cement Bhd			7,590,000	16,754,876	0.67
Petronas Chemicals Group Bhd			18,499,800	38,543,560	1.54
Puncak Niaga Holding BHD			945,000	359,560	0.01
YTL Power International Bhd			9,800,000	6,192,715	0.25
				109,894,688	4.39
NEW ZEALAND	NUOVA ZELANDA	NUEVA ZELANDA	NOVA ZELÂNDIA		
Telecom Corp of New Zealand Ltd			7,100,000	15,348,921	0.61
PAKISTAN					
Oil & Gas Development Co Ltd			7,500,000	10,799,332	0.43
PHILIPPINES	FILIPPINE	FILIPINAS	FILIPINAS		
Energy Development Corp			60,000,000	8,846,585	0.35
Metro Pacific Investments Corp			126,601,000	9,834,685	0.40
				18,681,270	0.75
SINGAPORE	SINGAPORE	SINGAPUR	SINGAPURA		
CapitaLand Ltd			5,600,000	12,175,919	0.49
Hyflux Ltd			4,500,000	6,463,572	0.26
Keppel Corp Ltd			3,358,800	25,916,368	1.04
SembCorp Industries Ltd			6,007,000	21,501,699	0.85
Singapore Telecommunications Ltd			7,600,000	19,684,014	0.79
SMRT Corp Ltd			11,400,000	17,108,978	0.68
				102,850,550	4.11
SOUTH KOREA	COREA DEL SUD	COREA DEL SUR	COREIA DO SUL		
Cheil Industries Inc			280,000	25,392,510	1.01
Hyundai Heavy Industries Co Ltd			37,000	12,025,823	0.48
Hyundai Mipo Dockyard			151,712	19,446,609	0.78
Hyundai Mobis			100,500	31,722,711	1.27
KCC Corp			126,400	35,277,310	1.41
LG Chem Ltd			257,000	91,118,944	3.65
POSCO			80,150	30,370,376	1.21
Samsung C&T Corp			200,000	14,313,164	0.57
Samsung Electronics Co Ltd			41,000	28,573,369	1.14
Samsung Engineering Co Ltd			143,000	32,337,019	1.29
				320,577,835	12.81
TAIWAN	TAIWAN	TAIWAN	TAIWAN		
Asia Cement Corp			12,610,634	16,616,684	0.67
BES Engineering Corp			47,600,000	14,037,408	0.56
Chunghwa Telecom Co Ltd			14,371,096	49,514,526	1.98
CTCI Corp			3,100,000	4,100,814	0.16
Far Eastern New Century Corp			20,368,888	26,611,324	1.06
Hon Hai Precision Industry Co Ltd			438,424	1,107,036	0.04

Invesco Asia Infrastructure Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
 Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i>		<i>Nominal/Shares</i>	<i>Market Value</i>	<i>Net Assets</i>	
<i>Investimento</i>		<i>Valore Nominale/Numero di Azioni</i>	<i>Valore di Mercato</i>	<i>Attivo Netto</i>	
<i>Inversiones</i>		<i>Nominal/Acciones</i>	<i>Valor de mercado</i>	<i>Patrimonio Neto</i>	
<i>Investimento</i>		<i>Nominal/Ações</i>	<i>Valor de Mercado</i>	<i>Situação Líquida</i>	
			USD	%	
TAIWAN (CONTINUED)	TAIWAN (SEGUE)	TAIWAN (CONTINUACIÓN)	TAIWAN (CONTINUAÇÃO)		
Nan Ya Plastics Corp			7,500,000	17,851,919	0.72
Taiwan Fertilizer Co Ltd			3,586,000	11,137,687	0.44
Taiwan Mobile Co Ltd			6,700,000	18,084,084	0.72
Taiwan Semiconductor Manufacturing Co Ltd			11,702,073	28,015,282	1.12
				187,076,764	7.47
THAILAND	THAILANDIA	TAILANDIA	TAILANDIA		
Bangchak Petroleum PCL			13,000,000	9,477,810	0.38
Kasikornbank PCL			3,600,000	15,285,284	0.61
PTT Chemical PCL			2,530,300	11,503,281	0.46
Siam Cement PCL			2,000,000	22,255,587	0.89
Thai Oil PCL			8,200,000	18,297,462	0.73
				76,819,424	3.07
UNITED ARAB EMIRATES	EMIRATI ARABI UNITI	EMIRATOS ARABES UNIDOS	EMIRADOS ARABES UNIDOS		
DP World Ltd			883,333	9,871,246	0.39
TOTAL EQUITIES	TOTALE AZIONI	TOTAL DE VALORES DE RENTA VARIABLE	TOTAL DE AÇÕES	2,474,147,861	98.85
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET					
VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE O NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI/TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACION EN BOLSAS OFICIALES O PARA SU TRANSACCION EN MERCADOS ORGANIZADOS/TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACCIONADOS NOUTROS MERCADOS REGULADOS				2,474,147,861	98.85
Total Investments	Totale Investimenti	Total Inversiones	Total dos Investimentos	2,474,147,861	8.85

The accompanying notes form an integral part of these financial statements./Le note allegate costituiscono parte integrante del rendiconto finanziario./Las notas adjuntas constituyen parte integral de los presentes estados financieros./As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco India Equity Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
 Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>		<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Açções</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> USD	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> %	
TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET					
VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE E VALORI MOBILIARI NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI					
VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS					
VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS					
EQUITIES	AZIONI	VALORES DE RENTA VARIABLE	ACCOÕES		
BASIC MATERIALS	MATERIALI DI BASE	MATERIALES BÁSICOS	MATERIAIS BÁSICOS		
Asian Paints Ltd			57,000	4,077,265	2.22
Coromandel International Ltd			350,000	2,349,675	1.28
Jindal Steel & Power Ltd			250,000	2,818,948	1.54
Sterlite Industries India Ltd			500,000	1,408,524	0.77
				10,654,412	5.81
COMMUNICATIONS	COMUNICAZIONI	COMUNICACIONES	COMUNICAÇÕES		
Bharti Airtel Ltd			700,000	6,136,213	3.34
Idea Cellular Ltd			2,300,000	4,993,324	2.72
				11,129,537	6.06
CONSUMER CYCLICALS	BENI DI CONSUMO CICLICI	BIENES DE CONSUMO CÍCLICOS	BENS DE CONSUMO CÍCLICOS		
Bajaj Auto Ltd			145,000	4,984,396	2.71
Hero Motocorp Ltd			95,000	4,256,435	2.32
Mahindra & Mahindra Ltd			100,000	1,600,815	0.87
Maruti Suzuki India Ltd			73,000	1,730,996	0.94
Tata Motors Ltd			225,000	3,644,708	1.98
Titan Industries Ltd			350,000	1,562,270	0.85
				17,779,620	9.67
CONSUMER NON-CYCLICAL	BENI DI CONSUMO NON-CICLICI	BIENES DE CONSUMO NO CÍCLICOS	BENS DE CONSUMO NÃO CÍCLICOS		
Bajaj Corp Ltd			600,000	1,557,004	0.85
Cadila Healthcare Ltd			121,625	2,227,746	1.21
Dr Reddy's Laboratories Ltd			160,000	5,213,465	2.84
ITC Ltd			2,400,000	10,446,909	5.69
Lupin Ltd			480,000	4,692,640	2.56
				24,137,764	13.15
DIVERSIFIED	DIVERSIFICATI	DIVERSIFICADO	DIVERSIFICADO		
Sintex Industries Ltd			1,050,000	3,290,229	1.79
ENERGY	ENERGIA	ENERGÍA	ENERGIA		
Bharat Petroleum Corp Ltd			200,000	2,926,168	1.59
Coal India Ltd			450,000	3,658,877	1.99
Oil & Natural Gas Corp Ltd			400,000	2,290,120	1.25
Reliance Industries Ltd			115,000	1,961,618	1.07
				10,836,783	5.90
FINANCIALS	FINANZIARI	ENTIDADES FINANCIERAS	SERVIÇOS FINANCEIROS		
Axis Bank Ltd			195,000	4,554,977	2.48
Bank of Baroda			400,000	6,407,820	3.49
HDFC Bank Ltd			1,100,000	11,315,910	6.16
Housing Development Finance Corp			305,000	4,389,716	2.39
ICICI Bank Ltd			585,000	11,112,463	6.05
Infrastructure Development Finance Co Ltd			650,000	1,605,945	0.87
ING Vysya Bank Ltd			370,000	2,344,339	1.28
Jammu & Kashmir Bank Ltd			335,000	5,717,917	3.11
Kotak Mahindra Bank Ltd			150,000	1,444,789	0.79
Mahindra & Mahindra Financial Services Ltd			232,000	3,101,647	1.69
Punjab National Bank			120,000	2,419,545	1.32
State Bank of India			55,000	2,355,924	1.28
				56,770,992	30.91

Invesco India Equity Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
 Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>			<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Ações</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> USD	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> %
INDUSTRIAL	INDUSTRIA	INDUSTRIA	INDÚSTRIA		
Bharat Heavy Electricals Ltd			50,000	1,915,853	1.04
Cummins India Ltd			255,000	3,248,275	1.77
Grasim Industries Ltd			73,593	3,496,308	1.90
Larsen & Toubro Ltd			150,000	5,258,878	2.86
Pidilite Industries Ltd			1,100,000	3,897,776	2.12
				17,817,090	9.69
TECHNOLOGY	TECNOLOGIA	TECNOLOGIA	TECNOLOGIA		
HCL Technologies Ltd			150,000	1,349,349	0.73
Infosys Ltd			160,000	8,188,754	4.46
Tata Consultancy Services Ltd			490,000	11,120,503	6.06
Wipro Ltd			150,000	1,089,251	0.59
				21,747,857	11.84
UTILITIES	UTILITA	UTILIDADES	UTILIDADES		
GAIL India Ltd			410,000	3,692,227	2.01
TOTAL EQUITIES	TOTALE AZIONI	TOTAL DE VALORES DE RENTA VARIABLE	TOTAL DE ACÇÕES	177,856,511	96.83
BONDS	OBBLIGAZIONI	BONOS COTIZADOS	OBRIGAÇÕES COTADAS		
CONSUMER NON-CYCLICAL	BENI DI CONSUMO NON-CICLICI	BIENES DE CONSUMO NO CÍCLICOS	BENS DE CONSUMO NÃO CÍCLICOS		
Dr Reddy's Laboratories Ltd 9.25% INR 24/03/2014			4,800,000	103,373	0.06
TOTAL BONDS	TOTALE OBBLIGAZIONI	TOTAL DE BONOS QUOTATE	TOTAL DE OBRIGAÇÕES	103,373	0.06
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET					
VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE O NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI/TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACION EN BOLSAS OFICIALES O PARA SU TRANSACCION EN MERCADOS ORGANIZADOS/TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACCIONADOS NOUTROS MERCADOS REGULADOS				177,959,884	96.89
Total Investments	Totale Investimenti	Total Inversiones	Total dos Investimentos	177,959,884	96.89

The accompanying notes form an integral part of these financial statements./Le note allegate costituiscono parte integrante del rendiconto finanziario./Las notas adjuntas constituyen parte integral de los presentes estados financieros./As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Asia Consumer Demand Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>		<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Açções</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> USD	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> %	
TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE E VALORI MOBILIARI NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS					
EQUITIES	AZIONI	VALORES DE RENTA VARIABLE	ACCOÕES		
AUSTRALIA	AUSTRALIA	AUSTRALIA	AUSTRALIA		
Qantas Airways Ltd			7,700,000	12,874,980	1.28
BERMUDA	BERMUDA	BERMUDAS	BERMUDAS		
Brilliance China Automotive Holdings Ltd			10,000,000	12,122,924	1.21
GOME Electrical Appliances Holding Ltd			34,000,000	14,655,268	1.46
Haier Electronics Group Co Ltd			7,600,000	8,574,820	0.85
Shangri-La Asia Ltd			6,000,000	13,793,194	1.37
Yue Yuen Industrial Holdings Ltd			3,700,000	10,157,599	1.01
				59,303,805	5.90
CAYMAN ISLANDS	ISOLE CAYMAN	ISLAS CAIMÁN	ILHAS CAYMAN		
Ajisen China Holdings Ltd			5,500,000	8,255,134	0.82
China Resources Land Ltd			6,700,000	10,932,953	1.09
Ctrip.com International Ltd ADR			370,000	15,504,850	1.54
Hengan International Group Co Ltd			2,200,000	18,768,083	1.87
Lifestyle International Holdings Ltd			5,000,000	15,410,225	1.53
Longfor Properties Co Ltd			6,900,000	9,975,820	0.99
Minth Group Ltd			6,100,000	6,702,438	0.67
New World Department Store China Ltd			10,500,000	7,091,911	0.71
SA SA International Holdings Ltd			15,000,000	11,901,633	1.19
Tencent Holdings Ltd			940,000	22,302,717	2.22
Uni-President China Holdings Ltd			27,000,000	15,292,203	1.52
Zhongsheng Group Holdings Ltd			7,400,000	12,530,870	1.25
				154,668,837	15.40
CHINA	CHINA	CHINA	CHINA		
Bank of China Ltd			50,000,000	20,685,942	2.06
China Life Insurance Co Ltd			3,900,000	9,781,083	0.97
Dongfeng Motor Group Co Ltd			5,900,000	9,392,893	0.94
Industrial & Commercial Bank of China			26,000,500	17,077,616	1.70
Ping An Insurance Group Co of China Ltd			1,150,000	9,194,661	0.92
Shanghai Pharmaceuticals Holding Co Ltd			7,300,000	15,152,244	1.51
				81,284,439	8.10
HONG KONG	HONG KONG	HONG KONG	HONG KONG		
AIA Group Ltd			4,300,000	15,155,900	1.51
China Overseas Land & Investment Ltd			5,200,000	11,053,541	1.10
China Resources Enterprise Ltd			4,500,000	18,242,115	1.82
Emperor Watch & Jewellery Ltd			50,000,000	10,808,004	1.08
Television Broadcasts Ltd			1,660,000	10,605,057	1.06
				65,864,617	6.57
INDIA	INDIA	INDIA	ÍNDIA		
Bharti Airtel Ltd			1,200,000	10,519,222	1.05
Dr Reddy's Laboratories Ltd			350,000	11,404,456	1.14
ICICI Bank Ltd			710,000	13,486,921	1.34
ITC Ltd			4,600,000	20,023,242	1.99
Lupin Ltd			1,200,000	11,731,600	1.17
State Bank of India			260,000	11,137,094	1.11
Tata Motors Ltd			500,000	8,099,351	0.81
Titan Industries Ltd			1,800,000	8,034,530	0.80
				94,436,416	9.41
INDONESIA	INDONESIA	INDONESIA	INDONÉSIA		
Astra International Tbk PT			2,080,000	16,118,597	1.60
Bank Negara Indonesia Persero Tbk PT			25,600,003	12,262,980	1.22
Gudang Garam Tbk PT			2,300,000	14,743,934	1.47
Indofood CBP Sukses Makmur TBK PT			21,800,000	13,604,241	1.35
Indofood Sukses Makmur Tbk PT			13,000,000	9,331,419	0.93
				66,061,171	6.57

Invesco Asia Consumer Demand Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
 Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>		<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Ações</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> USD	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> %	
MALAYSIA	MALAYSIA	MALASIA	MALÁSIA		
Genting Bhd			3,500,000	11,099,485	1.11
RHB Capital Bhd			3,764,841	10,443,794	1.04
Top Glove Corp Bhd			7,000,000	11,381,079	1.13
UEM Land Holdings Bhd			13,500,000	9,390,647	0.93
UOA Development Bhd			13,000,000	6,515,207	0.65
				48,830,212	4.86
PHILIPPINES	FILIPPINE	FILIPINAS	FILIPINAS		
Cebu Air Inc			5,500,000	10,622,819	1.06
SINGAPORE	SINGAPORE	SINGAPUR	SINGAPURA		
CapitaLand Ltd			6,300,000	13,697,908	1.36
Overseas Union Enterprise Ltd			5,600,000	11,011,873	1.10
Raffles Medical Group Ltd			5,600,000	10,173,760	1.01
Wilmar International Ltd			2,500,000	11,006,468	1.10
Yanlord Land Group Ltd			8,600,000	6,453,387	0.64
				52,343,396	5.21
SOUTH KOREA	COREA DEL SUD	COREA DEL SUR	COREIA DO SUL		
Amorepacific Corp			7,200	7,848,901	0.78
Hyundai Mobis			93,000	29,355,344	2.92
Hyundai Motor Co			175,000	33,339,971	3.32
KB Financial Group Inc			231,000	9,554,178	0.95
LG Chem Ltd			40,000	14,181,937	1.41
LG Electronics Inc			100,000	6,237,990	0.62
Mando Corp			100,756	17,542,697	1.75
Samsung Electronics Co Ltd			37,000	25,785,723	2.57
Samsung Fire & Marine Insurance Co Ltd			59,000	12,705,863	1.27
Shinhan Financial Group Co Ltd			260,000	10,930,308	1.09
				167,482,912	16.68
TAIWAN	TAIWAN	TAIWAN	TAIWAN		
Asustek Computer Inc			1,800,000	15,217,436	1.52
Chinatrust Financial Holding Co Ltd			15,307,949	12,479,814	1.24
Hon Hai Precision Industry Co Ltd			5,451,168	13,764,396	1.37
President Chain Store Corp			3,500,000	22,259,959	2.22
Sanyang Industry Co Ltd			18,500,000	12,706,619	1.27
Uni-President Enterprises Corp			10,864,079	16,000,551	1.59
				92,428,775	9.21
THAILAND	THAILANDIA	TAILANDIA	TAILANDIA		
Kasikornbank PCL			3,041,000	12,911,819	1.29
Minor International PCL			29,800,000	12,777,109	1.27
Pruksa Real Estate PCL			13,100,000	8,283,116	0.82
				33,972,044	3.38
UNITED KINGDOM	REGNO UNITO	REINO UNIDO	REINO UNIDO		
Genting Singapore Plc			11,000,000	15,251,078	1.52
TOTAL EQUITIES	TOTALE AZIONI	TOTAL DE VALORES DE RENTA VARIABLE	TOTAL DE ACÇÕES	955,425,501	95.15
WARRANTS HONG KONG	WARRANT HONG KONG	WARRANTS HONG KONG	TÍTULOS DE SUBSCRIÇÃO HONG KONG		
Wharf Holdings Ltd			2,900,000	18,480,404	1.84
UNITED STATES	STATI UNITI	ESTADOS UNIDOS	ESTADOS UNIDOS		
Wuliangye Yibin Co Ltd WTS 20/01/2015			1,420,467	8,996,654	0.90
TOTAL WARRANTS	TOTALE WARRANT	TOTAL WARRANTS	TOTAL DE TÍTULOS DE SUBSCRIÇÃO	27,477,058	2.74

TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET
 VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE O NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI/TOTAL VALORES NEGOCIABLES ACEPTADOS
 PARA SU COTIZACION EN BOLSAS OFICIALES O PARA SU TRANSACCION EN MERCADOS ORGANIZADOS/TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À
 COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSAÇIONADOS NOUTROS MERCADOS REGULADOS 982,902,559 97.89

Invesco Asia Consumer Demand Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
 Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i>		<i>Nominal/Shares</i>	<i>Market Value</i>	<i>Net Assets</i>	
<i>Investimento</i>		<i>Valore Nominale/Numero di Azioni</i>	<i>Valore di Mercato</i>	<i>Attivo Netto</i>	
<i>Inversiones</i>		<i>Nominal/Acciones</i>	<i>Valor de mercado</i>	<i>Patrimonio Neto</i>	
<i>Investimento</i>		<i>Nominal/Ações</i>	<i>Valor de Mercado</i>	<i>Situação Líquida</i>	
			<i>USD</i>	<i>%</i>	
OPEN-ENDED FUNDS	FONDI APERTI	FONDOS DE INVERSION ABIERTOS	FUNDOS DE INVESTIMENTO		
HONG KONG	HONG KONG	HONG KONG	HONG KONG		
iShares FTSE A50 China Index ETF			10,000,000	15,176,105	1.51
TOTAL OPEN-ENDED FUNDS	TOTALE FONDI APERTI	TOTAL DE FONDOS DE INVERSION ABIERTOS	TOTAL DE FUNDOS DE INVESTIMENTO ABERTO	15,176,105	1.51
Total Investments	Totale Investimenti	Total Inversiones	Total dos Investimentos	998,078,664	99.40

The accompanying notes form an integral part of these financial statements./Le note allegate costituiscono parte integrante del rendiconto finanziario./Las notas adjuntas constituyen parte integral de los presentes estados financieros./As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Global Leisure Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>		<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Ações</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> USD	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> %	
TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE E VALORI MOBILIARI NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS					
EQUITIES	AZIONI	VALORES DE RENTA VARIABLE	ACCÕES		
CAYMAN ISLANDS	ISOLE CAYMAN	ISLAS CAIMÁN	ILHAS CAYMAN		
Baidu Inc ADR			5,095	755,105	3.14
ITALY	ITALIA	ITALIA	ITALIA		
Prada SpA			67,400	353,422	1.47
JAPAN	GIAPPONE	JAPÓN	JAPÃO		
Honda Motor Co Ltd			7,727	249,515	1.04
NETHERLANDS	OLANDA	PAISES BAJOS	PAÍSES BAIXOS		
Yandex NV			3,426	102,660	0.43
UNITED STATES	STATI UNITI	ESTADOS UNIDOS	ESTADOS UNIDOS		
Abercrombie & Fitch Co			5,780	372,781	1.55
Amazon.com Inc			4,909	1,034,719	4.30
Apple Inc			3,314	1,292,245	5.38
AutoZone Inc			925	285,423	1.19
Bed Bath & Beyond Inc			5,022	286,982	1.19
Buffalo Wild Wings Inc			4,688	292,062	1.21
CarMax Inc			17,218	477,886	1.99
CBS Corp			21,810	546,231	2.27
Chipotle Mexican Grill Inc			1,271	395,249	1.64
Choice Hotels International Inc			3,485	107,861	0.45
Comcast Corp			46,097	982,558	4.09
Costco Wholesale Corp			4,887	381,553	1.59
Darden Restaurants Inc			11,966	578,377	2.41
Deckers Outdoor Corp			3,413	303,091	1.26
DIRECTV			25,742	1,126,341	4.69
Dollar Tree Inc			3,444	252,652	1.05
Ezcorp Inc			18,648	631,328	2.63
Ford Motor Co			23,865	259,293	1.08
Google Inc			700	378,287	1.57
Hansen Natural Corp			3,705	331,912	1.38
Harley-Davidson Inc			10,185	382,905	1.59
Home Depot Inc			7,882	264,678	1.10
Hyatt Hotels Corp			3,278	112,435	0.47
Interpublic Group of Cos Inc			49,151	425,402	1.77
Johnson Controls Inc			13,334	418,221	1.74
Kohl's Corp			11,507	536,399	2.23
Las Vegas Sands Corp			8,926	419,388	1.74
Macy's Inc			18,342	481,202	2.00
National CineMedia Inc			11,738	167,149	0.69
Netflix Inc			1,596	377,223	1.57
News Corp			19,538	334,588	1.39
NIKE Inc			6,634	573,045	2.38
Penn National Gaming Inc			34,621	1,378,954	5.74
PF Chang's China Bistro Inc			5,896	177,322	0.74
priceline.com Inc			437	233,775	0.97
Rovi Corp			17,030	828,510	3.45
Scripps Networks Interactive Inc			13,721	577,311	2.40
Starbucks Corp			22,872	880,343	3.66
Tiffany & Co			7,485	532,895	2.22
Time Warner Cable Inc			6,580	430,924	1.79
Time Warner Inc			16,279	508,637	2.12
Under Armour Inc			1,571	113,740	0.47
Viacom Inc 'A'			7,692	441,828	1.84
Viacom Inc 'B'			14,637	697,746	2.90
Walt Disney Co			12,148	407,748	1.70
Weight Watchers International Inc			7,727	472,738	1.97
				22,491,937	93.56

Invesco Global Leisure Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
 Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i>		<i>Nominal/Shares</i>	<i>Market Value</i>	<i>Net Assets</i>
<i>Investimento</i>		<i>Valore Nominale/Numero di Azioni</i>	<i>Valore di Mercato</i>	<i>Attivo Netto</i>
<i>Inversiones</i>		<i>Nominal/Acciones</i>	<i>Valor de mercado</i>	<i>Patrimonio Neto</i>
<i>Investimento</i>		<i>Nominal/Açções</i>	<i>Valor de Mercado</i>	<i>Situação Líquida</i>
			<i>USD</i>	<i>%</i>
TOTAL EQUITIES	TOTALE AZIONI	TOTAL DE VALORES DE RENTA VARIABLE	TOTAL DE AÇÕES	
			23,952,639	99.64
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET				
VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE O NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI/TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACION EN BOLSAS OFICIALES O PARA SU TRANSACCION EN MERCADOS ORGANIZADOS/TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACCIONADOS NOUTROS MERCADOS REGULADOS				
			23,952,639	99.64
Total Investments	Totale Investimenti	Total Inversiones	Total dos Investimentos	
			23,952,639	99.64

The accompanying notes form an integral part of these financial statements./Le note allegate costituiscono parte integrante del rendiconto finanziario./Las notas adjuntas constituyen parte integral de los presentes estados financieros./As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Energy Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
 Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>		<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Ações</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> USD	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> %	
TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE E VALORI MOBILIARI NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS					
EQUITIES	AZIONI	VALORES DE RENTA VARIABLE	ACCOÕES		
BERMUDA	BERMUDA	BERMUDAS	BERMUDAS		
Kosmos Energy Ltd			151,177	2,108,919	0.55
Seadrill Ltd			117,572	3,771,122	0.99
				5,880,041	1.54
CANADA	CANADA	CANADÁ	CANADÁ		
Canadian Natural Resources Ltd			87,966	3,261,780	0.86
Suncor Energy Inc			133,350	4,229,195	1.11
				7,490,975	1.97
FRANCE	FRANCIA	FRANCIA	FRANÇA		
Total SA ADR			66,839	3,211,280	0.84
HONG KONG	HONG KONG	HONG KONG	HONG KONG		
CNOOC Ltd			812,000	1,658,344	0.44
SWITZERLAND	SVIZZERA	SUIZA	SUIÇA		
Weatherford International Ltd			486,488	8,243,539	2.17
UNITED KINGDOM	REGNO UNITO	REINO UNIDO	REINO UNIDO		
BG Group Plc			96,817	2,051,635	0.54
BP Plc ADR			22,996	905,238	0.24
EnSCO Plc ADR			246,790	11,898,980	3.13
Royal Dutch Shell Plc ADR			102,535	6,737,062	1.77
				21,592,915	5.68
UNITED STATES	STATI UNITI	ESTADOS UNIDOS	ESTADOS UNIDOS		
Anadarko Petroleum Corp			266,744	19,380,285	5.09
Apache Corp			179,983	18,476,155	4.86
Atwood Oceanics Inc			87,961	3,653,020	0.96
Baker Hughes Inc			351,299	20,904,047	5.49
Cabot Oil & Gas Corp			30,318	2,324,178	0.61
Cameron International Corp			334,054	17,332,392	4.56
Chevron Corp			169,096	16,640,737	4.37
Complete Production Services Inc			148,932	4,359,984	1.15
ConocoPhillips			128,468	8,714,627	2.29
Dresser-Rand Group Inc			69,563	2,953,297	0.78
EOG Resources Inc			80,042	7,373,869	1.94
Exxon Mobil Corp			384,348	28,393,709	7.46
FMC Technologies Inc			69,808	3,085,165	0.81
Halliburton Co			477,971	20,743,941	5.45
Helmerich & Payne Inc			185,930	10,520,849	2.77
Hess Corp			113,532	6,604,724	1.74
Key Energy Services Inc			195,172	2,784,129	0.73
Lufkin Industries Inc			34,909	2,183,907	0.57
Marathon Oil Corp			162,986	4,316,684	1.13
Marathon Petroleum Corp			81,493	2,933,341	0.77
National Oilwell Varco Inc			274,424	18,390,524	4.83
Newfield Exploration Co			126,244	6,360,804	1.67
Noble Energy Inc			44,400	3,857,028	1.01
Occidental Petroleum Corp			214,582	18,471,219	4.86
Oceaneering International Inc			116,318	4,930,720	1.30
Patterson-UTI Energy Inc			192,228	4,672,102	1.23
Peabody Energy Corp			125,193	6,087,510	1.60
Range Resources Corp			38,008	2,482,302	0.65
Rowan Cos Inc			137,100	4,917,092	1.29
Schlumberger Ltd			376,601	29,116,906	7.65
Southwestern Energy Co			104,734	3,936,427	1.03
Superior Energy Services Inc			111,914	3,897,405	1.02
Valero Energy Corp			175,450	3,860,777	1.02
Whiting Petroleum Corp			62,358	2,912,742	0.77
Whiting Petroleum Corp			62,358	2,912,742	0.77
				317,572,598	83.46

Invesco Energy Fund

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<i>Investment</i>		<i>Nominal/Shares</i>	<i>Market Value</i>	<i>Net Assets</i>
<i>Investimento</i>		<i>Valore Nominale/Numero di Azioni</i>	<i>Valore di Mercato</i>	<i>Attivo Netto</i>
<i>Inversiones</i>		<i>Nominal/Acciones</i>	<i>Valor de mercado</i>	<i>Patrimonio Neto</i>
<i>Investimento</i>		<i>Nominal/Açções</i>	<i>Valor de Mercado</i>	<i>Situação Líquida</i>
			<i>USD</i>	<i>%</i>
TOTAL EQUITIES	TOTALE AZIONI	TOTAL DE VALORES DE RENTA VARIABLE	TOTAL DE AÇÕES 365,649,692	96.10
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET				
VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE O NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI/TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACION EN BOLSAS OFICIALES O PARA SU TRANSACCION EN MERCADOS ORGANIZADOS/TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACCIONADOS NOUTROS MERCADOS REGULADOS				
			365,649,692	96.10
Total Investments	Totale Investimenti	Total Inversiones	Total dos Investimentos	96.10
			365,649,692	96.10

The accompanying notes form an integral part of these financial statements./Le note allegate costituiscono parte integrante del rendiconto finanziario./Las notas adjuntas constituyen parte integral de los presentes estados financieros./As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Asia Pacific Real Estate Securities Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
 Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>		<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Ações</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> USD	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> %	
TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE E VALORI MOBILIARI NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS					
EQUITIES	AZIONI	VALORES DE RENTA VARIABLE	ACCOÕES		
AUSTRALIA	AUSTRALIA	AUSTRALIA	AUSTRALIA		
CFS Retail Property Trust			43,970	84,074	2.64
Dexus Property Group			53,280	48,736	1.53
Goodman Group			115,608	79,850	2.51
GPT Group			16,659	55,355	1.74
Investa Office Fund			74,827	49,288	1.55
Stockland			44,863	142,850	4.49
Westfield Group			22,280	193,577	6.08
Westfield Retail Trust			35,276	98,777	3.11
				752,507	23.65
CAYMAN ISLANDS	ISOLE CAYMAN	ISLAS CAIMÁN	ILHAS CAYMAN		
Agile Property Holdings Ltd			28,000	37,788	1.19
China Resources Land Ltd			20,000	32,636	1.03
Country Garden Holdings Co			41,000	18,120	0.57
Evergrande Real Estate Group Ltd			50,000	30,821	0.97
Longfor Properties Co Ltd			5,500	7,952	0.25
Shimao Property Holdings Ltd			14,500	15,216	0.48
				142,533	4.49
HONG KONG	HONG KONG	HONG KONG	HONG KONG		
China Overseas Land & Investment Ltd			58,400	124,140	3.90
Hang Lung Properties Ltd			31,000	114,931	3.61
Henderson Land Development Co Ltd			4,000	23,207	0.73
Hongkong Land Holdings Ltd			20,000	115,500	3.63
Hysan Development Co Ltd			7,000	28,377	0.89
Kerry Properties Ltd			12,500	54,000	1.70
Link REIT			22,000	76,695	2.41
New World Development Ltd			9,000	11,476	0.36
Sino Land Co Ltd			22,000	33,613	1.06
Sun Hung Kai Properties Ltd			20,000	281,842	8.86
				863,781	27.15
JAPAN	GIAPPONE	JAPÓN	JAPÃO		
Advance Residence Investment Corp			4	8,317	0.26
Aeon Mall Co Ltd			1,200	26,995	0.85
Frontier Real Estate Investment Corp			3	27,625	0.87
Japan Prime Realty Investment Corp			11	30,524	0.96
Japan Real Estate Investment Corp			7	70,580	2.22
Japan Retail Fund Investment Corp			6	8,994	0.28
Kenedix Realty Investment Corp			1	3,539	0.11
Mitsubishi Estate Co Ltd			12,000	196,097	6.16
Mitsui Fudosan Co Ltd			10,000	167,200	5.26
Nippon Building Fund Inc			7	75,011	2.36
Orix JREIT Inc			3	14,468	0.45
Sumitomo Realty & Development Co Ltd			6,000	125,889	3.96
Tokyu Land Corp			5,000	20,329	0.64
United Urban Investment Corp			31	37,225	1.17
				812,793	25.55
SINGAPORE	SINGAPORE	SINGAPUR	SINGAPURA		
Ascendas Real Estate Investment Trust			16,000	28,070	0.88
CapitaCommercial Trust			28,000	27,879	0.88
CapitaLand Ltd			34,000	73,925	2.32
CapitaMall Trust			43,530	67,591	2.12
CapitaMalls Asia Ltd			16,000	18,059	0.57
City Developments Ltd			4,000	33,508	1.05
Global Logistic Properties Ltd			33,000	45,890	1.44
Keppel Land Ltd			11,000	28,216	0.89
Suntec Real Estate Investment Trust			33,000	36,973	1.16
				360,111	11.31

Invesco Asia Pacific Real Estate Securities Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
 Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>		<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Ações</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> USD	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> %
TOTAL EQUITIES	TOTALE AZIONI	TOTAL DE VALORES DE RENTA VARIABLE	TOTAL DE AÇÕES 2,931,725	92.15
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET				
VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE O NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI/TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACION EN BOLSAS OFICIALES O PARA SU TRANSACCION EN MERCADOS ORGANIZADOS/TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACCIONADOS NOUTROS MERCADOS REGULADOS				
			3,052,166	95.94
OTHER TRANSFERABLE SECURITIES/ALTRI VALORI MOBILIARI/OTROS VALORES NEGOCIABLES/OUTROS VALORES NEGOCIÁVEIS				
EQUITIES	AZIONI	VALORES DE RENTA VARIABLE	ACÇÕES	
AUSTRALIA	AUSTRALIA	AUSTRALIA	AUSTRALIA	
BGP Holdings			214,552	-
TOTAL EQUITIES	TOTALE AZIONI	TOTAL DE VALORES DE RENTA VARIABLE	TOTAL DE AÇÕES	-
TOTAL OTHER TRANSFERABLE SECURITIES/TOTALE ALTRI VALORI MOBILIARI/TOTAL OTROS VALORES NEGOCIABLES/TOTAL DE OUTROS VALORES NEGOCIÁVEIS				
			-	-
Total Investments	Totale Investimenti	Total Inversiones	Total dos Investimentos	3,052,166
				95.94

The accompanying notes form an integral part of these financial statements./Le note allegate costituiscono parte integrante del rendiconto finanziario./Las notas adjuntas constituyen parte integral de los presentes estados financieros./As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
 Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>		<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Açções</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> USD	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> %	
TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE E VALORI MOBILIARI NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS					
EQUITIES	AZIONI	VALORES DE RENTA VARIABLE	ACCOÕES		
AUSTRALIA	AUSTRALIA	AUSTRALIA	AUSTRALIA		
BWP Trust			26,680	49,520	0.53
CFS Retail Property Trust			63,803	121,997	1.32
Challenger Diversified Property Group			102,124	55,286	0.60
Charter Hall Group			8,156	17,009	0.18
Charter Hall Retail REIT			28,498	100,165	1.08
Commonwealth Property Office Fund			21,040	21,602	0.23
Dexus Property Group			83,865	76,712	0.83
Goodman Group			107,171	74,023	0.80
Investa Office Fund			112,055	73,810	0.80
Mirvac Group			15,150	19,433	0.21
Stockland			31,566	100,511	1.08
Westfield Group			8,095	70,333	0.76
Westfield Retail Trust			12,508	35,024	0.38
				815,425	8.80
BELGIUM	BELGIO	BELGICA	BELGICA		
Befimmo SCA Sicafi			323	26,782	0.29
Intervest Offices			948	28,843	0.31
				55,625	0.60
CANADA	CANADA	CANADÁ	CANADÁ		
Artis REIT			5,400	75,294	0.81
Canadian Apartment Properties REIT			5,700	119,666	1.29
Chartwell Seniors Housing REIT			18,800	137,637	1.49
Cominar REIT			5,400	120,999	1.31
Dundee REIT			3,100	101,236	1.09
Morguard REIT			1,300	19,877	0.21
Primaris Retail REIT			4,700	98,192	1.06
RioCan REIT			2,400	62,201	0.67
				735,102	7.93
CAYMAN ISLANDS	ISOLE CAYMAN	ISLAS CAIMÁN	ILHAS CAYMAN		
Soho China Ltd			152,000	133,765	1.44
FINLAND	FINLANDIA	FINLANDIA	FINLANDIA		
Sponda OYJ			5,469	25,225	0.27
FRANCE	FRANCIA	FRANCIA	FRANÇA		
Fonciere Des Regions			2,065	171,623	1.85
Gecina SA			537	59,949	0.65
Mercialys SA			1,572	65,115	0.70
Societe de la Tour Eiffel			796	60,336	0.65
Societe Immobiliere de Location pour l'Industrie et le Commerce			159	18,614	0.20
Unibail-Rodamco SE			2,230	478,794	5.17
				854,431	9.22
GERMANY	GERMANIA	ALEMANIA	ALEMANHA		
Alstria Office REIT-AG			6,748	89,887	0.97
Deutsche Euroshop AG			1,879	73,790	0.80
				163,677	1.77
HONG KONG	HONG KONG	HONG KONG	HONG KONG		
Link REIT			30,000	104,584	1.13
JAPAN	GIAPPONE	JAPÓN	JAPÃO		
Advance Residence Investment Corp			29	60,298	0.65
Japan Prime Realty Investment Corp			28	77,698	0.84
Japan Real Estate Investment Corp			4	40,332	0.44
Japan Retail Fund Investment Corp			6	8,994	0.10

Invesco Global Income Real Estate Securities Fund

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Investment Investimento Inversiones Investimento		Nominal/Shares Valore Nominale/Numero di Azioni Nominal/Acciones Nominal/Açções	Market Value Valore di Mercato Valor de mercado Valor de Mercado USD	Net Assets Attivo Netto Patrimonio Neto Situação Líquida %	
JAPAN (CONTINUED)	GIAPPONE (SEGUE)	JAPÓN (CONTINUACIÓN)	JAPÃO (CONTINUAÇÃO)		
Nippon Building Fund Inc			2	21,432	0.23
Orix JREIT Inc			12	57,874	0.62
United Urban Investment Corp			65	78,053	0.84
				344,681	3.72
NETHERLANDS	OLANDA	PAISES BAJOS	PAÍSES BAIXOS		
Eurocommercial Properties NV			791	35,662	0.38
Wereldhave NV			381	32,377	0.35
				68,039	0.73
NEW ZEALAND	NUOVA ZELANDA	NUEVA ZELANDA	NOVA ZELÂNDIA		
AMP NZ Office Ltd			85,142	62,019	0.67
Kiwi Income Property Trust			70,240	61,187	0.66
				123,206	1.33
SINGAPORE	SINGAPORE	SINGAPUR	SINGAPURA		
Ascendas Real Estate Investment Trust			57,000	100,000	1.08
CapitaCommercial Trust			38,000	37,836	0.41
CapitaMall Trust			27,000	41,924	0.45
Fortune Real Estate Investment Trust			163,000	78,414	0.85
Frasers Centrepont Trust			17,000	20,283	0.22
Starhill Global REIT			73,000	37,784	0.41
				316,241	3.42
SOUTH AFRICA	SUDAFRICA	SUDÁFRICA	ÁFRICA DO SUL		
Fountainhead Property Trust			102,662	97,902	1.06
SWEDEN	SVEZIA	SUECIA	SUECIA		
Castellum AB			2,933	42,508	0.46
UNITED KINGDOM	REGNO UNITO	REINO UNIDO	REINO UNIDO		
British Land Co Plc			10,868	94,289	1.02
Land Securities Group Plc			10,970	128,715	1.39
Segro Plc			20,169	83,952	0.91
				306,956	3.32
UNITED STATES	STATI UNITI	ESTADOS UNIDOS	ESTADOS UNIDOS		
Acadia Realty Trust			765	16,283	0.18
Digital Realty Trust Inc			800	47,908	0.52
Government Properties Income Trust			3,400	78,591	0.85
Healthcare Realty Trust Inc			2,300	40,307	0.43
National Retail Properties Inc			1,800	48,132	0.52
Piedmont Office Realty Trust Inc			2,500	46,762	0.50
Senior Housing Properties Trust			2,100	49,171	0.53
Urstadt Biddle Properties Inc			3,700	61,364	0.66
				388,518	4.19
TOTAL EQUITIES	TOTALE AZIONI	TOTAL DE VALORES DE RENTA VARIABLE	TOTAL DE ACÇÕES	4,575,885	49.39
BONDS BRAZIL	OBBLIGAZIONI BRASILE	BONOS COTIZADOS BRASIL	OBRIGAÇÕES COTADAS BRASIL		
BR Properties SA 9% USD Perpetual			150,000	152,250	1.64
UNITED KINGDOM	REGNO UNITO	REINO UNIDO	REINO UNIDO		
Hammerson Plc 4.875% EUR 19/06/2015			100,000	150,095	1.62
UNITED STATES	STATI UNITI	ESTADOS UNIDOS	ESTADOS UNIDOS		
Corporate Office Properties Trust 7.625% USD Perpetual			2,600	65,422	0.71
Entertainment Properties Trust 9% USD Perpetual			3,900	108,591	1.17
Kilroy Realty Corp 7.5% USD Perpetual			4,100	102,110	1.10
Kilroy Realty Corp 7.8% USD Perpetual			8,300	209,243	2.26
LaSalle Hotel Properties 7.25% USD Perpetual			6,700	160,532	1.73
LaSalle Hotel Properties 7.5% USD Perpetual			3,400	82,637	0.89

Invesco Global Income Real Estate Securities Fund

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Investment Investimento Inversiones Investimento	Nominal/Shares Valore Nominale/Numero di Azioni Nominal/Acciones Nominal/Ações	Market Value Valore di Mercato Valor de mercado Valor de Mercado USD	Net Assets Attivo Netto Patrimonio Neto Situação Líquida %
UNITED STATES (CONTINUED)	STATI UNITI (SEGUE)	ESTADOS UNIDOS (CONTINUACIÓN)	ESTADOS UNIDOS (CONTINUAÇÃO)
LaSalle Hotel Properties 7.5% USD Perpetual		1,200	29,022
National Retail Properties Inc 7.375% USD Perpetual		4,000	101,650
Omega Healthcare Investors Inc 6.75% USD 15/10/2022		50,000	48,062
PS Business Parks Inc 6.7% USD Perpetual		4,400	111,144
PS Business Parks Inc 6.875% USD Perpetual		4,600	117,668
PS Business Parks Inc 7.2% USD Perpetual		1,600	40,448
PS Business Parks Inc 7.375% USD Perpetual		8,600	218,397
Public Storage 6.625% USD Perpetual		6,700	170,733
Public Storage 6.75% USD Perpetual		6,900	174,950
Public Storage 6.875% USD Perpetual		2,100	57,782
Realty Income Corp 6.75% USD Perpetual		4,400	111,639
SL Green Realty Corp 7.875% USD Perpetual		14,900	379,205
Sunstone Hotel Investors Inc 8% USD Perpetual		4,000	90,446
Sunstone Hotel Investors Inc 8% USD Perpetual		4,200	99,099
Vornado Realty Trust 6.625% USD Perpetual		3,800	94,715
Vornado Realty Trust 7% USD Perpetual		6,100	155,733
			2,729,228
			29.45
TOTAL BONDS	TOTALE OBBLIGAZIONI	TOTAL DE BONOS QUOTATE	TOTAL DE OBRIGAÇÕES
			3,031,573
			32.71
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET			
VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE O NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI/TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACION EN BOLSAS OFICIALES O PARA SU TRANSACCION EN MERCADOS ORGANIZADOS/TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACCIONADOS NOUTROS MERCADOS REGULADOS			
			7,607,458
			82.10
OTHER TRANSFERABLE SECURITIES/ALTRI VALORI MOBILIARI/OTROS VALORES NEGOCIABLES/OUTROS VALORES NEGOCIÁVEIS			
EQUITIES	AZIONI	VALORES DE RENTA VARIABLE AUSTRALIA	ACCOÇÕES AUSTRALIA
AUSTRALIA	AUSTRALIA		
BGP Holdings		187,667	-
			-
TOTAL EQUITIES	TOTALE AZIONI	TOTAL DE VALORES DE RENTA VARIABLE	TOTAL DE ACÇÕES
			-
			-
BONDS AUSTRALIA	OBBLIGAZIONI AUSTRALIA	BONOS COTIZADOS AUSTRALIA	OBRIGAÇÕES COTADAS AUSTRALIA
Stockland Trust Management Ltd 7.5% AUD 01/07/2016		150,000	166,218
Westfield Retail Trust 7% AUD 18/10/2016		100,000	109,154
			275,372
			2.97
UNITED STATES	STATI UNITI	ESTADOS UNIDOS	ESTADOS UNIDOS
Bank of America Lar Loan 0.516% USD 15/10/2019		100,000	95,529
Bear Stearns Commercial Mortgage Securities 5.511% USD 12/04/2038		100,000	90,446
DLJ Commercial Mortgage Corp 7.459% USD 10/06/2031		45,000	47,730
GS Mortgage Securities 5.309% USD 10/01/2040		100,000	93,369
JPMorgan Chase 8.369% USD 12/10/2037		65,696	68,014
LB-UBS Commercial Mortgage Trust 4.31% USD 15/02/2030		7,494	7,505
LB-UBS Commercial Mortgage Trust 5.081% USD 15/01/2036		90,000	91,570
Merrill Lynch Collateralised Mortgage Obligations 0.446% USD 15/06/2022		50,000	47,886
Merrill Lynch Trust 0.476% USD 15/06/2022		75,000	70,253
Senior Housing Property Trust 4.3% USD 15/01/2016		100,000	100,169
Wachovia Bank Commercial Mortgage Trust 0.396% USD 15/09/2021		50,000	47,165
Wachovia Bank Commercial Mortgage Trust 4.107% USD 15/06/2035		20,000	19,964
Wachovia Bank Commercial Mortgage Trust 6.043% USD 15/10/2041		44,000	42,737
			822,337
			8.88
TOTAL BONDS	TOTALE OBBLIGAZIONI	TOTAL DE BONOS QUOTATE	TOTAL DE OBRIGAÇÕES
			1,097,709
			11.85
TOTAL OTHER TRANSFERABLE SECURITIES/TOTALE ALTRI VALORI MOBILIARI/TOTAL OTROS VALORES NEGOCIABLES/TOTAL DE OUTROS VALORES NEGOCIÁVEIS			
			1,534,670
			16.56
Total Investments	Totale Investimenti	Total Inversiones	Total dos Investimentos
			9,142,128
			98.66

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Invesco Gold & Precious Metals Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
 Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment Investimento Inversiones Investimento</i>		<i>Nominal/Shares Valore Nominale/Numero di Azioni Nominal/Acciones Nominal/Ações</i>	<i>Market Value Valore di Mercato Valor de mercado Valor de Mercado USD</i>	<i>Net Assets Attivo Netto Patrimonio Neto Situação Líquida %</i>
TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE E VALORI MOBILIARI NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS				
EQUITIES	AZIONI	VALORES DE RENTA VARIABLE	ACÇÕES	
AUSTRALIA	AUSTRALIA	AUSTRALIA	AUSTRALIA	
BHP Billiton Ltd ADR			3,216	1.01
Newcrest Mining Ltd			25,012	4.03
			1,343,054	5.04
CANADA	CANADA	CANADÁ	CANADÁ	
Agnico-Eagle Mines Ltd			12,925	3.37
Alamos Gold Inc			14,392	1.05
Aurizon Mines Ltd			126,274	3.02
Barrick Gold Corp			23,363	4.46
Cameco Corp			16,392	1.42
Centerra Gold Inc			20,501	1.63
Detour Gold Corp			33,130	4.64
Eldorado Gold Corp			50,910	3.76
Franco-Nevada Corp			15,535	2.53
Goldcorp Inc			28,286	5.54
Harry Winston Diamond Corp			15,372	0.88
IAMGOLD Corp			58,873	4.58
International Tower Hill Mines Ltd			32,319	1.00
Kinross Gold Corp			22,245	1.45
Minefinders Corp			65,183	3.98
New Gold Inc			45,932	2.36
Osisko Mining Corp			65,485	3.60
Pan American Silver Corp			22,177	2.73
Queenston Mining Inc			33,489	0.76
Silver Wheaton Corp			35,115	5.22
Tahoe Resources Inc			28,068	2.00
Yamana Gold Inc			91,599	5.48
			17,463,025	65.46
PERU	PERÚ	PERÚ	PERU	
Cia de Minas Buenaventura SA ADR			3,258	0.58
SOUTH AFRICA	SUDAFRICA	SUDÁFRICA	ÁFRICA DO SUL	
Gold Fields Ltd ADR			38,269	2.37
Harmony Gold Mining Co Ltd ADR			15,595	0.77
Impala Platinum Holdings Ltd			16,218	1.56
			1,254,902	4.70
UNITED KINGDOM	REGNO UNITO	REINO UNIDO	REINO UNIDO	
Randgold Resources Ltd ADR			10,078	3.97
UNITED STATES	STATI UNITI	ESTADOS UNIDOS	ESTADOS UNIDOS	
Coeur d'Alene Mines Corp			5,447	0.59
Freeport-McMoRan Copper & Gold Inc			19,314	3.37
Newmont Mining Corp			21,925	5.19
Stillwater Mining Co			48,879	2.90
			3,213,818	12.05
TOTAL EQUITIES	TOTALE AZIONI	TOTAL DE VALORES DE RENTA VARIABLE	TOTAL DE ACÇÕES	
			24,488,037	91.80
STRUCTURED PRODUCTS	PRODOTTI STRUTTURATI	PRODUCTOS ESTRUCTURADOS	PRODUTOS ESTRUTURADOS	
IRELAND	IRLANDA	IRLANDA	IRLANDA	
Source Physical Markets Gold P-ETC			7,426	5.07
TOTAL STRUCTURED PRODUCTS	TOTALE PRODOTTI STRUTTURATI	TOTAL DE PRODUTOS ESTRUTURADOS	TOTAL PRODUCTOS ESTRUCTURADOS	
			1,351,606	5.07

Invesco Gold & Precious Metals Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
 Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i>	<i>Nominal/Shares</i>	<i>Market Value</i>	<i>Net Assets</i>
<i>Investimento</i>	<i>Valore Nominale/Numero di Azioni</i>	<i>Valore di Mercato</i>	<i>Attivo Netto</i>
<i>Inversiones</i>	<i>Nominal/Acciones</i>	<i>Valor de mercado</i>	<i>Patrimonio Neto</i>
<i>Investimento</i>	<i>Nominal/Ações</i>	<i>Valor de Mercado</i>	<i>Situação Líquida</i>
		USD	%

Total	Totale	Total	Total dos		
Investments	Investimenti	Inversiones	Investimentos		
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE O NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI/TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACION EN BOLSAS OFICIALES O PARA SU TRANSACCION EN MERCADOS ORGANIZADOS/TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACCIONADOS NOUTROS MERCADOS REGULADOS				25,839,643	96.87
				25,839,643	96.87

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Invesco USD Reserve Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
 Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i>	<i>Nominal/Shares</i>	<i>Market Value</i>	<i>Net Assets</i>
<i>Investimento</i>	<i>Valore Nominale/Numero di Azioni</i>	<i>Valore di Mercato</i>	<i>Attivo Netto</i>
<i>Inversiones</i>	<i>Nominal/Acciones</i>	<i>Valor de mercado</i>	<i>Patrimonio Neto</i>
<i>Investimento</i>	<i>Nominal/Acções</i>	<i>Valor de Mercado</i>	<i>Situação Líquida</i>
		USD	%

TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET
 VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE E VALORI MOBILIARI NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI
 VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS
 VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS

BONDS	OBBLIGAZIONI	BONOS COTIZADOS	OBRIGAÇÕES COTADAS	
OTHER TRANSFERABLE SECURITIES/ALTRI VALORI MOBILIARI/OTROS VALORES NEGOCIABLES/OUTROS VALORES NEGOCIÁVEIS				
Svenska Handelsbanken FRN USD 08/06/2017		3,000,000	3,000,000	2.87
Westpac Banking Corp FRN USD 15/06/2012		3,000,000	3,020,758	2.90
TOTAL BONDS	TOTALE OBBLIGAZIONI	TOTAL DE BONOS COTADOS	TOTAL DE OBRIGAÇÕES	5.77
			6,020,758	

TOTAL OTHER TRANSFERABLE SECURITIES/TOTALE ALTRI VALORI MOBILIARI/TOTAL OTROS VALORES NEGOCIABLES/TOTAL DE OUTROS VALORES NEGOCIÁVEIS **6,020,758** **5.77**

MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 20 DECEMBER 2002/STRUMENTI DEL MERCATO MONETARIO IDONEI AI SENSI DELL'ARTICOLO 41.1H DELLA LEGGE DEL 20 DICEMBRE 2002/INSTRUMENTOS DEL MERCADO MONETARIO QUE CUMPLEN CON LOS REQUISITOS DEL ARTÍCULO 41.1H DE LA LEY DE 20 DE DICIEMBRE DE 2002/INSTRUMENTOS DO MERCADO MONETÁRIO ELEGÍVEIS AO ABRIGO DO ARTIGO 41.1H DA LEI DE 20 DE DEZEMBRO DE 2002

Anz National C/P USD 31/01/2012	3,500,000	3,494,838	3.35
Asb Finance C/P USD 12/10/2011	4,000,000	3,998,973	3.83
Bank Of Western Australia C/P USD 26/09/2011	3,500,000	3,499,369	3.35
Banque Et Caisse C/P USD 02/09/2011	4,000,000	3,999,916	3.83
BCEE C/P USD 25/11/2011	4,000,000	3,996,657	3.83
BNP Paribas C/P USD 18/10/2011	3,000,000	2,998,403	2.87
Caisse Des Depots C/P USD 21/12/2011	4,000,000	3,995,901	3.83
Credit Suisse C/P USD 08/11/2011	3,500,000	3,498,325	3.35
National Australia Bank C/D USD 08/09/2011	3,000,000	2,999,741	2.88
Nederlandse Waterschapsbank C/P USD 30/11/2011	4,000,000	3,996,902	3.83
Rabobank Nederland Australia C/P USD 01/09/2011	3,500,000	3,499,961	3.36

TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 20 DECEMBER 2002/TOTALE STRUMENTI DEL MERCATO MONETARIO IDONEI AI SENSI DELL'ARTICOLO 41.1H DELLA LEGGE DEL 20 DICEMBRE 2002/TOTAL INSTRUMENTOS DEL MERCADO MONETARIO QUE CUMPLEN CON LOS REQUISITOS DEL ARTÍCULO 41.1H DE LA LEY DE 20 DE DICIEMBRE DE 2002/TOTAL DE INSTRUMENTOS DO MERCADO MONETÁRIO ELEGÍVEIS AO ABRIGO DO ARTIGO 41.1H DA LEI DE 20 DE DEZEMBRO DE 2002 **39,978,986** **38.31**

OPEN-ENDED FUNDS	FONDI APERTI	FONDOS DE INVERSION ABIERTOS	FUNDOS DE INVESTIMENTO	
Short-Term Investments Co Global Series - US Dollar Liquidity Portfolio		10,000,000	10,000,000	9.58
TOTAL OPEN-ENDED FUNDS	TOTALE FONDI APERTI	TOTAL DE FONDOS DE INVERSION ABIERTOS	TOTAL DE FUNDOS DE INVESTIMENTO ABERTO	9.58
			10,000,000	

Total Investments **Totale Investimenti** **Total Inversiones** **Total dos Investimentos** **55,999,744** **53.66**

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Invesco Euro Reserve Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
 Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>	<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Açções</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> EUR	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> %
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TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET

VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE E VALORI MOBILIARI NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI

VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS

VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS

MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 20 DECEMBER 2002/STRUMENTI DEL MERCATO MONETARIO IDONEI AI SENSI DELL'ARTICOLO 41.1H DELLA LEGGE DEL 20 DICEMBRE 2002/INSTRUMENTOS DEL MERCADO MONETARIO QUE CUMPLEN CON LOS REQUISITOS DEL ARTÍCULO 41.1H DE LA LEY DE 20 DE DICIEMBRE DE 2002/INSTRUMENTOS DO MERCADO MONETÁRIO ELEGÍVEIS AO ABRIGO DO ARTIGO 41.1H DA LEI DE 20 DE DEZEMBRO DE 2002

Argento C/P EUR 09/09/2011	15,000,000	14,994,609	2.90
Banco Bilbao Vizcaya Argent C/P EUR 07/09/2011	20,000,000	19,995,917	3.86
Cancara Asset Securitisation C/P EUR 22/09/2011	20,000,000	19,983,635	3.86
Fms Wert C/P EUR 20/09/2011	20,000,000	19,989,782	3.86
Grampian Funding C/P EUR 17/10/2011	5,000,000	4,990,690	0.96
HSBC Bank C/D EUR 07/09/2011	15,000,000	15,000,014	2.90
Lexington Parker Capital C/P EUR 09/09/2011	15,000,000	14,994,944	2.90
LMA C/P EUR 12/09/2011	20,000,000	19,990,343	3.86
Matchpoint Fin C/P EUR 26/09/2011	20,000,000	19,979,379	3.86
Mont Blanc Capital C/P EUR 08/09/2011	9,583,000	9,579,851	1.85
Mont Blanc Capital C/P EUR 14/09/2011	10,000,000	9,994,367	1.93
Nordea Bank C/P EUR 30/09/2011	15,000,000	14,983,056	2.89
Rabobank Nederlands C/P EUR 25/11/2011	20,000,000	19,952,812	3.86
Sheffield Receivables C/P EUR 09/09/2011	11,000,000	10,996,704	2.12
Sheffield Receivables C/P EUR 09/11/2011	5,000,000	4,984,992	0.96
Societe Generale C/P EUR 05/09/2011	10,000,000	9,998,224	1.93
Solitaire Funding C/P EUR 19/09/2011	10,000,000	9,993,041	1.93
Solitaire Funding C/P EUR 22/09/2011	15,000,000	14,988,003	2.90
Svenska Handelsbanken C/P EUR 12/09/2011	8,000,000	7,997,017	1.55
Svenska Handelsbanken C/P EUR 16/11/2011	10,000,000	9,973,352	1.93
Svenska Handelsbanken C/P EUR 21/11/2011	5,000,000	4,982,543	0.96
Thames Asset Gbl C/P EUR 19/09/2011	15,000,000	14,989,325	2.90

TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 20 DECEMBER 2002/TOTALE STRUMENTI DEL MERCATO MONETARIO IDONEI AI SENSI DELL'ARTICOLO 41.1H DELLA LEGGE DEL 20 DICEMBRE 2002/TOTAL INSTRUMENTOS DEL MERCADO MONETARIO QUE CUMPLEN CON LOS REQUISITOS DEL ARTÍCULO 41.1H DE LA LEY DE 20 DE DICIEMBRE DE 2002/TOTAL DE INSTRUMENTOS DO MERCADO MONETÁRIO ELEGÍVEIS AO ABRIGO DO ARTIGO 41.1H DA LEI DE 20 DE DEZEMBRO DE 2002

293,332,600 56.67

OPEN-ENDED FUNDS	FONDI APERTI	FONDOS DE INVERSION ABIERTOS	FUNDOS DE INVESTIMENTO	
Short-Term Investments Co Global Series - Euro Liquidity Portfolio		50,000,000	50,000,000	9.66
TOTAL OPEN-ENDED FUNDS	TOTALE FONDI APERTI	TOTAL DE FONDOS DE INVERSION ABIERTOS	TOTAL DE FUNDOS DE INVESTIMENTO ABERTO	50,000,000 9.66
Total Investments	Totale Investimenti	Total Inversiones	Total dos Investimentos	343,332,600 66.33

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Invesco Global Bond Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

Investment Investimento Inversiones Investimento	Nominal/Shares Valore Nominale/Numero di Azioni Nominal/Acciones Nominal/Açções	Market Value Valore di Mercato Valor de Mercado Valor de Mercado USD	Net Assets Attivo Netto Patrimonio Neto Situação Líquida %
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TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET
VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE E VALORI MOBILIARI NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI
VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS
VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS

BONDS	OBBLIGAZIONI	BONOS COTIZADOS	OBRIGAÇÕES COTADAS	
Abbey National Treasury Services Plc 5.75% GBP 02/03/2026		250,000	439,051	1.20
Bank of America Corp FRN EUR 23/05/2017		200,000	233,841	0.64
Barclays Bank Plc 5.75% GBP 17/08/2021		500,000	819,232	2.25
Belgium Government Bond 3.25% EUR 28/09/2016		600,000	867,701	2.38
BNP Paribas SA FRN EUR Perpetual		200,000	278,712	0.76
Bundesobligation 2.5% EUR 10/10/2014		1,000,000	1,515,138	4.16
Bundesrepublik Deutschland 2.5% EUR 04/01/2021		2,000,000	2,990,663	8.21
Bundesrepublik Deutschland 3.25% EUR 04/07/2042		500,000	754,144	2.07
European Financial Stability Facility 2.75% EUR 18/07/2016		500,000	740,956	2.03
European Financial Stability Facility 2.75% EUR 05/12/2016		1,000,000	1,479,011	4.06
European Union 2.5% EUR 04/12/2015		1,000,000	1,478,939	4.06
FCE Bank Plc 7.125% EUR 15/01/2013		100,000	145,270	0.40
FMS Wertmanagement 3.375% EUR 17/06/2021		1,000,000	1,492,307	4.10
Goldman Sachs Group Inc 4.5% EUR 23/05/2016		300,000	424,390	1.16
HBOS Plc FRN AUD 01/05/2017		1,000,000	852,202	2.34
Instituto de Credito Oficial 6% EUR 08/03/2021		250,000	366,306	1.01
JPMorgan Chase & Co 4.95% USD 25/03/2020		750,000	792,767	2.18
JPMorgan Chase & Co FRN GBP 30/05/2017		250,000	388,589	1.07
LBG Capital No.1 Plc 7.588% GBP 12/05/2020		250,000	315,408	0.87
Lloyds TSB Bank Plc 3.375% EUR 17/03/2015		500,000	737,607	2.02
Lloyds TSB Bank Plc 5.8% USD 13/01/2020		250,000	245,096	0.67
Merrill Lynch & Co Inc 5.75% GBP 12/12/2014		300,000	491,041	1.35
Morgan Stanley 5.5% USD 26/01/2020		500,000	498,257	1.37
Northern Rock Asset Management Plc 5.625% USD 22/06/2017		1,000,000	1,084,825	2.98
Portugal Telecom International Finance BV 6% EUR 30/04/2013		200,000	281,175	0.77
Royal Bank of Scotland FRN USD 11/04/2016		250,000	198,958	0.55
Royal Bank of Scotland Plc 3.625% EUR 17/05/2013		500,000	716,880	1.97
Spain Government Bond 5.5% EUR 30/04/2021		500,000	747,135	2.05
United States Treasury Note/Bond 2.625% USD 15/08/2020		1,000,000	1,052,559	2.89
United States Treasury Note/Bond 3.5% USD 15/05/2020		1,000,000	1,129,629	3.10
United States Treasury Note/Bond 4.625% USD 15/02/2017		800,000	951,625	2.61
UPCB Finance II Ltd 6.375% EUR 01/07/2020		200,000	256,487	0.70
Yorkshire Building Society 4.75% GBP 12/04/2018		400,000	688,418	1.89

TOTAL BONDS	TOTALE OBBLIGAZIONI	TOTAL DE BONOS COTADOS	TOTAL DE OBRIGAÇÕES	
			25,454,319	69.87

TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET
VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE O NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI/TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACION EN BOLSAS OFICIALES O PARA SU TRANSACCION EN MERCADOS ORGANIZADOS/TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACCIONADOS NOUTROS MERCADOS REGULADOS

OTHER TRANSFERABLE SECURITIES/ALTRI VALORI MOBILIARI/OTROS VALORES NEGOCIABLES/OUTROS VALORES NEGOCIÁVEIS				
BONDS	OBBLIGAZIONI	BONOS COTIZADOS	OBRIGAÇÕES COTADAS	
United States Treasury Note/Bond 3.125% USD 15/05/2021		1,000,000	1,087,227	2.99
United States Treasury Note/Bond 3.75% USD 15/08/2041		500,000	520,312	1.43
United States Treasury Note/Bond 3.875% USD 15/08/2040		1,000,000	1,063,867	2.92
United States Treasury Note/Bond 4.375% USD 15/05/2041		1,000,000	1,159,141	3.18
United States Treasury Note/Bond 4.5% USD 15/08/2039		1,000,000	1,181,289	3.24

TOTAL BONDS	TOTALE OBBLIGAZIONI	TOTAL DE BONOS COTADOS	TOTAL DE OBRIGAÇÕES	
			5,011,836	13.76

OPTIONS	OPZIONI	OPCIONES	OPCIONES	
Euro Put USD Option 1.35 EUR 08/12/2011		2,500,000	33,178	0.09

TOTAL OPTIONS	TOTALE OPZIONI	TOTAL OPCIONES	OPCIONES TOTALES	
			33,178	0.09

TOTAL OTHER TRANSFERABLE SECURITIES/TOTALE ALTRI VALORI MOBILIARI/TOTAL OTROS VALORES NEGOCIABLES/TOTAL DE OUTROS VALORES NEGOCIÁVEIS

			5,045,014	13.85
Total Investments	Totale Investimenti	Total Inversiones	Total dos Investimentos	
			30,499,333	83.72

The accompanying notes form an integral part of these financial statements./Le note allegate costituiscono parte integrante del rendiconto finanziario./Las notas adjuntas constituyen parte integral de los presentes estados financieros./As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco European Bond Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
 Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i>	<i>Nominal/Shares</i>	<i>Market Value</i>	<i>Net Assets</i>
<i>Investimento</i>	<i>Valore Nominale/Numero di Azioni</i>	<i>Valore di Mercato</i>	<i>Attivo Netto</i>
<i>Inversiones</i>	<i>Nominal/Acciones</i>	<i>Valor de mercado</i>	<i>Patrimonio Neto</i>
<i>Investimento</i>	<i>Nominal/Acções</i>	<i>Valor de Mercado</i>	<i>Situação Líquida</i>
		EUR	%

TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET

VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE E VALORI MOBILIARI NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI

VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS

VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS

BONDS	OBBLIGAZIONI	BONOS COTIZADOS	OBRIGAÇÕES COTADAS	
Abbey National Treasury Services Plc 3.375% EUR 08/06/2015		650,000	657,894	1.22
Abbey National Treasury Services Plc 3.375% EUR 20/10/2015		270,000	261,124	0.48
Allianz Finance II BV FRN EUR 08/07/2041		200,000	170,440	0.32
Anheuser-Busch InBev NV 7.375% EUR 30/01/2013		300,000	321,983	0.60
ArcelorMittal 8.25% EUR 03/06/2013		350,000	373,923	0.69
ArcelorMittal 9.375% EUR 03/06/2016		185,000	211,763	0.39
ASML Holding NV 5.75% EUR 13/06/2017		300,000	318,084	0.59
BAA Funding Ltd 6.25% GBP 10/09/2018		380,000	456,074	0.85
Banca Monte dei Paschi di Siena SpA 4.125% EUR 11/11/2013		350,000	343,030	0.64
Banco Santander Totta SA 3.75% EUR 12/06/2012		400,000	393,970	0.73
Bank of America Corp 7% EUR 15/06/2016		400,000	422,380	0.78
Bankia SAU 4.875% EUR 31/03/2014		200,000	199,734	0.37
BBVA Senior Finance SAU 4% EUR 22/03/2013		400,000	398,612	0.74
BBVA Subordinated Capital SAU FRN GBP 11/03/2018		200,000	211,176	0.39
British Telecommunications Plc 6.5% EUR 07/07/2015		200,000	225,346	0.42
Bundesrepublik Deutschland 3.25% EUR 04/07/2021		8,570,000	9,411,360	17.49
Bundesrepublik Deutschland 3.25% EUR 04/07/2042		4,070,000	4,252,255	7.90
Bundesrepublik Deutschland 4% EUR 04/01/2037		250,000	291,235	0.54
CaixaBank 3.125% EUR 16/09/2013		200,000	196,648	0.37
Casino Guichard Perrachon SA 4.481% EUR 12/11/2018		200,000	202,018	0.38
Cloverie Plc for Zurich Insurance Co Ltd FRN EUR 24/07/2039		150,000	158,977	0.30
Coca-Cola Enterprises Inc 3.125% EUR 29/09/2017		700,000	704,287	1.31
Co-Operative Group Ltd 5.625% GBP 08/07/2020		400,000	464,845	0.86
Crh Finance UK Plc 8.25% GBP 24/04/2015		300,000	392,794	0.73
EDP Finance BV 4.25% EUR 12/06/2012		260,000	257,963	0.48
Enel Finance International NV 5% EUR 12/07/2021		270,000	268,635	0.50
European Investment Bank 2.5% CHF 08/02/2019		1,200,000	1,110,830	2.06
European Investment Bank 3% EUR 28/09/2022		1,550,000	1,548,249	2.88
F Van Lanschot Bankiers NV 3.5% EUR 02/04/2013		500,000	501,850	0.93
F Van Lanschot Bankiers NV 4.625% EUR 22/04/2014		150,000	155,014	0.29
FCE Bank Plc 5.125% GBP 16/11/2015		50,000	51,357	0.10
Glencore Finance Europe SA 5.25% EUR 11/10/2013		400,000	414,216	0.77
HIT Finance BV 5.75% EUR 09/03/2018		200,000	203,758	0.38
Hungary Government Bond 6.75% HUF 24/11/2017		758,530,000	2,753,621	5.12
Infinis Plc 9.125% GBP 15/12/2014		110,000	128,350	0.24
ING Bank NV 3% EUR 30/09/2014		550,000	566,274	1.05
International Power Finance 2010 Plc 7.25% EUR 11/05/2017		200,000	229,002	0.43
Intesa Sanpaolo SpA 3.25% EUR 01/02/2013		500,000	491,303	0.91
Intesa Sanpaolo SpA 6.625% EUR 08/05/2018		150,000	139,623	0.26
IPIC GMTN Ltd 5.875% EUR 14/03/2021		250,000	257,666	0.48
ISS Financing Plc 11% EUR 15/06/2014		250,000	261,476	0.49
Italy Buoni Poliennali Del Tesoro 4.75% EUR 01/02/2013		800,000	815,164	1.51
Italy Buoni Poliennali Del Tesoro 4.75% EUR 01/09/2021		60,000	58,567	0.11
Italy Buoni Poliennali Del Tesoro 5% EUR 01/09/2040		1,730,000	1,477,740	2.75
Jaguar Land Rover Plc 8.125% GBP 15/05/2018		100,000	100,427	0.19
Jyske Bank A/S FRN EUR 25/11/2013		400,000	398,514	0.74
Lloyds TSB Bank Plc 4.5% EUR 15/09/2014		600,000	605,202	1.12
Merrill Lynch & Co Inc 5.5% GBP 22/11/2021		300,000	272,381	0.51
Morgan Stanley 5.375% EUR 10/08/2020		250,000	243,296	0.45
Nalco Co 6.875% EUR 15/01/2019		200,000	218,286	0.41
Nokia OYJ 6.75% EUR 04/02/2019		175,000	181,850	0.34
Permanent Master Issuer Plc FRN EUR 15/07/2042		350,000	351,668	0.65
Poland Government Bond 5% PLN 25/04/2016		10,590,000	2,552,751	4.74
Royal Bank of Scotland Plc 6.934% EUR 09/04/2018		700,000	612,024	1.14
Santander Finance Preferred SA Unipersonal FRN GBP Perpetual		200,000	225,875	0.42
Santander International Debt SA Unipersonal 3.75% EUR 28/02/2013		200,000	198,548	0.37
Schiphol Nederland BV 4.43% EUR 28/04/2021		200,000	213,151	0.40
Scottish & Southern Energy Plc FRN GBP Perpetual		200,000	220,927	0.41
SNS Bank NV 6.25% EUR 26/10/2020		260,000	198,667	0.37
Societa Iniziative Autostradali e Servizi SpA 4.5% EUR 26/10/2020		350,000	328,279	0.61
Societe Generale SA FRN EUR Perpetual		250,000	200,390	0.37
Suez Environnement Co FRN EUR Perpetual		250,000	237,731	0.44
Sweden Government Bond 5.5% SEK 08/10/2012		7,120,000	810,013	1.50
Telefonica Emisiones SAU 4.75% EUR 07/02/2017		300,000	299,241	0.56
Telefonica Emisiones SAU 5.496% EUR 01/04/2016		200,000	207,373	0.38

Invesco European Bond Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
 Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i>		<i>Nominal/Shares</i>	<i>Market Value</i>	<i>Net Assets</i>
<i>Investimento</i>		<i>Valore Nominale/Numero di Azioni</i>	<i>Valore di Mercato</i>	<i>Attivo Netto</i>
<i>Inversiones</i>		<i>Nominal/Acciones</i>	<i>Valor de mercado</i>	<i>Patrimonio Neto</i>
<i>Investimento</i>		<i>Nominal/Ações</i>	<i>Valor de Mercado</i>	<i>Situação Líquida</i>
			EUR	%
BONDS	OBBLIGAZIONI	BONOS COTIZADOS	OBRIGAÇÕES COTADAS	
(CONTINUED)	(SEGUE)	(CONTINUACIÓN)	(CONTINUAÇÃO)	
UniCredit Bank AG 6% EUR 05/02/2014		400,000	410,422	0.76
United Kingdom Gilt 4.25% GBP 07/12/2055		1,870,000	2,295,107	4.26
United Kingdom Gilt 4.5% GBP 07/12/2042		1,810,000	2,284,925	4.25
United Kingdom Gilt Inflation Linked 2.5% GBP 16/08/2013		300,000	964,862	1.79
TOTAL BONDS	TOTALE OBBLIGAZIONI	TOTAL DE BONOS COTADOS	TOTAL DE OBRIGAÇÕES	
			47,362,520	88.01
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET				
VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE O NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI/TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACION EN BOLSAS OFICIALES O PARA SU TRANSACCION EN MERCADOS ORGANIZADOS/TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACCIONADOS NOUTROS MERCADOS REGULADOS				
			47,362,520	88.01
Total Investments	Totale Investimenti	Total Inversiones	Total dos Investimentos	
			47,362,520	88.01

The accompanying notes form an integral part of these financial statements./Le note allegate costituiscono parte integrante del rendiconto finanziario./Las notas adjuntas constituyen parte integral de los presentes estados financieros./As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Absolute Return Bond Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
 Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i>	<i>Nominal/Shares</i>	<i>Market Value</i>	<i>Net Assets</i>
<i>Investimento</i>	<i>Valore Nominale/Numero di Azioni</i>	<i>Valore di Mercato</i>	<i>Attivo Netto</i>
<i>Inversiones</i>	<i>Nominal/Acciones</i>	<i>Valor de mercado</i>	<i>Patrimonio Neto</i>
<i>Investimento</i>	<i>Nominal/Acções</i>	<i>Valor de Mercado</i>	<i>Situação Líquida</i>
		<i>EUR</i>	<i>%</i>

TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET
 VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE E VALORI MOBILIARI NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI
 VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS
 VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS

BONDS	OBBLIGAZIONI	BONOS COTIZADOS	OBRIGAÇÕES COTADAS	
Abbey National Treasury Services Plc 3.375% EUR 20/10/2015		150,000	145,069	0.77
American Financial Group Inc 9.875% USD 15/06/2019		150,000	131,748	0.70
ArcelorMittal 9.375% EUR 03/06/2016		100,000	114,466	0.61
ASML Holding NV 5.75% EUR 13/06/2017		150,000	159,042	0.85
Australia Government Bond 5.75% AUD 15/05/2021		2,000,000	1,637,332	8.71
Banca Monte dei Paschi di Siena SpA 4.125% EUR 11/11/2013		150,000	147,013	0.78
Banco Santander Chile 2.875% USD 13/11/2012		200,000	139,663	0.74
Bank of America Corp 7% EUR 15/06/2016		100,000	105,595	0.56
Bankia SAU 4.875% EUR 31/03/2014		200,000	199,734	1.06
BBVA Senior Finance SAU 4% EUR 22/03/2013		200,000	199,306	1.06
BBVA Subordinated Capital SAU FRN GBP 11/03/2018		100,000	105,588	0.56
BNP Paribas Home Loan Covered Bonds SFH 2.25% EUR 01/10/2012		400,000	401,976	2.14
Bundesobligation 2.25% EUR 11/04/2014		520,000	540,678	2.87
Bundesobligation 4.25% EUR 12/10/2012		1,650,000	1,715,398	9.12
Bundesrepublik Deutschland 2.5% EUR 04/01/2021		40,000	41,432	0.22
Bundesrepublik Deutschland 4% EUR 04/01/2037		100,000	116,494	0.62
Bundesschatzanweisungen 1.25% EUR 16/12/2011		3,320,000	3,328,300	17.69
Bundesschatzanweisungen 1.5% EUR 15/03/2013		390,000	395,031	2.10
Commerzbank AG 2.75% EUR 13/01/2012		400,000	402,110	2.14
Crown European Holdings SA 7.125% EUR 15/08/2018		100,000	95,750	0.51
EDP Finance BV 4.25% EUR 12/06/2012		180,000	178,590	0.95
Empresa Nacional del Petroleo 5.25% USD 10/08/2020		150,000	109,885	0.58
European Investment Bank 6.5% NZD 10/09/2014		60,000	37,671	0.20
FCE Bank Plc 5.125% GBP 16/11/2015		50,000	51,357	0.27
Gerresheimer AG 5% EUR 19/05/2018		100,000	96,480	0.51
Gold Fields Orogen Holding BVI Ltd 4.875% USD 07/10/2020		250,000	164,712	0.88
HIT Finance BV 5.75% EUR 09/03/2018		100,000	101,879	0.54
Hutchison Ports UK Finance Plc 6.75% GBP 07/12/2015		150,000	193,219	1.03
Infinis Plc 9.125% GBP 15/12/2014		75,000	87,512	0.47
ING Bank NV 3% EUR 30/09/2014		350,000	360,356	1.92
IPIC GMTN Ltd 5.875% EUR 14/03/2021		200,000	206,133	1.10
ISS Financing Plc 11% EUR 15/06/2014		130,000	135,968	0.72
Jaguar Land Rover Plc 8.125% GBP 15/05/2018		100,000	100,427	0.53
Japan Government Ten Year Bond 1.4% JPY 20/09/2019		110,000,000	1,045,205	5.56
Japan Government Twenty Year Bond 2% JPY 20/06/2025		50,700,000	489,606	2.60
Jyske Bank A/S FRN EUR 25/11/2013		200,000	199,257	1.06
Lloyds TSB Bank Plc 4.5% EUR 15/09/2014		100,000	100,867	0.54
Noble Energy Inc 6% USD 01/03/2041		100,000	75,193	0.40
Nokia OYJ 6.75% EUR 04/02/2019		100,000	103,914	0.55
Poland Government Bond 5% PLN 25/04/2016		5,760,000	1,388,465	7.38
Royal Bank of Scotland Plc 6.934% EUR 09/04/2018		100,000	87,432	0.47
Santander International Debt SA Unipersonal 3.75% EUR 28/02/2013		100,000	99,274	0.53
Schiphol Nederland BV 4.43% EUR 28/04/2021		200,000	213,151	1.13
Scottish & Southern Energy Plc FRN GBP Perpetual		100,000	110,463	0.59
Societe Generale SA 5.2% USD 15/04/2021		200,000	126,709	0.67
Societe Generale SA FRN GBP Perpetual		100,000	90,210	0.48
Telefonica Emisiones SAU 4.75% EUR 07/02/2017		100,000	99,747	0.53
UniCredit International Bank Luxembourg SA FRN GBP Perpetual		50,000	42,006	0.22
United Kingdom Gilt 3.75% GBP 07/09/2019		140,000	174,696	0.93

TOTAL BONDS	TOTALE OBBLIGAZIONI	TOTAL DE BONOS COTIZADOS	TOTAL DE OBRIGAÇÕES COTADAS	
			16,392,109	87.15

TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET
 VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE O NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI/TOTAL VALORES NEGOCIABLES ACEPTADOS
 PARA SU COTIZACION EN BOLSAS OFICIALES O PARA SU TRANSACCION EN MERCADOS ORGANIZADOS/TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À
 COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACCIONADOS NOUTROS MERCADOS REGULADOS

16,392,109 **87.15**

Invesco Absolute Return Bond Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
 Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i>		<i>Nominal/Shares</i>	<i>Market Value</i>	<i>Net Assets</i>
<i>Investimento</i>		<i>Valore Nominale/Numero di Azioni</i>	<i>Valore di Mercato</i>	<i>Attivo Netto</i>
<i>Inversiones</i>		<i>Nominal/Acciones</i>	<i>Valor de mercado</i>	<i>Patrimonio Neto</i>
<i>Investimento</i>		<i>Nominal/Ações</i>	<i>Valor de Mercado</i>	<i>Situação Líquida</i>
			<i>EUR</i>	<i>%</i>
OTHER TRANSFERABLE SECURITIES/ALTRI VALORI MOBILIARI/OTROS VALORES NEGOCIABLES/OUTROS VALORES NEGOCIÁVEIS				
BONDS	OBBLIGAZIONI	BONOS COTIZADOS	OBRIGAÇÕES COTADAS	
Canadian Government Bond 4% CAD 01/06/2041		400,000	337,708	1.80
Fed Natl Mtg Assoc 0% USD 31/12/2049		750,000	573,826	3.05
Japanese Government CPI Linked Bond 1.4% JPY 10/06/2018		109,200,000	1,001,384	5.32
Rockwood Specialties Group Inc 7.625% EUR 15/11/2014		150,000	150,375	0.80
TOTAL BONDS	TOTALE OBBLIGAZIONI	TOTAL DE BONOS QUOTATE	TOTAL DE OBRIGAÇÕES	
			2,063,293	10.97
TOTAL OTHER TRANSFERABLE SECURITIES/TOTALE ALTRI VALORI MOBILIARI/TOTAL OTROS VALORES NEGOCIABLES/TOTAL DE OUTROS VALORES NEGOCIÁVEIS				
			2,063,293	10.97
Total Investments	Totale Investimenti	Total Inversiones	Total dos Investimentos	
			18,455,402	98.12

The accompanying notes form an integral part of these financial statements./Le note allegate costituiscono parte integrante del rendiconto finanziario./Las notas adjuntas constituyen parte integral de los presentes estados financieros./As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Euro Inflation-Linked Bond Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
 Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>	<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Açções</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> EUR	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> %
TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE E VALORI MOBILIARI NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS			
BONDS	OBBLIGAZIONI	BONOS COTIZADOS	OBRIGAÇÕES COTADAS
Bundesrepublik Deutschland 2.5% EUR 04/01/2021		1,780,000	1,843,733
Bundesrepublik Deutschland 3% EUR 04/07/2020		1,170,000	1,264,056
Bundesrepublik Deutschland Bundesobligation Inflation Linked Bond 2.25% EUR 15/04/2013		3,820,000	4,350,955
Caisse d'Amortissement de la Dette Sociale 1.85% EUR 25/07/2019		2,750,000	3,328,141
Caisse d'Amortissement de la Dette Sociale 3.15% EUR 25/07/2013		2,730,000	3,538,198
Deutsche Bundesrepublik Inflation Linked Bond 1.5% EUR 15/04/2016		6,340,000	7,572,567
Deutsche Bundesrepublik Inflation Linked Bond 1.75% EUR 15/04/2020		1,720,000	2,025,276
France Government Bond OAT 1.8% EUR 25/07/2040		3,270,000	3,951,256
France Government Bond OAT 2.1% EUR 25/07/2023		960,000	1,158,251
France Government Bond OAT 2.25% EUR 25/07/2020		3,330,000	4,368,766
France Government Bond OAT 3.15% EUR 25/07/2032		1,370,000	2,142,103
Italy Buoni Poliennali Del Tesoro 2.1% EUR 15/09/2017		1,300,000	1,346,674
Italy Buoni Poliennali Del Tesoro 2.35% EUR 15/09/2019		2,480,000	2,403,706
Italy Buoni Poliennali Del Tesoro 2.35% EUR 15/09/2035		3,810,000	3,287,086
Italy Buoni Poliennali Del Tesoro 2.55% EUR 15/09/2041		350,000	268,683
Italy Buoni Poliennali Del Tesoro 2.6% EUR 15/09/2023		4,460,000	4,241,510
Reseau Ferre de France 2.45% EUR 28/02/2023		2,800,000	3,690,770
Veolia Environnement SA 1.75% EUR 17/06/2015		1,000,000	1,121,842
TOTAL BONDS	TOTALE OBBLIGAZIONI	TOTAL DE BONOS QUOTATE	TOTAL DE OBRIGAÇÕES
			51,903,573
			96.23
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET			
VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE O NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI/TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACION EN BOLSAS OFICIALES O PARA SU TRANSACCION EN MERCADOS ORGANIZADOS/TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACCIONADOS NOUTROS MERCADOS REGULADOS			
			51,903,573
			96.23
Total Investments	Totale Investimenti	Total Inversiones	Total dos Investimentos
			51,903,573
			96.23

The accompanying notes form an integral part of these financial statements./Le note allegate costituiscono parte integrante del rendiconto finanziario./Las notas adjuntas constituyen parte integral de los presentes estados financieros./As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
 Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

Investment Investimento Inversiones Investimento	Nominal/Shares Valore Nominale/Numero di Azioni Nominal/Acciones Nominal/Acções	Market Value Valore di Mercato Valor de mercado Valor de Mercado EUR	Net Assets Attivo Netto Patrimonio Neto Situação Líquida %	
TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET				
VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE E VALORI MOBILIARI NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI				
VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS				
VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS				
BONDS	OBBLIGAZIONI	BONOS COTIZADOS	OBRIGAÇÕES COTADAS	
A2A SpA 4.5% EUR 02/11/2016		3,500,000	3,446,380	0.14
Abbey National Treasury Services Plc 3.125% EUR 30/06/2014		15,000,000	15,188,625	0.61
ABN Amro Bank NV FRN EUR Perpetual		9,000,000	6,304,185	0.25
ABN Amro Bank NV 6.375% EUR 27/04/2021		12,000,000	11,835,120	0.48
Alliander NV FRN EUR Perpetual		10,000,000	9,962,500	0.40
Allianz Finance II BV FRN EUR 08/07/2041		32,500,000	27,696,500	1.11
America Movil SAB de CV 3.75% EUR 28/06/2017		10,000,000	10,177,500	0.41
Anheuser-Busch InBev NV 4% EUR 26/04/2018		7,000,000	7,320,705	0.29
Anheuser-Busch InBev NV 4% EUR 02/06/2021		15,000,000	15,371,700	0.62
AP Moller - Maersk A/S 4.375% EUR 24/11/2017		8,500,000	8,725,208	0.35
AP Moller - Maersk A/S 4.875% EUR 30/10/2014		4,000,000	4,174,180	0.17
Areva SA 4.375% EUR 06/11/2019		5,000,000	4,998,625	0.20
ASML Holding NV 5.75% EUR 13/06/2017		14,000,000	14,843,920	0.60
Assicurazioni Generali SpA 5.125% EUR 16/09/2024		2,500,000	2,395,138	0.10
Australia & New Zealand Banking Group Ltd 3.75% EUR 10/03/2017		8,000,000	8,151,480	0.33
Autoroutes du Sud de la France 4.125% EUR 13/04/2020		4,000,000	4,063,240	0.16
Aviva Plc FRN EUR Perpetual		5,500,000	4,385,095	0.18
AXA SA FRN EUR 16/04/2040		5,000,000	4,057,475	0.16
Banco Popolare SC 6.375% EUR 31/05/2021		8,000,000	6,074,680	0.24
Banco Popular Espanol SA 3.5% EUR 13/09/2013		15,000,000	14,828,700	0.60
Banco Santander SA 4.375% EUR 16/03/2015		20,000,000	20,161,000	0.81
Bank of America Corp 4% EUR 23/03/2015		5,300,000	5,061,315	0.20
Bank of America Corp 4.625% EUR 07/08/2017		10,000,000	9,327,700	0.38
Bank of America Corp 4.75% EUR 03/04/2017		12,500,000	11,834,000	0.48
Bank of America Corp FRN EUR 23/05/2017		7,000,000	5,669,300	0.23
Bank of America Corp 6.25% EUR 11/09/2018		4,000,000	4,066,920	0.16
Bank of Scotland Plc FRN EUR 07/02/2035		14,324,000	9,853,336	0.40
Barclays Bank Plc FRN EUR 30/05/2017		23,520,000	21,859,958	0.88
Barclays Bank Plc 4% EUR 20/01/2017		5,000,000	4,948,100	0.20
Barclays Bank Plc FRN EUR Perpetual		53,730,000	30,299,959	1.22
Barclays Bank Plc 4.875% EUR 13/08/2019		5,000,000	5,040,075	0.20
Barclays Bank Plc 6.625% EUR 30/03/2022		12,000,000	10,447,080	0.42
Bayer AG FRN EUR 29/07/2105		19,981,000	19,765,605	0.80
BBVA Senior Finance SAU 3.25% EUR 23/04/2015		27,000,000	25,408,350	1.02
BNP Paribas Capital Trust III FRN EUR Perpetual		5,000,000	4,862,550	0.20
BNP Paribas SA FRN EUR Perpetual		19,850,000	18,206,122	0.73
BPCE SA FRN EUR Perpetual		13,500,000	12,337,988	0.50
Bradford & Bingley Plc FRN EUR 20/09/2011		3,550,000	3,545,385	0.14
Brenntag Finance BV 5.5% EUR 19/07/2018		6,000,000	5,883,210	0.24
British American Tobacco Holdings BV 4.875% EUR 24/02/2021		3,000,000	3,254,190	0.13
Caisse Centrale du Credit Immobilier de France 3.75% EUR 22/01/2015		5,000,000	4,947,875	0.20
Caisse Centrale du Credit Immobilier de France 4% EUR 12/01/2018		10,000,000	9,429,700	0.38
Carrefour SA 4% EUR 09/04/2020		5,000,000	4,888,600	0.20
Casino Guichard Perrachon SA 4.726% EUR 26/05/2021		4,000,000	4,000,420	0.16
Cattles Plc 7.125% GBP 05/07/2017		400,000	12,409	-
CDP Financial Inc 3.5% EUR 23/06/2020		41,950,000	42,780,610	1.72
Celesio Finance BV 4.5% EUR 26/04/2017		8,000,000	7,477,000	0.30
Christian Dior SA 4% EUR 12/05/2016		8,000,000	8,102,680	0.33
CIBC World Markets Plc FRN EUR 22/06/2017		2,500,000	2,400,000	0.10
Cie des Alpes 4.875% EUR 18/10/2017		8,000,000	7,851,120	0.32
Citigroup Inc FRN EUR 25/02/2030		3,000,000	2,139,240	0.09
CL Capital Trust I FRN EUR Perpetual		18,560,000	16,517,843	0.66
CNP Assurances FRN EUR 14/09/2040		10,000,000	8,526,300	0.34
Coca-Cola HBC Finance BV 4.25% EUR 16/11/2016		4,000,000	4,114,940	0.17
Commerzbank AG 7.75% EUR 16/03/2021		28,000,000	24,878,980	1.00
Commonwealth Bank of Australia FRN EUR 10/03/2016		10,000,000	9,183,000	0.37
Commonwealth Bank of Australia FRN EUR 31/03/2016		8,000,000	7,322,800	0.29
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA 3.75% EUR 09/11/2020		10,000,000	9,193,500	0.37
Credit Agricole SA 5.125% EUR 18/04/2023		12,000,000	12,020,460	0.48
Credit Agricole SA FRN EUR Perpetual		5,700,000	5,229,750	0.21
Crown European Holdings SA 7.125% EUR 15/08/2018		3,000,000	2,872,500	0.12
Deutsche Bank AG FRN EUR 20/09/2016		500,000	457,748	0.02

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
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<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>	<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Acções</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> EUR	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> %	
BONDS (CONTINUED)	OBBLIGAZIONI (SEGUE)	BONOS COTIZADOS (CONTINUACIÓN)	OBRIGAÇÕES COTADAS (CONTINUAÇÃO)	
Deutsche Bank AG FRN EUR 22/09/2015		12,751,000	11,760,502	0.47
Deutsche Bank Capital Funding Trust XI 9.5% EUR Perpetual		5,000,000	5,110,950	0.21
Deutsche Telekom International Finance BV 4.25% EUR 16/03/2020		4,000,000	4,078,120	0.16
Deutsche Telekom International Finance BV 4.375% EUR 02/06/2014		5,000,000	5,257,675	0.21
Deutsche Telekom International Finance BV 4.5% EUR 28/10/2030		11,500,000	10,650,323	0.43
Deutsche Telekom International Finance BV 4.875% EUR 22/04/2025		5,000,000	5,129,200	0.21
DONG Energy A/S FRN EUR 01/06/3010		7,000,000	7,208,250	0.29
EADS Finance BV 4.625% EUR 12/08/2016		4,000,000	4,256,540	0.17
EDF SA 4.5% EUR 12/11/2040		41,250,000	38,590,200	1.55
EDF SA 4.625% EUR 26/04/2030		33,100,000	31,965,167	1.29
Elster Finance BV 6.25% EUR 15/04/2018		14,800,000	13,690,000	0.55
Enagas 3.25% EUR 06/07/2012		2,500,000	2,520,675	0.10
Enbw International Finance BV 4.875% EUR 16/01/2025		7,000,000	7,415,975	0.30
Enbw International Finance BV 6.125% EUR 07/07/2039		3,000,000	3,338,760	0.13
Enel Finance International NV 4.125% EUR 12/07/2017		8,000,000	7,903,680	0.32
Enel Finance International NV 5% EUR 12/07/2021		12,000,000	11,939,340	0.48
FCE Bank Plc 7.125% EUR 16/01/2012		38,000,000	38,321,670	1.54
FCE Bank Plc 7.125% EUR 15/01/2013		13,950,000	14,037,536	0.56
Fiat Finance & Trade SA 5.625% EUR 15/11/2011		5,836,000	5,852,428	0.24
Fortis Bank SA/NV FRN EUR 14/02/2018		8,940,000	8,420,005	0.34
Fortum OYJ 4% EUR 24/05/2021		5,000,000	5,163,300	0.21
Galleries Lafayette SA 4.5% EUR 28/04/2017		20,000,000	19,770,000	0.80
Gas Natural Capital Markets SA 4.5% EUR 27/01/2020		5,000,000	4,544,450	0.18
Gas Natural Capital Markets SA 5.125% EUR 02/11/2021		18,900,000	17,584,087	0.71
GDF Suez 5.95% EUR 16/03/2111		5,000,000	4,783,350	0.19
GE Capital European Funding 4.25% EUR 01/03/2017		6,000,000	6,102,510	0.25
General Electric Capital Corp 4.125% EUR 19/09/2035		6,520,000	4,997,156	0.20
General Electric Capital Corp FRN EUR 15/09/2066		5,999,000	5,122,276	0.21
General Electric Capital Corp FRN EUR 15/09/2067		28,500,000	25,168,777	1.01
General Motors Co PFD 4.75% USD 01/12/2013		21,400	585,088	0.02
GMAC International Finance BV 7.5% EUR 21/04/2015		10,000,000	9,579,200	0.39
Greif Luxembourg Finance SCA 7.375% EUR 15/07/2021		5,000,000	4,839,650	0.19
Groupe Auchan SA 3.625% EUR 19/10/2018		7,000,000	7,218,785	0.29
Groupe des Assurances Mutuelles Agricoles FRN EUR Perpetual		6,000,000	3,006,240	0.12
Groupe des Assurances Mutuelles Agricoles FRN EUR 27/10/2039		8,000,000	5,617,120	0.23
Hannover Finance Luxembourg SA FRN EUR 14/09/2040		8,000,000	6,902,800	0.28
HBOS Plc 4.875% EUR 20/03/2015		1,500,000	1,423,575	0.06
HeidelbergCement Finance BV 7.625% EUR 25/01/2012		10,000,000	10,164,600	0.41
Hertz Holdings Netherlands BV 8.5% EUR 31/07/2015		5,000,000	4,922,925	0.20
HIT Finance BV 5.75% EUR 09/03/2018		7,000,000	7,131,530	0.29
HSBC Capital Funding LP FRN EUR Perpetual		20,000,000	18,546,400	0.75
HSE Netz AG 6.125% EUR 23/04/2041		14,900,000	15,647,235	0.63
Hutchison Whampoa Finance 09 Ltd 4.75% EUR 14/11/2016		8,000,000	8,402,120	0.34
Iberdrola Finanzas SAU 3.875% EUR 10/02/2014		4,500,000	4,506,030	0.18
Iberdrola Finanzas SAU 4.125% EUR 23/03/2020		4,500,000	4,183,515	0.17
Iberdrola Finanzas SAU 4.625% EUR 07/04/2017		6,000,000	6,005,490	0.24
Imperial Tobacco Finance Plc 4.5% EUR 05/07/2018		6,000,000	6,178,710	0.25
ING Groep NV FRN EUR Perpetual		2,000,000	1,505,000	0.06
Intesa Sanpaolo SpA 4% EUR 08/11/2018		2,000,000	1,814,560	0.07
Intesa Sanpaolo SpA 5% EUR 27/01/2021		15,000,000	15,151,350	0.61
Intesa Sanpaolo SpA FRN EUR Perpetual		26,750,000	22,307,627	0.90
Investor AB 4.5% EUR 12/05/2023		17,000,000	17,513,655	0.70
IPIC GMTN Ltd 5.875% EUR 14/03/2021		12,500,000	12,883,312	0.52
Iron Mountain Inc 6.75% EUR 15/10/2018		7,875,000	7,669,069	0.31
Italy Buoni Poliennali Del Tesoro 2.25% EUR 01/11/2013		50,000,000	48,590,250	1.96
John Deere Bank SA 3.25% EUR 22/06/2016		5,000,000	5,161,625	0.21
JPMorgan Chase & Co 0% EUR 31/01/2014		2,800,000	2,603,608	0.10
JPMorgan Chase & Co FRN EUR 12/10/2015		5,000,000	4,552,075	0.18
JPMorgan Chase & Co 3.875% EUR 23/09/2020		17,000,000	16,182,895	0.65
Kabel BW Erste Beteiligungs GmbH / Kabel Baden-Wuerttemberg GmbH & Co KG 7.5% EUR 15/03/2019		10,000,000	9,850,000	0.40
Koninklijke KPN NV 5.625% EUR 30/09/2024		7,000,000	7,584,465	0.31
Lagardere SCA 4.875% EUR 06/10/2014		23,200,000	23,496,032	0.95
LBG Capital No.1 Plc 6.439% EUR 23/05/2020		82,469,000	58,569,484	2.36
Legrand France SA 8.5% USD 15/02/2025		3,000,000	2,747,308	0.11
Linde Finance BV 3.875% EUR 01/06/2021		12,000,000	12,373,200	0.50

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<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>	<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Acções</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> EUR	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> %
BONDS (CONTINUED)	OBBLIGAZIONI (SEGUE)	BONOS COTIZADOS (CONTINUACIÓN)	OBRIGAÇÕES COTADAS (CONTINUAÇÃO)
Lloyds TSB Bank Plc 6.375% EUR 17/06/2016	3,000,000	3,131,520	0.13
Lloyds TSB Bank Plc 6.5% EUR 24/03/2020	20,000,000	16,639,500	0.67
Lottomatica SpA 5.375% EUR 05/12/2016	9,000,000	8,957,295	0.36
McDonald's Corp 4% EUR 17/02/2021	22,000,000	23,362,680	0.94
Merck Financial Services GmbH 4.5% EUR 24/03/2020	2,000,000	2,103,510	0.08
Merrill Lynch & Co Inc FRN EUR 14/09/2018	5,000,000	3,546,875	0.14
Morgan Stanley FRN EUR 23/09/2019	10,000,000	9,777,500	0.39
Morgan Stanley 4.5% EUR 29/10/2014	3,500,000	3,494,418	0.14
Motability Operations Group Plc 3.75% EUR 29/11/2017	7,500,000	7,652,325	0.31
National Australia Bank Ltd 3.5% EUR 23/01/2015	7,000,000	7,126,385	0.29
National Capital Instruments Euro LLC 2 FRN EUR Perpetual	16,300,000	12,445,050	0.50
Nationwide Building Society FRN EUR 22/12/2016	5,000,000	4,805,350	0.19
Nationwide Building Society 3.75% EUR 20/01/2015	8,000,000	7,984,960	0.32
Nationwide Building Society 6.75% EUR 22/07/2020	5,450,000	4,838,074	0.19
Natixis FRN EUR 26/01/2017	3,000,000	2,883,780	0.12
Nederlandse Waterschapsbank NV FRN EUR 15/08/2035	9,703,000	8,183,995	0.33
Neste Oil OYJ 4.875% EUR 06/07/2015	10,000,000	10,304,100	0.41
Nomura Bank International Plc FRN EUR 16/02/2017	10,000,000	10,023,750	0.40
Nomura Bank International Plc FRN EUR 30/09/2019	6,000,000	6,240,000	0.25
Obrascon Huarte Lain SA 8.75% EUR 15/03/2018	6,000,000	5,640,000	0.23
Oi European Group BV 6.75% EUR 15/09/2020	5,000,000	4,577,075	0.18
OMV AG FRN EUR Perpetual	8,750,000	8,802,894	0.35
Origin Energy Finance Ltd FRN EUR 16/06/2071	15,000,000	14,394,225	0.58
Parpublica - Participaciones Publicas SGPS SA 3.25% EUR 18/12/2014	4,000,000	3,234,800	0.13
Pernod-Ricard SA 4.875% EUR 18/03/2016	7,000,000	7,037,765	0.28
Pernod-Ricard SA 5% EUR 15/03/2017	5,000,000	4,965,325	0.20
Portugal Telecom International Finance BV 5% EUR 04/11/2019	6,000,000	4,763,820	0.19
Prysmian SpA 5.25% EUR 09/04/2015	5,900,000	5,938,675	0.24
Rexel SA 7% EUR 17/12/2018	15,000,000	14,059,650	0.57
Rheinmetall AG 4% EUR 22/09/2017	3,000,000	2,948,670	0.12
Royal Bank of Scotland Plc FRN EUR 28/01/2016	1,000,000	796,970	0.03
Royal Bank of Scotland Plc 3% EUR 08/09/2016	20,000,000	20,058,000	0.81
Royal Bank of Scotland Plc 3.625% EUR 17/05/2013	1,202,000	1,193,772	0.05
Royal Bank of Scotland Plc 4.875% EUR 20/01/2017	10,000,000	9,509,450	0.38
Royal Bank of Scotland Plc 5.375% EUR 30/09/2019	10,000,000	9,384,600	0.38
Royal Bank of Scotland Plc 5.5% EUR 23/03/2020	10,000,000	9,416,100	0.38
Royal Bank of Scotland Plc FRN EUR 23/04/2023	750,000	716,250	0.03
RWE AG FRN EUR Perpetual	30,700,000	28,701,891	1.16
Santos Finance Ltd FRN EUR 22/09/2070	13,000,000	12,262,705	0.49
SAP AG 3.5% EUR 10/04/2017	5,000,000	5,113,325	0.21
Sappi Papier Holding GmbH 6.625% EUR 15/04/2018	4,500,000	3,966,030	0.16
Scottish & Southern Energy Plc FRN EUR Perpetual	30,900,000	29,675,433	1.19
SG Capital Trust III FRN EUR Perpetual	8,000,000	6,302,480	0.25
Siemens Financieringsmaatschappij NV FRN EUR 14/09/2066	6,400,000	6,522,432	0.26
Skandinaviska Enskilda Banken AB FRN EUR 28/09/2017	3,000,000	2,940,000	0.12
SKF AB 3.875% EUR 25/05/2018	20,000,000	20,658,300	0.83
Smiths Group Plc 4.125% EUR 05/05/2017	18,000,000	18,288,360	0.74
Societe Des Autoroutes Paris-Rhin-Rhone 5% EUR 12/01/2017	10,000,000	10,270,750	0.41
Societe Generale SA FRN EUR Perpetual	29,550,000	24,811,510	1.00
Societe Generale SA FRN EUR Perpetual	29,000,000	26,589,520	1.07
Societe Nationale des Chemins de Fer Francais 4.125% EUR 19/02/2025	10,000,000	10,679,200	0.43
Standard Chartered Bank FRN EUR 03/02/2017	1,000,000	996,910	0.04
Standard Chartered Plc 3.625% EUR 15/12/2015	5,000,000	5,111,950	0.21
Standard Life Plc FRN EUR 12/07/2022	600,000	609,009	0.02
Suez Environnement Co 4.078% EUR 17/05/2021	10,000,000	10,302,100	0.41
Suez Environnement Co FRN EUR Perpetual	24,200,000	23,012,385	0.93
Svenska Cellulosa AB 3.625% EUR 26/08/2016	7,500,000	7,655,662	0.31
TDC A/S 4.375% EUR 23/02/2018	7,000,000	7,276,955	0.29
Telecom Italia Finance SA 7.75% EUR 24/01/2033	2,000,000	2,032,780	0.08
Telecom Italia SpA 5.25% EUR 10/02/2022	10,000,000	9,114,050	0.37
Telecom Italia SpA 5.25% EUR 17/03/2055	44,500,000	31,200,285	1.26
Telefonica Emisiones SAU 3.661% EUR 18/09/2017	15,000,000	14,033,250	0.56
Telefonica Emisiones SAU 4.375% EUR 02/02/2016	5,000,000	4,971,475	0.20
Telefonica Emisiones SAU 4.693% EUR 11/11/2019	20,850,000	20,055,615	0.81
Telenor ASA 4.125% EUR 26/03/2020	1,000,000	1,033,475	0.04

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>		<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Açções</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> EUR	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> %
BONDS (CONTINUED)	OBBLIGAZIONI (SEGUE)	BONOS COTIZADOS (CONTINUACIÓN)	OBRIGAÇÕES COTADAS (CONTINUAÇÃO)	
TeliaSonera AB 3.875% EUR 01/10/2025		15,000,000	14,226,075	0.57
TeliaSonera AB 4.75% EUR 16/11/2021		8,500,000	9,139,668	0.37
Telstra Corp Ltd 4.25% EUR 23/03/2020		8,000,000	8,342,480	0.34
TenneT Holding BV 4.625% EUR 21/02/2023		6,300,000	6,728,463	0.27
TenneT Holding BV FRN EUR Perpetual		7,000,000	7,075,110	0.28
Tesco Plc 5.125% EUR 10/04/2047		36,800,000	38,783,520	1.56
Thames Water Utilities Cayman Finance Ltd 3.25% EUR 09/11/2016		20,000,000	20,262,800	0.82
Total Infrastructures Gaz France SA 4.339% EUR 07/07/2021		8,000,000	8,324,880	0.33
UBS AG 3.22% EUR 31/07/2012		42,900,000	16,436,062	0.66
UBS AG FRN EUR Perpetual		1,000,000	773,750	0.03
UBS AG FRN EUR Perpetual		6,200,000	5,758,281	0.23
Unibail-Rodamco SE 3.875% EUR 05/11/2020		3,500,000	3,501,803	0.14
UniCredit International Bank Luxembourg SA FRN EUR Perpetual		13,000,000	10,168,470	0.41
Unicredit SpA 5.25% EUR 30/04/2023		10,000,000	10,213,850	0.41
UniCredit SpA 6.125% EUR 19/04/2021		32,900,000	28,727,457	1.16
Unitymedia Hessen GmbH & Co KG 8.125% EUR 01/12/2017		10,000,000	10,110,250	0.41
Vale SA 4.375% EUR 24/03/2018		15,000,000	15,255,900	0.61
Veolia Environnement 4.247% EUR 06/01/2021		7,000,000	7,031,290	0.28
Vivendi SA 3.5% EUR 13/07/2015		6,000,000	6,066,750	0.24
Vivendi SA 4% EUR 31/03/2017		7,000,000	7,131,915	0.29
Vivendi SA 4.75% EUR 13/07/2021		6,000,000	6,150,660	0.25
Wal-Mart Stores Inc 4.875% EUR 21/09/2029		65,000,000	72,366,450	2.91
Wereldhave NV 2.875% EUR 18/11/2015		9,000,000	8,235,000	0.33
Westpac Securities NZ Ltd 3.875% EUR 20/03/2017		4,000,000	4,024,800	0.16
TOTAL BONDS	TOTALE OBBLIGAZIONI	TOTAL DE BONOS COTIZADOS	TOTAL DE OBRIGAÇÕES COTADAS 2,286,242,633	92.02
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET				
VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE O NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI/TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACION EN BOLSAS OFICIALES O PARA SU TRANSACCION EN MERCADOS ORGANIZADOS/TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACCIONADOS NOUTROS MERCADOS REGULADOS				92.02
OTHER TRANSFERABLE SECURITIES	ALTRI VALORI MOBILIARI	OTROS VALORES NEGOCIABLES	DE OUTROS VALORES NEGOCIÁVEIS	
BONDS	OBBLIGAZIONI	BONOS COTIZADOS	OBRIGAÇÕES COTADAS	
Millipore Corp 5.875% EUR 30/06/2016		4,000,000	4,482,120	0.18
Telefonica SA 3.994% EUR 02/03/2015		3,000,000	2,855,670	0.12
TOTAL BONDS	TOTALE OBBLIGAZIONI	TOTAL DE BONOS COTIZADOS	TOTAL DE OBRIGAÇÕES COTADAS 7,337,790	0.30
TOTAL OTHER TRANSFERABLE SECURITIES/TOTALE ALTRI VALORI MOBILIARI/TOTAL OTROS VALORES NEGOCIABLES/TOTAL DE OUTROS VALORES NEGOCIÁVEIS				0.30
Total Investments	Totale Investimenti	Total Inversiones	Total dos Investimentos 2,293,580,423	92.32

The accompanying notes form an integral part of these financial statements./Le note allegate costituiscono parte integrante del rendiconto finanziario./Las notas adjuntas constituyen parte integral de los presentes estados financieros./As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i>	<i>Nominal/Shares</i>	<i>Market Value</i>	<i>Net Assets</i>
<i>Investimento</i>	<i>Valore Nominale/Numero di Azioni</i>	<i>Valore di Mercato</i>	<i>Attivo Netto</i>
<i>Inversiones</i>	<i>Nominal/Acciones</i>	<i>Valor de mercado</i>	<i>Patrimonio Neto</i>
<i>Investimento</i>	<i>Nominal/Acções</i>	<i>Valor de Mercado</i>	<i>Situação Líquida</i>
		<i>GBP</i>	<i>%</i>

TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET

VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE E VALORI MOBILIARI NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI

VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS

VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS

BONDS	OBBLIGAZIONI	BONOS COTIZADOS	OBRIGAÇÕES COTADAS	
Allianz Finance II BV FRN EUR 08/07/2041		800,000	604,370	0.89
Ardagh Packaging Finance Plc 7.375% EUR 15/10/2017		150,000	123,665	0.18
Aviva Plc FRN GBP 03/06/2041		400,000	376,356	0.55
AXA SA FRN GBP Perpetual		275,000	203,786	0.30
BAA Funding Ltd 6.25% GBP 10/09/2018		490,000	521,338	0.77
Banca Monte dei Paschi di Siena SpA 4.125% EUR 11/11/2013		600,000	521,299	0.77
Bank of Scotland Plc 9.375% GBP 15/05/2021		500,000	521,973	0.77
Bankia SAU 4.875% EUR 31/03/2014		400,000	354,123	0.52
Barclays Bank Plc 5.75% GBP 17/08/2021		500,000	503,059	0.74
Barclays Bank Plc 10% GBP 21/05/2021		300,000	328,159	0.48
BBVA International Preferred SAU FRN GBP Perpetual		200,000	179,505	0.27
BBVA Senior Finance SAU 4% EUR 22/03/2013		600,000	530,046	0.78
BBVA Subordinated Capital SAU FRN GBP 11/03/2018		400,000	374,409	0.55
BPCE SA FRN EUR Perpetual		500,000	309,716	0.46
Brambles Finance Plc 4.625% EUR 20/04/2018		500,000	467,466	0.69
Brenntag Finance BV 5.5% EUR 19/07/2018		700,000	608,461	0.90
BSKYB Finance UK Plc 5.75% GBP 20/10/2017		400,000	447,460	0.66
CaixaBank 3.125% EUR 16/09/2013		400,000	348,651	0.51
Cloverie Plc for Zurich Insurance Co Ltd FRN EUR 24/07/2039		200,000	187,908	0.28
Cooperative Centrale Raiffeisen-Boerenleenbank BA FRN USD Perpetual		300,000	268,652	0.40
Co-Operative Group Ltd 5.625% GBP 08/07/2020		600,000	618,117	0.91
Crown European Holdings SA 7.125% EUR 15/08/2018		150,000	127,321	0.19
Dexia Credit Local SA 5.375% EUR 21/07/2014		500,000	436,661	0.64
EDF SA 6.25% GBP 30/05/2028		400,000	457,102	0.67
EDP Finance BV 4.25% EUR 12/06/2012		270,000	237,476	0.35
Elster Finance BV 6.25% EUR 15/04/2018		250,000	205,000	0.30
Enel Finance International NV 5% EUR 12/07/2021		500,000	441,002	0.65
European Bank for Reconstruction & Development 5.625% GBP 07/12/2028		500,000	613,083	0.90
European Investment Bank 6% GBP 07/12/2028		1,350,000	1,700,137	2.50
Experian Finance Plc 4.75% GBP 23/11/2018		170,000	180,104	0.27
F Van Lanschot Bankiers NV 3.5% EUR 02/04/2013		600,000	533,859	0.79
F Van Lanschot Bankiers NV 4.625% EUR 22/04/2014		300,000	274,835	0.41
Glencore Finance Europe SA 5.25% EUR 11/10/2013		400,000	367,196	0.54
Glencore Finance Europe SA 6.5% GBP 27/02/2019		500,000	513,992	0.76
Gold Fields Orogen Holding BVI Ltd 4.875% USD 07/10/2020		600,000	350,435	0.52
Goodyear Dunlop Tires Europe BV 6.75% EUR 15/04/2019		200,000	163,852	0.24
Greif Luxembourg Finance SCA 7.375% EUR 15/07/2021		300,000	257,417	0.38
HIT Finance BV 5.75% EUR 09/03/2018		400,000	361,257	0.53
HSBC Capital Funding LP FRN EUR Perpetual		250,000	198,311	0.29
HSBC Capital Funding LP FRN GBP Perpetual		300,000	312,107	0.46
Hutchison Ports UK Finance Plc 6.75% GBP 07/12/2015		500,000	570,952	0.84
Infinis Plc 9.125% GBP 15/12/2014		75,000	77,578	0.11
ING Bank NV FRN GBP 30/05/2023		100,000	101,202	0.15
IPIC GMTN Ltd 6.875% GBP 14/03/2026		470,000	496,218	0.73
ISS Financing Plc 11% EUR 15/06/2014		440,000	407,959	0.60
Jaguar Land Rover Plc 8.125% GBP 15/05/2018		200,000	178,055	0.26
Kreditanstalt fuer Wiederaufbau 5.5% GBP 07/12/2015		800,000	922,740	1.36
Kreditanstalt fuer Wiederaufbau 5.55% GBP 07/06/2021		1,600,000	1,941,573	2.86
Lloyds TSB Bank Plc 4.5% EUR 15/09/2014		700,000	625,920	0.92
Man Group Plc 5% USD 09/08/2017		400,000	218,360	0.32
Merrill Lynch & Co Inc 7.75% GBP 30/04/2018		500,000	527,874	0.78
Ol European Group BV 6.75% EUR 15/09/2020		200,000	162,300	0.24
Optus Finance Pty Ltd 4.625% USD 15/10/2019		400,000	257,551	0.38
QBE Insurance Group Ltd 6.125% GBP 28/09/2015		500,000	535,249	0.79
Rabobank Capital Funding Trust IV FRN GBP Perpetual		450,000	381,022	0.56
Royal Bank of Scotland Plc 4.875% USD 16/03/2015		380,000	233,631	0.34
Royal Bank of Scotland Plc 6.934% EUR 09/04/2018		775,000	600,681	0.89
Santander Finance Preferred SA Unipersonal FRN GBP Perpetual		400,000	400,470	0.59
Scottish & Southern Energy Plc FRN GBP Perpetual		300,000	293,772	0.43
SNS Bank NV 6.25% EUR 26/10/2020		450,000	304,816	0.45
Societe Generale SA 5.2% USD 15/04/2021		470,000	263,965	0.39

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>		<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Acções</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> GBP	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> %
BONDS (CONTINUED)	OBBLIGAZIONI (SEGUE)	BONOS COTIZADOS (CONTINUACIÓN)	OBRIGAÇÕES COTADAS (CONTINUAÇÃO)	
Societe Generale SA 5.4% GBP 30/01/2018		850,000	775,968	1.14
Societe Generale SA FRN GBP Perpetual		350,000	279,893	0.41
Southern Water Greensands Financing Plc 8.5% GBP 15/04/2019		200,000	185,956	0.27
Standard Chartered Bank FRN GBP Perpetual		750,000	782,501	1.15
Suncorp-Metway Ltd 5.125% GBP 27/10/2014		500,000	523,590	0.77
Telecom Italia SpA 7.375% GBP 15/12/2017		500,000	526,252	0.78
Telefonica Emisiones SAU 4.75% EUR 07/02/2017		200,000	176,849	0.26
Telefonica Emisiones SAU 5.496% EUR 01/04/2016		500,000	459,583	0.68
Temasek Financial I Ltd 4.625% GBP 26/07/2022		300,000	324,066	0.48
UniCredit International Bank Luxembourg SA FRN GBP Perpetual		350,000	260,666	0.38
United Kingdom Gilt 3.75% GBP 07/09/2019		1,750,000	1,935,815	2.85
United Kingdom Gilt 3.75% GBP 07/09/2020		1,000,000	1,099,200	1.62
United Kingdom Gilt 4% GBP 07/09/2016		840,000	941,909	1.39
United Kingdom Gilt 4% GBP 07/03/2022		1,500,000	1,660,755	2.45
United Kingdom Gilt 4.25% GBP 07/06/2032		2,500,000	2,718,625	4.00
United Kingdom Gilt 4.25% GBP 07/03/2036		2,350,000	2,528,647	3.72
United Kingdom Gilt 4.25% GBP 07/12/2040		4,500,000	4,815,360	7.09
United Kingdom Gilt 4.25% GBP 07/12/2055		1,600,000	1,740,816	2.56
United Kingdom Gilt 4.75% GBP 07/03/2020		1,200,000	1,417,212	2.09
United Kingdom Gilt 4.75% GBP 07/12/2030		3,600,000	4,181,292	6.16
United Kingdom Gilt 4.75% GBP 07/12/2038		3,300,000	3,834,732	5.65
United Kingdom Gilt 5% GBP 07/03/2025		1,900,000	2,283,667	3.36
United Kingdom Gilt 8.75% GBP 25/08/2017		1,900,000	2,658,499	3.92
Virgin Media Secured Finance Plc 5.5% GBP 15/01/2021		490,000	483,145	0.71
TOTAL BONDS	TOTALE OBBLIGAZIONI	TOTAL DE BONOS COTIZADOS	TOTAL DE OBRIGAÇÕES COTADAS 62,226,552	91.65
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE O NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI/TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACION EN BOLSAS OFICIALES O PARA SU TRANSACCION EN MERCADOS ORGANIZADOS/TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACCIONADOS NOUTROS MERCADOS REGULADOS				91.65
OTHER TRANSFERABLE SECURITIES BONDS	SONSTIGE ÜBERTRAGBARE WERTPAPIERE OBBLIGAZIONI	AUTRES VALEURS MOBILIERES BONOS COTIZADOS	ANDRE OMSETTELIGE VERDIPAPIERER OBRIGAÇÕES COTADAS	
Rockwood Specialties Group Inc 7.625% EUR 15/11/2014		550,000	488,786	0.72
Time Warner Cable Inc 5.75% GBP 02/06/2031		800,000	811,767	1.20
United Kingdom Gilt 4.5% GBP 07/12/2042		2,800,000	3,133,452	4.61
TOTAL BONDS	TOTALE OBBLIGAZIONI	TOTAL DE BONOS COTIZADOS	TOTAL DE OBRIGAÇÕES 4,434,005	6.53
TOTAL OTHER TRANSFERABLE SECURITIES/TOTALE ALTRI VALORI MOBILIARI/TOTAL OTROS VALORES NEGOCIABLES/TOTAL DE OUTROS VALORES NEGOCIÁVEIS				6.53
Total Investments	Totale Investimenti	Total Inversiones	Total dos Investimentos	66,660,557 98.18

The accompanying notes form an integral part of these financial statements./Le note allegate costituiscono parte integrante del rendiconto finanziario./Las notas adjuntas constituyen parte integral de los presentes estados financieros./As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Emerging Local Currencies Debt Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
 Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>	<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Ações</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> USD	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> %
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TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET
 VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE E VALORI MOBILIARI NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI
 VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS
 VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS

BONDS	OBBLIGAZIONI	BONOS COTIZADOS	OBRIGAÇÕES COTADAS	
African Development Bank 12.5% ZMK 22/12/2011		9,220,000,000	1,930,877	0.26
Barclays (Indonesia) 10% IDR 17/02/2028		80,000,000,000	11,344,192	1.52
Barclays Bank (Indonesia) 10.25% IDR 19/07/2027		65,000,000,000	9,426,637	1.26
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2017		52,500,000	31,500,067	4.23
Brazilian Government International Bond 10.25% BRL 10/01/2028		8,400,000	5,940,693	0.80
Brazilian Government International Bond 12.5% BRL 05/01/2016		24,800,000	18,564,317	2.49
Brazilian Government International Bond 12.5% BRL 05/01/2022		19,400,000	15,697,580	2.11
Centercredit 8.25% KZT 30/09/2011		294,000,000	2,003,544	0.27
Colombia Government International Bond 7.75% COP 14/04/2021		28,733,000,000	18,820,355	2.53
Colombia Government International Bond 12% COP 22/10/2015		14,290,000,000	10,218,109	1.37
Egypt Government International Bond 8.75% EGP 18/07/2012		15,000,000	2,388,993	0.32
Export-Import Bank of Korea 4% PHP 26/11/2015		299,100,000	7,012,891	0.94
Export-Import Bank of Korea 6.6% IDR 04/11/2013		51,000,000,000	6,050,310	0.81
Export-Import Bank of Korea 8.3% IDR 15/03/2014		44,300,000,000	5,399,273	0.72
Export-Import Bank of Korea 8.4% IDR 06/07/2016		32,300,000,000	3,902,459	0.52
Hungary Government Bond 5.5% HUF 12/02/2014		2,275,000,000	11,904,096	1.60
Hungary Government Bond 6.75% HUF 24/02/2017		1,300,000,000	6,839,948	0.92
Hungary Government Bond 8% HUF 12/02/2015		3,314,800,000	18,392,698	2.47
Malaysia Government Bond 3.741% MYR 27/02/2015		8,900,000	3,019,439	0.40
Malaysia Government Bond 3.835% MYR 12/08/2015		82,480,000	28,155,397	3.78
Malaysia Government Bond 4.012% MYR 15/09/2017		33,500,000	11,515,361	1.55
Malaysia Government Bond 4.378% MYR 29/11/2019		12,630,000	4,439,691	0.60
Mexican Bonos 7.75% MXN 14/12/2017		97,750,000	8,876,483	1.19
Mexican Bonos 8% MXN 17/12/2015		360,460,000	32,438,255	4.35
Mexican Bonos 8.5% MXN 13/12/2018		207,000,000	19,545,659	2.62
Mexican Bonos 10% MXN 05/12/2024		172,100,000	18,370,765	2.46
Morgan Stanley 10.09% BRL 03/05/2017		8,500,000	5,078,380	0.68
Morgan Stanley 11.5% BRL 22/10/2020		10,000,000	6,225,465	0.84
Peru Government Bond 7.84% PEN 12/08/2020		12,400,000	5,234,123	0.70
Peru Government Bond 8.2% PEN 12/08/2026		24,968,000	11,115,583	1.49
Philippine Government International Bond 4.95% PHP 15/01/2021		95,000,000	2,297,073	0.31
Poland Government Bond 5% PLN 24/10/2013		76,120,000	26,745,459	3.59
Poland Government Bond 5.5% PLN 25/04/2015		33,400,000	11,874,040	1.59
Poland Government Bond 5.5% PLN 25/10/2019		21,400,000	7,445,586	1.00
Poland Government Bond 6.25% PLN 24/10/2015		61,710,000	22,536,598	3.02
Republic of Colombia 9.85% COP 28/06/2027		10,529,000,000	8,013,116	1.08
RusHydro Finance Ltd 7.875% RUB 28/10/2015		748,100,000	26,006,377	3.49
Russian Agricultural Bank OJSC Via RSHB Capital SA 8.7% RUB 17/03/2016		398,500,000	14,114,725	1.89
Russian Federal Bond - OFZ 7.35% RUB 20/01/2016		137,243,000	4,760,343	0.64
Russian Federal Bond - OFZ 7.4% RUB 14/06/2017		138,757,000	4,751,234	0.64
Russian Foreign Bond - Eurobond 7.85% RUB 10/03/2018		150,000,000	5,425,656	0.73
South Africa Government Bond 6.75% ZAR 31/03/2021		231,400,000	30,606,434	4.11
South Africa Government Bond 10.5% ZAR 21/12/2026		233,270,000	40,377,891	5.42
Thailand Government Bond 2.8% THB 10/10/2017		300,000,000	9,651,365	1.29
Thailand Government Bond 3.625% THB 22/05/2015		175,000,000	5,883,666	0.79
Thailand Government Bond 3.65% THB 17/12/2021		160,000,000	5,402,308	0.72
Thailand Government Bond 4.125% THB 18/11/2016		90,000,000	3,102,672	0.42
Thailand Government Bond 5.25% THB 12/05/2014		240,000,000	8,395,691	1.13
Turkey Government Bond 0% TRY 07/11/2012		17,905,000	9,479,524	1.27
Turkey Government Bond 4% TRY 01/04/2020		14,500,000	9,515,576	1.28
Turkey Government Bond 10.5% TRY 15/01/2020		18,116,000	11,595,198	1.56
Turkey Government Bond 11% TRY 06/08/2014		12,000,000	7,488,993	1.00
Turkey Government Bond 16% TRY 28/08/2013		5,250,000	3,495,115	0.47
Ukreximbank Via Biz Finance Plc 11% UAH 03/02/2014		13,850,000	1,712,334	0.23
Uruguay Government International Bond 5% UYU 14/09/2018		92,390,000	7,896,138	1.06

TOTAL BONDS	TOTALE OBBLIGAZIONI	TOTAL DE BONOS QUOTATE	TOTAL DE OBRIGAÇÕES	
			629,924,752	84.53

TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET
 VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE O NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI/TOTAL VALORES NEGOCIABLES ACEPTADOS
 PARA SU COTIZACION EN BOLSAS OFICIALES O PARA SU TRANSACCION EN MERCADOS ORGANIZADOS/TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À
 COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACCIONADOS NOUTROS MERCADOS REGULADOS

Invesco Emerging Local Currencies Debt Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
 Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i>		<i>Nominal/Shares</i>	<i>Market Value</i>	<i>Net Assets</i>
<i>Investimento</i>		<i>Valore Nominale/Numero di Azioni</i>	<i>Valore di Mercato</i>	<i>Attivo Netto</i>
<i>Inversiones</i>		<i>Nominal/Acciones</i>	<i>Valor de mercado</i>	<i>Patrimonio Neto</i>
<i>Investimento</i>		<i>Nominal/Ações</i>	<i>Valor de Mercado</i>	<i>Situação Líquida</i>
			<i>USD</i>	<i>%</i>
OTHER TRANSFERABLE SECURITIES BONDS	SONSTIGE ÜBERTRAGBARE WERTPAPIERE OBBLIGAZIONI	AUTRES VALEURS MOBILIERES BONOS COTIZADOS	ANDRE OMSETTELIGE VERDIPAPIERER OBRIGAÇÕES COTADAS	
Barclays Bank Plc 9.5% IDR 17/07/2031		90,000,000,000	12,281,260	1.65
Citigroup Funding Inc 0% RSD 30/04/2012		770,382,775	10,217,601	1.37
Citigroup Funding Inc 1.15% KZT 02/04/2012		1,018,570,000	6,922,652	0.93
JPMorgan Chase Indonesian Government Linked Notes 8.375% IDR 17/09/2026		70,000,000,000	8,949,958	1.20
Malaysia Government Bond 4.16% MYR 15/07/2021		62,560,000	21,875,082	2.93
Malaysia Government Bond 4.392% MYR 15/04/2026		19,212,000	6,779,379	0.91
Republic of Argentina 0% ARS 12/06/2012		9,525,000	2,121,336	0.28
Sinochem Offshore Capital Co Ltd 1.8% CNY 18/01/2014		39,000,000	6,005,047	0.81
Standard Chartered Bank 19% USD 14/01/2013		2,249,538	1,997,365	0.27
Standard Chartered Bank 19% GHC 16/01/2013		3,800,000	2,700,007	0.36
TOTAL BONDS	TOTALE OBBLIGAZIONI	TOTAL DE BONOS COTIZADOS	TOTAL DE OBRIGAÇÕES	10.71
			79,849,687	
TOTAL OTHER TRANSFERABLE SECURITIES/TOTALE ALTRI VALORI MOBILIARI/TOTAL OTROS VALORES NEGOCIABLES/TOTAL DE OUTROS VALORES NEGOCIÁVEIS				10.71
			79,849,687	
Total Investments	Totale Investimenti	Total Inversiones	Total dos Investimentos	95.24
			709,774,439	

The accompanying notes form an integral part of these financial statements./Le note allegate costituiscono parte integrante del rendiconto finanziario./Las notas adjuntas constituyen parte integral de los presentes estados financieros./As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
 Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i>	<i>Nominal/Shares</i>	<i>Market Value</i>	<i>Net Assets</i>
<i>Investimento</i>	<i>Valore Nominale/Numero di Azioni</i>	<i>Valore di Mercato</i>	<i>Attivo Netto</i>
<i>Inversiones</i>	<i>Nominal/Acciones</i>	<i>Valor de mercado</i>	<i>Patrimonio Neto</i>
<i>Investimento</i>	<i>Nominal/Acções</i>	<i>Valor de Mercado</i>	<i>Situação Líquida</i>
		USD	%

TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET
 VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE E VALORI MOBILIARI NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI
 VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS
 VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS

BONDS	OBBLIGAZIONI	BONOS COTIZADOS	OBRIGAÇÕES COTADAS	
Abbey National Treasury Services Plc 2.875% USD 25/04/2014		150,000	143,247	0.89
Advance Auto Parts Inc 5.75% USD 01/05/2020		250,000	276,897	1.73
Alliander NV FRN EUR Perpetual		50,000	71,911	0.45
Allianz Finance II BV FRN EUR 08/07/2041		100,000	123,027	0.77
America Movil SAB de CV 4.75% EUR 28/06/2022		100,000	151,005	0.94
American Tower Corp 4.625% USD 01/04/2015		300,000	324,309	2.02
Amgen Inc 2.3% USD 15/06/2016		75,000	76,864	0.48
Amgen Inc 4.1% USD 15/06/2021		75,000	79,391	0.49
ArcelorMittal 9.375% EUR 03/06/2016		100,000	165,249	1.03
ASML Holding NV 5.75% EUR 13/06/2017		100,000	153,066	0.95
Aviva Plc FRN GBP 03/06/2041		120,000	183,869	1.15
Avnet Inc 5.875% USD 15/06/2020		100,000	109,488	0.68
AXA SA FRN GBP Perpetual		50,000	60,339	0.38
BAA Funding Ltd 6.25% GBP 10/09/2018		90,000	155,939	0.97
Banca Monte dei Paschi di Siena SpA 4.125% EUR 11/11/2013		100,000	141,489	0.88
Banco Santander Chile 2.875% USD 13/11/2012		100,000	100,812	0.63
Bank of America Corp 3.75% USD 12/07/2016		150,000	146,628	0.91
Bank of America Corp 5.875% USD 05/01/2021		150,000	153,596	0.96
Bank of America Corp 7% EUR 15/06/2016		50,000	76,221	0.48
Bank of China Hong Kong Ltd 5.55% USD 11/02/2020		100,000	101,731	0.63
Bank of Scotland Plc 9.375% GBP 15/05/2021		50,000	85,003	0.53
Bankia SAU 4.875% EUR 31/03/2014		100,000	144,172	0.90
Barclays Bank Plc 5% USD 22/09/2016		100,000	102,937	0.64
Barclays Bank Plc 5.125% USD 08/01/2020		100,000	99,547	0.62
Barclays Bank Plc 10% GBP 21/05/2021		50,000	89,068	0.56
BBVA Senior Finance SAU 4% EUR 22/03/2013		100,000	143,863	0.90
BBVA Subordinated Capital SAU FRN GBP 11/03/2018		50,000	76,216	0.48
BPCE SA FRN EUR Perpetual		100,000	100,874	0.63
Brambles Finance Plc 4.625% EUR 20/04/2018		150,000	228,380	1.42
Brenntag Finance BV 5.5% EUR 19/07/2018		150,000	212,331	1.32
Bunge Ltd Finance Corp 4.1% USD 15/03/2016		50,000	52,087	0.32
CaixaBank 3.125% EUR 16/09/2013		50,000	70,972	0.44
Casino Guichard Perrachon SA 4.481% EUR 12/11/2018		100,000	145,821	0.91
Caterpillar Financial Services Corp 2.05% USD 01/08/2016		200,000	201,530	1.26
Continental Airlines 2009-2 Class A Pass Through Trust 7.25% USD 10/11/2019		47,596	49,976	0.31
Continental Airlines 2010-1 Class A Pass Through Trust 4.75% USD 12/01/2021		100,000	93,500	0.58
Co-Operative Group Ltd 5.625% GBP 08/07/2020		100,000	167,767	1.05
Daimler International Finance BV 2.125% GBP 10/12/2013		50,000	81,448	0.51
Dexia Credit Local SA 5.375% EUR 21/07/2014		150,000	213,331	1.33
EDP Finance BV 4.25% EUR 12/06/2012		200,000	286,466	1.79
Empresa Nacional del Petroleo 5.25% USD 10/08/2020		150,000	158,634	0.99
Enel Finance International NV 5% EUR 12/07/2021		100,000	143,634	0.90
Express Scripts Inc 3.125% USD 15/05/2016		200,000	205,006	1.28
F Van Lanschot Bankiers NV 3.5% EUR 02/04/2013		150,000	217,347	1.36
General Electric Capital Corp 2.8% USD 08/01/2013		150,000	152,975	0.95
General Electric Capital Corp 4.8% USD 01/05/2013		150,000	158,299	0.99
General Electric Capital Corp 6% USD 07/08/2019		50,000	55,938	0.35
General Electric Co 5.25% USD 06/12/2017		80,000	89,301	0.56
Glencore Finance Europe SA 7.125% EUR 23/04/2015		100,000	156,017	0.97
Gold Fields Orogen Holding BVI Ltd 4.875% USD 07/10/2020		200,000	190,228	1.19
Goldman Sachs Group Inc/The 5.375% USD 15/03/2020		100,000	100,360	0.63
Highmark Inc 6.125% USD 15/05/2041		250,000	262,286	1.64
HSBC Capital Funding LP FRN EUR Perpetual		100,000	129,180	0.81
HSBC USA Inc 5% USD 27/09/2020		100,000	97,146	0.61
Hutchison Whampoa International 09/16 Ltd 4.625% USD 11/09/2015		100,000	107,620	0.67
ING Bank NV 2% USD 18/10/2013		300,000	295,791	1.84
ING Bank NV FRN GBP 30/05/2023		50,000	82,404	0.51
International Power Finance 2010 Plc 7.25% EUR 11/05/2017		100,000	165,298	1.03
Intesa Sanpaolo SpA FRN EUR Perpetual		50,000	60,195	0.38
IPIC GMTN Ltd 5.875% EUR 14/03/2021		100,000	148,791	0.93
JPMorgan Chase & Co 4.65% USD 01/06/2014		150,000	160,145	1.00
JPMorgan Chase & Co FRN USD Perpetual		50,000	52,400	0.33

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
 Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>	<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Acções</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> USD	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> %	
BONDS (CONTINUED)	OBBLIGAZIONI (SEGUE)	BONOS COTIZADOS (CONTINUACIÓN)	OBRIGAÇÕES COTADAS (CONTINUAÇÃO)	
Jyske Bank A/S FRN EUR 25/11/2013		100,000	143,828	0.90
Life Technologies Corp 6% USD 01/03/2020		100,000	110,484	0.69
Lloyds TSB Bank Plc 6.5% EUR 24/03/2020		100,000	120,107	0.75
Macquarie Group Ltd 4.875% USD 10/08/2017		150,000	149,758	0.93
Man Group Plc 5% USD 09/08/2017		100,000	88,900	0.55
McKesson Corp 3.25% USD 01/03/2016		35,000	37,408	0.23
Moody's Corp 5.5% USD 01/09/2020		200,000	215,714	1.34
Morgan Stanley 2.875% USD 24/01/2014		100,000	99,295	0.62
Morgan Stanley 4.5% EUR 29/10/2014		100,000	144,134	0.90
Morgan Stanley 5.375% EUR 10/08/2020		50,000	70,246	0.44
Morgan Stanley 6.625% USD 01/04/2018		150,000	160,470	1.00
National Rural Utilities Cooperative Finance Corp 10.375% USD 01/11/2018		100,000	142,816	0.89
Nokia OYJ 6.75% EUR 04/02/2019		50,000	75,008	0.47
OMV AG FRN EUR Perpetual		50,000	72,618	0.45
Optus Finance Pty Ltd 4.625% USD 15/10/2019		100,000	104,855	0.65
O'Reilly Automotive Inc 4.875% USD 14/01/2021		200,000	216,090	1.35
Pentair Inc 5% USD 15/05/2021		200,000	208,872	1.30
Petrobras International Finance Co - Pifco 6.75% USD 27/01/2041		100,000	111,960	0.70
Petroleos Mexicanos 4.875% USD 15/03/2015		50,000	54,125	0.34
Qatari Diar Finance QSC 3.5% USD 21/07/2015		100,000	104,485	0.65
QBE Insurance Group Ltd 6.125% GBP 28/09/2015		100,000	174,331	1.09
Qtel International Finance Ltd 5% USD 19/10/2025		200,000	198,978	1.24
Royal Bank of Scotland Plc 6.934% EUR 09/04/2018		150,000	189,331	1.18
Russian Foreign Bond - Eurobond 3.625% USD 29/04/2015		100,000	102,984	0.64
Sanofi 4% USD 29/03/2021		200,000	212,397	1.32
Santander Issuances S.A Unipersonal FRN GBP 27/07/2019		50,000	78,701	0.49
Schiphol Nederland BV 4.43% EUR 28/04/2021		100,000	153,857	0.96
Schwab Capital Trust I FRN USD 15/11/2037		100,000	98,321	0.61
SNS Bank NV 6.25% EUR 26/10/2020		80,000	88,247	0.55
Societe Des Autoroutes Paris-Rhin-Rhone 4.875% EUR 21/01/2019		100,000	144,474	0.90
Societe Generale SA 5.2% USD 15/04/2021		200,000	182,922	1.14
Societe Generale SA 5.4% GBP 30/01/2018		30,000	44,600	0.28
Societe Generale SA FRN EUR Perpetual		50,000	60,607	0.38
Societe Generale SA FRN GBP Perpetual		50,000	65,115	0.41
Spectra Energy Capital LLC 5.668% USD 15/08/2014		150,000	166,829	1.04
State Street Capital Trust III FRN USD Perpetual		60,000	60,064	0.37
Suez Environnement Co FRN EUR Perpetual		50,000	68,640	0.43
Suncorp-Metway Ltd 5.125% GBP 27/10/2014		50,000	85,267	0.53
Svenska Cellulosa AB 3.625% EUR 26/08/2016		100,000	147,360	0.92
Telecom Italia SpA 6.375% GBP 24/06/2019		50,000	79,609	0.50
Telefonica Emisiones SAU 4.75% EUR 07/02/2017		200,000	287,998	1.80
UniCredit Bank AG 6% EUR 05/02/2014		100,000	148,126	0.92
UniCredit International Bank Luxembourg SA FRN GBP Perpetual		50,000	60,642	0.38
United Kingdom Gilt 4.25% GBP 07/12/2040		150,000	261,394	1.63
UnitedHealth Group Inc 3.875% USD 15/10/2020		100,000	104,481	0.65
UnitedHealth Group Inc 5.95% USD 15/02/2041		100,000	112,449	0.70
Virgin Media Secured Finance Plc 5.5% GBP 15/01/2021		100,000	160,572	1.00
Wal-Mart Stores Inc 5.625% USD 01/04/2040		100,000	114,182	0.71
Wells Fargo & Co 3.625% USD 15/04/2015		100,000	104,695	0.65
Westpac Banking Corp 2.1% USD 02/08/2013		150,000	152,888	0.95
TOTAL BONDS	TOTALE OBBLIGAZIONI	TOTAL DE BONOS COTIZADOS	TOTAL DE OBRIGAÇÕES COTADAS	
			14,970,596	93.36
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET				
VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE O NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI/TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACION EN BOLSAS OFICIALES O PARA SU TRANSACCION EN MERCADOS ORGANIZADOS/TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACCIONADOS NOUTROS MERCADOS REGULADOS				
			14,970,596	93.36
OTHER TRANSFERABLE SECURITIES	SONSTIGE ÜBERTRAGBARE WERTPAPIERE	AUTRES VALEURS MOBILIERES	ANDRE OMSETTELIGE VERDIPAPIERER	
BONDS	OBBLIGAZIONI	BONOS COTIZADOS	OBRIGAÇÕES COTADAS	
Life Technologies Corp 3.375% USD 01/03/2013		100,000	102,842	0.64
Municipal Elec Auth Ga 6.637% USD 01/04/2057		100,000	101,432	0.63
Senior Housing Property Trust 4.3% USD 15/01/2016		200,000	200,338	1.25
TOTAL BONDS	TOTALE OBBLIGAZIONI	TOTAL DE BONOS COTIZADOS	TOTAL DE OBRIGAÇÕES COTADAS	
			404,612	2.52

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
 Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i>		<i>Nominal/Shares</i>	<i>Market Value</i>	<i>Net Assets</i>
<i>Investimento</i>		<i>Valore Nominale/Numero di Azioni</i>	<i>Valore di Mercato</i>	<i>Attivo Netto</i>
<i>Inversiones</i>		<i>Nominal/Acciones</i>	<i>Valor de mercado</i>	<i>Patrimonio Neto</i>
<i>Investimento</i>		<i>Nominal/Ações</i>	<i>Valor de Mercado</i>	<i>Situação Líquida</i>
			<i>USD</i>	<i>%</i>
TOTAL OTHER TRANSFERABLE SECURITIES/TOTALE ALTRI VALORI MOBILIARI/TOTAL OTROS VALORES NEGOCIABLES/TOTAL DE OUTROS VALORES NEGOCIÁVEIS				
			404,612	2.52
Total Investments	Totale Investimenti	Total Inversiones	15,375,208	95.88

The accompanying notes form an integral part of these financial statements./Le note allegate costituiscono parte integrante del rendiconto finanziario./Las notas adjuntas constituyen parte integral de los presentes estados financieros./As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Global Unconstrained Bond Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>	<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Acções</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> GBP	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquidar</i> %
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TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET
VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE E VALORI MOBILIARI NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI
VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS
VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS

BONDS	OBBLIGAZIONI	BONOS COTIZADOS	OBRIGAÇÕES COTADAS	
ASIF III Jersey Ltd FRN ITL 09/04/2018		100,000,000	58,010	2.01
Bakkavor Finance 2 Plc 8.25% GBP 15/02/2018		100,000	70,944	2.46
Bormioli Rocco Holdings SA 10% EUR 01/08/2018		100,000	87,657	3.04
Chrysler Group LLC/CG Co-Issuer Inc 8% USD 15/06/2019		200,000	103,162	3.58
Commerzbank AG 7.75% EUR 16/03/2021		200,000	157,535	5.47
EBS Mortgage Finance 3.875% EUR 23/11/2012		50,000	40,443	1.40
Enterprise Inns Plc 6.375% GBP 26/09/2031		100,000	64,902	2.25
FCE Bank Plc 7.125% EUR 15/01/2013		50,000	44,602	1.55
Gala Electric Casinos Ltd 11.5% GBP 01/06/2019		100,000	72,152	2.51
General Motors Co PFD 4.75% USD 01/12/2013		1,450	35,144	1.22
ING Groep NV 8% EUR Perpetual		50,000	42,481	1.48
Italy Buoni Poliennali Del Tesoro 3.75% EUR 01/03/2021		200,000	162,249	5.63
Jaguar Land Rover Plc 8.125% GBP 15/05/2018		100,000	89,028	3.09
Kabel BW Erste Beteiligungs GmbH / Kabel Baden-Württemberg GmbH & Co KG 7.5% EUR 15/03/2019		100,000	87,319	3.03
LBG Capital No.1 Plc 11.04% GBP 19/03/2020		150,000	141,593	4.92
Lottomatica SpA FRN EUR 31/03/2066		50,000	39,227	1.36
National Westminster Bank Plc 11.5% GBP Perpetual		100,000	109,999	3.82
Ono Finance II Plc 11.125% EUR 15/07/2019		100,000	76,570	2.66
Priory Group No 3 Plc 7% GBP 15/02/2018		100,000	92,126	3.20
Rexel SA 7% EUR 17/12/2018		100,000	83,091	2.88
Santander Central Hispano Financial Services Ltd FRN GBP Perpetual		100,000	94,905	3.29
Santander Finance Preferred SA Unipersonal FRN GBP Perpetual		50,000	50,059	1.74
Scottish Mutual Assurance Ltd FRN GBP Perpetual		42,500	25,952	0.90
Societe Generale SA FRN EUR Perpetual		50,000	37,217	1.29
Societe Generale SA FRN GBP Perpetual		85,000	67,974	2.36
Thomas Cook Group Plc 7.75% GBP 22/06/2017		50,000	38,040	1.32
UBI Banca International SA 8.75% EUR 29/10/2012		30,000	18,417	0.64
UBS Capital Securities Jersey Ltd FRN EUR Perpetual		50,000	44,269	1.54
Wereldhave NV 2.875% EUR 18/11/2015		50,000	40,557	1.41
Wind Acquisition Finance SA 7.375% EUR 15/02/2018		100,000	80,893	2.81
Xefin Lux SCA 8% EUR 01/06/2018		200,000	160,897	5.59
Xenon Capital Plc FRN CHF 20/12/2011		100,000	69,821	2.42
TOTAL BONDS	TOTALE OBBLIGAZIONI	TOTAL DE BONOS QUOTATE	TOTAL DE OBRIGAÇÕES	
			2,387,235	82.87

TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET
VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE O NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI/TOTAL VALORES NEGOCIABLES ACEPTADOS
PARA SU COTIZACIÓN EN BOLSAS OFICIALES O PARA SU TRANSACCION EN MERCADOS ORGANIZADOS/TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À
COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACCIONADOS NOUTROS MERCADOS REGULADOS

OTHER TRANSFERABLE SECURITIES	SONSTIGE ÜBERTRAGBARE WERTPAPIERE	AUTRES VALEURS MOBILIERES	ANDRE OMSETTELIGE VERDIPAPIERER	
BONDS	OBBLIGAZIONI	BONOS COTIZADOS	OBRIGAÇÕES COTADAS	
United States Treasury Note/Bond 2.125% USD 15/08/2021		200,000	122,304	4.24
TOTAL BONDS	TOTALE OBBLIGAZIONI	TOTAL DE BONOS QUOTATE	TOTAL DE OBRIGAÇÕES	
			122,304	4.24

**TOTAL OTHER TRANSFERABLE SECURITIES/TOTALE ALTRI VALORI MOBILIARI/TOTAL OTROS VALORES NEGOCIABLES/TOTAL DE
OUTROS VALORES NEGOCIÁVEIS**

Total Investments	Totale Investimenti	Total Inversiones	Total do Investimentos	2,509,539	87.11
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The accompanying notes form an integral part of these financial statements./Le note allegate costituiscono parte integrante del rendiconto finanziario./Las notas adjuntas constituyen parte integral de los presentes estados financieros./As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Global Total Return (EUR) Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
 Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

Investment Investimento Inversiones Investimento	Nominal/Shares Valore Nominale/Numero di Azioni Nominal/Acciones Nominal/Ações	Market Value Valore di Mercato Valor de mercado Valor de Mercado EUR	Net Assets Attivo Netto Patrimonio Neto Situação Líquida %
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TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET
 VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE E VALORI MOBILIARI NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI
 VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS
 VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS

BONDS	OBBLIGAZIONI	BONOS COTIZADOS	OBRIGAÇÕES COTADAS	
Abbey National Treasury Services Plc 4.375% EUR 24/01/2018		100,000	103,952	0.40
Bank of America Corp FRN EUR 23/05/2017		500,000	404,950	1.55
Barclays Bank Plc FRN EUR Perpetual		1,100,000	620,323	2.37
BBVA Senior Finance SAU 3.25% EUR 23/04/2015		500,000	470,525	1.80
BNP Paribas Capital Trust III FRN EUR Perpetual		100,000	97,251	0.37
BNP Paribas SA FRN EUR Perpetual		500,000	458,592	1.76
BPCE SA FRN EUR Perpetual		500,000	456,962	1.75
Brenntag Finance BV 5.5% EUR 19/07/2018		500,000	490,268	1.88
Campofrio Food Group SA 8.25% EUR 31/10/2016		250,000	233,436	0.89
Chrysler Group LLC/CG Co-Issuer Inc 8% USD 15/06/2019		700,000	407,303	1.56
CL Capital Trust I FRN EUR Perpetual		100,000	88,997	0.34
Codere Finance Luxembourg SA 8.25% EUR 15/06/2015		250,000	234,219	0.90
Commerzbank AG 7.75% EUR 16/03/2021		600,000	533,121	2.04
ConvaTec Healthcare E SA 7.375% EUR 15/12/2017		500,000	449,682	1.72
Credit Agricole SA FRN EUR Perpetual		500,000	458,750	1.76
EDF SA 4.5% EUR 12/11/2040		500,000	467,760	1.79
Elster Finance BV 6.25% EUR 15/04/2018		500,000	462,500	1.77
FCE Bank Plc 7.125% EUR 16/01/2012		500,000	504,233	1.93
Fiat Finance & Trade SA 6.375% EUR 01/04/2016		500,000	443,125	1.70
Gas Natural Capital Markets SA 5.125% EUR 02/11/2021		500,000	465,188	1.78
General Motors Co PFD 4.75% USD 01/12/2013		7,450	203,687	0.78
Greif Luxembourg Finance SCA 7.375% EUR 15/07/2021		500,000	483,965	1.85
Hannover Finance Luxembourg SA FRN EUR 14/09/2040		100,000	86,285	0.33
Hertz Holdings Netherlands BV 8.5% EUR 31/07/2015		500,000	492,292	1.88
HSE Netz AG 6.125% EUR 23/04/2041		100,000	105,015	0.40
Intesa Sanpaolo SpA FRN EUR Perpetual		500,000	416,965	1.60
Iron Mountain Inc 6.75% EUR 15/10/2018		250,000	243,463	0.93
Italy Buoni Poliennali Del Tesoro 2% EUR 01/06/2013		500,000	488,565	1.87
Italy Buoni Poliennali Del Tesoro 3% EUR 01/04/2014		1,000,000	981,160	3.76
Italy Buoni Poliennali Del Tesoro 3.75% EUR 01/03/2021		300,000	274,538	1.05
Italy Buoni Poliennali Del Tesoro 4.75% EUR 01/09/2021		500,000	488,060	1.87
LBG Capital No.1 Plc 6.439% EUR 23/05/2020		500,000	355,100	1.36
LBG Capital No.1 Plc 7.867% GBP 17/12/2019		100,000	88,486	0.34
LBG Capital No.1 Plc 11.04% GBP 19/03/2020		50,000	53,241	0.20
LBG Capital No.2 Plc 8.5% GBP 07/06/2032		200,000	172,592	0.66
Lloyds TSB Bank Plc 6.5% EUR 24/03/2020		500,000	415,988	1.59
Musketeer GmbH 9.5% EUR 15/03/2021		100,000	99,500	0.38
OMV AG FRN EUR Perpetual		500,000	503,022	1.93
Ono Finance II Plc 11.125% EUR 15/07/2019		100,000	86,375	0.33
Origin Energy Finance Ltd FRN EUR 16/06/2071		700,000	671,730	2.57
Priory Group No 3 Plc 7% GBP 15/02/2018		100,000	103,922	0.40
Rexel SA 7% EUR 17/12/2018		350,000	328,058	1.26
Royal Bank of Scotland Group Plc 5.25% EUR Perpetual		100,000	46,068	0.18
Santander Central Hispano Financial Services Ltd FRN GBP Perpetual		50,000	53,529	0.20
Santander Finance Preferred SA Unipersonal FRN GBP Perpetual		200,000	225,875	0.86
Sappi Papier Holding GmbH 6.625% EUR 15/04/2018		100,000	88,134	0.34
Societe Generale SA FRN EUR Perpetual		950,000	871,036	3.33
Spain Government Bond 5.5% EUR 30/04/2021		500,000	517,535	1.98
SPCM SA 8.25% EUR 15/06/2017		250,000	251,322	0.96
Suez Environnement Co FRN EUR Perpetual		100,000	95,093	0.36
Telecom Italia SpA 5.25% EUR 17/03/2055		800,000	560,904	2.15
UBI Banca International SA 8.75% EUR 29/10/2012		30,000	20,775	0.08
UBS AG 3.22% EUR 31/07/2012		1,000,000	383,125	1.47
UniCredit SpA 6.125% EUR 19/04/2021		100,000	87,318	0.33
Vedanta Resources Jersey II Ltd 4% USD 30/03/2017		1,200,000	759,953	2.91
Wind Acquisition Finance SA 7.375% EUR 15/02/2018		600,000	547,509	2.10
Xefin Lux SCA 8% EUR 01/06/2018		200,000	181,500	0.69
Ziggo Finance BV 6.125% EUR 15/11/2017		250,000	244,458	0.94

TOTAL BONDS	TOTALE OBBLIGAZIONI	TOTAL DE BONOS COTADOS	TOTAL DE OBRIGAÇÕES COTADAS	
			19,927,280	76.28

TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE O NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI/TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACIÓN EN BOLSAS OFICIALES O PARA SU TRANSACCION EN MERCADOS ORGANIZADOS/TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACCIONADOS NOUTROS MERCADOS REGULADOS		
	19,927,280	76.28

Total Investments	Totale Investimenti	Total Inversiones	Total dos Investimentos	
			19,927,280	76.28

The accompanying notes form an integral part of these financial statements./Le note allegate costituiscono parte integrante del rendiconto finanziario./Las notas adjuntas constituyen parte integral de los presentes estados financieros./As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

Investment Investimento Inversiones Investimento	Nominal/Shares Valore Nominale/Numero di Azioni Nominal/Acciones Nominal/Ações	Market Value Valore di Mercato Valor de mercado Valor de Mercado EUR	Net Assets Attivo Netto Patrimonio Neto Situação Líquida %
TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE E VALORI MOBILIARI NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS			
BONDS	OBBLIGAZIONI	BONOS COTIZADOS	OBRIGAÇÕES COTADAS
Adaro Indonesia PT 7.625% USD 22/10/2019		200,000	218,000 2.12
AES Gener SA 5.25% USD 15/08/2021		400,000	399,600 3.90
African Export-Import Bank 5.75% USD 27/07/2016		300,000	299,550 2.92
Akbank TAS 6.5% USD 09/03/2018		200,000	200,300 1.95
Argentina Bonos 7% USD 17/04/2017		100,000	90,450 0.88
Axtel SAB de CV 9% USD 22/09/2019		400,000	383,999 3.75
Banco de Credito del Peru 5.375% USD 16/09/2020		100,000	96,750 0.94
Banco Internacional del Peru SA 5.75% USD 07/10/2020		200,000	191,254 1.87
BanColombia SA 5.95% USD 03/06/2021		400,000	410,000 3.99
BBVA Bancomer SA 6.5% USD 10/03/2021		200,000	199,829 1.95
Cencosud SA 5.5% USD 20/01/2021		200,000	208,739 2.03
City of Kyiv Via Kyiv Finance Plc 9.375% USD 11/07/2016		200,000	192,418 1.87
Emirate of Dubai Government International Bonds 7.75% USD 05/10/2020		200,000	213,275 2.08
Fibria Overseas Finance Ltd 6.75% USD 03/03/2021		150,000	150,000 1.46
Gazprom OAO Via Gaz Capital SA 6.51% USD 07/03/2022		300,000	326,250 3.18
Gold Fields Orogen Holding BVI Ltd 4.875% USD 07/10/2020		400,000	380,456 3.71
Grupo Elektra SA de CV 7.25% USD 06/08/2018		400,000	377,048 3.67
GTB Finance B.V. 7.5% USD 19/05/2016		200,000	206,651 2.01
Hutchison Whampoa International Ltd FRN USD Perpetual		200,000	202,368 1.97
ICICI Bank Ltd 4.75% USD 25/11/2016		200,000	197,978 1.93
Indosat Palapa Co BV 7.375% USD 29/07/2020		400,000	442,000 4.31
Itau Unibanco Holding SA 6.2% USD 21/12/2021		300,000	310,960 3.03
KazMunayGas National Co 7% USD 05/05/2020		300,000	323,625 3.15
Metallinvest Finance Ltd 6.5% USD 21/07/2016		300,000	293,057 2.86
OGX Petroleo e Gas Participacoes SA 8.5% USD 01/06/2018		400,000	402,500 3.92
Oschadbank Via SSB #1 Plc 8.25% USD 10/03/2016		200,000	192,625 1.88
Petrobras International Finance Co - Pifco 5.375% USD 27/01/2021		250,000	266,325 2.60
Petroleos de Venezuela SA 8.5% USD 02/11/2017		200,000	141,000 1.37
Provincia de Buenos Aires 10.875% USD 26/01/2021		200,000	174,750 1.70
Provincia de Buenos Aires 11.75% USD 05/10/2015		200,000	197,944 1.93
Republic of Belarus 8.95% USD 26/01/2018		100,000	83,734 0.82
Russian Agricultural Bank SA FRN USD 03/06/2021		200,000	197,431 1.92
Sberbank of Russia Via SB Capital SA 5.717% USD 16/06/2021		200,000	199,468 1.94
Sigma Alimentos SA de CV 5.625% USD 14/04/2018		300,000	307,500 3.00
Telemar Norte Leste SA 5.5% USD 23/10/2020		200,000	197,875 1.93
TV Azteca SAB de CV 7.5% USD 25/05/2018		200,000	200,000 1.95
Vedanta Resources Plc 8.25% USD 07/06/2021		300,000	285,000 2.77
VimpelCom Holdings BV 7.504% USD 01/03/2022		400,000	381,072 3.71
TOTAL BONDS	TOTALE OBBLIGAZIONI	TOTAL DE BONOS COTIZADOS	TOTAL DE OBRIGAÇÕES COTADAS 9,541,781 92.97
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE O NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI/TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACION EN BOLSAS OFICIALES O PARA SU TRANSACCION EN MERCADOS ORGANIZADOS/TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACCIONADOS NOUTROS MERCADOS REGULADOS			
9,541,781 92.97			
OTHER TRANSFERABLE SECURITIES BONDS	SONSTIGE ÜBERTRAGBARE WERTPAPIERE OBBLIGAZIONI	AUTRES VALEURS MOBILIERES BONOS COTIZADOS	ANDRE OMSETTELIGE VERDIPAPIERER OBRIGAÇÕES COTADAS
Banco Safra SA 10.25% BRL 08/08/2016		300,000	187,226 1.82
Banque Safra-Luxembourg SA 10% BRL 05/01/2015		350,000	219,248 2.14
TOTAL BONDS	TOTALE OBBLIGAZIONI	TOTAL DE BONOS COTIZADOS	TOTAL DE OBRIGAÇÕES COTADAS 406,474 3.96
TOTAL OTHER TRANSFERABLE SECURITIES/TOTALE ALTRI VALORI MOBILIARI/TOTAL OTROS VALORES NEGOCIABLES/TOTAL DE OUTROS VALORES NEGOCIÁVEIS			
406,474 3.96			
Total Investments	Totale Investimenti	Total Inversiones	Total dos Investimentos 9,948,255 96.93

The accompanying notes form an integral part of these financial statements./Le note allegate costituiscono parte integrante del rendiconto finanziario./Las notas adjuntas constituyen parte integral de los presentes estados financieros./As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
 Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>	<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Ações</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> EUR	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquidar</i> %
TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET			
VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE E VALORI MOBILIARI NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI			
VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS			
VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS			
BONDS	OBBLIGAZIONI	BONOS COTIZADOS	OBRIGAÇÕES COTADAS
ABN Amro Bank NV 4.25% EUR 11/04/2016		100,000	101,945 1.07
American International Group Inc 4.375% EUR 26/04/2016		100,000	92,691 0.97
ArcelorMittal 9.375% EUR 03/06/2016		100,000	114,466 1.19
Atlantia SpA 5% EUR 09/06/2014		100,000	103,656 1.08
Aviva Plc FRN GBP 03/06/2041		100,000	106,137 1.11
AXA SA 4.5% EUR 23/01/2015		100,000	102,494 1.07
BAA Funding Ltd FRN EUR 30/09/2014		150,000	157,362 1.64
Banca Monte dei Paschi di Siena SpA 4.125% EUR 11/11/2013		200,000	196,017 2.05
Bank of America Corp 7% EUR 15/06/2016		150,000	158,393 1.66
Bankia SAU 4.875% EUR 31/03/2014		100,000	99,867 1.04
Barclays Bank Plc 3.5% EUR 18/03/2015		100,000	99,199 1.04
BAT International Finance Plc 5.875% EUR 12/03/2015		150,000	166,734 1.74
BNP Paribas SA 2.875% EUR 13/07/2015		150,000	150,289 1.57
BP Capital Markets Plc 3.472% EUR 01/06/2016		150,000	153,773 1.61
BPCE SA FRN EUR Perpetual		50,000	45,696 0.48
Brenntag Finance BV 5.5% EUR 19/07/2018		130,000	127,470 1.33
British Telecommunications Plc 6.125% EUR 11/07/2014		100,000	109,444 1.14
CaixaBank 3.125% EUR 16/09/2013		150,000	147,486 1.54
Carrefour SA 6.625% EUR 02/12/2013		100,000	109,402 1.14
Citigroup Inc 7.375% EUR 16/06/2014		150,000	162,305 1.69
Co-Operative Group Ltd 5.625% GBP 08/07/2020		100,000	116,211 1.21
Credit Suisse AG 6.125% EUR 16/05/2014		150,000	163,263 1.71
Daimler International Finance BV 2.125% GBP 10/12/2013		50,000	56,419 0.59
Deutsche Telekom International Finance BV 5.875% EUR 10/09/2014		100,000	109,652 1.15
Dexia Credit Local SA 5.375% EUR 21/07/2014		150,000	147,773 1.54
Dubai Electricity & Water Authority 7.375% USD 21/10/2020		100,000	71,321 0.75
EDP Finance BV 4.25% EUR 12/06/2012		50,000	49,608 0.52
Enel Finance International NV 5% EUR 12/07/2021		100,000	99,495 1.04
Europcar Groupe SA FRN EUR 15/05/2013		50,000	47,250 0.49
F Van Lanschot Bankiers NV 3.5% EUR 02/04/2013		150,000	150,555 1.57
Fibria Overseas Finance Ltd 7.5% USD 04/05/2020		100,000	71,347 0.75
Finmeccanica Finance SA 8.125% EUR 03/12/2013		100,000	107,169 1.12
Gazprom OAO Via Gaz Capital SA 6.51% USD 07/03/2022		100,000	75,330 0.79
GDF Suez 6.25% EUR 24/01/2014		150,000	164,861 1.72
GE Capital European Funding 4.25% EUR 06/02/2014		150,000	154,487 1.61
Gerresheimer AG 5% EUR 19/05/2018		100,000	96,481 1.01
Goldman Sachs Group Inc 4.75% EUR 28/01/2014		150,000	151,238 1.58
HBOS Plc 4.875% EUR 20/03/2015		150,000	142,358 1.49
HSBC Capital Funding LP FRN GBP Perpetual		50,000	58,679 0.61
HSBC Finance Corp 4.5% EUR 14/06/2016		100,000	102,020 1.07
HSBC Holdings Plc 5.375% EUR 20/12/2012		150,000	154,533 1.62
Hutchison Whampoa Finance 05 Ltd 4.125% EUR 28/06/2015		100,000	103,578 1.08
Imperial Tobacco Finance Plc 4.375% EUR 22/11/2013		100,000	104,065 1.09
Infinis Plc 9.125% GBP 15/12/2014		50,000	58,341 0.61
ING Bank NV FRN GBP 30/05/2023		50,000	57,080 0.60
ING Verzekeringen NV 4% EUR 18/09/2013		150,000	153,417 1.60
Intesa Sanpaolo SpA FRN EUR Perpetual		50,000	41,295 0.43
ISS Financing Plc 11% EUR 15/06/2014		50,000	52,295 0.55
JPMorgan Chase & Co 4.375% EUR 30/01/2014		100,000	103,265 1.08
Lloyds Banking Group Plc 5.875% EUR 08/07/2014		150,000	149,150 1.56
MetLife of Connecticut Institutional Funding Ltd 5.65% EUR 21/06/2012		100,000	101,628 1.07
MHP SA 10.25% USD 29/04/2015		100,000	69,789 0.73
Morgan Stanley 4.5% EUR 29/10/2014		250,000	249,600 2.60
Nalco Co 6.875% EUR 15/01/2019		100,000	109,143 1.14
National Australia Bank Ltd 5.5% EUR 20/05/2015		150,000	163,202 1.71
Nationwide Building Society 3.75% EUR 20/01/2015		150,000	149,717 1.56
Nokia OYJ 6.75% EUR 04/02/2019		50,000	51,957 0.54
OMV AG FRN EUR Perpetual		50,000	50,302 0.53
Royal Bank of Scotland Plc FRN EUR 22/09/2021		50,000	39,905 0.42
Royal Bank of Scotland Plc 6% EUR 10/05/2013		225,000	225,823 2.35
Royal Bank of Scotland Plc 6.934% EUR 09/04/2018		50,000	43,716 0.46

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

Investment Investimento Inversiones Investimento		Nominal/Shares Valore Nominale/Numero di Azioni Nominal/Acciones Nominal/Ações	Market Value Valore di Mercato Valor de mercado Valor de Mercado EUR	Net Assets Attivo Netto Patrimonio Neto Situação Líquidar %
BONDS (CONTINUED)	OBBLIGAZIONI (SEGUE)	BONOS COTIZADOS (CONTINUACIÓN)	OBRIGAÇÕES COTADAS (CONTINUAÇÃO)	
Santander International Debt SA Unipersonal 3.75% EUR 28/02/2013		100,000	99,274	1.04
Santander Issuances S.A. Unipersonal FRN EUR 24/10/2017		100,000	90,280	0.94
Skandinaviska Enskilda Banken AB 3.75% EUR 19/05/2016		200,000	200,670	2.09
Societe Des Autoroutes Paris-Rhin-Rhone 4.875% EUR 21/01/2019		200,000	200,152	2.10
Societe Generale SA 5.4% GBP 30/01/2018		50,000	51,490	0.54
Societe Generale SA FRN EUR Perpetual		50,000	40,078	0.42
Societe Generale SA FRN EUR Perpetual		100,000	83,965	0.88
Standard Chartered Plc 5.75% EUR 30/04/2014		100,000	108,083	1.13
Svenska Cellulosa AB 3.625% EUR 26/08/2016		100,000	102,076	1.07
Swedbank AB 3.125% EUR 04/03/2013		150,000	151,973	1.59
Swiss Re Treasury US Corp 7% EUR 19/05/2014		100,000	110,737	1.16
Telefonica Emisiones SAU 4.75% EUR 07/02/2017		100,000	99,747	1.04
Telefonica Emisiones SAU 5.431% EUR 03/02/2014		150,000	154,787	1.62
Tupperware Brands Corp 4.75% USD 01/06/2021		150,000	103,085	1.08
UBS AG 5.625% EUR 19/05/2014		150,000	160,770	1.68
UniCredit Bank AG 6% EUR 05/02/2014		150,000	153,908	1.61
UniCredit International Bank Luxembourg SA FRN GBP Perpetual		50,000	42,006	0.44
United Kingdom Gilt 4.25% GBP 07/12/2040		20,000	24,142	0.25
Virgin Media Finance Plc 9.5% EUR 15/08/2016		50,000	53,458	0.56
Volkswagen Financial Services AG 6.875% EUR 15/01/2014		150,000	165,559	1.73
Zurich Finance USA Inc 4.5% EUR 17/09/2014		100,000	104,830	1.10
TOTAL BONDS	TOTALE OBBLIGAZIONI	TOTAL DE BONOS COTIZADOS	TOTAL DE OBRIGAÇÕES COTADAS	
			9,173,214	95.88
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET				
VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE O NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI/TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACION EN BOLSAS OFICIALES O PARA SU TRANSACCION EN MERCADOS ORGANIZADOS/TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACCIONADOS NOUTROS MERCADOS REGULADOS				
			9,173,214	95.88
OTHER TRANSFERABLE SECURITIES	SONSTIGE ÜBERTRAGBARE WERTPAPIERE	AUTRES VALEURS MOBILIERES	ANDRE OMSETTELIGE VERDIPAPIRER	
BONDS	OBBLIGAZIONI	BONOS COTIZADOS	OBRIGAÇÕES COTADAS	
United States Treasury Note/Bond 4.375% USD 15/05/2041		130,000	104,381	1.09
TOTAL BONDS	TOTALE OBBLIGAZIONI	TOTAL DE BONOS COTIZADOS	TOTAL DE OBRIGAÇÕES COTADAS	
			104,381	1.09
TOTAL OTHER TRANSFERABLE SECURITIES/TOTALE ALTRI VALORI MOBILIARI/TOTAL OTROS VALORES NEGOCIABLES/TOTAL DE OUTROS VALORES NEGOCIÁVEIS				
			104,381	1.09
Total Investments	Totale Investimenti	Total Inversiones	Total dos Investimentos	
			9,277,595	96.97

The accompanying notes form an integral part of these financial statements./Le note allegate costituiscono parte integrante del rendiconto finanziario./Las notas adjuntas constituyen parte integral de los presentes estados financieros./As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Capital Shield 90 (EUR) Fund

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<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>	<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Ações</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> EUR	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> %
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TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET
VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE E VALORI MOBILIARI NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI
VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS
VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS

BONDS	OBBLIGAZIONI	BONOS COTIZADOS	OBRIGAÇÕES COTADAS	
STRUCTURED PRODUCTS	PRODOTTI STRUTTURATI	PRODUCTOS ESTRUCTURADOS	PRODUTOS ESTRUTURADOS	
ETFS Agriculture DJ-UBSCI			220,542	1,456,832
Gold Bullion Securities Ltd 0% Secured Undated NTS			28,483	3,508,876
iPath Dow Jones-UBS Copper Subindex Total Return ETN			61,300	2,301,231

TOTAL STRUCTURED PRODUCTS	TOTALE PRODOTTI STRUTTURATI	TOTAL DE PRODUTOS ESTRUCTURADOS	TOTAL PRODUCTOS ESTRUTURADOS	6.62
			7,266,939	

TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET
VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE O NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI/TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACION EN BOLSAS OFICIALES O PARA SU TRANSACCION EN MERCADOS ORGANIZADOS/TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACCIONADOS NOUTROS MERCADOS REGULADOS

7,266,939 **6.62**

MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 20 DECEMBER 2002/STRUMENTI DEL MERCATO MONETARIO IDONEI AI SENSI DELL'ARTICOLO 41.1H DELLA LEGGE DEL 20 DICEMBRE 2002/INSTRUMENTOS DEL MERCADO MONETARIO QUE CUMPLEN CON LOS REQUISITOS DEL ARTÍCULO 41.1H DE LA LEY DE 20 DE DICIEMBRE DE 2002/INSTRUMENTOS DO MERCADO MONETÁRIO ELEGÍVEIS AO ABRIGO DO ARTIGO 41.1H DA LEI DE 20 DE DEZEMBRO DE 2002

Argento C/P EUR 09/09/2011	5,000,000	4,998,203	4.55
Banco Bilbao Vizcaya Argent C/P EUR 07/09/2011	5,000,000	4,998,979	4.55
Cancara Asset Securitisation C/P EUR 22/09/2011	5,000,000	4,995,909	4.55
Fms Wert C/P EUR 20/09/2011	5,000,000	4,997,445	4.55
HSBC Bank C/D EUR 07/09/2011	5,000,000	5,000,005	4.56
Lexington Parker Capital C/P EUR 09/09/2011	5,000,000	4,998,314	4.56
LMA C/P EUR 12/09/2011	5,000,000	4,997,586	4.55
Mont Blanc Capital C/P EUR 14/09/2011	5,000,000	4,997,184	4.55
Nordea Bank C/P EUR 30/09/2011	4,000,000	3,995,482	3.64
Rabobank Nederlands C/P EUR 25/11/2011	5,000,000	4,988,203	4.55
Solitaire Funding C/P EUR 22/09/2011	5,000,000	4,996,001	4.55
Svenska Handelsbanken C/P EUR 12/09/2011	5,000,000	4,998,136	4.55
Thames Asset Gbl C/P EUR 19/09/2011	5,000,000	4,996,442	4.55

TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 20 DECEMBER 2002/TOTALE STRUMENTI DEL MERCATO MONETARIO IDONEI AI SENSI DELL'ARTICOLO 41.1H DELLA LEGGE DEL 20 DICEMBRE 2002/TOTAL INSTRUMENTOS DEL MERCADO MONETARIO QUE CUMPLEN CON LOS REQUISITOS DEL ARTÍCULO 41.1H DE LA LEY DE 20 DE DICIEMBRE DE 2002/TOTAL DE INSTRUMENTOS DO MERCADO MONETÁRIO ELEGÍVEIS AO ABRIGO DO ARTIGO 41.1H DA LEI DE 20 DE DEZEMBRO DE 2002

63,957,889 **58.26**

OPEN-ENDED FUNDS	FONDI APERTI	FONDOS DE INVERSION ABIERTOS	FUNDOS DE INVESTIMENTO	
Short-Term Investments Co Global Series - Euro Liquidity Portfolio		10,500,000	10,500,000	9.57
TOTAL OPEN-ENDED FUNDS	TOTALE FONDI APERTI	TOTAL DE FONDOS DE INVERSION ABIERTOS	TOTAL DE FONDOS DE INVESTIMENTO ABERTO	9.57

Total Investments	Totale Investimenti	Total Inversiones	Total dos Investimentos	81,724,828	74.45
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The accompanying notes form an integral part of these financial statements./Le note allegate costituiscono parte integrante del rendiconto finanziario./Las notas adjuntas constituyen parte integral de los presentes estados financieros./As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Asia Balanced Fund

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<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>		<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Ações</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> USD	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> %
TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE E VALORI MOBILIARI NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS				
EQUITIES	AZIONI	VALORES DE RENTA	ACCOÕES	
		VARIABLE		
		AUSTRALIA	AUSTRÁLIA	
AUSTRALIA	AUSTRALIA			
Adelaide Brighton Ltd		2,330,818	6,936,827	1.08
AMP Ltd		1,371,937	6,636,815	1.03
ASX Ltd		211,479	6,544,301	1.01
Australia & New Zealand Banking Group Ltd		301,763	6,526,422	1.01
David Jones Ltd		2,104,525	6,746,008	1.05
GUD Holdings Ltd		751,790	5,946,425	0.92
Harvey Norman Holdings Ltd		2,815,144	6,186,088	0.96
Iress Market Technology Ltd		730,672	6,317,187	0.98
Leighton Holdings Ltd		297,619	6,441,559	1.00
Metcash Ltd		1,566,984	6,778,033	1.05
QBE Insurance Group Ltd		375,678	5,660,470	0.88
Sonic Healthcare Ltd		517,342	6,481,552	1.00
Telstra Corp Ltd		2,141,199	6,932,087	1.07
Toll Holdings Ltd		1,404,532	7,258,948	1.13
Westpac Banking Corp		304,447	6,688,393	1.04
			98,081,115	15.21
BERMUDA	BERMUDA	BERMUDAS	BERMUDAS	
Esprit Holdings Ltd		2,361,500	6,642,065	1.03
NWS Holdings Ltd		4,971,000	7,059,387	1.09
Yuexiu Transport Infrastructure Ltd		15,298,000	6,554,759	1.02
			20,256,211	3.14
CHINA	CHINA	CHINA	CHINA	
Jiangsu Expressway Co Ltd		7,912,000	6,622,811	1.03
Zhejiang Expressway Co Ltd		10,410,000	6,483,590	1.01
			13,106,401	2.04
MALAYSIA	MALAYSIA	MALASIA	MALÁSIA	
DiGi.Com Bhd		698,500	7,078,614	1.10
Maxis Bhd		3,829,700	6,874,924	1.07
Petronas Dagangan Bhd		1,159,000	6,853,709	1.06
			20,807,247	3.23
PAKISTAN				
MCB Bank Ltd		1,594,505	3,081,364	0.48
National Bank Of Pakistan		5,663,761	2,398,392	0.37
Pakistan Oilfields Ltd		805,054	3,295,375	0.51
Pakistan Petroleum Ltd		1,432,331	3,292,088	0.51
			12,067,219	1.87
PHILIPPINES	FILIPPINE	FILIPINAS	FILIPINAS	
Globe Telecom Inc		309,680	6,583,560	1.02
Philippine Long Distance Telephone Co		125,270	7,091,844	1.10
			13,675,404	2.12
SINGAPORE	SINGAPORE	SINGAPUR	SINGAPURA	
M1 Ltd		3,206,000	6,664,162	1.03
Singapore Post Ltd		7,782,000	6,826,305	1.06
Singapore Telecommunications Ltd		2,570,000	6,656,305	1.03
StarHub Ltd		2,972,000	7,079,710	1.10
			27,226,482	4.22
SOUTH KOREA	COREA DEL SUD	COREA DEL SUR	COREIA DO SUL	
SK Telecom Co Ltd		50,674	7,350,425	1.14
TAIWAN	TAIWAN	TAIWAN	TAIWAN	
Ability Enterprise Co Ltd		5,391,000	5,598,302	0.87

Invesco Asia Balanced Fund

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<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>		<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Acções</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> USD	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> %	
TAIWAN (CONTINUED)	TAIWAN (SEGUE)	TAIWAN (CONTINUACIÓN)	TAIWAN (CONTINUAÇÃO)		
Chicony Electronics Co Ltd			3,875,000	6,672,171	1.03
China Steel Corp			6,900,000	7,474,537	1.16
Chunghwa Telecom Co Ltd			2,049,541	7,061,539	1.09
Delta Electronics Inc			1,996,000	5,838,111	0.90
Feng Hsin Iron & Steel Co			3,882,000	7,513,897	1.16
Formosa Plastics Corp			1,843,000	5,720,961	0.89
Inventec Appliances Corp			212,750	129,992	0.02
LCY Chemical Corp			2,931,495	6,376,443	0.99
Lite-On Technology Corp			5,519,460	6,002,828	0.93
Macronix International			11,180,000	4,711,407	0.73
Makalot Industrial Co Ltd			2,857,000	6,721,603	1.04
MediaTek Inc			728,415	7,313,155	1.13
Richtek Technology Corp			1,156,000	5,937,506	0.92
Silitech Technology Corp			2,870,096	7,712,097	1.20
Taiwan Mobile Co Ltd			2,660,000	7,179,651	1.11
U-Ming Marine Transport Corp			3,973,000	6,608,088	1.02
Unimicron Technology Corp			3,803,000	5,479,773	0.85
Zinwell Corp			5,033,000	5,694,972	0.88
				115,747,033	17.92
THAILAND	THAILANDIA	TAILANDIA	TAILANDIA		
Advanced Info Service PCL			1,796,000	6,786,686	1.05
Bangkok Expressway PCL			11,469,200	6,792,735	1.05
Delta Electronics Thai PCL			6,252,800	4,527,386	0.70
Dynasty Ceramic PCL			3,304,400	5,554,192	0.86
Dynasty Ceramic PCL NVDR			470,500	790,839	0.12
Electricity Generating PCL			2,209,800	6,765,069	1.05
Hana Microelectronics PCL			8,543,800	6,342,994	0.98
Kiatnakin Bank PCL			6,161,500	7,067,118	1.10
Ratchaburi Electricity Generating Holding PCL			4,936,400	7,267,889	1.13
Siam City Cement PCL			913,600	7,026,519	1.09
Total Access Communication PCL			4,638,100	10,813,721	1.68
				69,735,148	10.81
TOTAL EQUITIES	TOTALE AZIONI	TOTAL DE VALORES DE RENTA VARIABLE	TOTAL DE ACÇÕES	398,052,685	61.70
BONDS	OBBLIGAZIONI	BONOS COTIZADOS	OBRIGAÇÕES COTADAS		
AUSTRALIA	AUSTRALIA	AUSTRALIA	AUSTRALIA		
Macquarie Group Ltd 7.3% USD 01/08/2014			2,000,000	2,217,368	0.34
Macquarie Group Ltd 7.625% USD 13/08/2019			4,000,000	4,418,788	0.69
National Australia Bank FRN USD Perpetual			2,000,000	2,084,750	0.32
PTTEP Australia International Finance Proprietary Ltd 4.152% USD 19/07/2015			500,000	519,373	0.08
				9,240,279	1.43
BERMUDA	BERMUDA	BERMUDAS	BERMUDAS		
China Oriental Group Co Ltd 8% USD 18/08/2015			3,000,000	2,850,000	0.44
Noble Group Ltd 6.75% USD 29/01/2020			3,000,000	2,989,734	0.46
				5,839,734	0.90
CAYMAN ISLANDS	ISOLE CAYMAN	ISLAS CAIMÁN	ILHAS CAYMAN		
Agile Property Holdings Ltd 10% USD 14/11/2016			3,000,000	3,007,500	0.47
China Overseas Finance Cayman II Ltd 5.5% USD 10/11/2020			1,000,000	987,175	0.15
Country Garden Holdings Co 11.25% USD 22/04/2017			2,500,000	2,487,500	0.39
Evergrande Real Estate Group Ltd 9.25% CNY 19/01/2016			30,000,000	4,256,686	0.66
Hongkong Land Finance Cayman Island Co Ltd 4.5% USD 07/10/2025			3,000,000	2,843,835	0.44
Hutchison Whampoa Finance CI Ltd 7.45% USD 01/08/2017			1,000,000	1,189,773	0.18
Hutchison Whampoa International Ltd FRN USD Perpetual			4,000,000	4,047,368	0.63
Hutchison Whampoa International Ltd 7.45% USD 24/11/2033			1,000,000	1,308,524	0.20
Hutchison Whampoa International Ltd 7.625% USD 09/04/2019			3,500,000	4,303,890	0.67
Parkson Retail Group Ltd 7.875% USD 14/11/2011			1,000,000	1,005,000	0.16
PHBS Ltd 6.625% USD Perpetual			4,000,000	3,686,660	0.57
Swire Pacific MTN Financing Ltd 6.25% USD 18/04/2018			2,000,000	2,306,590	0.36
				31,430,501	4.88

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<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>		<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Açções</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> USD	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> %	
HONG KONG	HONG KONG	HONG KONG	HONG KONG		
Bank of China Hong Kong Ltd 5.55% USD 11/02/2020			3,500,000	3,560,575	0.55
Bank of East Asia Ltd FRN USD 22/06/2017			2,000,000	1,970,110	0.31
Bank of East Asia Ltd 6.125% USD 16/07/2020			3,500,000	3,653,020	0.57
Bank of East Asia Ltd FRN USD Perpetual			2,000,000	2,098,441	0.33
Citic Pacific Ltd 6.625% USD 15/04/2021			2,000,000	1,895,000	0.29
Dah Sing Bank Ltd FRN USD 18/08/2017			1,000,000	1,021,065	0.16
Standard Chartered Bank Hong Kong Ltd 5.875% USD 24/06/2020			3,500,000	3,676,330	0.57
				17,874,541	2.78
INDIA	INDIA	INDIA	ÍNDIA		
Bank of Baroda 5% USD 24/08/2016			2,000,000	2,049,500	0.32
ICICI Bank Ltd FRN USD Perpetual			4,000,000	3,747,724	0.58
State Bank of India 4.5% USD 23/10/2014			1,000,000	1,031,590	0.16
				6,828,814	1.06
INDONESIA	INDONESIA	INDONESIA	INDONÉSIA		
Indonesia Government International Bond 8.5% USD 12/10/2035			8,000,000	11,500,000	1.78
Indonesia Government International Bond 10.375% USD 04/05/2014			3,000,000	3,628,140	0.56
Indonesia Government International Bond 11.625% USD 04/03/2019			6,000,000	9,000,000	1.40
				24,128,140	3.74
MALAYSIA	MALAYSIA	MALASIA	MALÁSIA		
Axiata SPV1 Labuan Ltd 5.375% USD 28/04/2020			2,000,000	2,155,220	0.33
Petronas Capital Ltd 7.875% USD 22/05/2022			4,000,000	5,377,848	0.83
Public Bank Bhd FRN USD 20/06/2017			1,000,000	1,020,345	0.16
				8,553,413	1.32
NETHERLANDS	OLANDA	PAISES BAJOS	PAÍSES BAIXOS		
Indosat Palapa Co BV 7.375% USD 29/07/2020			500,000	552,500	0.09
Majapahit Holding BV 7.25% USD 28/06/2017			1,000,000	1,150,913	0.18
Majapahit Holding BV 7.75% USD 17/10/2016			2,000,000	2,327,500	0.36
Majapahit Holding BV 7.75% USD 20/01/2020			1,000,000	1,191,250	0.18
Majapahit Holding BV 8% USD 07/08/2019			2,250,000	2,722,500	0.42
				7,944,663	1.23
PHILIPPINES	FILIPPINE	FILIPINAS	FILIPINAS		
Philippine Government International Bond 9.5% USD 02/02/2030			2,000,000	3,080,000	0.48
Philippine Government International Bond 9.875% USD 15/01/2019			2,000,000	2,756,229	0.43
Philippine Government International Bond 10.625% USD 16/03/2025			6,000,000	9,562,500	1.48
Philippine Long Distance Telephone Co 11.375% USD 15/05/2012			1,000,000	1,065,000	0.17
				16,463,729	2.56
SINGAPORE	SINGAPORE	SINGAPUR	SINGAPURA		
Bumi Capital Pte Ltd 12% USD 10/11/2016			1,000,000	1,100,837	0.17
DBS Bank Ltd FRN USD 16/05/2017			2,000,000	2,051,348	0.32
Yanlord Land Group Ltd 10.625% USD 29/03/2018			750,000	667,500	0.10
				3,819,685	0.59
SOUTH KOREA	COREA DEL SUD	COREA DEL SUR	COREIA DO SUL		
Export-Import Bank of Korea 4.125% USD 09/09/2015			3,000,000	3,138,306	0.49
Export-Import Bank of Korea 5.875% USD 14/01/2015			1,000,000	1,095,333	0.17
Kookmin Bank 7.25% USD 14/05/2014			1,000,000	1,128,423	0.18
Korea Development Bank 4.375% USD 10/08/2015			4,000,000	4,176,808	0.65
Korea Finance Corp 3.25% USD 20/09/2016			2,000,000	1,993,320	0.31
Korea Gas Corp 4.25% USD 02/11/2020			1,000,000	976,633	0.15
Korea Hydro & Nuclear Power Co Ltd 4.75% USD 13/07/2021			2,000,000	2,013,328	0.31
Korea Hydro & Nuclear Power Co Ltd 6.25% USD 17/06/2014			2,000,000	2,204,854	0.34
Korea National Oil Corp 5.375% USD 30/07/2014			3,000,000	3,218,516	0.50
Korea South-East Power Co Ltd 6% USD 25/05/2016			1,000,000	1,127,045	0.17
Korea Southern Power Co Ltd 5.375% USD 18/04/2013			500,000	526,062	0.08
KT Corp 4.875% USD 15/07/2015			2,000,000	2,151,182	0.33
KT Corp 5.125% USD 11/04/2012			2,000,000	2,041,020	0.32
National Agricultural Cooperative Federation 5% USD 30/09/2014			500,000	533,086	0.08
POSCO 4.25% USD 28/10/2020			3,000,000	2,850,687	0.44
POSCO 8.75% USD 26/03/2014			3,000,000	3,488,373	0.54

Invesco Asia Balanced Fund

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<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>		<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Acções</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> USD	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> %	
SOUTH KOREA (CONTINUED)	COREA DEL SUD (SEGUE)	COREA DEL SUR (CONTINUACIÓN)	COREIA DO SUL (CONTINUAÇÃO)		
Republic of Korea 7.125% USD 16/04/2019			3,500,000	4,381,475	0.68
Shinhan Bank 4.375% USD 15/09/2015			2,000,000	2,078,858	0.32
Shinhan Bank FRN USD 02/03/2035			3,000,000	2,913,810	0.45
Shinhan Bank 6% USD 29/06/2012			2,500,000	2,589,241	0.40
Shinhan Bank FRN USD 20/09/2036			1,000,000	999,219	0.15
Woori Bank 4.75% USD 20/01/2016			1,000,000	1,044,800	0.16
Woori Bank 7% USD 02/02/2015			2,200,000	2,483,881	0.39
Woori Bank 7.63% USD 14/04/2015			1,000,000	1,113,232	0.17
				50,267,492	7.78
THAILAND	THAILANDIA	TAILANDIA	TAILANDIA		
PTT PCL 5.875% USD 03/08/2035			500,000	540,212	0.08
Siam Commercial Bank Ltd 3.9% USD 14/11/2016			2,000,000	2,026,750	0.31
				2,566,962	0.39
UNITED KINGDOM	REGNO UNITO	REINO UNIDO	REINO UNIDO		
CLP Power Hong Kong Financing Ltd 4.75% USD 12/07/2021			500,000	524,047	0.08
CNOOC Finance 2003 Ltd 5.5% USD 21/05/2033			1,950,000	2,165,011	0.34
CNOOC Finance 2011 Ltd 4.25% USD 26/01/2021			2,000,000	2,067,069	0.32
CNPC HK Overseas Capital Ltd 4.5% USD 28/04/2021			2,000,000	2,037,082	0.32
CNPC HK Overseas Capital Ltd 5.95% USD 28/04/2041			3,000,000	3,245,871	0.50
Mega Advance Investments Ltd 6.375% USD 12/05/2041			1,500,000	1,488,229	0.23
Sinochem Overseas Capital Co Ltd 6.3% USD 12/11/2040			500,000	500,984	0.08
Standard Chartered Bank FRN USD Perpetual			7,000,000	7,568,470	1.17
				19,596,763	3.04
UNITED STATES	STATI UNITI	ESTADOS UNIDOS	ESTADOS UNIDOS		
CBA Capital Trust II FRN USD Perpetual			2,000,000	1,930,549	0.30
Reliance Holdings USA Inc 6.25% USD 19/10/2040			2,000,000	1,956,250	0.30
Westpac Capital Trust III FRN USD Perpetual			6,000,000	5,670,000	0.88
				9,556,799	1.48
TOTAL BONDS	TOTALE OBBLIGAZIONI	TOTAL DE BONOS QUOTATE	TOTAL DE OBRIGAÇÕES	214,111,515	33.18
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET					
VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE O NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI/TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACION EN BOLSAS OFICIALES O PARA SU TRANSACCION EN MERCADOS ORGANIZADOS/TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACCIONADOS NOUTROS MERCADOS REGULADOS				612,164,200	94.88
OTHER TRANSFERABLE SECURITIES	ALTRI VALORI MOBILIARI	OTROS VALORES NEGOCIABLES	DE OUTROS VALORES NEGOCIÁVEIS		
BONDS	OBBLIGAZIONI	BONOS COTIZADOS	OBRIGAÇÕES COTADAS		
INDIA	INDIA	INDIA	ÍNDIA		
State Bank of India 4.5% USD 27/07/2015			2,000,000	2,040,400	0.32
MALAYSIA	MALAYSIA	MALASIA	MALÁSIA		
Tenaga Nasional Bhd 7.5% USD 01/11/2025			3,500,000	4,497,945	0.70
TOTAL BONDS	TOTALE OBBLIGAZIONI	TOTAL DE BONOS QUOTATE	TOTAL DE OBRIGAÇÕES	6,538,345	1.02
TOTAL OTHER TRANSFERABLE SECURITIES/TOTALE ALTRI VALORI MOBILIARI/TOTAL OTROS VALORES NEGOCIABLES/TOTAL DE OUTROS VALORES NEGOCIÁVEIS				6,538,345	1.02
Total Investments	Totale Investimenti	Total Inversiones	Total dos Investimentos	618,702,545	95.90

The accompanying notes form an integral part of these financial statements./Le note allegate costituiscono parte integrante del rendiconto finanziario./Las notas adjuntas constituyen parte integral de los presentes estados financieros./As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Pan European High Income Fund

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<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>		<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Acções</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> EUR	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> %	
TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE E VALORI MOBILIARI NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS					
EQUITIES	AZIONI	VALORES DE RENTA VARIABLE	ACÇÕES		
FINLAND	FINLANDIA	FINLANDIA	FINLANDIA		
UPM-Kymmene OYJ			27,000	249,075	0.30
FRANCE	FRANCIA	FRANCIA	FRANÇA		
Cie Generale des Etablissements Michelin			2,846	142,243	0.17
Safran SA			6,836	181,308	0.22
				323,551	0.39
GERMANY	GERMANIA	ALEMANIA	ALEMANHA		
Bilfinger Berger SE			2,125	122,389	0.15
Deutsche Boerse AG			6,000	240,240	0.29
				362,629	0.44
IRELAND	IRLANDA	IRLANDA	IRLANDA		
FBD Holdings Plc			13,750	91,094	0.11
NETHERLANDS	OLANDA	PAISES BAJOS	PAÍSES BAIXOS		
ASML Holding NV			5,000	122,250	0.15
European Aeronautic Defence and Space Co NV			6,988	150,661	0.18
ING Groep NV			22,142	130,715	0.16
SBM Offshore NV			11,566	165,683	0.20
Unilever NV			9,100	211,257	0.25
				780,566	0.94
NORWAY	NORVEGIA	NORUEGA	NORUEGA		
Storebrand ASA			28,000	127,429	0.15
PORTUGAL	PORTUGAL	PORTUGAL	PORTUGAL		
Galp Energia SGPS SA			10,900	148,649	0.18
Portucel Empresa Produtora de Pasta e Papel SA			61,600	116,948	0.14
				265,597	0.32
SPAIN	SPAGNA	ESPAÑA	ESPAHA		
Banco Bilbao Vizcaya Argentaria SA			27,694	170,249	0.20
International Consolidated Airlines Group SA			40,820	79,374	0.09
Obrascon Huarte Lain SA			9,816	187,829	0.22
Telefonica SA			9,709	139,348	0.17
				576,800	0.68
SWITZERLAND	SVIZZERA	SUIZA	SUIÇA		
Novartis AG			6,674	267,190	0.32
Roche Holding AG (Gebusscheine)			2,492	298,829	0.36
				566,019	0.68
UNITED KINGDOM	REGNO UNITO	REINO UNIDO	REINO UNIDO		
G4S Plc			70,260	206,651	0.25
UNITED STATES	STATI UNITI	ESTADOS UNIDOS	ESTADOS UNIDOS		
General Motors Co			5,886	96,120	0.11
TOTAL EQUITIES	TOTALE AZIONI	TOTAL DE VALORES DE RENTA VARIABLE	TOTAL DE ACÇÕES	3,645,531	4.37
BONDS	OBBLIGAZIONI	BONOS COTIZADOS	OBRIGAÇÕES COTADAS		
AUSTRALIA	AUSTRALIA	AUSTRALIA	AUSTRALIA		
Origin Energy Finance Ltd FRN EUR 16/06/2071			1,000,000	959,615	1.15
AUSTRIA	AUSTRIA	AUSTRIA	ÁUSTRIA		
OMV AG FRN EUR Perpetual			250,000	251,511	0.30
Sappi Papier Holding GmbH 6.625% EUR 15/04/2018			700,000	616,938	0.74
				868,449	1.04

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Investment Investimento Inversiones Investimento		Nominal/Shares Valore Nominale/Numero di Azioni Nominal/Acciones Nominal/Açções	Market Value Valore di Mercato Valor de mercado Valor de Mercado EUR	Net Assets Attivo Netto Patrimonio Neto Situação Líquida %
CAYMAN ISLANDS	ISOLE CAYMAN	ISLAS CAIMÁN	ILHAS CAYMAN	
IPIC GMTN Ltd 5.875% EUR 14/03/2021			500,000	0.62
UPCB Finance Ltd 7.625% EUR 15/01/2020			400,000	0.46
			898,559	1.08
FRANCE	FRANCIA	FRANCIA	FRANÇA	
AXA SA FRN GBP Perpetual			100,000	0.11
BNP Paribas SA FRN GBP Perpetual			100,000	0.10
BNP Paribas SA FRN EUR Perpetual			100,000	0.11
BNP Paribas SA FRN EUR Perpetual			2,000,000	2.31
BPCE SA FRN EUR Perpetual			100,000	0.09
BPCE SA FRN EUR Perpetual			1,000,000	1.09
BPCE SA 13% USD Perpetual			154,500	0.14
Cie Generale de Geophysique - Veritas 7.75% USD 15/05/2017			50,000	0.04
Cie Generale de Geophysique - Veritas 9.5% USD 15/05/2016			100,000	0.09
Credit Agricole SA FRN EUR Perpetual			1,200,000	1.32
Credit Agricole SA 9.75% USD Perpetual			100,000	0.08
Groupe des Assurances Mutuelles Agricoles FRN EUR Perpetual			1,000,000	0.60
Korreden SA FRN EUR 01/08/2014			26,667	0.01
Rexel SA 7% EUR 17/12/2018			1,000,000	1.12
Societe Generale SA FRN EUR Perpetual			1,300,000	1.30
Societe Generale SA FRN GBP Perpetual			100,000	0.11
Societe Generale SA FRN EUR Perpetual			1,000,000	1.10
SPCM SA 8.25% EUR 15/06/2017			250,000	0.30
Suez Environnement Co FRN EUR Perpetual			1,000,000	1.14
			9,323,989	11.16
GERMANY	GERMANIA	ALEMANIA	ALEMANHA	
ALBA Group Plc & Co KG 8% EUR 15/05/2018			400,000	0.46
Commerzbank AG 7.75% EUR 16/03/2021			1,000,000	1.06
Kabel BW Erste Beteiligungs GmbH / Kabel Baden-Wuerttemberg GmbH & Co KG 7.5% EUR 15/03/2019			300,000	0.35
Musketeer GmbH 9.5% EUR 15/03/2021			200,000	0.24
RWE AG FRN EUR Perpetual			1,000,000	1.12
Unitymedia GmbH 9.625% EUR 01/12/2019			300,000	0.36
Unitymedia Hessen GmbH & Co KG 8.125% EUR 01/12/2017			300,000	0.36
			3,307,101	3.95
IRELAND	IRLANDA	IRLANDA	IRLANDA	
Ono Finance II Plc 11.125% EUR 15/07/2019			100,000	0.10
Smurfit Kappa Acquisitions 7.75% EUR 15/11/2019			300,000	0.34
Smurfit Kappa Funding Plc 7.75% EUR 01/04/2015			250,000	0.29
			616,779	0.73
ITALY	ITALIA	ITALIA	ITALIA	
Intesa Sanpaolo SpA FRN EUR Perpetual			2,250,000	2.24
Italy Buoni Poliennali Del Tesoro 3% EUR 01/04/2014			2,000,000	2.35
Italy Buoni Poliennali Del Tesoro 3.75% EUR 01/03/2021			2,000,000	2.19
Lottomatica SpA FRN EUR 31/03/2066			200,000	0.21
UniCredit SpA 6.125% EUR 19/04/2021			1,000,000	1.04
			6,719,087	8.03
LUXEMBOURG	LUSSEMBURGO	LUXEMBURGO	LUXEMBURGO	
Aguila 3 SA 7.875% CHF 31/01/2018			150,000	0.15
Beverage Packaging Holdings Luxembourg II SA 9.5% EUR 15/06/2017			1,150,000	1.10
Bormioli Rocco Holdings SA 10% EUR 01/08/2018			1,000,000	1.18
Codere Finance Luxembourg SA 8.25% EUR 15/06/2015			400,000	0.45
ConvaTec Healthcare E SA 7.375% EUR 15/12/2017			100,000	0.11
Expro Finance Luxembourg SCA 8.5% USD 15/12/2016			500,000	0.38
Mark IV Europe Lux SCA / Mark IV USA SCA 8.875% EUR 15/12/2017			100,000	0.12
UBI Banca International SA 8.75% EUR 29/10/2012			60,000	0.05
UniCredit International Bank Luxembourg SA FRN EUR Perpetual			1,000,000	0.94
Wind Acquisition Finance SA 7.375% EUR 15/02/2018			900,000	0.98
Wind Acquisition Finance SA 11.75% EUR 15/07/2017			300,000	0.36
Xefin Lux SCA 8% EUR 01/06/2018			500,000	0.54
Zinc Capital SA 8.875% EUR 15/05/2018			200,000	0.22
			5,502,673	6.58

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<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>		<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Açções</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> EUR	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> %	
NETHERLANDS	OLANDA	PAISES BAJOS	PAÍSES BAIXOS		
Allianz Finance II BV FRN EUR 08/07/2041			500,000	426,100	0.51
Brenntag Finance BV 5.5% EUR 19/07/2018			500,000	490,268	0.59
EDP Finance BV 8.625% GBP 04/01/2024			400,000	408,693	0.49
ING Groep NV 8% EUR Perpetual			400,000	383,366	0.46
Intergen NV 8.5% EUR 30/06/2017			200,000	207,000	0.25
OI European Group BV 6.75% EUR 15/09/2020			100,000	91,541	0.11
Pfleiderer Finance BV 7.125% EUR Perpetual			200,000	8,000	0.01
UPC Holding BV 9.75% EUR 15/04/2018			150,000	150,531	0.18
Wereldhave NV 2.875% EUR 18/11/2015			550,000	503,250	0.60
				2,668,749	3.20
PORTUGAL	PORTUGAL	PORTUGAL	PORTUGAL		
Parpublica - Participacoes Publicas SGPS SA 3.25% EUR 18/12/2014			500,000	404,350	0.48
SPAIN	SPAGNA	ESPAÑA	ESPAÑA		
Abengoa SA 4.5% EUR 03/02/2017			600,000	522,300	0.62
Abengoa SA 8.5% EUR 31/03/2016			100,000	93,445	0.11
BBVA International Preferred SAU FRN GBP Perpetual			100,000	101,245	0.12
Cemex Espana Luxembourg 9.25% USD 12/05/2020			158,000	88,651	0.11
Obrascon Huarte Lain SA 8.75% EUR 15/03/2018			1,000,000	940,000	1.12
Santander Finance Preferred SA Unipersonal FRN GBP Perpetual			1,000,000	1,129,375	1.35
Spain Government Bond 4.85% EUR 31/10/2020			2,000,000	1,992,610	2.38
				4,867,626	5.81
SWITZERLAND	SVIZZERA	SUIZA	SUIÇA		
UBS AG 3.22% EUR 31/07/2012			3,500,000	1,340,938	1.60
UBS AG FRN EUR Perpetual			100,000	77,375	0.09
				1,418,313	1.69
UNITED KINGDOM	REGNO UNITO	REINO UNIDO	REINO UNIDO		
Anglian Water Osprey Financing Plc 7% GBP 31/01/2018			1,000,000	1,082,054	1.29
Avis Finance Co Plc FRN EUR 31/07/2013			200,000	197,170	0.24
Aviva Plc FRN EUR Perpetual			50,000	39,864	0.05
Aviva Plc FRN GBP Perpetual			50,000	43,357	0.05
Bakkavor Finance 2 Plc 8.25% GBP 15/02/2018			500,000	400,145	0.48
Barclays Bank Plc FRN EUR Perpetual			1,000,000	563,930	0.67
Barclays Bank Plc 6.625% EUR 30/03/2022			1,000,000	870,590	1.04
Barclays Bank Plc 10% GBP 21/05/2021			80,000	98,715	0.12
Care UK Health & Social Care Plc 9.75% GBP 01/08/2017			250,000	257,232	0.31
Cattles Plc 7.125% GBP 05/07/2017			100,000	3,102	-
Clerical Medical Finance Plc FRN GBP Perpetual			100,000	96,097	0.11
Co-Operative Bank Plc FRN GBP Perpetual			100,000	80,079	0.10
DFS Furniture Holdings Plc 9.75% GBP 15/07/2017			1,000,000	968,719	1.16
Eco-Bat Finance Plc 10.125% EUR 31/01/2013			73,000	73,595	0.09
Enterprise Inns Plc 6.5% GBP 06/12/2018			1,000,000	865,784	1.04
FCE Bank Plc 7.125% EUR 16/01/2012			2,000,000	2,016,930	2.41
First Hydro Finance Plc 9% GBP 31/07/2021			100,000	134,132	0.16
HSBC Capital Funding LP FRN EUR Perpetual			1,050,000	973,686	1.16
Ineos Finance Plc 9.25% EUR 15/05/2015			200,000	197,665	0.24
Ineos Group Holdings Ltd 7.875% EUR 15/02/2016			400,000	332,000	0.40
Investec Tier I UK LP Plc FRN EUR Perpetual			50,000	39,857	0.05
ISS Financing Plc 11% EUR 15/06/2014			200,000	209,181	0.25
LBG Capital No.1 Plc 6.439% EUR 23/05/2020			2,000,000	1,420,400	1.70
LBG Capital No.1 Plc 11.04% GBP 19/03/2020			250,000	266,207	0.32
LBG Capital No.2 Plc 6.385% EUR 12/05/2020			400,000	284,316	0.34
LBG Capital No.2 Plc 11.25% GBP 14/09/2023			200,000	212,637	0.25
LBG Capital No.2 Plc 11.875% GBP 01/09/2024			200,000	219,406	0.26
LBG Capital No.2 Plc 16.125% GBP 10/12/2024			200,000	270,356	0.32
Legal & General Group Plc FRN GBP Perpetual			50,000	46,210	0.06
Legal & General Group Plc FRN GBP 23/07/2041			200,000	281,961	0.34
Matalan Finance Plc 8.875% GBP 29/04/2016			400,000	386,921	0.46
Nationwide Building Society FRN GBP Perpetual			100,000	110,107	0.13
Northern Rock Asset Management Plc 9.375% GBP 17/10/2021			350,000	338,556	0.40
Northern Rock Asset Management Plc 10.375% GBP 25/03/2018			600,000	609,147	0.73
Odeon & UCI Finco Plc 9% GBP 01/08/2018			1,000,000	1,029,199	1.23

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<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>		<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Açções</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> EUR	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> %	
UNITED KINGDOM (CONTINUED)	REGNO UNITO (SEGUE)	REINO UNIDO (CONTINUACIÓN)	REINO UNIDO (CONTINUAÇÃO)		
Peel Land & Property Investments Plc 8.375% GBP 30/04/2040			100,000	117,803	0.14
Prudential Plc 6.5% USD Perpetual			75,000	47,046	0.06
Rexam Plc FRN EUR 29/06/2067			100,000	92,198	0.11
Royal Bank of Scotland Plc/The FRN EUR 23/02/2045			300,000	196,500	0.23
RSA Insurance Group Plc FRN GBP Perpetual			50,000	57,555	0.07
Scottish & Southern Energy Plc FRN EUR Perpetual			1,000,000	960,370	1.15
Scottish Mutual Assurance Ltd FRN GBP Perpetual			85,000	58,549	0.07
Southern Water Greensands Financing Plc 8.5% GBP 15/04/2019			1,000,000	1,048,838	1.25
Standard Chartered Bank FRN USD Perpetual			200,000	149,789	0.18
Standard Life Plc FRN EUR 12/07/2022			50,000	50,751	0.06
Thames Water Kemble Finance Plc 7.75% GBP 01/04/2019			1,000,000	1,077,542	1.29
UBS Capital Securities Jersey Ltd FRN EUR Perpetual			400,000	399,500	0.48
Vedanta Resources Plc 8.25% USD 07/06/2021			1,000,000	658,058	0.79
Virgin Media Finance Plc 8.875% GBP 15/10/2019			200,000	241,678	0.29
Virgin Media Finance Plc 9.5% EUR 15/08/2016			200,000	213,833	0.26
Virgin Media Secured Finance Plc 7% GBP 15/01/2018			250,000	294,400	0.35
Yorkshire Building Society FRN GBP Perpetual			50,000	38,239	0.05
				20,721,956	24.79
UNITED STATES	STATI UNITI	ESTADOS UNIDOS	ESTADOS UNIDOS		
American International Group Inc FRN EUR 15/03/2067			300,000	214,376	0.26
American International Group Inc FRN EUR 22/05/2038			150,000	137,390	0.16
American International Group Inc FRN USD 15/05/2058			250,000	170,705	0.20
Bank of America Corp FRN EUR 23/05/2017			500,000	404,950	0.48
Chesapeake Corp 7% EUR 15/12/2014			100,000	10,000	0.01
Chrysler Group LLC/CG Co-Issuer Inc 8% USD 15/06/2019			500,000	290,931	0.35
Deutsche Bank Capital Funding Trust XI 9.5% EUR Perpetual			500,000	511,095	0.61
Ford Motor Co 7.45% USD 16/07/2031			100,000	75,734	0.09
General Electric Capital Corp FRN EUR 15/09/2067			107,000	94,493	0.11
General Motors Co PFD 4.75% USD 01/12/2013			25,750	704,020	0.84
Hertz Corp 7.875% EUR 01/01/2014			50,000	49,781	0.06
Iron Mountain Inc 6.75% EUR 15/10/2018			1,790,000	1,743,192	2.08
Levi Strauss & Co 7.75% EUR 15/05/2018			2,000,000	1,755,000	2.10
Nalco Co 6.875% EUR 15/01/2019			100,000	109,143	0.13
RBS Capital Trust D 5.646% GBP Perpetual			100,000	78,591	0.09
				6,349,401	7.57
TOTAL BONDS	TOTALE OBBLIGAZIONI	TOTAL DE BONOS QUOTATE	TOTAL DE OBRIGAÇÕES	64,626,647	77.26
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET					
VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE O NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI/TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACION EN BOLSAS OFICIALES O PARA SU TRANSACCION EN MERCADOS ORGANIZADOS/TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACCIONADOS NOUTROS MERCADOS REGULADOS				68,272,178	81.63
OTHER TRANSFERABLE SECURITIES/ALTRI VALORI MOBILIARI/OTROS VALORES NEGOCIABLES/OUTROS VALORES NEGOCIÁVEIS					
BONDS	OBBLIGAZIONI	BONOS COTIZADOS	OBRIGAÇÕES COTADAS		
LUXEMBOURG	LUSSEMBURGO	LUXEMBURGO	LUXEMBURGO		
M&G Finance Luxembourg SA 7.5% EUR Perpetual			100,000	47,250	0.06
NETHERLANDS	OLANDA	PAISES BAJOS	PAÍSES BAIXOS		
Boats Investments BV/Netherlands 11% EUR 31/03/2017			154,226	116,440	0.14
Hollandwide Parent BV 0% EUR 01/08/2014			73,000	2,190	-
				118,630	0.14
UNITED KINGDOM	REGNO UNITO	REINO UNIDO	REINO UNIDO		
Boparan Finance Plc 9.875% GBP 30/04/2018			500,000	450,577	0.54
UNITED STATES	STATI UNITI	ESTADOS UNIDOS	ESTADOS UNIDOS		
Bank of America Corp FRN USD Perpetual			100,000	65,144	0.08
Jarden Corp 7.5% EUR 15/01/2020			500,000	503,750	0.60
				568,894	0.68

Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
 Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i> <i>Investimento</i> <i>Inversiones</i> <i>Investimento</i>		<i>Nominal/Shares</i> <i>Valore Nominale/Numero di Azioni</i> <i>Nominal/Acciones</i> <i>Nominal/Ações</i>	<i>Market Value</i> <i>Valore di Mercato</i> <i>Valor de mercado</i> <i>Valor de Mercado</i> EUR	<i>Net Assets</i> <i>Attivo Netto</i> <i>Patrimonio Neto</i> <i>Situação Líquida</i> %
TOTAL BONDS	TOTALE OBBLIGAZIONI	TOTAL DE BONOS QUOTATE	TOTAL DE OBRIGAÇÕES 1,185,351	1.42
WARRANTS	WARRANT	WARRANTS	TÍTULOS DE SUBSCRIÇÃO	
UNITED KINGDOM	REGNO UNITO	REINO UNIDO	REINO UNIDO	
Taylor Wimpey WTS 15/05/2014			4,495 371	-
UNITED STATES	STATI UNITI	ESTADOS UNIDOS	ESTADOS UNIDOS	
General Motors Co WTS 10/07/2016			5,351 54,858	0.07
General Motors Co WTS 10/07/2019			5,351 37,770	0.04
			92,628	0.11
TOTAL WARRANTS	TOTALE WARRANT	TOTAL WARRANTS	TOTAL DE TÍTULOS DE SUBSCRIÇÃO 92,999	0.11
TOTAL OTHER TRANSFERABLE SECURITIES/TOTALE ALTRI VALORI MOBILIARI/TOTAL OTROS VALORES NEGOCIABLES/TOTAL DE OUTROS VALORES NEGOCIÁVEIS			1,278,350	1.53
Total Investments	Totale Investimenti	Total Inversiones	Total do Investimentos 69,550,528	83.16

The accompanying notes form an integral part of these financial statements./Le note allegate costituiscono parte integrante del rendiconto finanziario./Las notas adjuntas constituyen parte integral de los presentes estados financieros./As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Global Absolute Return Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
 Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i>		<i>Nominal/Shares</i>	<i>Market Value</i>	<i>Net Assets</i>
<i>Investimento</i>	<i>Valore Nominale/Numero di Azioni</i>	<i>Valore di Mercato</i>	<i>Patrimonio Netto</i>	
<i>Inversiones</i>	<i>Nominal/Acciones</i>	<i>Valor de mercado</i>	<i>Situação Líquida</i>	
<i>Investimento</i>	<i>Nominal/Ações</i>	<i>Valor de Mercado</i>	<i>Situação Líquida</i>	<i>%</i>
		<i>EUR</i>		

TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET
 VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE E VALORI MOBILIARI NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI
 VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS
 VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS

OPEN-ENDED FUNDS	FONDI APERTI	FONDOS DE INVERSION ABIERTOS	FUNDOS DE INVESTIMENTO	
IRELAND	IRLANDA	IRLANDA	IRLANDA	
Short-Term Investments Co Global Series - Euro Liquidity Portfolio			1,000,000	7.31
			1,000,000	
TOTAL OPEN-ENDED FUNDS	TOTALE FONDI APERTI	TOTAL DE FONDOS DE INVERSION ABIERTOS	TOTAL DE FUNDOS DE INVESTIMENTO ABERTO	7.31
			1,000,000	
Total Investments	Totale Investimenti	Total Inversiones	Total dos Investimentos	7.31
			1,000,000	

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Invesco Balanced-Risk Allocation Fund

Statement of Investments as at 31 August 2011/Prospetto degli Investimenti al 31 agosto 2011
 Inventario de la cartera a 31 de agosto de 2011/Demonstração de Investimentos em 31 de agosto de 2011

<i>Investment</i>		<i>Nominal/Shares</i>	<i>Market Value</i>	<i>Net Assets</i>
<i>Investimento</i>	<i>Valore Nominale/Numero di Azioni</i>	<i>Valore di Mercato</i>	<i>Patrimonio Netto</i>	
<i>Inversiones</i>	<i>Nominal/Acciones</i>	<i>Valor de mercado</i>	<i>Situação Líquida</i>	<i>%</i>
<i>Investimento</i>		<i>Nominal/Açções</i>	<i>Valor de Mercado</i>	
			<i>EUR</i>	

TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET
 VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE E VALORI MOBILIARI NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI
 VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS
 VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS

STRUCTURED PRODUCTS	PRODOTTI STRUTTURATI	PRODUCTOS ESTRUCTURADOS	PRODUTOS ESTRUTURADOS	
BONDS	OBBLIGAZIONI	BONOS COTIZADOS	OBRIGAÇÕES COTADAS	
GERMANY	GERMANIA	ALEMANIA	ALEMANHA	
German Treasury Bill 0% EUR 12/10/2011		30,000,000	29,985,750	13.32
German Treasury Bill 0% EUR 09/11/2011		30,000,000	29,962,500	13.32
German Treasury Bill 0% EUR 11/01/2012		30,000,000	29,947,500	13.31
German Treasury Bill 0% EUR 15/02/2012		25,000,000	24,953,125	11.09
			114,848,875	51.04

TOTAL BONDS	TOTALE OBBLIGAZIONI	TOTAL DE BONOS COTADOS	TOTAL DE OBRIGAÇÕES	
			114,848,875	51.04

STRUCTURED PRODUCTS	PRODOTTI STRUTTURATI	PRODUCTOS ESTRUCTURADOS	PRODUTOS ESTRUTURADOS	
IRELAND	IRLANDA	IRLANDA	IRLANDA	
Source Physical Markets Gold P-ETC		58,500	7,375,504	3.28
LUXEMBOURG	LUSSEMBURGO	LUXEMBURGO	LUXEMBURGO	
RBS Market Access RICI Agriculture Index ETF		139,500	15,029,730	6.68
UNITED KINGDOM	REGNO UNITO	REINO UNIDO	REINO UNIDO	
DB WTI Crude Oil Booster ETC		161,000	11,968,146	5.32
ETFS Copper ETP USD		500,000	15,774,344	7.01
Gold Bullion Securities Ltd 0% Secured Undated NTS		168,200	20,720,882	9.21
			48,463,372	21.54

TOTAL STRUCTURED PRODUCTS	TOTALE PRODOTTI STRUTTURATI	TOTAL DE PRODUTOS ESTRUTURADOS	TOTAL PRODUCTOS ESTRUTURADOS	
			70,868,606	31.50

TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET
 VALORI MOBILIARI AMMESSI ALLA QUOTAZIONE UFFICIALE O NEGOZIATI IN ALTRI MERCATI REGOLAMENTATI/TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACION EN BOLSAS OFICIALES O PARA SU TRANSACCION EN MERCADOS ORGANIZADOS/TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACCIONADOS NOUTROS MERCADOS REGULADOS

Total Investments	Totale Investimenti	Total Inversiones	Total dos Investimentos	
			185,717,481	82.54

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Invesco Funds

Statement of Net Assets as at 31 August 2011

Prospetto dell'Attivo Netto al 31 agosto 2011

Estado del patrimonio neto a 31 de agosto de 2011

Demonstração da Situação Líquida em 31 de agosto de 2011

ASSETS	Attività	Activo	Activo	
Investments at market value	Investimenti al valore di mercato	Inversión a valor de Mercado	Investimento ao valor de mercado	2(b)
CURRENT ASSETS	ATTIVITÀ Correnti	Activo Circulante	Activo circulante	
Due from brokers	Crediti verso broker	Intermediarios deudores	A pagar por corretores	
Receivable for shares issued	Crediti per Azioni emesse por emisión de Acciones	Importes a cobrar	Montantes a cobrar por emissão de ações	
Other debtors	Altri crediti	Otros deudores	Devedores diversos	
Bank balances	Saldi bancari	Caja y bancos	Saldos bancários	
Net unrealised gain on forward foreign exchange contracts/futures contracts	Plusvalenze non realizzate su contratti di cambio a termine	Plusvalía latente en contratos a plazo sobre divisas	Ganho não realizado em operações cambiais a prazo	7, 8, 2(i)/(j)
Net unrealised gain on equity swaps	Utii non realizzati su swap su Equity	Beneficios no realizados en swaps de tipos de interés	Ganhos não realizados com swaps de taxas de juro	11&2(m)
Net unrealised gain on credit default swap	Utii non realizzati su credit default swap	Plusvalía latente en swaps de incumplimiento crediticio	Ganhos não realizados com swaps de incumprimento de crédito	9 & 2(k)
Total Assets	Totale Attività	Total activo	Total do activor	
CURRENT LIABILITIES	Passività correnti	Passivo circulante	Passivo a curto prazo	
Due to brokers	Debiti verso broker	Intermediarios acreedores	A pagar a corretores	
Payable for shares redeemed	Debiti per Azioni riscattate	Importes a pagar por reembolso de Acciones	Montantes a pagar por resgate de ações	
Shares redeemed				
Other creditors	Altri debiti	Otros acreedores	Credores diversos	
Unrealised loss on forward foreign exchange contracts/futures contracts	Minusvalenze non realizzate su contratti di cambio a termine	Minusvalía latente en contratos a plazo sobre divisas	Prejuízo não realizado em operações cambiais a prazo	7, 8, 2(i)/(j)
Net unrealised loss on equity swaps	Perdite non realizzate su equity swap	Pérdidas no realizadas sobre permutas de renta variable	Perda não realizada com equity swaps	11&2(m)
Net unrealised loss on credit default swaps	Perdite non realizzate su credit swap	Pérdidas no realizadas de los swaps de crédito	Perda não realizada com swaps de crédito	9 & 2(k)
Net unrealised loss on interest swaps				10&2(l)
Total Liabilities	Totale Passività	Total pasivo	Total do passivo	
Net Assets	Patrimonio Netto	Patrimonio Neto	Situação Líquida	

Invesco Funds

Statement of Net Assets as at 31 August 2011

Prospetto dell'Attivo Netto al 31 agosto 2011

Estado del patrimonio neto a 31 de agosto de 2011

Demonstração da Situação Líquida em 31 de agosto de 2011

Invesco Global Structured Equity Fund USD	Invesco Emerging Market Quantitative Equity Fund USD	Invesco US Structured Equity Fund USD	Invesco Latin American Equity Fund USD	Invesco Pan European Structured Equity Fund EUR	Invesco Pan European Equity Fund EUR	*Invesco Pan European Small Cap Equity Fund EUR	Invesco European Growth Equity Fund EUR	Invesco Pan European Equity Income Fund EUR	Invesco Emerging Europe Equity Fund EUR	Invesco Pan European Focus Equity Fund ¹ EUR
35,751,967	22,699,189	68,139,935	6,790,636	603,461,304	623,020,159	75,128,326	48,484,910	4,684,874	39,418,240	1,159,262
-	11,037	-	631	-	1,301,376	272,089	226,415	4,833	359,270	-
91,399	182,372	3,068,802	485	4,039,648	1,479,816	-	4,384	-	359,231	-
171,264	122,878	139,455	85,142	1,819,280	2,084,535	146,121	126,890	56,902	77,594	52,851
1,481,454	1,540,042	2,726,352	149,631	35,152,435	1,307,062	1,880,532	2,628,382	195,761	1,003,495	14,721
136,779	134,302	178,839	11,008	492,579	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
37,632,863	24,689,820	74,253,383	7,037,533	644,965,246	629,192,948	77,427,068	51,470,981	4,942,370	41,217,830	1,226,834
218,197	16,869	-	-	-	214,916	-	-	1,621	21,509	-
-	55,859	-	97,710	-	29,627	139,244	-	8,066	647,612	-
65,226	21,797	2,025,817	4,707	584,776	216,220	41,810	14,783	-	22,908	-
30,833	9,470	46,689	7,440	284,665	355,032	63,563	41,982	3,172	64,543	50,824
469,333	75,533	82,408	2,398	-	67	-	-	-	327	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
783,589	179,528	2,154,914	112,255	869,441	815,862	244,617	56,765	12,859	756,899	50,824
36,849,274	24,510,292	72,098,469	6,925,278	644,095,805	628,377,086	77,182,451	51,414,216	4,929,511	40,460,931	1,176,010

¹ Invesco Pan European Focus Equity Fund launched 7 July 2011

Funds which swung the price on 31 August / Comparti nei quali è stato adottato lo swing price il 31 agosto/* As notas explicativas são parte integrante destas demonstrações financeiras. * fundos que balançou o preço no 31 August

Invesco Funds

Statement of Net Assets as at 31 August 2011

Prospetto dell'Attivo Netto al 31 agosto 2011

Estado del patrimonio neto a 31 de agosto de 2011

Demonstração da Situação Líquida em 31 de agosto de 2011

ASSETS	Attività	Activo	Activo	
Investments at market value	Investimenti al valore di mercato	Inversión a valor de Mercado	Investimento ao valor de mercado	2(b)
CURRENT ASSETS	ATTIVITÀ Correnti	Activo Circulante	Activo circulante	
Due from brokers	Crediti verso broker	Intermediarios deudores	A pagar por corretores	
Receivable for shares issued	Crediti per Azioni emeses por emisión de Acciones	Importes a cobrar	Montantes a cobrar por emissão de ações	
Other debtors	Altri crediti	Otros deudores	Devedores diversos	
Bank balances	Saldi bancari	Caja y bancos	Saldos bancários	
Net unrealised gain on forward foreign exchange contracts/futures contracts	Plusvalenze non realizzate su contratti di cambio a termine	Plusvalía latente en contrators a plazo sobre divisas	Ganho não realizado em operações cambiais a prazo	7, 8, 2(i)/(j)
Net unrealised gain on equity swaps	Utili non realizzati su swap su Equity	Beneficios no realizados en swaps de tipos de interés	Ganhos não realizados com swaps de taxas de juro	11&2(m)
Net unrealised gain on credit default swap	Utili non realizzati su credit default swap	Plusvalía latente en swaps de incumplimiento crediticio	Ganhos não realizados com swaps de incumprimento de crédito	9 & 2(k)
Total Assets	Totale Attività	Total activo	Total do activor	
CURRENT LIABILITIES	Passività correnti	Passivo circulante	Passivo a curto prazo	
Due to brokers	Debiti verso broker	Intermediarios acreedores	A pagar a corretores	
Payable for shares redeemed	Debiti per Azioni riscattate	Importes a pagar por reembolso de Acciones	Montantes a pagar por resgate de ações	
Shares redeemed				
Other creditors	Altri debiti	Otros acreedores	Credores diversos	
Unrealised loss on forward foreign exchange contracts/futures contracts	Minusvalenze non realizzate su contratti di cambio a termine	Minusvalía latente en contratos a plazo sobre divisas	Prejuízo não realizado em operações cambiais a prazo	7, 8, 2(i)/(j)
Net unrealised loss on equity swaps	Perdite non realizzate su equity swap	Pérdidas no realizadas sobre permutas de renta variable	Perda não realizada com equity swaps	11&2(m)
Net unrealised loss on credit default swaps	Perdite non realizzate su credit swap	Pérdidas no realizadas de los swaps de crédito	Perda não realizada com swaps de crédito	9 & 2(k)
Net unrealised loss on interest swaps				10&2(l)
Total Liabilities	Totale Passività	Total pasivo	Total do passivo	
Net Assets	Patrimonio Netto	Patrimonio Neto	Situação Líquida	

Invesco Funds

Statement of Net Assets as at 31 August 2011

Prospetto dell'Attivo Netto al 31 agosto 2011

Estado del patrimonio neto a 31 de agosto de 2011

Demonstração da Situação Líquida em 31 de agosto de 2011

Invesco Nippon Small/Mid Cap Equity Fund JPY	Invesco Nippon Select Equity Fund JPY	Invesco Asia Opportunities Equity Fund USD	Invesco Greater China Equity Fund USD	Invesco Asia Infrastructure Fund USD	Invesco India Equity Fund USD	Invesco Asia Consumer Demand Fund USD	Invesco Global Leisure Fund USD	Invesco Energy Fund USD	Invesco Asia Pacific Real Estate Securities Fund USD	Invesco Global Income Real Estate Securities Fund USD
3,502,191,365	6,682,558,200	149,101,971	570,814,381	2,474,147,861	177,959,884	998,078,664	23,952,639	365,649,692	3,052,166	9,142,128
7,581,259	-	1,107,316	2,293,627	-	237,756	14,186,511	54,301	-	14,920	-
3,245,858	-	657	160,819	125,667	1,431,385	1,531,988	105,495	16,067,453	700	946
3,045,347	3,547,671	357,016	1,699,233	6,528,385	229,629	1,432,151	9,746	404,722	77,364	34,453
135,898,096	44,981,730	587,679	1,197,830	41,872,898	4,442,674	519,766	1,303	18,417,454	42,675	111,512
-	-	3	262,859	1,020,967	27	1,149,096	-	426,234	2	1
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
3,651,961,925	6,731,087,601	151,154,642	576,428,749	2,523,695,778	184,301,355	1,016,898,176	24,123,484	400,965,555	3,187,827	9,289,040
350,665	1,640,447	30,308	420,623	65,420	-	-	52,185	297,311	-	-
115,969	-	-	3,452,990	-	406,991	11,783,751	-	3,246,050	1,743	-
891,017	7,928,761	97,799	89,535	14,220,586	-	124,737	1,307	16,551,592	2,801	-
3,666,495	5,868,342	214,415	421,122	6,293,321	285,784	669,881	30,100	228,497	1,991	22,615
3,220	4,712	-	193,893	210,138	-	204,693	6	152,762	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
5,027,366	15,442,262	342,522	4,578,163	20,789,465	692,775	12,783,062	83,598	20,476,212	6,535	22,615
3,646,934,559	6,715,645,339	150,812,120	571,850,586	2,502,906,313	183,608,580	1,004,115,114	24,039,886	380,489,343	3,181,292	9,266,425

The accompanying notes form an integral part of these financial statements. /*Funds which swung the price on 31 August (see note 12) /*Comparti nei quali è stato adottato lo swing price il 31 agosto (vedere nota 12) * As notas explicativas são parte integrante destas demonstrações financeiras. * fundos que balançou o preço no 31 August 2010 (ver nota 12).

Invesco Funds

Statement of Net Assets as at 31 August 2011

Prospetto dell'Attivo Netto al 31 agosto 2011

Estado del patrimonio neto a 31 de agosto de 2011

Demonstração da Situação Líquida em 31 de agosto de 2011

ASSETS	Attività	Activo	Activo	
Investments at market value	Investimenti al valore di mercato	Inversión a valor de Mercado	Investimento ao valor de mercado	2(b)
CURRENT ASSETS	ATTIVITÀ Correnti	Activo Circulante	Activo circulante	
Due from brokers	Crediti verso broker	Intermediarios deudores	A pagar por corretores	
Receivable for shares issued	Crediti per Azioni emeses por emisión de Acciones	Importes a cobrar	Montantes a cobrar por emissão de ações	
Other debtors	Altri crediti	Otros deudores	Devedores diversos	
Bank balances	Saldi bancari	Caja y bancos	Saldos bancários	
Net unrealised gain on forward foreign exchange contracts/futures contracts	Plusvalenze non realizzate su contratti di cambio a termine	Plusvalía latente en contratos a plazo sobre divisas	Ganho não realizado em operações cambiais a prazo	7, 8, 2(i)/(j)
Net unrealised gain on equity swaps	Utili non realizzati su swap su Equity	Beneficios no realizados en swaps de tipos de interés	Ganhos não realizados com swaps de taxas de juro	11&2(m)
Net unrealised gain on credit default swap	Utili non realizzati su credit default swap	Plusvalía latente en swaps de incumplimiento crediticio	Ganhos não realizados com swaps de incumprimento de crédito	9 & 2(k)
Total Assets	Totale Attività	Total activo	Total do activor	
CURRENT LIABILITIES	Passività correnti	Pasivo circulante	Passivo a curto prazo	
Due to brokers	Debiti verso broker	Intermediarios acreedores	A pagar a corretores	
Payable for shares redeemed	Debiti per Azioni riscattate	Importes a pagar por reembolso de Acciones	Montantes a pagar por resgate de ações	
Shares redeemed				
Other creditors	Altri debiti	Otros acreedores	Credores diversos	
Unrealised loss on forward foreign exchange contracts/futures contracts	Minusvalenze non realizzate su contratti di cambio a termine	Minusvalía latente en contratos a plazo sobre divisas	Prejuízo não realizado em operações cambiais a prazo	7, 8, 2(i)/(j)
Net unrealised loss on equity swaps	Perdite non realizzate su equity swap	Pérdidas no realizadas sobre permutas de renta variable	Perda não realizada com equity swaps	11&2(m)
Net unrealised loss on credit default swaps	Perdite non realizzate su credit swap	Pérdidas no realizadas de los swaps de crédito	Perda não realizada com swaps de crédito	9 & 2(k)
Net unrealised loss on interest swaps				10&2(l)
Total Liabilities	Totale Passività	Total pasivo	Total do passivo	
Net Assets	Patrimonio Netto	Patrimonio Neto	Situação Líquida	

Invesco Funds

Statement of Net Assets as at 31 August 2011

Prospetto dell'Attivo Netto al 31 agosto 2011

Estado del patrimonio neto a 31 de agosto de 2011

Demonstração da Situação Líquida em 31 de agosto de 2011

Invesco Gold & Precious Metals Fund USD	Invesco USD Reserve Fund USD	Invesco Euro Reserve Fund EUR	Invesco Global Bond Fund USD	Invesco European Bond Fund EUR	*Invesco Absolute Return Bond Fund EUR	*Invesco Euro Inflation #NAME? Bond Fund EUR	*Invesco Euro Corporate Bond Fund EUR	*Invesco UK Investment Grade Bond Fund GBP	*Invesco Emerging Local Currencies Debt Fund USD	Invesco Global Investment Grade Corp Bond Fund USD
25,839,643	55,999,744	343,332,600	30,499,333	47,362,520	18,455,402	51,903,573	2,293,580,423	66,660,557	709,774,439	15,375,208
-	-	-	-	-	508,407	323,814	-	13,009,091	-	7,662,483
2,521	1,972,500	4,189,513	98,608	53,286	-	1,545,304	699,746	184,802	8,853,808	46,322
63,769	72,906	202,996	407,894	890,583	302,616	365,248	62,358,633	1,205,254	13,364,322	394,163
866,556	58,603,298	176,268,551	7,324,108	5,648,041	1,610,170	541,090	170,454,223	377,305	14,509,446	651,970
125,757	7	-	61,715	1,741	168,961	9,646	-	37,786	2,404,558	129,886
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
26,898,246	116,648,455	523,993,660	38,391,658	53,956,171	21,045,556	54,688,675	2,527,093,025	81,474,795	748,906,573	24,260,032
23,707	50,808	-	-	-	1,048,830	-	-	24,964	767,147	2,611
-	3,996,903	-	1,307,513	-	570,660	-	-	12,946,048	-	7,649,915
163,201	8,164,636	6,159,512	345,582	572	55,997	532,382	6,297,786	7,164	297,964	15,767
24,198	77,686	224,499	35,587	33,976	23,653	34,561	1,118,987	39,939	476,043	53,384
12,949	105	-	274,977	108,201	472,096	183,940	26,728,250	557,227	2,124,383	502,206
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	64,570	-	8,477,114	-	-	-
-	-	-	-	-	-	-	-	-	-	-
224,055	12,290,138	6,384,011	1,963,659	142,749	2,235,806	750,883	42,622,137	13,575,342	3,665,537	8,223,883
26,674,191	104,358,317	517,609,649	36,427,999	53,813,422	18,809,750	53,937,792	2,484,470,888	67,899,453	745,241,036	16,036,149

Funds which swung the price on 31 August / Comparti nei quali è stato adottato lo swing price il 31 agosto/* As notas explicativas são parte integrante destas demonstrações financeiras
 *.fundos que balançou o preço no 31 August

Invesco Funds

Statement of Net Assets as at 31 August 2011

Aufstellung des Nettovermögens zum 31. August 2011

Etat de l'actif net au 31 août 2010

Regnskap for netto eiendeler pr. 31. August 2011

ASSETS	Attività	Activo	Activo	
Investments at market value	Investimenti al valore di mercato	Inversión a valor de Mercado	Investimento ao valor de mercado	2(b)
CURRENT ASSETS	ATTIVITÀ Correnti	Activo Circulante	Activo circulante	
Due from brokers	Crediti verso broker	Intermediarios deudores	A pagar por corretores	
Receivable for shares issued	Crediti per Azioni emeses por emisión de Acciones	Importes a cobrar	Montantes a cobrar por emissão de ações	
Other debtors	Altri crediti	Otros deudores	Devedores diversos	
Bank balances	Saldi bancari	Caja y bancos	Saldos bancários	
Net unrealised gain on forward foreign exchange contracts/futures contracts	Plusvalenze non realizzate su contratti di cambio a termine	Plusvalía latente en contratos a plazo sobre divisas	Ganho não realizado em operações cambiais a prazo	7, 8, 2(i)/(j)
Net unrealised gain on equity swaps	Utili non realizzati su swap su Equity	Beneficios no realizados en swaps de tipos de interés	Ganhos não realizados com swaps de taxas de juro	11&2(m)
Net unrealised gain on credit default swap	Utili non realizzati su credit default swap	Plusvalía latente en swaps de incumplimiento crediticio	Ganhos não realizados com swaps de incumprimento de crédito	9 & 2(k)
Total Assets	Totale Attività	Total activo	Total do activor	
CURRENT LIABILITIES	Passività correnti	Passivo circulante	Passivo a curto prazo	
Due to brokers	Debiti verso broker	Intermediarios acreedores	A pagar a corretores	
Payable for shares redeemed	Debiti per Azioni riscattate	Importes a pagar por reembolso de Acciones	Montantes a pagar por resgate de ações	
Shares redeemed				
Other creditors	Altri debiti	Otros acreedores	Credores diversos	
Unrealised loss on forward foreign exchange contracts/futures contracts	Minusvalenze non realizzate su contratti di cambio a termine	Minusvalía latente en contratos a plazo sobre divisas	Prejuízo não realizado em operações cambiais a prazo	7, 8, 2(i)/(j)
Net unrealised loss on equity swaps	Perdite non realizzate su equity swap	Pérdidas no realizadas sobre permutas de renta variable	Perda não realizada com equity swaps	11&2(m)
Net unrealised loss on credit default swaps	Perdite non realizzate su credit swap	Pérdidas no realizadas de los swaps de crédito	Perda não realizada com swaps de crédito	9 & 2(k)
Net unrealised loss on interest swaps				10&2(l)
Total Liabilities	Totale Passività	Total pasivo	Total do passivo	
Net Assets	Patrimonio Netto	Patrimonio Neto	Situação Líquida	

Invesco Funds

Statement of Net Assets as at 31 August 2011

Prospetto dell'Attivo Netto al 31 agosto 2011

Estado del patrimonio neto a 31 de agosto de 2011

Demonstração da Situação Líquida em 31 de agosto de 2011

Invesco Global Unconstrained Bond Fund GBP	Invesco Global Total Return (EUR) Bond Fund EUR	Invesco Emerging Market Corporate Bond Fund ² USD	Invesco Euro Short Term Bond Fund ³ EUR	*Invesco Capital Shield 90 (EUR) Fund EUR	Invesco Asia Balanced Fund USD	Invesco Pan European High Income Fund EUR	*Invesco Global Absolute Return Fund EUR	*Invesco Balanced Risk Allocation Fund EUR	31.08.11 Consolidated- Net Assets USD Equivalent USD
2,509,539	19,927,280	9,948,255	9,277,595	81,724,828	618,702,545	69,550,528	1,000,000	185,717,481	13,122,908,999
-	2,011,600	-	-	-	23,212,080	-	-	173,173	77,430,232
157	-	-	-	480	1,586,481	111,368	33,168	4,682,801	60,351,277
120,214	643,058	252,603	248,817	35,336	8,257,487	2,141,706	21,898	37,473	139,741,549
540,689	3,637,222	102,984	158,254	29,663,681	6,377,786	12,841,454	12,577,981	34,507,345	872,719,642
42,111	25,603	41,205	79,879	417,124	344,029	150,436	98,528	5,840,554	17,078,721
-	-	-	-	-	-	-	1,157,008	-	1,670,951
-	-	-	-	-	-	23,353	-	-	33,726
3,212,710	26,244,763	10,345,047	9,764,545	111,841,449	658,480,408	84,818,845	14,888,583	230,958,827	14,291,935,097
114,561	-	-	2,377	-	11,146,765	-	102	1,887,159	17,923,480
40,645	-	-	-	-	751,458	-	-	173,210	55,921,518
-	30,016	-	-	841,210	908,320	178,497	9,881	4,566	64,867,426
31,369	48,486	81,319	55,065	82,848	442,096	59,505	17,387	141,648	13,569,803
33,524	1,817	837	139,262	1,149,955	46,969	745,452	122,816	3,739,041	53,541,141
-	-	-	-	-	-	-	1,054,623	-	1,523,087
111,849	40,174	-	-	-	-	200,869	-	-	12,866,530
-	-	-	-	-	-	-	-	-	-
331,948	120,493	82,156	196,704	2,074,013	13,295,608	1,184,323	1,204,809	5,945,624	220,212,985
2,880,762	26,124,270	10,262,891	9,567,841	109,767,436	645,184,800	83,634,522	13,683,774	225,013,203	14,071,722,112

²Invesco Emerging Market Corporate Bond Fund launched on 4 May 2011

³Invesco Euro Short Term Bond Fund launched on 4 May 2011

Funds which swung the price on 31 August / Comparti nei quali è stato adottato lo swing price il 31 agosto/* As notas explicativas são parte integrante destas demonstrações financeiras. *fundos que balançou o preço no 31 August

Notes to the Financial Statements

1. General

Invesco Funds (the "Fund") is an investment company organised under part I of the Luxembourg Law on collective investment of December 20, 2002 as a Société Anonyme qualifying as a Société d'Investissement à Capital Variable ("SICAV"). Invesco Funds is an umbrella fund, comprising 42 active sub-funds with each sub-fund being treated as a separate entity.

(a) Invesco India (Mauritius) Limited

Investments in Indian securities are made through a wholly-owned Mauritian subsidiary, Invesco India (Mauritius) Limited (the "Subsidiary"), whose sole object is to carry out investment activities on behalf of the Fund. The Subsidiary is wholly owned by Invesco India Equity Fund. The Subsidiary holds a Category 1 Global Business Licence issued by the Mauritius Offshore Business Activities Authority. As a result it is subject to a reduced rate of Mauritian income tax on its income. In addition, no capital gains tax will be payable in respect of the Subsidiary's investments in India and any dividends and redemption proceeds paid by the Subsidiary to the Invesco India Equity Fund will be exempt from Mauritian withholding tax.

(b) Classes of Shares

The Shares of some of the sub-funds are available in up to six classes (Class A, Class B, Class B1, Class C, Class E and Class I). Class A Shares are available without any restraints. Class B Shares are available to customers of distributors or intermediaries appointed specifically for the purpose of distributing the B Shares and only in respect of those Funds in respect of which distribution arrangements have been made with such distributors. Class C Shares are available to all investors, which have a higher minimum initial subscription amount and benefit from reduced management charges, are intended primarily for larger or institutional investors. Class E Shares denominated in Euro have a lower initial subscription amount and higher annual management fee than either the A or the C Class. Class B1 Shares are only available to customers of Merrill Lynch. Class I Shares are denominated in Euro and are only available to Institutional clients who have an Institutional Management Agreement in place with Invesco. There are distributing A & C Share Classes, Hedged Share Classes and Fixed Distribution Share Classes within some of the sub-funds.

Hedged Share Classes are available to investors on several sub-funds. For such classes of Shares, the SICAV may hedge the currency exposure of classes of Shares denominated in a currency other than the base currency of the relevant Fund, in order to attempt to mitigate the effect of fluctuations in the exchange rate between the Share class currency and the base currency.

(c) Activity of the Fund

Activity on the Fund since 28 February 2011

Share Class Launch

Effective 6 April 2011 'R' Share Class was launched for the following funds:

- Invesco Euro Corporate Bond Fund R Accumulation (EUR)
- Invesco Euro Corporate Bond Fund R Monthly Distribution (EUR)
- Invesco Emerging Local Currencies Debt Fund R Fixed Monthly Distribution (USD)
- Invesco Global Total Return (EUR) Bond Fund R Monthly Distribution (EUR)
- Invesco Euro Inflation Linked Bond Fund R Accumulation (EUR)
- Invesco Balanced Risk Allocation Fund R Accumulation (EUR)
- Invesco Pan European Equity Fund R Accumulation (EUR)
- Invesco Pan European Structured Equity Fund R Accumulation (EUR)
- Invesco Asia Balanced Fund R Accumulation (USD)
- Invesco Asia Consumer Demand Fund R Accumulation (USD)
- Invesco Asia Infrastructure Fund R Accumulation (USD)
- Invesco Greater China Equity Fund R Accumulation USD
- Invesco Energy Fund R Accumulation (USD)
- Invesco Gold & Precious Metals Fund R Accumulation (USD)

Invesco Euro Short Term Bond Fund

The Invesco Euro Short Term Bond Fund was launched on 4 May 2011.

Invesco Emerging Market Corporate Bond Fund

The Invesco Emerging Market Corporate Bond Fund was launched on 4 May 2011.

Share Class Launch

Effective 7 July 2011, 'A' Share Class will be launched on the following Funds:

- Invesco Nippon Small Mid Cap Equity Fund A Annual Distributing (USD)
- Invesco Asia Infrastructure Fund A Accumulation (HKD)
- Invesco Indian Equity Fund A Accumulation (HKD)
- Invesco Asia Consumer Demand Fund A Accumulation (HKD)
- Invesco Energy Fund A Accumulation (HKD)
- Invesco Gold & Precious Metals Fund A Accumulation (HKD)
- Invesco Emerging Local Currencies Debt Fund A HKD MD
- Invesco Nippon Small Mid Cap Equity Fund A & C Annual Distribution (USD)

Invesco Pan European Focus Equity Fund

The Invesco Pan European Focus Equity Fund was launched on 7 July 2011.

Valuation Time Change, Settlement Change and Client Trade Change

Valuation Time Changed and Settlement Changed from 10am to 12pm on the 25 July 2011. Client trade settlement period changed from T+4 to T+3.

Notes to the Financial Statements - (continued)

1. General (continued)

Merger of Invesco Funds II into Invesco Funds

On 30 September 2011 the following funds of Invesco Funds II merged into newly created sub-funds of the Invesco Funds umbrella, with same names except for the two funds mentioned below:

Invesco Global Equity Fund.

Invesco Global Smaller Fund.

Invesco Japanese Equity Advantage Fund.

Invesco Japanese Value Equity Fund

Invesco US Value Equity Fund

At the same time objectives and names changed in two of the funds:

Invesco Global Value Equity Fund was renamed Invesco Global Equity Income Fund.

Invesco Global Small Cap Value Fund was renamed Invesco Global Smaller Companies Equities.

Upcoming Fund Changes:

Invesco Nippon Select Equity Fund

Effective 4 November 2011 Invesco Nippon Select Equity Fund will merge into Invesco Japanese Equity Advantage Fund.

Effective 4 November 2011 "I" shares class on Invesco Nippon Select Equity Fund will be liquidated.

Invesco China Focus Equity Fund

The Invesco China Focus Equity Fund should be launched on 15 December 2011.

Invesco Asian Bond Fund

The Invesco Asian Bond Fund should be launched on 15 December 2011.

Share class launches due on the 15 December 2011:

Invesco Global Small Cap Value Fund E accumulation

Invesco Global Value Equity Fund A Semi-Annual Distribution

Invesco Global Value Equity Fund E accumulation

Invesco US Value Equity Fund E accumulation

Invesco Pan European Focus Equity Fund C, E, R accumulation

Invesco Pan European Focus Equity Fund EUR A Annual Distribution

Invesco Japanese Equity Advantage Fund A Annual Distribution

Invesco Japanese Value Equity Fund E accumulation

Invesco Global Investment Grade Corporate Bond Fund A HKD Monthly Distribution

2. Summary of Significant Accounting Policies

(a) The accompanying financial statements have been prepared in accordance with the format prescribed by Luxembourg regulations.

Consolidation figures appearing in the Statement of Net Assets are for statistical purposes only and should not be used by investors with holdings in one or more sub-funds.

(b) Valuation of investments

Investments, including financial derivative instruments, are valued on the basis of the latest dealing price or the latest available midmarket quotation (the midpoint between the latest quoted bid and offer prices) of the securities on the relevant securities market on which the investments of the Fund are traded, quoted or dealt as at the Valuation Point on that day. Where investments of a sub-fund are both listed on a stock exchange and dealt by market makers outside the stock exchange on which the investments are listed, then the SICAV will determine the principal market for the investments in question and they are valued at the latest available price in that market. Securities which are not quoted or dealt in any stock exchange but which are dealt in on any other regulated market are valued in a manner as near as possible to that described above. If no price quotation is available for any of the securities held by a sub-fund or if the value as determined pursuant to the points above is not representative of the fair market value of the relevant securities, the value of such securities is based on the reasonably foreseeable sales price determined prudently and in good faith. Short-term Money-Market Instruments are valued based on amortised cost method.

The financial statements have been prepared on the basis of the last net asset values determined in the accounting period. In accordance with the Prospectus, net asset values were calculated by reference to the latest available prices at 12.00 p.m. (Dublin time) on 31 August 2011.

(c) Impact on Values

By way of information, if the Fund had calculated the net asset values solely with a view to publication, the market prices used to value the investment portfolio would have been the closing prices on 31 August 2011 for the entire investment portfolio, including the American and European equities. However, these net asset values would not have been significantly different from those shown in these Interim Accounts, except for the following sub-funds:

- Invesco Emerging Europe Equity Fund: an increase in the Net Asset Value of about 1.37% would have been observed.
- Invesco Latin American Equity Fund: an increase in the Net Asset Value of about 1.28% would have been observed.
- Invesco Pan European Structured Equity Fund: an increase in the Net Asset Value of about 1.04% would have been observed.
- Invesco Pan European Equity Fund: an increase in the Net Asset Value of about 1.12% would have been observed..
- Invesco European Growth Equity Fund: an increase in the Net Asset Value of about 1.05% would have been observed.
- Invesco Pan European Focus Equity Fund: an increase in the Net Asset Value of about 1.10% would have been observed.

(d) Cost of sales of investments

Any surplus or deficit on sales of investments is determined on the basis of average cost.

(e) Income from investments

Dividend income is accounted for on an ex-dividend basis. Income arising on fixed interest securities and deposit interest is accrued on a day-to-day basis.

Notes to the Financial Statements - (continued)

2. Summary of Significant Accounting Policies (continued)

(f) Foreign exchange

Transactions in currencies other than the designated currency for each sub-fund are translated at the rates of exchange ruling at the time of the transactions. The market value of the investments and other assets and liabilities in currencies other than the designated currency for each sub-fund are translated at the rates of exchange ruling at the year end.

The principle exchange rates used at 31 August 2011:

Currency	USD 1.00	Currency	USD 1.00
ARS	4.1982	KRW	1,111.1111
AUD	0.9342	KZT	147.0588
BRL	1.5878	MXN	12.3916
CAD	0.9731	MYR	2.9833
CHF	0.8058	NOK	5.3533
CLP	454.5455	NZD	1.1695
CNY	6.3776	PEN	2.7278
COP	1,666.6667	PHP	42.3729
CZK	16.6945	PKR	86.9565
DKK	5.1600	PLN	2.8711
EGP	5.9524	RUB	28.8184
EUR	0.6924	SEK	6.3331
GBP	0.6128	SGD	1.2026
HKD	7.7942	SKK	20.8768
HUF	188.6792	THB	29.9401
IDR	10,000.0000	TRY	1.7182
ILS	3.5575	TWD	28.9855
INR	46.0829	UAH	8.0064
ISK	113.6364	ZAR	7.0175
JPY	76.9231		

(g) Expenses allocation

Where the Fund incurs an expense which relates to a particular sub-fund, such expense is allocated to the relevant sub-fund. In cases where an expense cannot be considered as being attributable to a particular sub-fund, such expense is allocated between sub-funds on the basis of their respective Net Asset Values.

(h) Preliminary expenses

The preliminary expenses will be amortised over the first 5 years. Sub-funds launched from 2006 onwards are subject to a maximum amortisation in any accounting year of 0.05% of the average net asset value. Any unamortised expenses at the end of the 5 years or liquidation date, will be borne by the Management Company.

(i) Forward foreign exchange contracts

The unrealised gain or loss on open forward foreign exchange contracts is calculated as the difference between the contracted rate and the rate to close out the contract and is disclosed in the Statement of Net Assets (see note 7 for details). Realised gains or losses include net results on contracts which have been settled or offset on other contracts and are recorded in the Statement of Operations and Changes in Net Assets (disclosed at year end only).

(j) Futures contracts

Derivative financial instruments are initially recognised at cost and subsequently are re-measured at market value. Market values are obtained from quoted market prices and exchange rates. All derivatives are carried in assets when amounts are receivable by the Fund and in liabilities when amounts are payable by the Fund. Changes in market values of future contracts are included in the Statement of Net Assets (see note 8 for details).

(k) Credit default swaps

A credit default swap is a credit derivative transaction in which two parties enter into an agreement, whereby one party pays the other a fixed periodic coupon for the specified life of the agreement. The other party makes no payments unless a credit event, relating to a predetermined reference asset occurs. If such an event occurs, the party will then make a payment to the first party and the swap will terminate. The credit default swaps are marked to market daily based upon quotations from market makers and recorded in the Statement of Net Assets (see note 9 for details).

(l) Interest rate swaps

An interest rate swap is a bilateral agreement in which each of the parties agrees to exchange a series of interest payments for another series of payments (usually fixed/floating) based on a notional amount that serves as a computation basis and that is usually not exchanged. The interest rate swaps are marked to market daily based upon quotations from market makers and recorded in the Statement of Net Assets (see note 10 for details).

(m) Equity swaps

An Equity Swap is a derivative transaction in which the Fund and the counterparty enter into an agreement whereby one party pays the returns generated by an equity or a basket of equities. The other party pays interest based on the agreed notional amount of the transaction. Interest received/paid on Equity swaps are recorded as net interest received on swaps/net interest paid on Swaps in the Statement of Operations and Changes in Net Assets (disclosed at year end only). The value of equity swap transactions is the net present value of all cash flows, both inflows and outflows. Equity swaps are recorded in the Statement of Net Assets (see note 11 for details).

Notes to the Financial Statements - (continued)

3. Management and Investment Advisor Fees

The Directors of the Fund (the "Directors") are responsible for the investment policy, management and administration of the Fund. The Directors delegate the day-to-day investment management of the securities portfolio of the Fund to Invesco Management S.A., (the "Management Company").

In following the investment policy of the Directors, the Management Company seeks investment advice from, as appropriate, Invesco Asset Management Limited in the United Kingdom, Invesco Hong Kong Limited, Invesco Asset Management (Japan) Limited, Invesco Advisers in the United States, Invesco Institutional in Canada and Invesco Asset Management Deutschland GmbH in Germany.

For its services the Management Company is paid by the Fund a percentage of the Net Asset Value of each sub-fund as set out in the table below:

Sub-fund	Management Fee Class A	Management Fee Class B (includes a 1% Distribution fee)	Management Fee Class B1	Management Fee Class C	Management Fee Class E	Management Fee Class R (includes a 0.70% Distribution fee)
EQUITY FUNDS						
Global						
Invesco Global Structured Equity Fund	1.00%	-	-	0.60%	1.50%	-
Invesco Emerging Market Quantitative Equity Fund	1.25%	-	-	0.75%	1.75%	-
America						
Invesco US Structured Equity Fund	1.00%	2.00%	-	0.60%	1.50%	-
Invesco Latin American Equity Fund	1.50%	-	-	1.00%	2.25%	-
Europe						
Invesco Pan European Structured Equity Fund	1.30%	2.30%	-	0.80%	2.25%	2.00%
Invesco Pan European Equity Fund	1.50%	2.50%	-	1.00%	2.00%	2.20%
Invesco Pan European Small Cap Equity Fund	1.50%	2.50%	-	1.00%	2.25%	-
Invesco European Growth Equity Fund	1.50%	-	-	1.00%	2.25%	-
Invesco Pan European Equity Income Fund	1.50%	-	-	1.00%	2.00%	-
Invesco Emerging Europe Equity Fund	1.50%	2.50%	-	1.00%	2.25%	-
Invesco Pan European Focus Equity Fund	1.50%	-	-	-	-	-
Japan						
Invesco Nippon Small/Mid Cap Equity Fund	1.50%	2.50%	-	1.00%	2.25%	-
Invesco Nippon Select Equity Fund	1.50%	2.50%	-	1.00%	2.00%	-
Asia						
Invesco Asia Opportunities Equity Fund	1.50%	2.50%	-	1.00%	2.25%	-
Invesco Greater China Equity Fund	1.50%	2.50%	-	1.00%	2.25%	2.20%
Invesco Asia Infrastructure Fund	1.50%	-	-	1.00%	2.25%	2.20%
Invesco India Equity Fund	1.50%	-	-	1.00%	2.25%	-
Invesco Asia Consumer Demand Fund	1.50%	-	-	1.00%	2.25%	2.20%
THEME FUNDS						
Invesco Global Leisure Fund	1.50%	2.50%	-	1.00%	2.25%	-
Invesco Energy Fund	1.50%	2.50%	-	1.00%	2.25%	2.20%
Invesco Asia Pacific Real Estate Securities Fund	1.50%	-	-	1.00%	2.00%	-
Invesco Global Income Real Estate Securities Fund	1.25%	-	-	0.80%	1.75%	-
Invesco Gold & Precious Metals Fund	1.50%	-	-	1.00%	2.00%	2.20%
RESERVE FUNDS						
Invesco USD Reserve Fund	0.45%	1.45%	0.50%	0.25%	0.50%	-
Invesco Euro Reserve Fund	0.35%	1.50%	-	0.15%	0.50%	-
BOND FUNDS						
Invesco Global Bond Fund	0.75%	-	-	0.50%	0.90%	-
Invesco European Bond Fund	0.75%	1.75%	-	0.50%	0.90%	-
Invesco Absolute Return Bond Fund	0.75%	-	-	0.50%	1.00%	-
Invesco Euro Corporate Bond Fund	1.00%	-	-	0.65%	1.25%	1.70%
Invesco Euro Inflation-Linked Bond Fund	0.75%	1.75%	-	0.50%	0.90%	1.45%
Invesco UK Investment Grade Bond Fund	0.625%	-	-	-	-	-
Invesco Emerging Local Currencies Debt Fund	1.50%	-	-	1.00%	2.00%	2.20%
Invesco Global Investment Grade Corporate Bond Fund	1.00%	-	-	0.65%	1.25%	-
Invesco Global Unconstrained Bond Fund	1.50%	-	-	1.00%	2.00%	-
Invesco Global Total Return (EUR) Bond Fund	1.00%	-	-	0.65%	1.25%	1.70%
Invesco Emerging Market Corporate Bond Fund	1.50%	-	-	1.00%	2.00%	2.20%
Invesco Euro Short Term Bond Fund	0.70%	-	-	0.40%	0.90%	1.40%
MIXED FUNDS						
Invesco Capital Shield 90 (EUR) Fund	1.00%	-	-	0.60%	1.50%	-
Invesco Asia Balanced Fund	1.25%	-	-	0.80%	1.75%	1.95%
Invesco Pan European High Income Fund	1.25%	-	-	0.80%	1.75%	-
Invesco Global Absolute Return Fund	1.75%	-	-	1.00%	2.30%	-
Invesco Balanced-Risk Allocation Fund	1.25%	-	-	0.75%	1.75%	1.95%

The management fees are calculated daily based on the Net Asset Value of each sub-fund on each business day and paid monthly. The fees of the Investment Adviser are paid out of the Manager's remuneration.

For the year under review, the Management Company partially waived the management fee for the Invesco USD Reserve Fund and Invesco Euro Reserve Fund. This waiver applies equally across all Share Classes

There is no annual management fee for "I" Shares.

Notes to the Financial Statements - (continued)

4. Other Fees

The Manager is paid an additional fee by each Fund (the "Service Agent Fee"). The Service Agent Fee for A and E Shares shall not exceed 0.40% for Equity Funds or Theme Funds, 0.27% for Bond Funds, 0.20% for the Structured Funds, 0.13% for Reserve Funds, 0.35% for Invesco Asia Balanced Fund and Invesco Balanced-Risk Allocation Fund and 0.40% for Invesco Pan European High Income Fund and Invesco Global Absolute Return Fund of the Net Asset Value of each Fund. The Service Agent Fee for B, B1 and C Shares shall not exceed 0.30% for Equity Funds and Theme Funds, 0.10% for Reserve Funds, 0.20% for Bond Funds (except for Invesco Euro Inflation-Linked Bond Fund which shall not exceed 0.10%), 0.15% for Structured Funds and 0.30% for the Mixed Funds of the Net Asset Value of each Fund. Out of this Service Agent Fee, the Manager discharges the fees of the Administration Agent, the Domiciliary & Corporate Agent and the Registrar & Transfer Agent as well as fees of service providers and fees incurred in places where the Fund is registered. Each of these fees shall be calculated on each Business Day on the Net Asset Value of the sub-funds (at a rate which shall be agreed from time to time with the Manager) and paid monthly. Additionally, the Manager reimburses the expenses of the Fund's Hong Kong Sub-Distributor and Representative.

The Custodian will be paid a fee calculated on a monthly basis at a rate of up to a maximum of 0.0075% per annum of the net asset value of each Fund on the last Business Day of each calendar month (or at such higher rate as the Custodian and the SICAV may at any time agree), plus VAT (if any) and will be paid monthly. In addition, the Custodian will charge each Fund safekeeping and servicing fees at varying rates, depending on the country in which the assets of a Fund are held and currently ranging from 0.001% to 0.45% of the net asset value of the assets invested in such country, plus VAT (if any), together with charges at normal commercial rates in respect of investment transactions, as agreed with the SICAV from time to time. Sub-custodian fees are paid out of these safekeeping and servicing fees.

The Management Company has agreed to cap operational expenses charged to the following sub-funds at its discretion, at the following annual rates:

Fund	Date since capping is in place	Annual Rate
Invesco Asia Pacific Real Estate Securities Fund	01/09/2010	0.10%
Invesco Global Absolute Return Fund	01/09/2010	0.10%
Invesco Global Total Return (EUR) Bond Fund	15/09/2010	0.05%
Invesco Global Unconstrained Bond Fund	21/06/2010	0.05%
Invesco Gold & Precious Metals Fund	21/06/2010	0.15%
Invesco Latin American Equity Fund	11/08/2010	0.15%
Invesco Pan European Equity Income Fund	01/09/2010	0.10%
Invesco Global Investment Grade Corporate Bond Fund	09/10/2009	0.05%
Invesco Emerging Market Quantitative Equity Fund	21/06/2010	0.05%
Invesco Euro Short Term Bond Fund	04/05/2011	0.05%
Invesco Emerging Market Corporate Bond Fund	04/05/2011	0.15%

5. Tax Status

The Fund is registered under Luxembourg law as a collective investment undertaking. Accordingly, no Luxembourg income or capital gains tax is at present payable by the Fund. It is, however, subject to an annual "taxe d'abonnement" calculated at an annual rate of 0.05% of the Net Asset Value. The two Reserve sub-funds and "I" share classes are subject to a reduced annual rate of 0.01% of the Net Asset Value, such tax being payable quarterly on the basis of the Net Asset Value of the sub-funds at the end of the relevant quarter.

6. Dividends

In accordance with the distribution policy of the Fund, income is distributed by way of a dividend payment, only to holders of Class A and Class C Shares (Distribution Shares).

Invesco Emerging Local Currencies Debt Fund, Class A monthly distribution share class pays a distribution based on yield fixed annually by the Board of Directors. For the period from 1 March 2011 to 29 February 2012, the yield was fixed at 4.8 % and 5.50% respectively for the R Share Class and A share class as approved by the Board of Directors. Invesco Emerging Markets Corporate Bond Fund, Class R and Class A monthly distribution share class pays a distribution based on yield fixed annually by the Board of Directors. For the period from 4 May 2011 to 29 February 2012, the yield was fixed at 4.05 % and 4.75% respectively for the R Share Class and A share class as approved by the Board of Directors.

The income due to shareholders of Class A, Class C, Class E and Class I Shares (Accumulation Shares) is reinvested to enhance the value of Class A, Class C, Class E and Class I Shares.

	Type of Share	Distribution Rate	Frequency Distribution	Ex Date	Distribution Pay Date
Invesco Pan European Equity Income Fund EUR per Share					
	A Dist	0.1089	Semi Annual	31 August 2011*	21 September 2011
Invesco Asia Infrastructure Fund USD per Share					
	A Dist	0.1111	Semi Annual	31 August 2011*	21 September 2011
Invesco Asia Consumer Demand Fund USD per Share					
	A Dist	0.0382	Semi Annual	31 August 2011*	21 September 2011
Invesco Global Income Real Estate Securities Fund USD per Share					
	A Dist	0.1258	Quarterly	31 May 2011	21 June 2011
	A Dist	0.0658	Quarterly	31 August 2011*	21 September 2011
Invesco Global Bond Fund USD per Share					
	A Dist	0.0601	Semi Annual	31 August 2011*	21 September 2011
Invesco European Bond Fund EUR per Share					
	A Dist	0.0585	Semi Annual	31 August 2011*	21 September 2011

Notes to the Financial Statements - (continued)

6. Dividends (continued)

	Type of Share	Distribution Rate	Frequency Distribution	Ex Date	Distribution Pay Date
Invesco Euro Corporate Bond Fund EUR per Share					
	A Dist	0.0291	Monthly	31 March 2011	21 April 2011
	A Dist	0.0290	Monthly	29 April 2011	23 May 2011
	R Dist	0.0159	Monthly	29 April 2011	23 May 2011
	A Dist	0.0329	Monthly	31 May 2011	21 June 2011
	R Dist	0.0230	Monthly	31 May 2011	21 June 2011
	A Dist	0.0311	Monthly	30 June 2011	21 July 2011
	R Dist	0.0221	Monthly	30 June 2011	21 July 2011
	A Dist	0.0298	Monthly	29 July 2011	22 August 2011
	R Dist	0.0211	Monthly	29 July 2011	22 August 2011
	A Dist	0.0375	Monthly	31 August 2011*	21 September 2011
	R Dist	0.0272	Monthly	31 August 2011*	21 September 2011
Invesco UK Investment Grade Bond Fund GBP per Share					
	A Dist	0.0082	Quarterly	31 May 2011	21 June 2011
	A Dist	0.0085	Quarterly	31 August 2011*	21 September 2011
Invesco Emerging Local Currencies Debt Fund USD, EUR and HKD per Share					
	A Dist (USD)	0.0511	Monthly	31 March 2011	21 April 2011
	A Dist (EUR)	0.0322	Monthly	31 March 2011	21 April 2011
	A Dist (USD)	0.0532	Monthly	29 April 2011	23 May 2011
	A Dist (EUR)	0.0314	Monthly	29 April 2011	23 May 2011
	R Dist (USD)	0.0412	Monthly	29 April 2011	23 May 2011
	A Dist (USD)	0.0525	Monthly	31 May 2011	21 June 2011
	A Dist (EUR)	0.0293	Monthly	31 May 2011	21 June 2011
	R Dist (USD)	0.0407	Monthly	31 May 2011	21 June 2011
	A Dist (USD)	0.0524	Monthly	30 June 2011	21 July 2011
	A Dist (EUR)	0.0356	Monthly	30 June 2011	21 July 2011
	R Dist (USD)	0.0406	Monthly	30 June 2011	21 July 2011
	A Dist (USD)	0.0527	Monthly	29 July 2011	22 August 2011
	A Dist (EUR)	0.0490	Monthly	29 July 2011	22 August 2011
	R Dist (USD)	0.0409	Monthly	29 July 2011	22 August 2011
	A Dist (HKD)	0.4770	Monthly#	29 July 2011	22 August 2011
	A Dist (USD)	0.0523	Monthly	31 August 2011*	21 September 2011
	A Dist (EUR)	0.0335	Monthly	31 August 2011*	21 September 2011
	R Dist (USD)	0.0405	Monthly	31 August 2011*	21 September 2011
	A Dist (HKD)	0.3866	Monthly	31 August 2011*	21 September 2011
Invesco Global Investment Grade Corporate Bond Fund USD per Share					
	A Dist	0.0310	Monthly	31 March 2011	21 April 2011
	A Dist	0.0266	Monthly	29 April 2011	23 May 2011
	A Dist	0.0325	Monthly	31 May 2011	21 June 2011
	A Dist	0.0291	Monthly	30 June 2011	21 July 2011
	A Dist	0.0285	Monthly	29 July 2011	22 August 2011
	A Dist	0.0295	Monthly	31 August 2011*	21 September 2011
Invesco Global Total Return (EUR) Bond Fund					
	R Dist	0.0102	Monthly	29 April 2011	23 May 2011
	E Dist	0.0733	Quarterly	31 May 2011	21 June 2011
	R Dist	0.0142	Monthly	31 May 2011	21 June 2011
	R Dist	0.0144	Monthly	30 June 2011	21 July 2011
	R Dist	0.0189	Monthly	29 July 2011	22 August 2011
	E Dist	0.0804	Quarterly	31 August 2011*	21 September 2011
	R Dist	0.0329	Monthly	31 August 2011*	21 September 2011
Invesco Emerging Market Corporate Bond Fund USD Per Share					
	A Dist	0.0399	Monthly	30 June 2011	21 July 2011
	R Dist	0.0340	Monthly	30 June 2011	21 July 2011
	A Dist	0.0407	Monthly	29 July 2011	22 August 2011
	R Dist	0.0346	Monthly	29 July 2011	22 August 2011
	A Dist	0.0398	Monthly	31 August 2011*	21 September 2011
	R Dist	0.0339	Monthly	31 August 2011*	21 September 2011
Invesco Asia Balanced Fund USD and HKD per Share					
	A Dist (USD)	0.2045	Quarterly	31 May 2011	21 June 2011
	A Dist (HKD)	1.5977	Quarterly	31 May 2011	21 June 2011
	A Dist (USD)	0.2786	Quarterly	31 August 2011*	21 September 2011
	A Dist (HKD)	2.1811	Quarterly	31 August 2011*	21 September 2011
Invesco Pan European High Income Fund EUR per Share					
	A Dist	0.0925	Quarterly	31 May 2011	21 June 2011
	A Dist	0.1081	Quarterly	31 August 2011*	21 September 2011

* Distributions with an ex date 31 August 2011 and pay date 21 September 2011 have not been reflected in the Financial Statements.

The first distribution was 24 July 2011.

Notes to the Financial Statements - (continued)

7. Forward Foreign Exchange Contracts

Forward foreign exchange contracts open at 31 August 2011 were as follows:

Invesco Global Structured Equity Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	2,934	GBP	to Sell	4,747	USD	BNY Mellon	31	07/09/2011
Buy	19,955	USD	to Sell	13,757	EUR	BNY Mellon	94	01/09/2011
Buy	14,827	USD	to Sell	9,043	GBP	BNY Mellon	103	07/09/2011
Buy	165,000	GBP	to Sell	268,531	USD	BNY Mellon	127	14/09/2011
Buy	234,616	USD	to Sell	143,000	GBP	BNY Mellon	1,779	14/09/2011
Buy	1,256,055	USD	to Sell	7,970,996	SEK	BNY Mellon	2,715	14/09/2011
Buy	42,296,000	JPY	to Sell	548,786	USD	BNY Mellon	3,329	14/09/2011
Buy	5,427,477	USD	to Sell	5,317,565	CAD	BNY Mellon	3,521	14/09/2011
Buy	137,000	CHF	to Sell	162,403	USD	BNY Mellon	6,884	14/09/2011
Buy	426,000	CAD	to Sell	426,461	USD	BNY Mellon	8,063	14/09/2011
Buy	401,000	EUR	to Sell	570,607	USD	BNY Mellon	8,191	14/09/2011
Buy	4,397,000	SEK	to Sell	673,291	USD	BNY Mellon	18,083	14/09/2011
Buy	624,000	AUD	to Sell	641,754	USD	BNY Mellon	22,608	14/09/2011
Buy	2,665,107	EUR	to Sell	3,785,868	USD	BNY Mellon	61,251	07/09/2011

Total unrealised gain on open forward foreign exchange contracts 136,779

Buy	6,669,553	USD	to Sell	531,918,155	JPY	BNY Mellon	(273,883)	14/09/2011
Buy	3,532,441	USD	to Sell	3,383,000	AUD	BNY Mellon	(69,380)	14/09/2011
Buy	3,209,249	USD	to Sell	2,249,537	EUR	BNY Mellon	(37,990)	07/09/2011
Buy	722,133	USD	to Sell	608,000	CHF	BNY Mellon	(29,158)	14/09/2011
Buy	3,039,216	USD	to Sell	2,123,585	EUR	BNY Mellon	(25,937)	14/09/2011
Buy	170,000	CHF	to Sell	226,562	USD	BNY Mellon	(16,497)	14/09/2011
Buy	3,395,982	USD	to Sell	2,094,240	GBP	BNY Mellon	(13,926)	14/09/2011
Buy	163,000	GBP	to Sell	266,564	USD	BNY Mellon	(1,162)	14/09/2011
Buy	587,000	SEK	to Sell	93,145	USD	BNY Mellon	(847)	14/09/2011
Buy	148,000	EUR	to Sell	213,863	USD	BNY Mellon	(242)	14/09/2011
Buy	146,995	EUR	to Sell	212,389	USD	BNY Mellon	(201)	07/09/2011
Buy	102,132	GBP	to Sell	166,368	USD	BNY Mellon	(60)	07/09/2011
Buy	9,494	USD	to Sell	5,857	GBP	BNY Mellon	(42)	07/09/2011
Buy	47,478	USD	to Sell	302,000	SEK	BNY Mellon	(8)	14/09/2011

Total unrealised loss on open forward foreign exchange contracts (469,333)

Total net unrealised loss on open forward foreign exchange contracts (332,554)

Invesco Emerging Market Quantitative Equity Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	1,827	USD	to Sell	1,260	EUR	BNY Mellon	8	01/09/2011
Buy	1,404	GBP	to Sell	2,271	USD	BNY Mellon	15	07/09/2011
Buy	15,126	EUR	to Sell	21,796	USD	BNY Mellon	42	02/09/2011
Buy	12,635	USD	to Sell	7,706	GBP	BNY Mellon	87	07/09/2011
Buy	187,336	USD	to Sell	129,613	EUR	BNY Mellon	238	07/09/2011
Buy	5,924,148	EUR	to Sell	8,417,677	USD	BNY Mellon	133,912	07/09/2011

Total unrealised gain on open forward foreign exchange contracts 134,302

#								
Buy	2,211,870	USD	to Sell	1,551,724	EUR	BNY Mellon	(28,065)	07/09/2011
Buy	269,356	EUR	to Sell	389,753	USD	BNY Mellon	(934)	07/09/2011
Buy	58,318	GBP	to Sell	95,029	USD	BNY Mellon	(67)	07/09/2011
Buy	5,881	USD	to Sell	3,628	GBP	BNY Mellon	(26)	07/09/2011
Buy	3,149	USD	to Sell	2,182	EUR	BNY Mellon	(1)	02/09/2011

Total unrealised loss on open forward foreign exchange contracts (29,093)

Total net unrealised gain on open forward foreign exchange contracts 105,209

Invesco US Structured Equity Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	506,850	USD	to Sell	350,802	EUR	BNY Mellon	463	07/09/2011
Buy	285,476	EUR	to Sell	411,343	USD	BNY Mellon	783	02/09/2011
Buy	964,204	USD	to Sell	664,877	EUR	BNY Mellon	4,361	01/09/2011
Buy	5,753,528	EUR	to Sell	8,181,333	USD	BNY Mellon	123,963	07/09/2011

Total unrealised gain on open forward foreign exchange contracts 129,570

Buy	6,573,650	USD	to Sell	4,607,357	EUR	BNY Mellon	(77,133)	07/09/2011
Buy	936,389	EUR	to Sell	1,356,962	USD	BNY Mellon	(5,273)	07/09/2011
Buy	6,774	USD	to Sell	4,694	EUR	BNY Mellon	(2)	02/09/2011

Total unrealised loss on open forward foreign exchange contracts (82,408)

Total net unrealised gain on open forward foreign exchange contracts 47,162

Notes to the Financial Statements - (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Latin American Equity Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	485	USD	to Sell	335	EUR	BNY Mellon	2	01/09/2011
Buy	494,377	EUR	to Sell	702,635	USD	BNY Mellon	11,006	07/09/2011
Total unrealised gain on open forward foreign exchange contracts							11,008	
Buy	203,021	USD	to Sell	142,284	EUR	BNY Mellon	(2,369)	07/09/2011
Buy	16,580	EUR	to Sell	23,962	USD	BNY Mellon	(29)	07/09/2011
Total unrealised loss on open forward foreign exchange contracts							(2,398)	
Total net unrealised gain on open forward foreign exchange contracts							8,610	
Invesco Pan European Equity Fund						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	13,102	GBP	to Sell	14,847	EUR	BNY Mellon	(67)	01/09/2011
Total unrealised loss on open forward foreign exchange contracts							(67)	
Total unrealised loss on open forward foreign exchange contracts							(67)	
Invesco Emerging Europe Equity Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	36,371	USD	to Sell	63,296	TRY	BNY Mellon	(327)	06/09/2011
Total unrealised loss on open forward foreign exchange contracts							(327)	
Total unrealised loss on open forward foreign exchange contracts							(327)	
Invesco Nippon Small/Mid Cap Equity Fund						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	3,171	EUR	to Sell	353,954	JPY	BNY Mellon	(3,220)	01/09/2011
Total unrealised loss on open forward foreign exchange contracts							(3,220)	
Total unrealised loss on open forward foreign exchange contracts							(3,220)	
Invesco Nippon Select Equity Fund						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	2,659	EUR	to Sell	296,735	JPY	BNY Mellon	(2,699)	01/09/2011
Buy	12,173	EUR	to Sell	1,348,424	JPY		(2,013)	02/09/2011
Total unrealised loss on open forward foreign exchange contracts							(4,712)	
Total unrealised loss on open forward foreign exchange contracts							(4,712)	
Invesco Asia Opportunities Equity Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	554	USD	to Sell	382	EUR	BNY Mellon	3	01/09/2011
Total unrealised gain on open forward foreign exchange contracts							3	
Total unrealised gain on open forward foreign exchange contracts							3	
Invesco Greater China Equity Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	139	USD	to Sell	96	EUR	BNY Mellon	1	01/09/2011
Buy	4,738	EUR	to Sell	6,838	USD	BNY Mellon	2	02/09/2011
Buy	11,456,103	EUR	to Sell	16,274,185	USD	BNY Mellon	262,856	07/09/2011
Total unrealised gain on open forward foreign exchange contracts							262,859	
Buy	12,236,448	USD	to Sell	8,610,595	EUR	BNY Mellon	(193,064)	07/09/2011
Buy	183,176	EUR	to Sell	264,974	USD	BNY Mellon	(556)	07/09/2011
Buy	39,848	EUR	to Sell	57,800	USD	BNY Mellon	(273)	01/09/2011
Total unrealised loss on open forward foreign exchange contracts							(193,893)	
Total net unrealised gain on open forward foreign exchange contracts							68,966	
Invesco Asia Infrastructure Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	74,697	EUR	to Sell	107,811	USD	BNY Mellon	26	02/09/2011
Buy	8,763	USD	to Sell	6,042	EUR	BNY Mellon	40	01/09/2011
Buy	45,508,516	EUR	to Sell	64,671,263	USD	BNY Mellon	1,020,901	07/09/2011
Total unrealised gain on open forward foreign exchange contracts							1,020,967	

Notes to the Financial Statements - (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Asia Infrastructure Fund (continued)							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							USD	
Buy	15,679,907	USD	to Sell	11,004,503	EUR	BNY Mellon	(205,242)	07/09/2011
Buy	1,424,964	EUR	to Sell	2,061,587	USD	BNY Mellon	(4,628)	07/09/2011
Buy	21,218	EUR	to Sell	30,777	USD	BNY Mellon	(146)	01/09/2011
Buy	64,203	USD	to Sell	44,557	EUR	BNY Mellon	(122)	02/09/2011
Total unrealised loss on open forward foreign exchange contracts							(210,138)	
Total net unrealised gain on open forward foreign exchange contracts							810,829	
Invesco India Equity Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							USD	
Buy	5,703	USD	to Sell	3,932	EUR	BNY Mellon	27	01/09/2011
Total unrealised gain on open forward foreign exchange contracts							27	
Total unrealised gain on open forward foreign exchange contracts							27	
Invesco Asia Consumer Demand Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							USD	
Buy	10,157	EUR	to Sell	14,660	USD	BNY Mellon	3	02/09/2011
Buy	32,943	USD	to Sell	22,799	EUR	BNY Mellon	32	07/09/2011
Buy	354,751	USD	to Sell	244,575	EUR	BNY Mellon	1,672	01/09/2011
Buy	50,759,622	EUR	to Sell	72,124,824	USD	BNY Mellon	1,147,389	07/09/2011
Total unrealised gain on open forward foreign exchange contracts							1,149,096	
Buy	16,832,764	USD	to Sell	11,797,228	EUR	BNY Mellon	(196,696)	07/09/2011
Buy	2,431,448	EUR	to Sell	3,517,676	USD	BNY Mellon	(7,847)	07/09/2011
Buy	78,959	USD	to Sell	54,798	EUR	BNY Mellon	(150)	02/09/2011
Total unrealised loss on open forward foreign exchange contracts							(204,693)	
Total net unrealised gain on open forward foreign exchange contracts							944,403	
Invesco Global Leisure Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							USD	
Buy	901	EUR	to Sell	1,307	USD	BNY Mellon	(6)	01/09/2011
Total unrealised loss on open forward foreign exchange contracts							(6)	
Total unrealised loss on open forward foreign exchange contracts							(6)	
Invesco Energy Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							USD	
Buy	572,103	EUR	to Sell	824,727	USD	BNY Mellon	1,184	02/09/2011
Buy	1,769,477	USD	to Sell	1,224,338	EUR	BNY Mellon	2,129	07/09/2011
Buy	578,216	USD	to Sell	398,715	EUR	BNY Mellon	2,615	01/09/2011
Buy	20,743,297	EUR	to Sell	29,522,929	USD	BNY Mellon	420,306	07/09/2011
Total unrealised gain on open forward foreign exchange contracts							426,234	
Buy	11,709,385	USD	to Sell	8,212,165	EUR	BNY Mellon	(144,989)	07/09/2011
Buy	1,861,879	EUR	to Sell	2,695,197	USD	BNY Mellon	(7,550)	07/09/2011
Buy	32,557	EUR	to Sell	47,224	USD	BNY Mellon	(223)	01/09/2011
Total unrealised loss on open forward foreign exchange contracts							(152,762)	
Total net unrealised gain on open forward foreign exchange contracts							273,472	
Invesco Asia Pacific Real Estate Securities Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							USD	
Buy	490	USD	to Sell	338	EUR	BNY Mellon	2	01/09/2011
Total unrealised gain on open forward foreign exchange contracts							2	
Total unrealised gain on open forward foreign exchange contracts							2	
Invesco Global Income Real Estate Securities Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							USD	
Buy	212	USD	to Sell	146	EUR	BNY Mellon	1	01/09/2011
Total unrealised gain on open forward foreign exchange contracts							1	
Total unrealised gain on open forward foreign exchange contracts							1	

Notes to the Financial Statements - (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Gold & Precious Metals Fund							Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts							Gain/(Loss)	
							USD	
						Counterparty		
Buy	2,521	USD	to Sell	1,738	EUR	BNY Mellon	11	01/09/2011
Buy	9,758	USD	to Sell	6,744	EUR	BNY Mellon	23	07/09/2011
Buy	15,840	EUR	to Sell	22,824	USD	BNY Mellon	43	02/09/2011
Buy	5,721,022	EUR	to Sell	8,132,694	USD	BNY Mellon	125,680	07/09/2011
Total unrealised gain on open forward foreign exchange contracts							125,757	
Buy	1,216,630	USD	to Sell	850,539	EUR	BNY Mellon	(11,135)	07/09/2011
Buy	575,773	EUR	to Sell	832,936	USD	BNY Mellon	(1,799)	07/09/2011
Buy	2,320	EUR	to Sell	3,365	USD	BNY Mellon	(15)	01/09/2011
Total unrealised loss on open forward foreign exchange contracts							(12,949)	
Total net unrealised gain on open forward foreign exchange contracts							112,808	
Invesco USD Reserve Fund							Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts							Gain/(Loss)	
							USD	
						Counterparty		
Buy	19,975	EUR	to Sell	28,831	USD	BNY Mellon	7	02/09/2011
Total unrealised gain on open forward foreign exchange contracts							7	
Buy	15,219	EUR	to Sell	22,074	USD	BNY Mellon	(105)	01/09/2011
Total unrealised loss on open forward foreign exchange contracts							(105)	
Total net unrealised loss on open forward foreign exchange contracts							(98)	
Invesco Global Bond Fund							Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts							Gain/(Loss)	
							USD	
						Counterparty		
Buy	822,037	USD	to Sell	500,000	GBP	Citibank	8,291	24/10/2011
Buy	1,724,505	EUR	to Sell	1,500,000	GBP	Citibank	46,713	24/10/2011
Total unrealised gain on open forward foreign exchange contracts							55,004	
Buy	932	USD	to Sell	646	EUR	BNY Mellon	-	02/09/2011
Buy	4,236,000	USD	to Sell	3,000,000	EUR	JP Morgan	(93,774)	21/09/2011
Buy	2,126,550	USD	to Sell	1,500,000	EUR	Citibank	(37,678)	17/10/2011
Buy	867,000	USD	to Sell	850,000	AUD	JP Morgan	(34,190)	17/10/2011
Buy	193,812	EUR	to Sell	281,124	USD	BNY Mellon	(1,329)	01/09/2011
Total unrealised loss on open forward foreign exchange contracts							(166,971)	
Total net unrealised loss on open forward foreign exchange contracts							(111,967)	
Invesco European Bond Fund							Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts							Gain/(Loss)	
							EUR	
						Counterparty		
Buy	125,530,000	HUF	to Sell	460,491	EUR	BNY Mellon	796	06/09/2011
Buy	1,550,000	NOK	to Sell	199,438	EUR	BNY Mellon	945	05/09/2011
Total unrealised gain on open forward foreign exchange contracts							1,741	
Buy	720,000	GBP	to Sell	815,165	EUR	Royal Bank of Scotland	(2,969)	02/09/2011
Total unrealised loss on open forward foreign exchange contracts							(2,969)	
Total net unrealised loss on open forward foreign exchange contracts							(1,228)	
Invesco Absolute Return Bond Fund							Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts							Gain/(Loss)	
							EUR	
						Counterparty		
Buy	1,084	EUR	to Sell	954	GBP	BNY Mellon	8	07/09/2011
Buy	40,000	GBP	to Sell	64,941	USD	BNY Mellon	134	08/09/2011
Buy	90,000	GBP	to Sell	100,922	EUR	Goldman Sachs	603	08/09/2011
Buy	300,184	EUR	to Sell	350,000	CHF	Goldman Sachs	622	08/09/2011
Buy	460,455	USD	to Sell	450,000	CAD	BNY Mellon	958	08/09/2011
Buy	330,000	SGD	to Sell	272,727	USD	Goldman Sachs	1,151	08/09/2011
Buy	471,937	USD	to Sell	1,400,000	MYR	BNY Mellon	1,460	08/09/2011
Buy	3,010,000,000	IDR	to Sell	350,408	USD	BNY Mellon	1,530	08/09/2011
Buy	240,000	AUD	to Sell	252,805	USD	Goldman Sachs	2,028	08/09/2011
Buy	237,912	USD	to Sell	220,000	AUD	BNY Mellon	2,418	08/09/2011
Buy	640,000	EUR	to Sell	919,550	USD	Royal Bank of Scotland	2,970	08/09/2011
Buy	19,000,000	RSD	to Sell	183,575	EUR	BNY Mellon	3,107	11/10/2011
Buy	398,165	EUR	to Sell	350,000	GBP	Goldman Sachs	3,345	08/09/2011
Buy	950,000	TRY	to Sell	545,162	USD	BNY Mellon	3,766	08/09/2011
Buy	423,818	USD	to Sell	12,100,000	RUB	BNY Mellon	4,353	08/09/2011
Buy	1,790,000	MYR	to Sell	593,206	USD	BNY Mellon	5,199	08/09/2011
Buy	260,000	AUD	to Sell	267,961	USD	Royal Bank of Scotland	6,292	08/09/2011
Buy	7,000,000	CNY	to Sell	1,097,007	USD	BNY Mellon	6,555	08/02/2012
Buy	757,000,000	KRW	to Sell	699,792	USD	BNY Mellon	6,630	08/09/2011
Buy	19,250,000	PHP	to Sell	445,447	USD	BNY Mellon	7,033	08/09/2011

Notes to the Financial Statements - (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Absolute Return Bond Fund (continued)							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							EUR	
Buy	561,798	USD	to Sell	950,000	TRY	BNY Mellon	7,758	08/09/2011
Buy	450,000	EUR	to Sell	636,009	USD	Goldman Sachs	9,397	08/09/2011
Buy	540,000	SGD	to Sell	299,977	EUR	BNY Mellon	11,074	08/09/2011
Buy	6,500,000	NOK	to Sell	828,498	EUR	Goldman Sachs	11,705	08/09/2011
Buy	10,320,000	CNY	to Sell	1,606,554	USD	BNY Mellon	12,600	10/11/2011
Buy	40,000,000	RSD	to Sell	380,952	EUR	Goldman Sachs	15,739	08/09/2011
Buy	530,000	AUD	to Sell	535,978	USD	BNY Mellon	19,927	08/09/2011
Buy	1,129,111	EUR	to Sell	1,600,131	USD	BNY Mellon	20,599	08/09/2011

Total unrealised gain on open forward foreign exchange contracts 168,961

Buy	2,474,103	EUR	to Sell	289,000,000	JPY	BNY Mellon	(139,222)	08/09/2011
Buy	3,084,815	EUR	to Sell	4,510,000	USD	BNY Mellon	(39,545)	08/09/2011
Buy	1,993,918	EUR	to Sell	2,750,000	AUD	BNY Mellon	(36,065)	08/09/2011
Buy	1,910,000	PLN	to Sell	477,500	EUR	BNY Mellon	(17,716)	08/09/2011
Buy	350,000	CHF	to Sell	315,822	EUR	Goldman Sachs	(16,260)	08/09/2011
Buy	1,835,376	EUR	to Sell	1,640,000	GBP	BNY Mellon	(14,639)	08/09/2011
Buy	1,417,214	EUR	to Sell	5,930,000	PLN	BNY Mellon	(10,283)	08/09/2011
Buy	429,700	EUR	to Sell	3,400,000	NOK	BNY Mellon	(9,791)	08/09/2011
Buy	12,100,000	RUB	to Sell	430,077	USD	BNY Mellon	(8,689)	08/09/2011
Buy	6,700,000	MXN	to Sell	544,844	USD	BNY Mellon	(5,673)	08/09/2011
Buy	344,867	USD	to Sell	3,010,000,000	IDR	BNY Mellon	(5,368)	08/09/2011
Buy	18,800,000	INR	to Sell	415,837	USD	BNY Mellon	(5,107)	08/09/2011
Buy	4,199,528	USD	to Sell	2,914,069	EUR	BNY Mellon	(4,793)	08/09/2011
Buy	2,720,000	ARS	to Sell	653,218	USD	BNY Mellon	(4,521)	08/09/2011
Buy	444,061	USD	to Sell	540,000	SGD	Goldman Sachs	(3,422)	08/09/2011
Buy	58,000,000	KZT	to Sell	399,587	USD	BNY Mellon	(2,994)	08/09/2011
Buy	817,412	USD	to Sell	1,476,000,000	COP	BNY Mellon	(2,235)	07/12/2011
Buy	398,532	EUR	to Sell	3,100,000	NOK	Goldman Sachs	(2,180)	08/09/2011
Buy	53,130,000	HUF	to Sell	197,098	EUR	Goldman Sachs	(1,898)	08/09/2011
Buy	89,941	GBP	to Sell	103,228	EUR	BNY Mellon	(1,769)	07/09/2011
Buy	258,095	USD	to Sell	180,000	EUR	Goldman Sachs	(1,201)	08/09/2011
Buy	319,262	USD	to Sell	13,500,000	PHP	BNY Mellon	(172)	08/09/2011

Total unrealised loss on open forward foreign exchange contracts (333,543)

Total net unrealised loss on open forward foreign exchange contracts (164,582)

Invesco Euro Inflation-Linked Bond Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							EUR	
Buy	1,476,132	EUR	to Sell	1,300,000	GBP	BNY Mellon	9,646	16/09/2011

Total unrealised gain on open forward foreign exchange contracts 9,646

Buy	1,300,000	GBP	to Sell	1,493,096	EUR	BNY Mellon	(26,610)	16/09/2011
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Total unrealised loss on open forward foreign exchange contracts (26,610)

Total net unrealised loss on open forward foreign exchange contracts (16,964)

Invesco UK Investment Grade Bond Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							GBP	
Buy	44,381	GBP	to Sell	50,000	EUR	BNY Mellon	57	01/09/2011
Buy	1,630,000	EUR	to Sell	1,439,559	GBP	BNY Mellon	5,413	01/09/2011
Buy	5,400,000	USD	to Sell	3,295,838	GBP	BNY Mellon	20,097	01/09/2011

Total unrealised gain on open forward foreign exchange contracts 25,567

Buy	12,650,516	GBP	to Sell	14,502,975	EUR	BNY Mellon	(206,161)	01/09/2011
Buy	11,074,278	GBP	to Sell	12,560,000	EUR	BNY Mellon	(59,634)	01/12/2011
Buy	4,955,272	GBP	to Sell	8,150,000	USD	BNY Mellon	(49,334)	01/09/2011
Buy	1,613,497	GBP	to Sell	2,630,000	USD	BNY Mellon	(3,193)	01/12/2011
Buy	150,000	EUR	to Sell	133,739	GBP	BNY Mellon	(766)	01/09/2011

Total unrealised loss on open forward foreign exchange contracts (319,088)

Total net unrealised loss on open forward foreign exchange contracts (293,521)

Invesco Emerging Local Currencies Debt Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							USD	
Buy	29,486	USD	to Sell	20,414	EUR	BNY Mellon	18	07/09/2011
Buy	11,599	EUR	to Sell	16,713	USD	BNY Mellon	32	02/09/2011
Buy	239,136	USD	to Sell	164,899	EUR	BNY Mellon	1,081	01/09/2011
Buy	91,462,000	CNY	to Sell	14,394,397	USD	JP Morgan	16,260	25/11/2011
Buy	73,338,000,058	IDR	to Sell	8,568,024	USD	HSBC	23,387	08/09/2011
Buy	11,075,160	MYR	to Sell	3,675,670	USD	HSBC	50,293	13/10/2011
Buy	18,258,000	MYR	to Sell	6,036,700	USD	JP Morgan	88,895	06/09/2011
Buy	4,869,532	USD	to Sell	8,248,500	TRY	Citibank	116,480	11/10/2011
Buy	14,386,900	SGD	to Sell	11,758,422	USD	JP Morgan	205,778	13/10/2011

Notes to the Financial Statements - (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Local Currencies Debt Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	402,610,000	THB	to Sell	13,000,000	USD	JP Morgan	390,591	05/10/2011
Buy	69,746,823	EUR	to Sell	99,168,755	USD	BNY Mellon	1,511,743	07/09/2011
Total unrealised gain on open forward foreign exchange contracts							2,404,558	
Buy	30,391,060	TRY	to Sell	18,147,313	USD	Citibank	(652,305)	17/10/2011
Buy	282,555,000	RUB	to Sell	10,000,000	USD	Citibank	(287,237)	07/10/2011
Buy	10,971,851	USD	to Sell	19,504,660	TRY	Citibank	(256,259)	17/10/2011
Buy	8,248,500	TRY	to Sell	5,000,000	USD	Citibank	(246,948)	11/10/2011
Buy	11,833,279	USD	to Sell	14,386,900	SGD	JP Morgan	(130,921)	13/10/2011
Buy	6,008,886	USD	to Sell	18,258,000	MYR	JP Morgan	(116,709)	06/09/2011
Buy	7,420,220	USD	to Sell	5,220,352	EUR	BNY Mellon	(115,430)	07/09/2011
Buy	16,700,000	USD	to Sell	30,026,600,000	COP	Citibank	(84,022)	16/09/2011
Buy	8,527,674	USD	to Sell	73,338,000,058	IDR	HSBC	(63,736)	08/09/2011
Buy	5,420,077	USD	to Sell	3,800,000	EUR	Citibank	(63,249)	07/10/2011
Buy	8,876,227	USD	to Sell	6,198,266	EUR	Citibank	(53,143)	22/02/2012
Buy	3,688,032	USD	to Sell	11,075,160	MYR	HSBC	(37,931)	13/10/2011
Buy	150,300,000	THB	to Sell	5,000,000	USD	HSBC	(8,361)	21/10/2011
Buy	2,077,568	EUR	to Sell	3,002,652	USD	BNY Mellon	(3,655)	07/09/2011
Buy	2,454,900	MYR	to Sell	826,287	USD	JP Morgan	(2,664)	06/09/2011
Buy	300,270,000	THB	to Sell	10,000,000	USD	Citibank	(1,273)	22/09/2011
Buy	48,228	EUR	to Sell	69,955	USD	BNY Mellon	(331)	01/09/2011
Buy	117,015	USD	to Sell	81,201	EUR	BNY Mellon	(209)	02/09/2011
Total unrealised loss on open forward foreign exchange contracts							(2,124,383)	

Total net unrealised gain on open forward foreign exchange contracts **280,175**

Invesco Global Investment Grade Corporate Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	3,861	USD	to Sell	2,364	GBP	BNY Mellon	12	07/09/2011
Buy	194,013	USD	to Sell	134,000	EUR	BNY Mellon	565	01/09/2011
Buy	120,000	GBP	to Sell	192,939	USD	BNY Mellon	2,481	01/09/2011
Buy	2,053,800	USD	to Sell	1,260,000	GBP	BNY Mellon	4,056	01/12/2011
Buy	250,000	EUR	to Sell	354,692	USD	BNY Mellon	6,219	01/09/2011
Buy	2,363,328	USD	to Sell	1,440,000	GBP	BNY Mellon	18,288	01/09/2011
Buy	2,927,712	EUR	to Sell	4,159,132	USD	BNY Mellon	67,061	07/09/2011
Total unrealised gain on open forward foreign exchange contracts							98,682	
Buy	5,781,735	USD	to Sell	4,076,000	EUR	BNY Mellon	(102,548)	01/09/2011
Buy	5,448,694	USD	to Sell	3,790,000	EUR	BNY Mellon	(16,762)	01/12/2011
Buy	165,000	GBP	to Sell	271,511	USD	BNY Mellon	(2,809)	01/09/2011
Buy	150,000	EUR	to Sell	218,878	USD	BNY Mellon	(2,332)	01/09/2011
Buy	226,874	USD	to Sell	140,000	GBP	BNY Mellon	(1,116)	01/09/2011
Buy	71,087	USD	to Sell	50,000	EUR	Unicredit	(1,096)	01/09/2011
Buy	103,468	USD	to Sell	72,385	EUR	BNY Mellon	(1,021)	07/09/2011
Buy	54,000	EUR	to Sell	78,152	USD	BNY Mellon	(202)	07/09/2011
Buy	32,526	USD	to Sell	20,000	GBP	Unicredit	(44)	01/09/2011
Buy	94,019	GBP	to Sell	153,141	USD	BNY Mellon	(44)	07/09/2011
Buy	7,204	USD	to Sell	5,000	EUR	BNY Mellon	(14)	02/09/2011
Total unrealised loss on open forward foreign exchange contracts							(127,988)	

Total net unrealised loss on open forward foreign exchange contracts **(29,306)**

Invesco Global Unconstrained Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) GBP	Maturity Date
Buy	53,272	GBP	to Sell	70,000	CHF	Citibank	137	20/09/2011
Buy	50,000	USD	to Sell	30,404	GBP	Citibank	306	20/09/2011
Buy	23,109	GBP	to Sell	30,000	CHF	JP Morgan	324	03/10/2011
Buy	50,000	USD	to Sell	30,358	GBP	JP Morgan	349	12/09/2011
Buy	123,267	GBP	to Sell	200,000	USD	Royal Bank of Scotland	417	26/09/2011
Buy	31,133	GBP	to Sell	50,000	USD	Citibank	423	20/09/2011
Buy	95,000	EUR	to Sell	83,472	GBP	JP Morgan	742	03/10/2011
Buy	93,926	GBP	to Sell	150,000	USD	JP Morgan	1,804	12/09/2011
Buy	450,000	EUR	to Sell	395,537	GBP	JP Morgan	3,374	21/09/2011
Buy	470,000	EUR	to Sell	408,860	GBP	Citibank	7,781	20/09/2011
Buy	1,646,829	EUR	to Sell	1,435,221	GBP	BNY Mellon	24,660	07/09/2011
Total unrealised gain on open forward foreign exchange contracts							40,317	
Buy	1,155,540	GBP	to Sell	1,320,000	EUR	Citibank	(14,600)	20/09/2011
Buy	871,919	GBP	to Sell	993,702	EUR	BNY Mellon	(8,978)	07/09/2011
Buy	1,409,456	GBP	to Sell	1,600,000	EUR	JP Morgan	(8,895)	21/09/2011
Buy	200,000	USD	to Sell	123,900	GBP	Royal bank of Scotland	(1,050)	26/09/2011
Buy	157	GBP	to Sell	178	EUR	BNY Mellon	(1)	02/09/2011
Total unrealised loss on open forward foreign exchange contracts							(33,524)	

Total net unrealised gain on open forward foreign exchange contracts **6,793**

Notes to the Financial Statements - (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Global Total Return (EUR) Bond Fund							Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	
							EUR	
Buy	283,897	EUR	to Sell	250,000	GBP	JP Morgan	1,877	03/10/2011
Buy	1,215,013	EUR	to Sell	1,750,000	USD	JP Morgan	2,299	03/10/2011
Buy	172,816	EUR	to Sell	150,000	GBP	Citibank	3,604	11/10/2011
Buy	350,140	EUR	to Sell	500,000	USD	Royal Bank of Scotland	3,680	26/09/2011
Buy	229,934	EUR	to Sell	200,000	GBP	Citibank	4,317	24/10/2011
Buy	138,389	EUR	to Sell	150,000	CHF	Citibank	9,826	11/10/2011
Total unrealised gain on open forward foreign exchange contracts							25,603	
Buy	150,000	USD	to Sell	105,764	EUR	JP Morgan	(1,817)	03/10/2011
Total unrealised loss on open forward foreign exchange contracts							(1,817)	
Total net unrealised gain on open forward foreign exchange contracts							23,786	
Invesco Emerging Market Corporate Bond Fund							Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	
							USD	
Buy	1,785,276	EUR	to Sell	2,535,865	USD	BNY Mellon	41,205	07/09/2011
Total unrealised gain on open forward foreign exchange contracts							41,205	
Buy	52,797	USD	to Sell	37,156	EUR	BNY Mellon	(837)	07/09/2011
Total unrealised loss on open forward foreign exchange contracts							(837)	
Total net unrealised gain on open forward foreign exchange contracts							40,368	
Invesco Euro Short Term Bond Fund							Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	
							EUR	
Buy	27,943	EUR	to Sell	40,000	USD	Unicredit	214	04/11/2011
Buy	584,879	EUR	to Sell	840,000	USD	BNY Mellon	2,567	04/11/2011
Buy	706,481	EUR	to Sell	620,000	GBP	BNY Mellon	7,069	04/11/2011
Total unrealised gain on open forward foreign exchange contracts							9,850	
Buy	80,000	USD	to Sell	56,413	EUR	Unicredit	(955)	04/11/2011
Buy	85,000	GBP	to Sell	96,299	EUR	BNY Mellon	(412)	04/11/2011
Total unrealised loss on open forward foreign exchange contracts							(1,367)	
Total net unrealised gain on open forward foreign exchange contracts							8,483	
Invesco Capital Shield 90 (EUR) Fund							Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	
							EUR	
Buy	300,000	GBP	to Sell	336,241	EUR	BNY Mellon	2,178	14/09/2011
Buy	1,213,000	USD	to Sell	835,457	EUR	BNY Mellon	4,928	14/09/2011
Buy	1,020,070	EUR	to Sell	897,000	GBP	BNY Mellon	8,197	14/09/2011
Buy	14,407,706	EUR	to Sell	20,692,000	USD	BNY Mellon	71,969	14/09/2011
Total unrealised gain on open forward foreign exchange contracts							87,272	
Buy	10,699,000	USD	to Sell	7,507,579	EUR	BNY Mellon	(95,146)	14/09/2011
Buy	671,000	GBP	to Sell	765,838	EUR	BNY Mellon	(8,907)	14/09/2011
Buy	313,737	EUR	to Sell	279,000	GBP	BNY Mellon	(993)	14/09/2011
Buy	918,466	EUR	to Sell	1,327,000	USD	BNY Mellon	(900)	14/09/2011
Total unrealised loss on open forward foreign exchange contracts							(105,946)	
Total net unrealised loss on open forward foreign exchange contracts							(18,674)	
Invesco Asia Balanced Fund							Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	
							USD	
Buy	1,485	USD	to Sell	1,024	EUR	BNY Mellon	7	01/09/2011
Buy	11,028	USD	to Sell	7,631	EUR	BNY Mellon	12	07/09/2011
Buy	15,270,131	EUR	to Sell	21,698,635	USD	BNY Mellon	344,010	07/09/2011
Total unrealised gain on open forward foreign exchange contracts							344,029	
Buy	3,710,174	USD	to Sell	2,600,801	EUR	BNY Mellon	(44,118)	07/09/2011
Buy	556,826	EUR	to Sell	805,940	USD	BNY Mellon	(2,154)	07/09/2011
Buy	302,018	USD	to Sell	209,604	EUR	BNY Mellon	(575)	02/09/2011
Buy	227,860	USD	to Sell	1,776,715	HKD	BNY Mellon	(66)	02/09/2011
Buy	119,701	USD	to Sell	933,523	HKD	BNY Mellon	(56)	01/09/2011
Total unrealised loss on open forward foreign exchange contracts							(46,969)	
Total net unrealised gain on open forward foreign exchange contracts							297,060	

Notes to the Financial Statements - (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Pan European High Income Fund						Unrealised	Maturity Date	
Details of Forward Foreign Exchange Contracts						Gain/(Loss)		
						EUR		
Buy	93,975	EUR	to Sell	700,000	DKK	Citibank	27	06/09/2011
Buy	693,963	EUR	to Sell	1,000,000	USD	JP Morgan	983	03/10/2011
Buy	121,359	EUR	to Sell	140,000	CHF	JP Morgan	1,413	03/10/2011
Buy	283,797	EUR	to Sell	250,000	GBP	JP Morgan	1,780	21/09/2011
Buy	260,216	EUR	to Sell	300,000	CHF	Royal Bank of Scotland	3,336	19/09/2011
Buy	420,168	EUR	to Sell	600,000	USD	Royal Bank of Scotland	4,416	26/09/2011
Buy	681,818	EUR	to Sell	600,000	GBP	Royal Bank of Scotland	4,973	26/09/2011
Buy	2,725,414	EUR	to Sell	2,400,000	GBP	JP Morgan	18,021	03/10/2011
Buy	1,149,670	EUR	to Sell	1,000,000	GBP	Citibank	21,586	24/10/2011
Buy	3,418,959	EUR	to Sell	3,000,000	GBP	Royal Bank of Scotland	34,752	19/09/2011
Buy	4,571,429	EUR	to Sell	4,000,000	GBP	Citibank	59,149	20/09/2011
Total unrealised gain on open forward foreign exchange contracts							150,436	
Buy	1,661,130	EUR	to Sell	1,500,000	GBP	Royal Bank of Scotland	(30,956)	07/09/2011
Buy	800,000	GBP	to Sell	910,146	EUR	JP Morgan	(7,682)	03/10/2011
Buy	1,727,712	EUR	to Sell	2,500,000	USD	Royal Bank of Scotland	(4,173)	07/09/2011
Buy	32,062	EUR	to Sell	250,000	NOK	Royal Bank of Scotland	(255)	07/09/2011
Buy	150,000	USD	to Sell	104,122	EUR	JP Morgan	(176)	03/10/2011
Total unrealised loss on open forward foreign exchange contracts							(43,242)	
Total net unrealised gain on open forward foreign exchange contracts							107,194	
Invesco Global Absolute Return Fund						Unrealised	Maturity Date	
Details of Forward Foreign Exchange Contracts						Gain/(Loss)		
						EUR		
Buy	1,183	USD	to Sell	816	EUR	BNY Mellon	4	07/09/2011
Buy	650	EUR	to Sell	71,296	JPY	BNY Mellon	5	07/09/2011
Buy	94,486	JPY	to Sell	847	EUR	BNY Mellon	7	07/09/2011
Buy	1,422	EUR	to Sell	2,020	USD	BNY Mellon	24	07/09/2011
Buy	800,000	CAD	to Sell	562,216	EUR	BNY Mellon	3,014	30/09/2011
Buy	2,636,271	EUR	to Sell	3,800,000	USD	BNY Mellon	3,039	30/09/2011
Buy	2,795,175	EUR	to Sell	3,200,000	CHF	BNY Mellon	53,935	30/09/2011
Total unrealised gain on open forward foreign exchange contracts							60,028	
Buy	700,000	GBP	to Sell	794,191	EUR	BNY Mellon	(4,535)	30/09/2011
Buy	74,665	USD	to Sell	52,638	EUR	BNY Mellon	(913)	07/09/2011
Buy	6,035,997	JPY	to Sell	55,280	EUR	BNY Mellon	(700)	07/09/2011
Buy	824	EUR	to Sell	92,167	JPY	BNY Mellon	(10)	07/09/2011
Total unrealised loss on open forward foreign exchange contracts							(6,158)	
Total net unrealised gain on open forward foreign exchange contracts							53,870	
Invesco Balanced-Risk Allocation Fund						Unrealised	Maturity Date	
Details of Forward Foreign Exchange Contracts						Gain/(Loss)		
						EUR		
Buy	12,474	USD	to Sell	8,606	EUR	BNY Mellon	36	07/09/2011
Buy	20,507	EUR	to Sell	29,550	USD	BNY Mellon	38	02/09/2011
Buy	16,353	EUR	to Sell	14,360	GBP	BNY Mellon	154	07/09/2011
Buy	38,743	EUR	to Sell	55,337	USD	BNY Mellon	407	07/09/2011
Buy	220,000	GBP	to Sell	246,189	EUR	BNY Mellon	1,986	14/09/2011
Buy	6,027,000	HKD	to Sell	533,211	EUR	BNY Mellon	2,529	14/09/2011
Buy	1,030,450	EUR	to Sell	113,300,000	JPY	BNY Mellon	5,796	14/09/2011
Buy	1,654,457	EUR	to Sell	18,456,000	HKD	BNY Mellon	13,900	14/09/2011
Buy	5,411,767	EUR	to Sell	4,777,000	GBP	BNY Mellon	23,008	14/09/2011
Buy	139,599,999	JPY	to Sell	1,235,949	EUR	BNY Mellon	26,555	14/09/2011
Buy	47,575,881	EUR	to Sell	68,116,000	USD	BNY Mellon	384,063	14/09/2011
Total unrealised gain on open forward foreign exchange contracts							458,472	
Buy	1,975,136	EUR	to Sell	223,799,998	JPY	BNY Mellon	(48,848)	14/09/2011
Buy	7,823,942	EUR	to Sell	11,350,000	USD	BNY Mellon	(39,514)	14/09/2011
Buy	3,684,000	GBP	to Sell	4,177,914	EUR	BNY Mellon	(22,127)	14/09/2011
Buy	19,906,000	HKD	to Sell	1,790,937	EUR	BNY Mellon	(21,488)	14/09/2011
Buy	7,208,537	EUR	to Sell	10,428,000	USD	Royal Bank of Scotland	(16,142)	14/09/2011
Buy	1,095,465	USD	to Sell	771,865	EUR	BNY Mellon	(12,979)	07/09/2011
Buy	440,567	GBP	to Sell	505,581	EUR	BNY Mellon	(8,597)	07/09/2011
Buy	47,900,000	JPY	to Sell	437,081	EUR	BNY Mellon	(3,886)	14/09/2011
Buy	519,213	EUR	to Sell	463,000	GBP	BNY Mellon	(3,079)	14/09/2011
Buy	1,211,559	EUR	to Sell	13,639,000	HKD	BNY Mellon	(815)	14/09/2011
Total unrealised loss on open forward foreign exchange contracts							(177,475)	
Total net unrealised gain on open forward foreign exchange contracts							280,997	

Notes to the Financial Statements - (continued)

8. Futures Contracts Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Emerging Market Quantitative Equity Fund				
Mini MSCI Emerging Market 16/09/2011	23	USD 1,184,040	Long	USD (46,440)
Total unrealised loss on futures contracts				(46,440)
Total unrealised loss on futures contracts				(46,440)
Invesco US Structured Equity Fund				
S&P500 EMINI 16/09/2011	59	USD 3,583,881	Long	USD 49,269
Total unrealised gain on futures contracts				49,269
Total unrealised gain on futures contracts				49,269
Invesco Pan European Structured Equity Fund				
FTSE 100 Index Future 16/09/2011	193	EUR 11,552,975	Long	EUR 256,979
Euro Stoxx 50 Future 16/09/2011	936	21,233,160	Long	235,600
Total unrealised gain on futures contracts				492,579
Total unrealised gain on futures contracts				492,579
Invesco Global Bond Fund				
Long Gilt Future 28/12/2011	(10)	USD (2,073,488)	Short	USD 6,711
Total unrealised gain on futures contracts				6,711
Euro Bund Future 08/09/2011	(20)	(3,902,019)	Short	(76,131)
US Long Bond (CBT) Future 20/12/2011	(20)	(2,743,437)	Short	(31,875)
Total unrealised loss on futures contracts				(108,006)
Total net unrealised loss on futures contracts				(101,295)
Invesco European Bond Fund				
Euro Bund Future 08/09/2011	(22)	EUR (2,973,190)	Short	EUR (87,380)
Euro-Bobl Future 08/09/2011	(2)	(244,330)	Short	(7,910)
Long Gilt Future 28/12/2011	(28)	(4,021,611)	Short	(9,942)
Total unrealised loss on futures contracts				(105,232)
Total unrealised loss on futures contracts				(105,232)
Invesco Absolute Return Bond Fund				
Euro-Bobl Future 08/09/2011	(21)	EUR (2,565,465)	Short	EUR (84,315)
10 Year Mini JGB Future 07/09/2011	(24)	(3,089,708)	Short	(39,494)
Euro Bund Future 08/09/2011	(9)	(1,216,305)	Short	(6,275)
US 5 Year Note (CBT) Future 30/12/2011	(23)	(1,955,209)	Short	(2,560)
US 10 Year Note Future 20/12/2011	(18)	(1,614,569)	Short	(2,448)
Canada 10 Year Bond Future 19/12/2011	(9)	(829,308)	Short	(2,396)
Long Gilt Future 28/12/2011	(3)	(430,887)	Short	(1,065)
Total unrealised loss on futures contracts				(138,553)
Total unrealised loss on futures contracts				(138,553)
Invesco Euro Inflation-Linked Bond Fund				
Euro Bund Future 08/09/2011	(34)	EUR (4,594,930)	Short	EUR (157,330)
Total unrealised loss on futures contracts				(157,330)
Total unrealised loss on futures contracts				(157,330)
Invesco Euro Corporate Bond Fund				
Euro Bund Future 08/09/2011	(3,900)	EUR (527,065,500)	Short	EUR (26,728,250)
Total unrealised loss on futures contracts				(26,728,250)
Total unrealised loss on futures contracts				(26,728,250)
Invesco UK Investment Grade Bond Fund				
Euro-Schatz Future 08/09/2011	(75)	GBP (7,275,442)	Short	GBP 4,785
US Ultra Bond (CBT) Future 20/12/2011	18	1,599,421	Long	7,434
Total unrealised gain on futures contracts				12,219

Notes to the Financial Statements - (continued)

8. Futures Contracts (continued) Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco UK Investment Grade Bond Fund (continued)		GBP		GBP
Euro Bund Future 08/09/2011	(20)	(2,396,082)	Short	(157,285)
Euro-Bobl Future 08/09/2011	(15)	(1,624,463)	Short	(75,501)
US 10 Year Note Future 20/12/2011	(12)	(954,195)	Short	(1,451)
US 5 Year Note (CBT) Future 30/12/2011	(30)	(2,260,780)	Short	(2,963)
US 2 Year Note (CBT) Future 30/12/2011	(65)	(8,801,979)	Short	(939)
Total unrealised loss on futures contracts				(238,139)
Total net unrealised loss on futures contracts				(225,920)
Invesco Global Investment Grade Corporate Bond Fund		USD		USD
Euro-Schatz Future 08/09/2011	(1)	(157,974)	Short	105
US Ultra Bond (CBT) Future 20/12/2011	2	289,406	Long	156
Canada 10 Year Bond Future 19/12/2011	3	399,074	Long	1,121
10 Year Mini JGB Future 07/09/2011	2	371,702	Long	4,667
US Long Bond (CBT) Future 20/12/2011	8	1,097,375	Long	8,632
US 5 Year Note (CBT) Future 30/12/2011	50	6,136,133	Long	16,523
Total unrealised gain on futures contracts				31,204
US 10 Year Note Future 21/09/2011	(44)	(5,740,281)	Short	(347,077)
Euro Bund Future 08/09/2011	(2)	(390,202)	Short	(25,538)
Long Gilt Future 28/12/2011	(3)	(622,046)	Short	(1,532)
US 2 Year Note (CBT) Future 30/12/2011	(9)	(1,984,711)	Short	(71)
Total unrealised loss on futures contracts				(374,218)
Total net unrealised loss on futures contracts				(343,014)
Invesco Global Unconstrained Bond Fund		GBP		GBP
Euro Bund Future 08/09/2011	(2)	(239,608)	Short	94
Long Gilt Future 28/12/2011	(4)	(509,300)	Short	1,700
Total unrealised gain on futures contracts				1,794
Total unrealised gain on futures contracts				1,794
Invesco Euro Short Term Bond Fund		EUR		EUR
US Ultra Bond (CBT) Future 20/12/2011	2	200,470	Long	931
Euro-Schatz Future 08/09/2011	35	3,829,963	Long	69,098
Total unrealised gain on futures contracts				70,029
Euro-Bobl Future 08/09/2011	(22)	(2,687,630)	Short	(126,497)
Euro Bund Future 08/09/2011	(1)	(135,145)	Short	(8,975)
Long Gilt Future 28/12/2011	(3)	(430,887)	Short	(1,065)
US 5 Year Note (CBT) Future 30/12/2011	(6)	(510,055)	Short	(668)
US 10 Year Note Future 20/12/2011	(4)	(358,793)	Short	(544)
US 2 Year Note (CBT) Future 30/12/2011	(9)	(1,374,795)	Short	(146)
Total unrealised loss on futures contracts				(137,895)
Total net unrealised loss on futures contracts				(67,866)
Invesco Capital Shield 90 (EUR) Fund		EUR		EUR
US 10 Year Note Future 20/12/2011	163	14,620,821	Long	55,865
Euro Bund Future 08/09/2011	77	10,406,165	Long	273,987
Total unrealised gain on futures contracts				329,852
Euro Stoxx 50 Future 16/09/2011	163	3,697,655	Long	(545,225)
FTSE 100 Index Future 16/09/2011	62	3,711,318	Long	(292,071)
S&P 500 Future 15/09/2011	35	7,362,977	Long	(206,713)
Total unrealised loss on futures contracts				(1,044,009)
Total net unrealised loss on futures contracts				(714,157)
Invesco Pan European High Income Fund		EUR		EUR
Euro Stoxx 50 Future 16/09/2011	450	10,208,250	Long	(702,210)
Total unrealised loss on futures contracts				(702,210)
Total unrealised loss on futures contracts				(702,210)

Notes to the Financial Statements - (continued)

8. Futures Contracts (continued)							
Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy			
Invesco Global Absolute Return Fund		EUR		EUR			
Euro Bund Future 08/09/2011	10	1,351,450	Long	8,850			
US 10 Year Note Future 20/12/2011	49	4,395,216	Long	29,650			
Total unrealised gain on futures contracts				38,500			
Euro Stoxx 50 Future 16/09/2011	55	1,247,675	Long	(73,085)			
FTSE 100 Index Future 16/09/2011	13	778,180	Long	(36,224)			
S&P500 EMINI 16/09/2011	20	841,535	Long	(7,349)			
Total unrealised loss on futures contracts				(116,658)			
Total net unrealised loss on futures contracts				(78,158)			
Invesco Balanced-Risk Allocation Fund		EUR		EUR			
US Long Bond (CBT) Future 20/12/2011	267	25,369,793	Long	52,358			
Canada 10 Year Bond Future 19/12/2011	616	56,761,497	Long	149,850			
Hang Seng Index Future 29/09/2011	49	4,453,080	Long	172,836			
Japan 10 Year Bond (TSE) Future 08/09/2011	49	63,074,892	Long	317,799			
Euro Bund Future 08/09/2011	267	36,083,715	Long	2,066,285			
Aust 10 Year Bond Future 15/09/2011	666	55,621,711	Long	2,622,954			
Total unrealised gain on futures contracts				5,382,082			
Euro Stoxx 50 Future 16/09/2011	333	7,554,105	Long	(1,156,620)			
Topix Index Future 08/09/2011	163	11,399,207	Long	(670,851)			
FTSE 100 Index Future 16/09/2011	162	9,697,316	Long	(650,333)			
Russell 2000 Mini Future 16/09/2011	183	9,244,174	Long	(544,252)			
S&P500 EMINI 16/09/2011	284	11,949,797	Long	(368,583)			
Long Gilt Future 28/12/2011	374	53,717,233	Long	(170,927)			
Total unrealised loss on futures contracts				(3,561,566)			
Total net unrealised gain on futures contracts				1,820,516			
9. Credit Default Swaps							
Purchase/Sale of protection	Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Currency	Unrealised (Loss) in sub-fund Base Ccy
Invesco Absolute Return Bond Fund							
Sale	Markit Itraxx Europe Senior	Morgan Stanley	5.00%	20/06/2016	1,100,000	EUR	(64,570)
Total unrealised loss on credit default swaps							(64,570)
Total unrealised loss on credit default swaps							(64,570)
Purchase/Sale of protection	Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Currency	Unrealised (Loss) in sub-fund Base Ccy
Invesco Euro Corporate Bond Fund							
Sale	Markit Itraxx EU SNR 06/19	Credit Suisse	5.00%	20/06/2016	50,000,000	EUR	(2,934,983)
Sale	French Republic	Credit Suisse	0.25%	20/06/2016	50,000,000	USD	(2,008,692)
Sale	Markit Itraxx EU SNR 06/21	Deutsche Bank	5.00%	20/06/2016	25,000,000	EUR	(1,467,492)
Sale	Telefonica SA	JP Morgan	1.00%	20/09/2016	15,000,000	EUR	(1,239,568)
Sale	Telefonica SA	Deutsche Bank	1.00%	20/09/2016	10,000,000	EUR	(826,379)
Total unrealised loss on credit default swaps							(8,477,114)
Total unrealised loss on credit default swaps							(8,477,114)
Purchase/Sale of protection	Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Currency	Unrealised (Loss) in sub-fund Base Ccy
Invesco Global Unconstrained Bond Fund							
Sale	French Republic	Credit Suisse	0.25%	20/09/2016	1,000,000	USD	(38,024)
Sale	French Republic	JP Morgan	0.25%	20/06/2016	1,000,000	USD	(35,614)
Sale	Markit Itraxx Europe Hi Vol	Credit Suisse	1.00%	20/12/2015	500,000	EUR	(25,202)
Sale	Markit Itraxx Europe Crossover	Deutsche Bank	5.00%	20/06/2016	250,000	EUR	(13,009)
Total unrealised loss on credit default swaps							(111,849)
Total unrealised loss on credit default swaps							(111,849)

Notes to the Financial Statements - (continued)

9. Credit Default Swaps (continued)

Purchase/Sale of protection	Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Currency	Unrealised (Loss) in sub-fund Base Ccy EUR
Invesco Global Total Return (EUR) Bond Fund							
Sale	French Republic	JP Morgan	0.25%	20/09/2016	1,000,000	USD	(40,174)
Total unrealised loss on credit default swaps							(40,174)

Total unrealised loss on credit default swaps (40,174)

Purchase/Sale of protection	Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Currency	Unrealised (Loss) in sub-fund Base Ccy EUR
Invesco Pan European High Income Fund							
Sale	British Energy	Deutsche Bank	4.55%	20/03/2013	300,000	EUR	19,335
Sale	Alliance & Leicester	Credit Suisse	3.70%	20/06/2013	100,000	EUR	4,018
Total unrealised gain on credit default swaps							23,353

Sale	French Republic	JP Morgan	0.25%	20/06/2016	5,000,000	USD	(200,869)
Total unrealised loss on credit default swaps							(200,869)

Total net unrealised loss on credit default swaps (177,516)

10. Interest Rate Swaps

There are no interest rate swaps in the current period.

11. Equity Swaps

The counterparty for the below Equity Swaps is Morgan Stanley.

Underlying equities	Quantity of underlying shares	Currency	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Absolute Return Fund					
Advantest Corp	(13,000)	JPY	(115,949)	(0.00%)	18,669
African Minerals Ltd	(7,690)	GBP	(42,745)	(0.09%)	10,937
Alere Inc	(996)	USD	(17,110)	(0.04%)	8,362
Alpiq Holding AG	(637)	CHF	(123,286)	(0.17%)	26,655
Alstom SA	(1,808)	EUR	(57,833)	(0.11%)	14,505
Amazon.com Inc	(1,000)	USD	(146,006)	(0.01%)	1,421
Amgen Inc	5,500	USD	210,454	0.11%	22,312
Ansell Ltd	2,483	AUD	25,466	0.00%	84
Assurant Inc	1,100	USD	26,745	0.00%	567
Avnet Inc	(600)	USD	(10,814)	(0.01%)	1,547
Bally Technologies Inc	(900)	USD	(19,872)	(0.03%)	5,381
Banco Popolare SC	(24,269)	EUR	(27,873)	(0.05%)	7,050
BioMarin Pharmaceutical Inc	(1,700)	USD	(34,680)	0.00%	280
Bombardier Inc	10,300	CAD	37,456	0.00%	722
BTG Plc	(41,722)	GBP	(119,967)	(0.09%)	11,158
Bunge Ltd	(300)	USD	(13,303)	(0.01%)	1,259
CA Inc	4,100	USD	59,030	0.02%	3,857
Canadian Pacific Railway Ltd	(3,700)	CAD	(148,423)	(0.01%)	2,306
CarMax Inc	(8,100)	USD	(155,728)	(0.13%)	26,368
Carnival Corp	(2,300)	USD	(52,026)	(0.02%)	4,021
CenturyLink Inc	(500)	USD	(12,245)	(0.01%)	1,058
Charter International Plc	(7,844)	GBP	(67,447)	(0.04%)	5,113
Chiyoda Corp	(11,000)	JPY	(81,751)	(0.00%)	8,221
Chugai Pharmaceutical Co Ltd	(11,500)	JPY	(138,649)	(0.00%)	5,342
Chugoku Bank Ltd	(7,000)	JPY	(64,269)	(0.00%)	31
Coal & Allied Industries Ltd	272	AUD	24,725	0.02%	4,053
Concho Resources Inc/Midland TX	(1,000)	USD	(59,700)	(0.03%)	6,361
Concur Technologies Inc	(1,500)	USD	(41,733)	(0.04%)	8,648
Consol Energy Inc	(800)	USD	(25,195)	(0.02%)	3,797
Cosmo Oil Co Ltd	(65,000)	JPY	(118,417)	(0.00%)	2,843
Dell Inc	14,800	USD	152,291	0.01%	1,642
Dendreon Corp	(24,100)	USD	(202,080)	(0.00%)	663
Discovery Communications Inc	(500)	USD	(14,403)	(0.00%)	3
Edwards Lifesciences Corp	(1,000)	USD	(51,633)	(0.05%)	9,953
EOG Resources Inc	(200)	USD	(12,763)	(0.01%)	1,252
Equinix Inc	(1,735)	USD	(114,047)	(0.03%)	4,994

Notes to the Financial Statements - (continued)

11. Equity Swaps (continued)

Underlying equities	Quantity of underlying shares	Currency	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Absolute Return Fund (continued)					
FamilyMart Co Ltd	(2,800)	JPY	(71,225)	(0.00%)	4,101
FLIR Systems Inc	(5,200)	USD	(91,185)	(0.07%)	12,950
Foot Locker Inc	8,500	USD	123,734	0.09%	18,410
Fresnillo Plc	1,241	GBP	28,194	0.05%	5,497
Frontier Communications Corp	(6,400)	USD	(33,138)	(0.01%)	1,034
Galp Energia SGPS SA	(9,497)	EUR	(129,515)	(0.06%)	8,712
Garmin Ltd	1,700	USD	39,449	0.01%	1,492
GrafTech International Ltd	(20,300)	USD	(220,135)	(0.17%)	33,939
Gulf Keystone Petroleum Ltd	(15,788)	GBP	(24,355)	(0.01%)	687
Haseko Corp	(52,500)	JPY	(25,869)	(0.00%)	4,035
Hershey Co	1,300	USD	52,369	0.01%	1,218
Hexagon AB	(7,572)	SEK	(86,375)	(0.01%)	10,033
HollyFrontier Corp	2,700	USD	135,192	0.04%	8,657
Hospira Inc	(6,200)	USD	(197,470)	(0.09%)	18,380
Hudson City Bancorp Inc	(9,800)	USD	(41,986)	(0.07%)	13,980
Human Genome Sciences Inc	(1,600)	USD	(14,868)	(0.05%)	10,823
IAC/InterActiveCorp	7,400	USD	201,269	0.06%	12,822
IMMOFINANZ AG	(6,167)	EUR	(15,100)	(0.01%)	1,674
Isetan Mitsukoshi Holdings Ltd	(2,000)	JPY	(14,023)	(0.00%)	965
Jean Coutu Group PJC Inc	3,300	CAD	28,083	0.00%	372
Johnson Controls Inc	(900)	USD	(19,554)	(0.03%)	5,898
Kansai Paint Co Ltd	(3,000)	JPY	(19,095)	(0.00%)	463
Keyence Corp	(900)	JPY	(166,078)	(0.00%)	10,051
Kinder Morgan Management LLC	(723)	USD	(30,009)	(0.01%)	1,898
Lafarge SA	(554)	EUR	(15,684)	(0.04%)	5,676
Lennox International Inc	(8,900)	USD	(191,730)	(0.01%)	2,687
Lexmark International Inc	800	USD	17,464	0.01%	1,365
LSI Corp	23,600	USD	111,572	0.01%	1,328
Mazda Motor Corp	(110,000)	JPY	(161,114)	(0.00%)	40,978
MEMC Electronic Materials Inc	(6,500)	USD	(32,035)	(0.01%)	2,264
Methanex Corp	(1,300)	CAD	(23,026)	(0.02%)	3,950
Mitsubishi Chemical Holdings Corp	(9,000)	JPY	(43,411)	(0.00%)	5,576
Mitsubishi Estate Co Ltd	(1,000)	JPY	(11,320)	(0.00%)	1,817
Mitsubishi Tanabe Pharma Corp	(1,700)	JPY	(19,766)	(0.00%)	1,623
MSCI Inc	(6,400)	USD	(152,636)	(0.06%)	12,104
National Instruments Corp	(3,800)	USD	(66,503)	(0.05%)	10,351
NEC Corp	(82,000)	JPY	(115,285)	(0.00%)	19,637
NKT Holding A/S	(3,944)	DKK	(104,860)	(0.07%)	69,826
Noble Corp	(1,000)	USD	(23,174)	(0.01%)	2,718
Noble Group Ltd	(39,000)	SGD	(36,444)	(0.02%)	3,642
OKUMA Corp	(17,000)	JPY	(89,992)	(0.00%)	38,932
Old Republic International Corp	(28,500)	USD	(196,529)	(0.05%)	10,312
Orkla ASA	(18,440)	NOK	(105,667)	(0.01%)	11,454
Owens-Illinois Inc	(2,600)	USD	(33,922)	(0.06%)	12,238
Pan American Silver Corp	1,400	CAD	31,709	0.00%	190
PartnerRe Ltd	(3,500)	USD	(138,059)	(0.14%)	27,666
Pernod-Ricard SA	(312)	EUR	(19,266)	(0.01%)	1,594
Petrominerales Ltd	1,700	CAD	36,786	0.03%	5,549
Quadra FNX Mining Ltd	(3,000)	CAD	(26,600)	(0.02%)	3,212
ResMed Inc	(506)	USD	(10,657)	(0.00%)	914
ResMed Inc	(50,823)	AUD	(106,464)	(0.05%)	9,008
RONA Inc	(1,400)	CAD	(9,658)	(0.01%)	1,421
Royal Caribbean Cruises Ltd	(3,000)	USD	(53,708)	(0.10%)	18,910
Salesforce.com Inc	(1,000)	USD	(85,468)	(0.11%)	21,428
SandRidge Energy Inc	(7,300)	USD	(37,900)	(0.09%)	18,688
Sankyu Inc	47,000	JPY	151,490	0.00%	4,502
Sapient Corp	(9,600)	USD	(70,322)	(0.13%)	25,509
Sawai Pharmaceutical Co Ltd	(1,700)	JPY	(119,963)	(0.00%)	6,672
SBA Communications Corp	(900)	USD	(22,624)	(0.01%)	1,206
Seek Ltd	(10,407)	AUD	(43,178)	(0.03%)	6,038
SembCorp Industries Ltd	32,000	SGD	79,342	0.00%	99
ShawCor Ltd	(2,700)	CAD	(49,236)	(0.04%)	8,561
Sky Deutschland AG	(36,467)	EUR	(81,923)	(0.29%)	40,278
Spirit Aerosystems Holdings Inc	(5,200)	USD	(59,631)	(0.07%)	13,343
Suedzucker AG	2,676	EUR	64,398	0.02%	3,375
Sumitomo Chemical Co Ltd	(17,000)	JPY	(49,031)	(0.00%)	4,439
Superior Plus Corp	(20,700)	CAD	(148,209)	(0.08%)	16,394
Taisei Corp	84,000	JPY	154,171	0.00%	10,584
Tecnicas Reunidas SA	(927)	EUR	(25,201)	(0.02%)	2,132

Notes to the Financial Statements - (continued)

11. Equity Swaps (continued)

Underlying equities	Quantity of underlying shares	Currency	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Absolute Return Fund (continued)					
Telecom Corp of New Zealand Ltd	11,738	NZD	17,577	0.00%	317
Tellabs Inc	17,000	USD	48,928	0.00%	421
Terex Corp	(1,400)	USD	(15,633)	(0.05%)	10,396
Tesoro Corp	12,800	USD	208,495	0.10%	19,076
Thomson Reuters Corp	(2,500)	CAD	(52,674)	(0.04%)	7,676
Tidewater Inc	(3,300)	USD	(122,718)	(0.01%)	2,737
Tim Hortons Inc	800	CAD	26,508	0.00%	343
Torchmark Corp	7,400	USD	193,734	0.10%	18,896
United Natural Foods Inc	(3,200)	USD	(90,360)	(0.04%)	8,505
United States Steel Corp	(5,700)	USD	(118,747)	(0.15%)	30,338
Urban Outfitters Inc	(700)	USD	(12,469)	(0.01%)	2,757
USS Co Ltd	360	JPY	21,514	0.00%	780
Valassis Communications Inc	(6,000)	USD	(105,753)	(0.10%)	19,704
Valourec SA	(1,099)	EUR	(67,929)	(0.18%)	24,870
Verbund AG	(1,315)	EUR	(34,305)	(0.01%)	1,963
Vertex Pharmaceuticals Inc	(847)	USD	(26,563)	(0.02%)	3,166
Vestas Wind Systems A/S	(2,444)	DKK	(35,802)	(0.01%)	6,577
Viasat Inc	(7,900)	USD	(197,549)	(0.11%)	21,436
WH Smith Plc	26,631	GBP	150,581	0.00%	503
Wilmar International Ltd	(54,000)	SGD	(164,681)	(0.03%)	8,208
WMS Industries Inc	(12,800)	USD	(197,767)	(0.09%)	18,721
World Fuel Services Corp	(6,900)	USD	(178,111)	(0.01%)	2,817
Yaskawa Electric Corp	(9,000)	JPY	(56,471)	(0.00%)	17,085
Total unrealised gain on equity swaps					1,157,008
Activision Blizzard Inc	22,000	USD	179,747	0.01%	(1,727)
Akamai Technologies Inc	(2,900)	USD	(44,144)	0.00%	(946)
Allied World Assurance Co Holdings AG	264	USD	9,775	0.00%	(427)
Alpha Natural Resources Inc	(5,200)	USD	(122,504)	(0.08%)	(16,298)
American Capital Ltd	8,300	USD	49,991	0.03%	(6,387)
Amphenol Corp	(2,100)	USD	(67,503)	(0.03%)	(4,984)
Anadarko Petroleum Corp	1,100	USD	55,360	0.03%	(5,722)
Andritz AG	1,804	EUR	114,608	0.14%	(18,978)
Apollo Group Inc	5,100	USD	166,162	0.05%	(9,099)
Archer-Daniels-Midland Co	(3,400)	USD	(67,628)	(0.02%)	(4,917)
Arkema SA	329	EUR	17,294	0.04%	(5,177)
Asahi Glass Co Ltd	8,000	JPY	54,066	0.00%	(13,476)
Atco Ltd	3,500	CAD	152,843	0.01%	(1,185)
Autonomy Corp Plc	(1,297)	GBP	(36,789)	(0.10%)	(11,708)
Biogen Idec Inc	2,400	USD	155,656	0.09%	(17,198)
Boliden AB	3,694	SEK	34,699	0.01%	(9,800)
Brinker International Inc	1,800	USD	28,646	0.02%	(3,182)
Brother Industries Ltd	5,400	JPY	48,945	0.00%	(9,296)
Bucher Industries AG	1,069	CHF	132,305	0.20%	(31,592)
Caltex Australia Ltd	2,502	AUD	20,013	0.00%	(873)
Canon Inc	5,900	JPY	191,769	0.00%	(2,407)
Cardinal Health Inc	4,300	USD	125,666	0.06%	(12,150)
CGI Group Inc	2,000	CAD	27,530	0.02%	(3,679)
Coca-Cola Enterprises Inc	800	USD	15,103	0.00%	(506)
Coloplast A/S	161	DKK	16,795	0.00%	(286)
Constellation Brands Inc	3,800	USD	51,894	0.01%	(2,716)
Cree Inc	(4,700)	USD	(103,107)	(0.01%)	(1,832)
Dainippon Screen Manufacturing Co Ltd	10,000	JPY	45,296	0.00%	(14,004)
Dillard's Inc	1,500	USD	48,944	0.06%	(12,791)
Discover Financial Services	9,100	USD	157,146	0.02%	(3,137)
Domtar Corp	2,600	USD	144,611	0.12%	(23,543)
DR Horton Inc	2,200	USD	16,146	0.01%	(1,340)
DreamWorks Animation SKG Inc	(2,600)	USD	(38,280)	0.00%	(772)
Eli Lilly & Co	1,245	USD	32,051	0.01%	(998)
Elpida Memory Inc	16,300	JPY	77,886	0.00%	(33,092)
Ferrexpo Plc	15,559	GBP	64,764	0.16%	(19,027)
Finning International Inc	1,000	CAD	17,285	0.02%	(3,992)
Forest Laboratories Inc	8,000	USD	189,216	0.09%	(18,195)
Gamesa Corp Tecnologica SA	8,550	EUR	35,581	0.06%	(7,810)
George Weston Ltd	700	CAD	33,245	0.00%	(280)
Gree Inc	(3,100)	JPY	(69,130)	0.00%	(16,952)
H Lundbeck A/S	1,574	DKK	24,051	0.00%	(4,595)
HMS Holdings Corp	(2,100)	USD	(38,352)	(0.01%)	(1,065)
Hokkaido Electric Power Co Inc	3,200	JPY	35,876	0.00%	(1,499)

Notes to the Financial Statements - (continued)

11. Equity Swaps (continued)

Underlying equities	Quantity of underlying shares	Currency	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Absolute Return Fund (continued)					
Hokuriku Electric Power Co	2,200	JPY	27,399	0.00%	(2,747)
Hugo Boss AG	324	EUR	21,761	0.02%	(3,187)
Humana Inc	400	USD	21,275	0.01%	(1,040)
Ibiden Co Ltd	7,900	JPY	132,852	0.00%	(39,331)
Iluka Resources Ltd	4,087	AUD	49,436	0.02%	(4,498)
Inchcape Plc	5,077	GBP	18,132	0.04%	(5,256)
Infineon Technologies AG	2,487	EUR	14,565	0.03%	(3,503)
Ingenico	938	EUR	26,325	0.03%	(4,094)
Ingram Micro Inc	(2,700)	USD	(33,478)	(0.01%)	(1,235)
Interpublic Group of Cos Inc	18,400	USD	110,313	0.22%	(44,043)
ITC Holdings Corp	(665)	USD	(35,232)	(0.01%)	(1,767)
ITT Educational Services Inc	1,800	USD	90,596	0.12%	(23,310)
ITV Plc	25,780	GBP	17,754	0.01%	(1,678)
Jeronimo Martins SGPS SA	1,583	EUR	20,421	0.01%	(1,187)
Kabel Deutschland Holding AG	4,313	EUR	170,558	0.05%	(6,556)
Kakaku.com Inc	(2,800)	JPY	(71,402)	0.00%	(2,164)
Kao Corp	10,100	JPY	184,915	0.00%	(448)
KBR Inc	6,200	USD	131,096	0.14%	(28,299)
Keikyu Corp	(8,000)	JPY	(47,412)	0.00%	(3,577)
KeyCorp	23,500	USD	106,867	0.11%	(22,156)
Kloekner & Co SE	(6,129)	EUR	(69,825)	(0.05%)	(7,283)
Konami Corp	(8,200)	JPY	(208,068)	0.00%	(15,885)
Koninklijke Boskalis Westminster NV	381	EUR	8,872	0.02%	(2,318)
K's Holdings Corp	1,200	JPY	36,346	0.00%	(6,778)
Lear Corp	400	USD	12,958	0.01%	(1,544)
Ltd Brands Inc	2,000	USD	53,095	0.01%	(2,085)
Macy's Inc	600	USD	10,904	0.01%	(1,551)
Magellan Health Services Inc	900	USD	30,694	0.02%	(3,786)
Markel Corp	(100)	USD	(27,239)	0.00%	(77)
Mediaset SpA	9,839	EUR	26,546	0.03%	(3,699)
Medicis Pharmaceutical Corp	2,200	USD	58,938	0.00%	(566)
MetroPCS Communications Inc	12,000	USD	93,472	0.24%	(47,638)
Mitsui & Co Ltd	1,400	JPY	16,487	0.00%	(1,877)
Motorola Solutions Inc	6,800	USD	197,150	0.02%	(4,662)
Myriad Genetics Inc	3,100	USD	42,818	0.04%	(7,750)
Navistar International Corp	500	USD	14,379	0.02%	(4,204)
Nippon Meat Packers Inc	2,000	JPY	17,133	0.00%	(3,277)
Nippon Paper Group Inc	(6,200)	JPY	(108,523)	0.00%	(1,957)
Noble Energy Inc	500	USD	30,087	0.01%	(2,110)
Nokian Renkaat OYJ	989	EUR	24,770	0.08%	(10,844)
Nomura Research Institute Ltd	6,500	JPY	101,492	0.00%	(4,324)
Novagold Resources Inc	(2,100)	CAD	(15,058)	0.00%	(902)
Novo Nordisk A/S	386	DKK	28,376	0.01%	(5,842)
NSK Ltd	19,000	JPY	104,444	0.00%	(4,882)
OC Oerlikon Corp AG	16,690	CHF	85,182	0.11%	(17,989)
OPAP SA	2,733	EUR	23,271	0.05%	(7,037)
Oracle Corp Japan	6,000	JPY	137,842	0.00%	(13,013)
Persimmon Plc	2,706	GBP	13,600	0.01%	(1,072)
Pioneer Natural Resources Co	200	USD	10,598	0.01%	(2,562)
PPG Industries Inc	500	USD	26,501	0.02%	(4,542)
QIAGEN NV	(13,005)	EUR	(140,421)	(0.05%)	(7,110)
Quanta Services Inc	(2,000)	USD	(26,551)	0.00%	(51)
Rakuten Inc	(250)	JPY	(194,612)	0.00%	(10,401)
Randgold Resources Ltd	(848)	GBP	(62,130)	(0.08%)	(9,978)
Reckitt Benckiser Group Plc	446	GBP	16,261	0.01%	(1,154)
Reliance Steel & Aluminum Co	500	USD	14,195	0.01%	(2,827)
Rowan Cos Inc	(8,300)	USD	(206,200)	(0.03%)	(6,622)
Royal Dutch Shell Plc	1,748	GBP	40,151	0.03%	(3,985)
Russel Metals Inc	3,500	CAD	55,710	0.02%	(4,658)
Saab AB	12,149	SEK	173,282	0.01%	(8,230)
Sapporo Hokuyo Holdings Inc	7,600	JPY	19,892	0.00%	(4,150)
SEACOR Holdings Inc	2,400	USD	147,909	0.05%	(9,528)
Shionogi & Co Ltd	8,700	JPY	96,632	0.00%	(400)
SJM Holdings Ltd	14,000	HKD	22,244	0.00%	(1,091)
SM Energy Co	200	USD	10,505	0.00%	(268)
Smithfield Foods Inc	900	USD	13,669	0.00%	(106)
Societe Television Francaise 1	1,983	EUR	21,778	0.02%	(2,315)
Solutia Inc	(6,200)	USD	(74,534)	(0.02%)	(3,406)
Solvay SA	654	EUR	55,799	0.01%	(1,950)

Notes to the Financial Statements - (continued)

11. Equity Swaps (continued)

Underlying equities	Quantity of underlying shares	Currency	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Absolute Return Fund (continued)					
Sony Financial Holdings Inc	2,200	JPY	23,889	0.00%	(4,287)
Sprint Nextel Corp	35,000	USD	86,431	0.22%	(43,164)
Stanley Electric Co Ltd	6,600	JPY	65,281	0.00%	(16,222)
STMicroelectronics NV	4,733	EUR	21,658	0.06%	(8,112)
Symantec Corp	849	USD	9,971	0.01%	(1,182)
Takeda Pharmaceutical Co Ltd	5,500	JPY	183,616	0.00%	(862)
TDK Corp	1,800	JPY	54,274	0.00%	(16,427)
Telephone & Data Systems Inc	3,500	USD	61,083	0.06%	(12,509)
TeliaSonera AB	(21,801)	SEK	(107,151)	0.00%	(485)
TGS Nopec Geophysical Co ASA	12,974	NOK	218,514	0.02%	(24,750)
Tokio Marine Holdings Inc	4,200	JPY	78,661	0.00%	(8,089)
Toro Co	500	USD	18,620	0.01%	(1,365)
Tosoh Corp	70,000	JPY	184,486	0.00%	(1,104)
Unicharm Corp	(5,500)	JPY	(179,886)	0.00%	(4,856)
UOL Group Ltd	12,000	SGD	31,619	0.01%	(2,653)
URS Corp	1,400	USD	33,947	0.04%	(8,642)
Valero Energy Corp	13,800	USD	210,349	0.07%	(14,557)
ValueClick Inc	3,100	USD	33,144	0.03%	(5,277)
Verizon Communications Inc	800	USD	20,113	0.00%	(289)
Viscofan SA	650	EUR	16,825	0.00%	(374)
Vishay Intertechnology Inc	7,500	USD	59,927	0.09%	(17,487)
Visteon Corp	2,200	USD	77,728	0.01%	(2,240)
Vodafone Group Plc	(46,762)	GBP	(85,283)	(0.01%)	(1,452)
Voestalpine AG	958	EUR	24,630	0.08%	(11,132)
Volvo AB	11,374	SEK	94,752	0.00%	(1,297)
Washington Post Co	500	USD	122,276	0.05%	(9,124)
Yamada Denki Co Ltd	350	JPY	17,689	0.00%	(4,078)
Yamato Holdings Co Ltd	7,400	JPY	88,783	0.00%	(594)
Yangzijiang Shipbuilding Holdings Ltd	23,000	SGD	15,333	0.01%	(2,011)
Total unrealised loss on equity swaps					(1,054,623)
Total net unrealised gain on equity swaps					102,385

12. Swing Pricing Policy

Securities are valued as outlined in note 2(b). However, in order to mitigate the effects of dilution, the Fund has implemented a policy of "Swing Pricing" since December 18, 2007.

In the best interest of Shareholders, the Directors may allow for the net asset value to be adjusted, using bid or ask market quotation rather than mid, depending on the net share activity arising from subscriptions, redemptions or switching in a sub-fund for a given business day.

The sub-funds operate partial swing only. That is the sub-funds will not swing to either a bid or ask price basis daily, but only when a pre determined level of shareholder activity is exceeded. High redemption level triggers a swing to a bid price basis, whereas high subscription level triggers a swing to ask price basis. The Directors have the ability to place a sub-fund on constant swing depending on the recent trends in a sub-fund.

The reconciliation on 31 August 2011 of MID to BID/ASK pricing is as follow:

BID Pricing	A Dist.	A Acc	Dist. A (EUR)	Acc A Hedg	Dist A MD (HKD)	Acc C Hedg (JPY)	B Acc	C Acc	C Hedg (USD)	C Hedg (EUR)	Acc C Hedg (GBP)	E Acc	I Acc	R Acc	R Dist MD	R Dist MD (Fxd)
Invesco Pan European Small Cap Equity Fund																
Mid Valuation	15.83	10.98	-	-	-	-	9.66	11.68	-	-	-	10.09	-	-	-	-
Bid Valuation	15.74	10.91	-	-	-	-	9.61	11.60	-	-	-	10.03	-	-	-	-
Invesco Absolute Return Bond Fund																
Mid Valuation	-	2.775	-	-	-	-	-	2.8894	-	-	2.3866	2.7287	2.8854	-	-	-
Bid Valuation	-	2.7714	-	-	-	-	-	2.8856	-	-	2.3835	2.7251	2.8816	-	-	-
Invesco Euro Inflation Linked Bond Fund																
Mid Valuation	-	14.5386	-	-	-	-	-	15.0149	-	-	-	14.3091	14.7825	10.0387	-	-
Bid Valuation	-	14.4926	-	-	-	-	-	14.9674	-	-	-	14.2638	14.7357	10.0069	-	-
Invesco Euro Corporate Bond Fund																
Mid Valuation	10.7821	13.0351	-	-	-	-	-	13.2625	-	-	-	12.8765	-	9.7500	9.6706	-
Bid Valuation	10.7232	12.9639	-	-	-	-	-	13.1902	-	-	-	12.8062	-	9.6968	9.6179	-
Invesco UK InvestmentGrade Bond Fund																
Mid Valuation	0.8717	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bid Valuation	0.8697	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Notes to the Financial Statements - (continued)

12. Swing Pricing Policy (continued)

	A Dist	Dist. A	Acc A	Dist A	Acc C	B Acc	C Acc	C Hedg	C Hedg	Acc	E Acc	I Acc	R Acc	R Dist	R Dist	R Dist
		Acc	(EUR)	Hedg	MD	Hedg			(USD)	(EUR)	C Hedg				MD	MD
					(HKD)	(JPY)					(GBP)					(Fxd)
Invesco Emerging Local Currencies Debt Fund																
Mid Valuation	11.425	15.4244	8.7794	8.5447	100.1766	-	-	15.7702	-	9.5992	-	10.5078	-	-	-	7.0291
Bid Valuation	11.4002	15.391	8.7604	8.5262	99.9595	-	-	15.7360	-	9.5784	-	10.4851	-	-	-	7.0139
Invesco Capital Shield 90 (EUR) Fund																
Mid Valuation	-	11.26	-	-	-	-	-	11.66	-	-	-	10.79	11.69	-	-	-
Bid Valuation	-	11.25	-	-	-	-	-	11.64	-	-	-	10.79	11.68	-	-	-
ASK Pricing																
Invesco Global Absolute Return Fund																
Mid Valuation	-	10.42	-	-	-	1176.55	-	10.69	14.14	-	-	10.23	-	-	-	-
Ask Valuation	-	10.43	-	-	-	1177.47	-	10.70	14.15	-	-	10.24	-	-	-	-
Invesco Balanced Risk Allocation Fund																
Mid Valuation	13.13	13.13	-	17.33	-	-	-	13.29	17.55	-	11.66	12.99	-	15.69	-	-
Ask Valuation	13.15	13.14	-	17.34	-	-	-	13.30	17.57	-	11.68	13.01	-	15.70	-	-

13. Changes in Investments

A list, specifying for each investment the total purchases and sales which occurred during the year under review, may be obtained, upon request and free of charge, at the Registered Office and the Hong Kong Representative Office of the Fund.

14. Stock Lending

The Fund entered into a stock lending agreement with State Street in December 2007.

Below are the Funds which had securities on loan at 31 August 2011.

Subs- funds	Ccy	Total Market Value of Securities on loan at 31/08/2011	Cash and Letters of Credit held as collateral in respect of these Securities
Invesco Nippon Select Equity	USD	6,223,364	6,552,019
Invesco Nippon Small- Mid Cap	USD	6,340,752	6,571,180
Invesco European Growth Equity	USD	1,062,152	1,097,017
Invesco Pan European Structured Equity	USD	22,708,861	23,450,140

Security lending income is recorded under "Other Income" in the Statement of Operations and Changes in Net Assets at year end.

15. Soft Commissions & Related Party Transactions

Certain subsidiaries of Invesco Ltd. ("the Group") consistent with obtaining the best net result, including best execution, may enter into agreements with counterparties whereby those counterparties may make payments for investment services provided to the Group.

Investment services are used by the Group to improve or add to the services provided to its clients. Although each and every service may not be used to service each and every account managed by the Group, the Group considers that those investment services received are, in the aggregate, of significant assistance in fulfilling its investment responsibilities and are of demonstrable benefit to all clients. Only services that assist in the provision of investment services to the Group's clients will be paid for by counterparties.

Allowable investment services include services that provide assistance to the Group in its investment performance. Those services include, but are not necessarily limited to, furnishing analysis, research and advisory services including economic factors and trends, portfolio valuation and analysis, performance measurement, market prices services and the use of specialised computer software and hardware or other information facilities.

The Group will ensure adherence to its investment decision making responsibilities to its clients in accordance with the laws of the countries that have jurisdiction over its clients or business. This may vary in application with respect to the appropriateness of those investment services provided.

The Group selects counterparties to execute transactions on the basis that transactions will only be executed provided the placing of orders will not operate against the best interest of the Group's clients and that the multiple is at a level which is generally accepted market practice. The Group will endeavour to obtain best execution on all transactions for all clients.

The Group will endeavour to maintain the highest possible regulatory standards worldwide.

Notes to the Financial Statements - (continued)

16. Statistical Information

	31 August 2011 Total NAV in Sub-Fund Currency Total	Number of Shares in issue	Nav per Share	Ccy
Invesco Global Structured Equity Fund				
Distribution A	13,882,198	473,595	29.31	USD
Accumulation A Hedg (EUR)	202,418	6,299	22.26	EUR
Distribution C	21,279,862	692,463	30.73	USD
Accumulation C Hedg (EUR)	616,321	18,240	23.41	EUR
Accumulation C Hedg (GBP)	148,043	4,459	20.39	GBP
Accumulation E	720,432	23,687	21.07	EUR
Invesco Emerging Market Quantitative Equity Fund				
Accumulation A	726,155	64,895	11.19	USD
Accumulation A Hedg (EUR)	3,168,043	245,773	8.93	EUR
Accumulation C	16,271,965	1,444,121	11.27	USD
Accumulation C Hedg (EUR)	3,430,109	264,695	8.98	EUR
Accumulation C Hedg (GBP)	79,829	6,505	7.54	GBP
Accumulation E	833,050	74,898	7.70	EUR
Accumulation I	1,141	100	7.89	EUR
Invesco US Structured Equity Fund				
Accumulation A	44,135,662	3,335,632	13.23	USD
Accumulation A Hedg (EUR)	2,153,701	203,670	7.32	EUR
Accumulation B	757	62	12.17	USD
Accumulation C	17,997,971	1,305,557	13.79	USD
Accumulation C Hedg (EUR)	357,080	32,342	7.65	EUR
Accumulation E	7,451,800	601,629	8.58	EUR
Accumulation I	1,498	111	9.34	EUR
Invesco Latin American Equity Fund				
Accumulation A	4,363,381	422,625	10.32	USD
Accumulation A Hedg (EUR)	505,148	44,653	7.84	EUR
Accumulation C	707,295	68,075	10.39	USD
Accumulation C Hedg (EUR)	33,759	2,964	7.89	EUR
Accumulation E	1,315,695	128,385	7.10	EUR
Invesco Pan European Structured Equity Fund				
Distribution A	259,190	29,825	8.69	EUR
Accumulation A	383,990,532	43,963,532	8.73	EUR
Accumulation B	830	102	8.11	EUR
Accumulation C	235,525,278	25,574,801	9.21	EUR
Accumulation E	24,315,541	3,073,754	7.91	EUR
Accumulation R	4,434	489	9.06	EUR
Invesco Pan European Equity Fund				
Distribution A	18,692,465	1,960,862	9.53	EUR
Accumulation A	261,317,366	25,421,538	10.28	EUR
Accumulation B	1,977,545	221,230	8.94	EUR
Distribution C	14,517,506	1,438,181	10.09	EUR
Accumulation C	252,109,448	23,045,344	10.94	EUR
Accumulation E	79,324,073	8,159,307	9.72	EUR
Accumulation I	1,051	99	10.61	EUR
Accumulation R	89,990	10,590	8.50	EUR
Distribution A AD (USD)	347,642	35,890	13.98	USD
Invesco Pan European Small Cap Equity Fund				
Accumulation A	71,171,051	6,484,090	10.98	EUR
Distribution A (USD)	36,772	3,353	15.83	USD
Accumulation B	886,389	91,723	9.66	EUR
Accumulation C	1,028,669	88,103	11.68	EUR
Accumulation E	4,059,570	402,265	10.09	EUR
Invesco European Growth Equity Fund				
Accumulation A	21,697,497	1,612,810	13.45	EUR
Accumulation C	27,125,329	1,945,408	13.94	EUR
Accumulation E	2,590,302	202,715	12.78	EUR
Accumulation I	1,088	78	13.86	EUR
Invesco Pan European Equity Income Fund				
Distribution A	3,806,327	539,410	7.06	EUR
Accumulation A	294,843	39,865	7.40	EUR
Accumulation C	678	90	7.54	EUR
Accumulation E	827,663	115,076	7.19	EUR
Invesco Emerging Europe Equity Fund				
Accumulation A	20,834,106	1,885,977	11.05	USD
Accumulation B	1,304,584	131,267	9.94	USD
Accumulation C	7,996,931	684,198	11.69	USD
Accumulation E	10,325,310	975,305	7.33	EUR

Notes to the Financial Statements - (continued)

16. Statistical Information (continued)

	31 August 2011 Total NAV in Sub-Fund Currency Total	Number of Shares in issue	Nav per Share	Ccy
Invesco Pan European Focus Equity Fund				
Accumulation Class-A	1,176,010	139,774	8.41	EUR
Invesco Nippon Small/Mid Cap Equity Fund				
Accumulation A	3,291,197,637	5,929,689	555.04	JPY
Accumulation B	54,209,522	110,691	489.74	JPY
Accumulation C	29,253,035	49,499	590.98	JPY
Accumulation E	271,213,371	531,226	4.62	EUR
Accumulation I	117,318	205	5.18	EUR
Distribution A AD (USD)	471,624	600	10.26	USD
Distribution C AD (USD)	472,052	600	10.27	USD
Invesco Nippon Select Equity Fund				
Accumulation A	4,580,797,541	25,113,239	182.41	JPY
Accumulation B	43,639,235	272,950	159.88	JPY
Accumulation C	1,016,607,930	5,233,735	194.24	JPY
Accumulation E	1,074,487,228	6,218,767	1.56	EUR
Accumulation I	113,405	602	1.70	EUR
Invesco Asia Opportunities Equity Fund				
Accumulation A	46,729,706	503,141	92.88	USD
Accumulation B	1,356,668	16,428	82.58	USD
Accumulation C	91,684,998	926,860	98.92	USD
Accumulation E	11,040,748	129,215	59.19	EUR
Invesco Greater China Equity Fund				
Accumulation A	279,087,744	7,934,890	35.17	USD
Accumulation A Hedg (EUR)	2,826,741	75,660	25.88	EUR
Accumulation B	7,427,910	241,116	30.81	USD
Accumulation C	163,983,372	4,381,954	37.42	USD
Accumulation C Hedg (EUR)	1,628,134	40,961	27.53	EUR
Accumulation E	116,700,161	3,596,222	22.48	EUR
Accumulation R	196,524	21,616	9.09	USD
Invesco Asia Infrastructure Fund				
Distribution A	341,748,280	24,523,954	13.94	USD
Accumulation A	1,292,972,225	90,642,350	14.26	USD
Accumulation A Hedg (EUR)	48,476,901	3,273,761	10.26	EUR
Accumulation C	369,587,767	25,094,542	14.73	USD
Accumulation C Hedg (EUR)	4,395,122	282,010	10.80	EUR
Accumulation E	445,676,356	32,449,083	9.51	EUR
Accumulation A (HKD)	5,319	467	88.79	HKD
Accumulation R	44,343	5,070	8.75	USD
Invesco India Equity Fund				
Distribution A	116,257,080	2,980,218	39.01	USD
Distribution C	38,087,841	896,407	42.49	USD
Accumulation E	29,258,462	775,176	26.15	EUR
Accumulation A (HKD)	5,197	467	11.14	HKD
Invesco Asia Consumer Demand Fund				
Distribution A	34,761,991	2,923,388	11.89	USD
Accumulation A	388,111,984	32,118,823	12.08	USD
Accumulation A Hedg (EUR)	34,197,923	2,704,655	8.76	EUR
Accumulation C	307,996,313	24,954,218	12.34	USD
Accumulation C Hedg (EUR)	27,242,064	2,085,180	9.05	EUR
Accumulation E	211,505,035	17,937,050	8.17	EUR
Accumulation A (HKD)	5,408	467	90.29	HKD
Accumulation R	294,396	31,698	9.29	USD
Invesco Global Leisure Fund				
Accumulation A	21,877,356	1,206,965	18.13	USD
Accumulation B	223,704	14,181	15.77	USD
Accumulation C	938,258	48,854	19.21	USD
Accumulation E	1,000,568	59,994	11.55	EUR
Invesco Energy Fund				
Distribution A	33,556	1,294	25.93	USD
Accumulation A	291,590,948	11,251,114	25.92	USD
Accumulation A Hedg (EUR)	16,364,813	828,189	13.69	EUR
Accumulation B	2,276,675	98,059	23.22	USD
Accumulation C	33,402,459	1,223,712	27.30	USD
Accumulation C Hedg (EUR)	2,781,550	133,206	14.46	EUR
Accumulation E	34,028,461	1,424,305	16.55	EUR
Accumulation A (HKD)	5,195	467	86.73	HKD
Accumulation R	5,686	700	8.12	USD

Notes to the Financial Statements - (continued)

16. Statistical Information (continued)

	31 August 2011 Total NAV in Sub-Fund Currency Total	Number of Shares in issue	Nav per Share	Ccy
Invesco Asia Pacific Real Estate Securities Fund				
Distribution A	1,338,556	151,886	8.81	USD
Accumulation A	250,599	28,096	8.92	USD
Accumulation C	1,362,030	150,000	9.08	USD
Accumulation E	230,107	26,153	6.09	EUR
Invesco Global Income Real Estate Securities Fund				
Distribution A	4,927,052	578,458	8.52	USD
Accumulation A	3,666,563	370,686	9.89	USD
Accumulation C	6,601	647	10.20	USD
Accumulation E	666,209	74,761	6.17	EUR
16 Invesco Gold & Precious Metals Fund				
Accumulation A	15,895,613	1,259,104	12.62	USD
Accumulation A Hedg (EUR)	7,798,910	534,499	10.11	EUR
Accumulation C	419,110	32,970	12.71	USD
Accumulation C Hedg (EUR)	189,251	12,868	10.19	EUR
Accumulation E	2,350,416	187,334	8.69	EUR
Accumulation A (HKD)	6,417	466	107.35	HKD
Accumulation R	14,474	1,465	9.88	USD
Invesco USD Reserve Fund				
Accumulation A	69,304,101	796,644	87.00	USD
Accumulation B	250,318	3,206	78.09	USD
Accumulation B1	2,167,852	24,961	86.85	USD
Accumulation C	19,273,214	215,326	89.51	USD
Accumulation E	13,362,832	153,847	60.17	EUR
Invesco Euro Reserve Fund				
Distribution A	5,025	16	321.49	EUR
Accumulation A	198,134,328	616,104	321.59	EUR
Accumulation B	76,017	264	288.03	EUR
Accumulation C	273,063,220	819,680	333.13	EUR
Accumulation E	46,331,059	145,331	318.80	EUR
Invesco Global Bond Fund				
Distribution A	5,222,113	945,094	5.5255	USD
Accumulation A	9,171,855	1,147,955	7.9897	USD
Accumulation C	13,683,361	1,596,745	8.5695	USD
Accumulation E	8,350,670	1,082,458	5.3438	EUR
Invesco European Bond Fund				
Distribution A	4,268,344	880,159	4.8495	EUR
Accumulation A	28,104,229	5,486,186	5.1227	EUR
Accumulation B	105,977	23,539	4.5023	EUR
Accumulation C	15,073,176	2,852,366	5.2845	EUR
Accumulation E	6,261,696	1,242,414	5.0399	EUR
Invesco Absolute Return Bond Fund				
Accumulation A	10,252,389	3,694,555	2.775	EUR
Accumulation C	127,426	44,101	2.8894	EUR
Accumulation C Hedg (GBP)	100,751	37,423	2.3894	GBP
Accumulation E	8,328,183	3,052,064	2.7287	EUR
Accumulation I	1,001	347	2.8854	EUR
Invesco Euro Corporate Bond Fund				
Distribution A	428,357,587	39,728,731	10.7821	EUR
Accumulation A	785,734,783	60,278,545	13.0351	EUR
Accumulation C	651,916,861	49,154,738	13.2625	EUR
Accumulation E	598,307,498	46,465,018	12.8765	EUR
Accumulation R	3,241,454	332,457	9.7500	EUR
Distribution R MD	16,912,705	1,748,871	9.6706	EUR
Invesco Euro Inflation-Linked Bond Fund				
Accumulation A	29,190,315	2,007,776	14.5386	EUR
Accumulation C	5,752,472	383,118	15.0149	EUR
Accumulation E	18,674,745	1,305,098	14.3091	EUR
Accumulation I	1,026	69	14.7825	EUR
Accumulation R	319,234	31,800	10.0387	EUR
Invesco UK Investment Grade Bond Fund				
Distribution A	67,899,453	77,897,342	0.8717	GBP
Invesco Emerging Local Currencies Debt Fund				
Distribution A	369,178,579	32,313,353	11.425	USD
Accumulation A	58,394,951	3,785,886	15.4244	USD
Accumulation A Hedg (EUR)	43,258,487	3,506,815	8.5447	EUR
Distribution A Hedg (EUR)	25,181,067	1,986,763	8.7794	EUR
Accumulation C	122,737,677	7,782,913	15.7702	USD
Accumulation C Hedg (EUR)	27,767,767	2,003,756	9.5992	EUR
Accumulation E	89,147,615	5,876,730	10.578	EUR
Distribution A MD (HKD)	6,029	469	100.1766	HKD
Distribution R MD Fixed	9,568,864	942,973	7.0291	EUR

Notes to the Financial Statements - (continued)

16. Statistical Information (continued)

	31 August 2011 Total NAV in Sub-Fund Currency Total	Number of Shares in issue	Nav per Share	Ccy
Invesco Global Investment Grade Corporate Bond Fund				
Distribution A	4,961,554	467,094	10.6222	USD
Accumulation A Hedg (EUR)	3,030,118	268,600	7.8143	EUR
Distribution A (USD)	1,994,230	190,096	10.4907	USD
Distribution C	3,031,893	284,259	10.6660	USD
Accumulation C Hedg (EUR)	1,174,825	103,250	7.8818	EUR
Accumulation C Hedg (GBP)	149,424	12,589	7.2883	GBP
Accumulation E	1,694,105	152,546	7.6927	EUR
Invesco Global Unconstrained Bond Fund				
Accumulation A	467,491	44,453	10.5166	GBP
Accumulation A Hedg (EUR)	24,432	2,190	12.5819	EUR
Accumulation C	1,826,048	172,384	10.5929	GBP
Accumulation C Hedg (EUR)	538,503	47,973	12.6627	EUR
Accumulation E Hedg (EUR)	24,288	2,190	12.5098	EUR
Invesco Global Total Return (EUR) Bond Fund				
Accumulation A	5,740,433	557,273	10.3009	EUR
Accumulation C	16,735,788	1,617,725	10.3453	EUR
Accumulation E	19,757	1,923	10.2764	EUR
Accumulation R	4,764	492	9.6826	EUR
Distribution E	3,623,528	358,857	10.0974	EUR
Invesco Emerging Market Corporate Bond Fund				
Accumulation A	724,792	71,600	10.1228	USD
Accumulation A Hedg (EUR)	1,135,822	77,522	10.1490	EUR
Accumulation C	724,182	71,400	10.1426	USD
Accumulation C Hedg (EUR)	701,954	47,817	10.1687	EUR
Accumulation E Hedg (EUR)	699,455	47,817	10.1326	EUR
Distribution A MD Fixed	5,555,539	553,178	10.0429	USD
Distribution R MD Fixed	721,145	71,886	10.0318	USD
Invesco Euro Short Term Bond Fund				
Accumulation A	1,653,677	167,426	9.8771	EUR
Accumulation C	4,611,657	466,373	9.8883	EUR
Accumulation E	1,652,599	167,426	9.8707	EUR
Accumulation R	1,649,907	167,426	9.8546	EUR
Invesco Capital Shield 90 (EUR) Fund				
Accumulation A	63,603,873	5,649,572	11.25	EUR
Accumulation C	16,475,899	1,410,055	11.64	EUR
Accumulation E	29,686,491	2,750,400	10.79	EUR
Accumulation I	1,073	92	11.68	EUR
Invesco Asia Balanced Fund				
Distribution A	392,662,548	25,663,705	15.30	USD
Accumulation A	140,761,364	6,856,623	20.53	USD
Accumulation A Hedg (EUR)	19,195,734	1,116,700	11.91	EUR
Accumulation C	30,220,622	1,435,425	21.05	USD
Accumulation C Hedg (EUR)	81,360	3,618	15.58	EUR
Accumulation E	17,543,732	1,055,773	11.51	EUR
Accumulation R	36,300	3,772	9.62	USD
Distribution A (HKD)	44,683,140	2,908,074	119.77	HKD
Invesco Pan European High Income Fund				
Distribution A	26,609,622	2,606,966	10.21	EUR
Accumulation A	18,150,421	1,437,339	12.63	EUR
Accumulation C	2,657,330	207,520	12.81	EUR
Accumulation E	36,217,149	2,950,948	12.27	EUR
Invesco Global Absolute Return Fund				
Accumulation A	4,544,702	436,189	10.42	EUR
Accumulation C	2,479,662	231,973	10.69	EUR
Accumulation C Hedg (USD)	51,237	5,231	14.14	USD
Accumulation E	6,554,121	640,754	10.23	EUR
Accumulation C Hedg (JPY)	54,052	5,082	1,177	JPY
Invesco Balanced-Risk Allocation Fund				
Distribution A	15,634,190	1,190,316	13.13	EUR
Accumulation A	57,415,982	4,374,160	13.13	EUR
Accumulation A Hedg (USD)	631,382	52,604	17.33	USD
Accumulation C	103,041,955	7,755,645	13.29	EUR
Accumulation C Hedg (GBP)	487,855	37,076	11.66	GBP
Accumulation C Hedg (USD)	108,267	8,907	17.55	USD
Accumulation E	42,016,922	3,233,559	12.99	EUR
Accumulation R	5,676,650	522,414	15.69	USD

Other Information

UK Distributor Status

Certification as a "distributing fund" under the United Kingdom Income and Corporation Taxes Act 1988 for the purposes of UK taxation was sought for the year ended 28 February 2011.

Funds	Classes
Invesco Global Structured Equity Fund	A-Dist, C-Dist
Invesco Pan European Structured Equity Fund	A-Dist QD
Invesco Pan European Equity Fund	A-Dist, A (USD), C-Dist
Invesco Pan European Small Cap Equity Fund	A-USD Dist
Invesco Asia Infrastructure Fund	A Dist
Invesco Asia Consumer Demand Fund	A-Dist
Invesco Energy Fund	A-Dist
Invesco Euro Reserve Fund	A-Dist
Invesco Global Bond Fund	A-Dist
Invesco Euro Corporate Bond Fund	A-Dist MD
Invesco Emerging Local Currencies Debt Fund	A-Dist MD
Invesco Balanced Risk Allocation Fund	A-Dist
Invesco Global Investment Grade Corporate Bond Fund	A-Dist, C-Dist
Invesco India Equity Fund	A-Dist, C-Dist
Invesco UK Investment Grade Bond Fund	A-Dist QD
Invesco Pan European Equity Income Fund	A-Dist
Invesco Asia Pacific Real Estate Fund	A-Dist

UK Reporting Regime

The following sub-funds will apply for Reporting Status for the purposes of UK taxation, for the period ended 28 February 2012 and subsequent years.

Funds	Classes
Invesco Global Structured Equity Fund	A-Dist & C-Dist
Invesco US Structured Equity Fund	A & C
Invesco Pan European Structured Equity Fund	A-Dist QD & C
Invesco Pan European Equity Fund	A-Dist, A (USD) & C-Dist
Invesco Pan European Small Cap Equity Fund	A-USD, Dist-AD & C
Invesco European Growth Equity Fund	A & C
Invesco Emerging Europe Equity Fund	A & C
Invesco Nippon Small/Mid Cap Equity Fund	A & C
Invesco Greater China Equity Fund	A & C
Invesco Asia Infrastructure Fund	A Dist & C (Acc-USD)
Invesco Asia Opportunities Equity Fund	A & C
Invesco Asia Consumer Demand Fund	A-Dist & C (USD)
Invesco Energy Fund	A-Dist AD & C
Invesco Emerging Markets Quantitative Equity Fund	A & C
Invesco Gold and Precious Metals Fund	A & C
Invesco USD Reserve Fund	A & C
Invesco Euro Reserve Fund	A-Dist AD & C
Invesco Global Bond Fund	A-Dist SD
Invesco Absolute Return Bond Fund	A & C (GBP Hdg)
Invesco Euro Corporate Bond Fund	A-Dist MD, A & C
Invesco Euro Inflation-Linked Bond Fund	A & C
Invesco Emerging Local Currencies Debt	A-Dist MD & C
Invesco Global Total Return (EUR) Bond Fund	A & C
Invesco Global Unconstrained Bond	C (GBP)
Invesco Capital Shield 90 (EUR) Fund	A & C
Invesco Asia Balanced Fund	A Dist-QD & C
Invesco Balanced Risk Allocation Fund	A-Dist & C (GBP Hdg)
Invesco Global Investment Grade Corporate Bond Fund	A-Dist & C-Dist
Invesco Asia Balanced Fund	A-Dist & C-Dist
Invesco Balanced Risk Allocation Fund	A-Dist

Note al Rendiconto Finanziario

1. Informazioni generali

Invesco (la "SICAV") è una società d'investimento costituita ai sensi della Parte I della Legge del Lussemburgo sugli investimenti collettivi del 20 dicembre 2002 come Société Anonyme qualificata come Società d'Investimento a Capitale Variabile ("SICAV"). Invesco è un fondo ad ombrello, composto da 42 comparti considerati ciascuno come un'entità distinta. Il rendiconto finanziario allegato è stato redatto nella forma prescritta dalle disposizioni del Lussemburgo.

(a) Invesco India (Mauritius) Limited

Gli investimenti in titoli indiani sono effettuati mediante una controllata al 100% avente sede alle isole Mauritius, Invesco India (Mauritius) Limited (la "Controllata"), il cui unico obiettivo è condurre attività di investimento per conto del comparto. La Controllata è interamente detenuta dal comparto Invesco India Equity Fund. La Controllata è titolare di una licenza operativa globale di Categoria 1 rilasciata dalla Mauritius Offshore Business Activities Authority ed è pertanto soggetta a un'aliquota ridotta di imposta sul reddito in Mauritius. Inoltre, non è prevista in Mauritius alcuna imposta sulle plusvalenze in riferimento agli investimenti della Controllata in India e gli eventuali dividendi e proventi di rimborso pagati dalla Controllata al comparto Invesco India Equity Fund sono esenti da ritenute fiscali in Mauritius.

(b) Classi di Azioni

Le Azioni di alcuni comparti sono disponibili in sei classi (Classe A, Classe B, Classe B1, Classe C, Classe E e Classe I). Le Azioni di Classe A sono disponibili senza alcun vincolo. Le Azioni di Classe B sono disponibili a clienti di distributori o intermediari nominati specificamente allo scopo di distribuire le Azioni B ed esclusivamente in riferimento ai comparti per cui sono stati perfezionati accordi di distribuzione con tali distributori. Le Azioni di Classe C, soggette a un importo di sottoscrizione minima iniziale superiore e commissioni di gestione inferiori, sono disponibili a tutti gli investitori e principalmente destinate a grossi investitori o investitori istituzionali. Le Azioni di Classe E in euro hanno commissioni iniziali inferiori e commissioni di gestione annuale superiori sia alle Azioni di Classe C che a quelle di Classe A. Anche le Azioni di Classe B1 sono disponibili unicamente a clienti di Merrill Lynch. Le azioni di Classe I sono denominate in euro e disponibili unicamente a Investitori istituzionali che hanno stipulato un contratto di gestione ("Institutional Management Agreement") con Invesco. All'interno di alcuni comparti, esistono classi di azioni A e C a distribuzione, classi di azioni coperte e classi di azioni a distribuzione fissa

Alcuni comparti offrono agli investitori Classi di Azioni coperte. Per tali classi di Azioni, la SICAV può coprire l'esposizione valutaria delle classi di Azioni denominate in una valuta diversa dalla valuta di base del comparto pertinente allo scopo di attenuare l'effetto delle fluttuazioni dei tassi di cambio tra la valuta della classe di Azioni e la valuta base.

(c) Attività del Comparto

Lancio di Classi di Azioni

- Con decorrenza dal 6 aprile 2011, è stata lanciata la Classe di Azioni "R" per i seguenti comparti:

- Invesco Euro Corporate Bond Fund, accumulazione R (EUR)
- Invesco Euro Corporate Bond Fund, distribuzione mensile R (EUR)
- Invesco Emerging Local Currencies Debt Fund, distribuzione fissa mensile R (USD)
- Invesco Global Total Return (EUR) Bond Fund, distribuzione mensile R (EUR)
- Invesco Euro Inflation Linked Bond Fund, accumulazione R (EUR)
- Invesco Balanced Risk Allocation Fund, accumulazione R (EUR)
- Invesco Pan European Equity Fund, accumulazione R (EUR)
- Invesco Pan European Structured Equity Fund, accumulazione R (EUR)
- Invesco Asia Balanced Fund, accumulazione R (USD)
- Invesco Asia Consumer Demand Fund, accumulazione R (USD)
- Invesco Asia Infrastructure Fund, accumulazione R (USD)
- Invesco Greater China Equity Fund, accumulazione R (USD)
- Invesco Energy Fund, accumulazione R (USD)
- Invesco Gold & Precious Metals Fund, accumulazione R (USD)

Invesco Euro Short Term Bond Fund

Il comparto Invesco Euro Short Term Bond Fund è stato lanciato il 4 maggio 2011.

Invesco Emerging Market Corporate Bond Fund

Il comparto Invesco Emerging Market Corporate Bond Fund è stato lanciato il 4 maggio 2011.

Prossime modifiche ai comparti:

Lancio di Classi di Azioni

Con decorrenza dal 7 luglio 2011, sarà lanciata la Classe di Azioni "A" per i seguenti comparti:

- Invesco Nippon Small Mid Cap Eq Fund, dist annua A
- Invesco Asia Infrastructure Fund, accum A HKD
- Invesco Indian Equity Fund, accum A HKD
- Invesco Asia Consumer Demand Fund, accum A HKD
- Invesco Energy Fund, accum A HKD
- Invesco Gold & Precious Metals Fund, accum A HKD
- Invesco Emerging Local Currencies Debt Fund, A HKD DM
- Invesco Nippon Small Mid Cap Eq Fund, dist annua C

Invesco Pan European Focus Equity Fund

Il comparto Invesco Pan European Focus Equity Fund è stato lanciato il 7 luglio 2011.

Modifica dei momenti di valutazione, regolamento e operazioni dei clienti

Il 25 luglio 2011, il momento di valutazione e regolamento è passato dalle 10.00 alle 12.00. Il periodo di regolamento delle operazioni dei clienti è passato da N+4 a N+3.

Note al Rendiconto Finanziario - (segue)

1. Informazioni generali (segue)

Fusione di Invesco Funds II in Invesco Funds

Il 30 settembre i comparti seguenti sono stati incorporati nel fondo multicomparto Invesco Funds:

Invesco Global Equity Income Fund

Invesco Global Smaller Companies Equity Fund

Invesco Japanese Equity Advantage Fund

Invesco Japanese Value Equity Fund

Invesco US Value Equity Fund

Al contempo, sono stati modificati obiettivi e denominazioni di due comparti:

Invesco Global Value Equity Fund è stato ridenominato Invesco Global Equity Income Fund.

Invesco Global Small Cap Value Fund è stato ridenominato Invesco Global Smaller Companies Equities.

Invesco Nippon Select Equity Fund

Con decorrenza dal 4 novembre 2011, Invesco Nippon Select Equity Fund sarà incorporato in Invesco Japanese Equity Advantage Fund. Con decorrenza dal 4 novembre 2011, la classe di azioni "I" del comparto Invesco Nippon Select Equity Fund sarà liquidata.

Invesco China Focus Equity Fund

Il 15 dicembre 2011 sarà lanciato il comparto Invesco China Focus Equity Fund.

Invesco Asian Bond Fund

Il 15 dicembre 2011 sarà lanciato il comparto Invesco Asian Bond Fund.

Lanci di classi di azioni previsti per il 15 dicembre 2011:

Invesco Global Small Cap Value Fund, classe "E", E ad accumulazione

Invesco Global Value Equity Fund, classe "A" a distribuzione semestrale, A a distribuzione semestrale

Invesco Global Value Equity Fund, classe "E", E ad accumulazione

Invesco US Value Equity Fund, classe "E", E ad accumulazione

Invesco Pan European Focus Equity Fund, C ad accumulazione in EUR, C, E, R ad accumulazione

Invesco Pan European Focus Equity Fund, A a distribuzione annuale in EUR, A a distribuzione annuale

Invesco Japanese Equity Advantage Fund, classe "A" a distribuzione annuale, A a distribuzione annuale

Invesco Japanese Value Equity Fund, classe "E", E ad accumulazione

Invesco Invesco China Focus Equity Fund, A, C, R ad accumulazione in USD ed E ad accumulazione in EUR

Invesco Global Investment Grade Corporate Bond Fund, A a distribuzione mensile in HKD, A a distribuzione mensile

Invesco Asian Bond Fund, A a distribuzione mensile in USD e HKD, A e C ad accumulazione in USD, C ad accumulazione in GBP coperta ed E ad accumulazione in EUR.

2. Sommario dei Principi Contabili più Significativi

(a) Il bilancio allegato è stato redatto in conformità al formato prescritto dai regolamenti lussemburghesi.

I dati consolidati presentati nello Stato patrimoniale hanno finalità puramente statistiche e non dovrebbero essere usati dagli investitori con partecipazioni in uno o più comparti.

(b) Valutazione degli investimenti

Gli investimenti, inclusi gli strumenti finanziari derivati, sono di norma valutati sulla base dell'ultimo prezzo di negoziazione o dell'ultima quotazione media di mercato disponibile (la media tra i corsi denaro e lettera più recenti) dei titoli sul mercato in cui gli investimenti del Comparto sono negoziati, quotati o scambiati al Punto di valutazione nel giorno in oggetto. Nel caso in cui gli investimenti di un Comparto siano sia quotati su una borsa valori, sia scambiati da operatori di mercato al di fuori della borsa valori in cui gli investimenti sono quotati, la SICAV determina il mercato principale per gli investimenti in questione, che vengono valutati all'ultimo prezzo disponibile in quel mercato. I titoli che non sono quotati o negoziati in alcuna borsa valori, ma sono scambiati su un altro mercato regolamentato sono valutati nel modo più simile possibile a quello sopra descritto. Qualora non sia disponibile alcuna quotazione per alcuno dei titoli detenuti da un Comparto o il valore determinato come sopra non sia rappresentativo del valore equo di mercato dei titoli in oggetto, il valore degli stessi si baserà sui prezzi di vendita ragionevolmente prevedibili determinati con prudenza e in buona fede.

Il bilancio è stato redatto sulla base degli ultimi valori patrimoniali netti determinati nel periodo contabile. In conformità al Prospetto informativo, i valori patrimoniali netti sono stati calcolati in riferimento agli ultimi prezzi disponibili alle 10.00 (ora di Dublino) del giorno 31 agosto 2011. Sono state apportate rettifiche per sottoscrizioni e rimborsi in riferimento a comparti a distribuzione, quotati ex dividendo a partire dal 31 agosto 2011.

(c) Impact of Values

A titolo informativo, se il Fondo avesse calcolato i valori patrimoniali netti unicamente nell'ottica della pubblicazione, i prezzi di mercato usati per valutare il portafoglio di investimenti sarebbero stati quelli di chiusura del 31 agosto 2011 per l'intero portafoglio di investimenti, inclusi i titoli azionari americani ed europei. Questi valori patrimoniali netti non sarebbero tuttavia stati significativamente diversi da quelli illustrati nel presente bilancio annuale sottoposto a revisione, a eccezione dei comparti seguenti:

- Invesco Emerging Europe Equity Fund: si sarebbe osservato un incremento del Valore patrimoniale netto pari a circa 1,48%.

- Invesco Emerging Europe Equity Fund: si sarebbe osservato un incremento del Valore patrimoniale netto pari a circa 1,37%.

- Invesco Latin American Equity Fund: si sarebbe osservato un incremento del Valore patrimoniale netto pari a circa 1,28%.

- Invesco Pan European Structured Equity Fund: si sarebbe osservato un incremento del Valore patrimoniale netto pari a circa 1,04%.

- Invesco Pan European Equity Fund: si sarebbe osservato un incremento del Valore patrimoniale netto pari a circa 1,12%.

- Invesco European Growth Equity Fund: si sarebbe osservato un incremento del Valore patrimoniale netto pari a circa 1,05%.

- Invesco Pan European Focus Equity Fund: si sarebbe osservato un incremento del Valore patrimoniale netto pari a circa 1,10%.

(d) Costo della vendita di investimenti

Ogni utile o perdita sulla vendita di investimenti è determinato sulla base del costo medio.

Note al Rendiconto Finanziario - (segue)

2. Sommario dei Principi Contabili più Significativi (segue)

(e) Redditi da investimenti

Il reddito da dividendi è calcolato su base ex-dividendo. I proventi derivanti da titoli a reddito fisso e gli interessi sui depositi sono maturati su base giornaliera.

(f) Valuta estera

Le operazioni in valute diverse dalla valuta di espressione di ciascun comparto sono tradotte ai tassi di cambio vigenti al momento dell'operazione. Il valore di mercato degli investimenti e degli altri attivi e passivi in valute diverse dalla valuta di espressione di ciascun comparto è tradotto ai tassi di cambio vigenti a fine anno.

Principali tassi di cambio usati al 31 agosto 2011:

Valuta	USD 1.00	Valuta	USD 1.00
ARS	4.1982	KRW	1,111.1111
AUD	0.9342	KZT	147.0588
BRL	1.5878	MXN	12.3916
CAD	0.9731	MYR	2.9833
CHF	0.8058	NOK	5.3533
CLP	454.5455	NZD	1.1695
CNY	6.3776	PEN	2.7278
COP	1,666.6667	PHP	42.3729
CZK	16.6945	PKR	86.9565
DKK	5.1600	PLN	2.8711
EGP	5.9524	RUB	28.8184
EUR	0.6924	SEK	6.3331
GBP	0.6128	SGD	1.2026
HKD	7.7942	SKK	20.8768
HUF	188.6792	THB	29.9401
IDR	10,000.0000	TRY	1.7182
ILS	3.5575	TWD	28.9855
INR	46.0829	UAH	8.0064
ISK	113.6364	ZAR	7.0175
JPY	76.9231		

(g) Attribuzione delle spese

Qualora la SICAV sostenga una spesa relativa ad un particolare comparto, tale spesa viene attribuita al comparto interessato. Nei casi in cui una spesa non possa essere ritenuta attribuibile ad un particolare comparto, tale spesa è ripartita tra i comparti sulla base dei rispettivi Valori Patrimoniali Netti.

(h) Spese di avviamento

Le spese di costituzione saranno ammortizzate nell'arco dei primi 5 anni. In qualunque anno contabile, i comparti lanciati a partire dal 2006 sono soggetti a un ammortamento massimo dello 0,05% del valore patrimoniale netto medio. Le eventuali spese non ammortizzate al termine dei 5 anni o alla data di liquidazione saranno a carico della Società di gestione.

(i) Contratti di cambio a termine

Gli utili o perdite non realizzati su contratti di cambio a termine aperti sono calcolati come la differenza tra il tasso del contratto e quello di liquidazione del contratto stesso. (vedi nota 7). Gli utili o le perdite realizzati includono i risultati netti sui contratti regolati o compensati da altri contratti e sono riportati nel Conto economico e variazioni del patrimonio netto (solo a fine esercizio). (Indicati solo a fine esercizio).

(j) Contratti futures

Gli strumenti finanziari derivati sono inizialmente riconosciuti al costo e successivamente rimisurati al rispettivo valore equo. I valori equi vengono ottenuti dai tassi di cambio e prezzi di mercato quotati. Tutti i derivati sono riportati nelle attività quando gli importi rappresentano crediti per la Società e nelle passività quando invece rappresentano debiti. Le variazioni nel valore equo dei contratti futures sono incluse nel Prospetto del patrimonio netto (vedere la nota 8 per i dettagli).

(k) Credit default swaps

Un credit default swap (CDS) è un'operazione su derivati di credito in cui due parti sottoscrivono un accordo in virtù del quale una parte paga all'altra una cedola periodica fissa per la durata specificata. L'altra parte non effettua alcun pagamento a meno che non si verifichi un evento di credito in relazione a un'attività di riferimento predeterminata. In caso di tale evento, la seconda parte effettuerà un pagamento alla prima e lo swap si concluderà. I credit default swap sono contabilizzati a prezzo di mercato ogni giorno in base alle quotazioni degli operatori di mercato e rilevati nel Prospetto dell'attivo netto (cfr. nota 9 per dettagli).

(l) Interest rate swap

Uno swap su tassi d'interesse è un accordo bilaterale in cui ciascuna delle parti accetta di scambiare una serie di pagamenti di interessi con un'altra serie di pagamenti (di norma fisso/variabile) sulla base di un importo nozionale che funge da base di calcolo e che solitamente non viene scambiato. Gli swap su tassi d'interesse sono contabilizzati a prezzo di mercato ogni giorno in base alle quotazioni degli operatori di mercato e rilevati nel Prospetto dell'attivo netto (cfr. nota 10 per dettagli).

(m) Equity Swaps

Uno swap su azioni è un'operazione in derivati in cui il Comparto e la controparte sottoscrivono un accordo in virtù del quale una parte paga i rendimenti generati da un'azione o un paniere di azioni, mentre l'altra parte paga gli interessi in base all'importo nozionale concordato dell'operazione. Gli interessi percepiti/pagati su swap azionari sono rilevati come altri redditi/altre spese nel Conto economico e variazioni del patrimonio netto. Il valore delle operazioni di swap su azioni è il valore attuale netto di tutti i flussi finanziari, sia in entrata che in uscita. Gli swap su azioni sono rilevati nello Stato patrimoniale (per dettagli vedere la nota 11).

Note al Rendiconto Finanziario - (segue)

3. Commissioni di Gestione e Consulenza per gli investimenti

Gli Amministratori del Fondo (gli "Amministratori") sono responsabili della politica di investimento, della gestione e amministrazione dello stesso. Gli Amministratori delegano la gestione ordinaria degli investimenti del portafoglio titoli del Fondo a Invesco Management S.A. (la "Società di gestione").

Nel perseguire la politica di investimento degli Amministratori, la Società di gestione si avvale, a seconda dei casi, della consulenza per gli investimenti fornita da Invesco Asset Management Limited nel Regno Unito, Invesco Hong Kong Limited, Invesco Asset Management (Japan) Limited, Invesco Advisers negli Stati Uniti, Invesco Institutional in Canada e Invesco Asset Management Deutschland GmbH in Germania.

Per i servizi resi, il Gestore riceve dalla SICAV una remunerazione calcolata come percentuale del Valore Patrimoniale Netto di ciascun comparto, secondo le aliquote riportate nella tabella seguente:

Comparto	Commissione di Gestione Classe A	Commissione di Gestione Classe B (comprende 1% di Comm. Distribuzione)	Commissione di Gestione Classe B1	Commissione di Gestione Classe C	Commissione di Gestione Classe E	Commissione di Gestione Classe R (comprende 0.70% di Comm. Distribuzione)
EQUITY FUNDS						
Global						
Invesco Global Structured Equity Fund	1.00%	-	-	0.60%	1.50%	-
Invesco Emerging Market Quantitative Equity Fund	1.25%	-	-	0.75%	1.75%	-
America						
Invesco US Structured Equity Fund	1.00%	2.00%	-	0.60%	1.50%	-
Invesco Latin American Equity Fund	1.50%	-	-	1.00%	2.25%	-
Europe						
Invesco Pan European Structured Equity Fund	1.30%	2.30%	-	0.80%	2.25%	2.00%
Invesco Pan European Equity Fund	1.50%	2.50%	-	1.00%	2.00%	2.20%
Invesco Pan European Small Cap Equity Fund	1.50%	2.50%	-	1.00%	2.25%	-
Invesco European Growth Equity Fund	1.50%	-	-	1.00%	2.25%	-
Invesco Pan European Equity Income Fund	1.50%	-	-	1.00%	2.00%	-
Invesco Emerging Europe Equity Fund	1.50%	2.50%	-	1.00%	2.25%	-
Invesco Pan European Focus Equity Fund	1.50%	-	-	-	-	-
Japan						
Invesco Nippon Small/Mid Cap Equity Fund	1.50%	2.50%	-	1.00%	2.25%	-
Invesco Nippon Select Equity Fund	1.50%	2.50%	-	1.00%	2.00%	-
Asia						
Invesco Asia Opportunities Equity Fund	1.50%	2.50%	-	1.00%	2.25%	-
Invesco Greater China Equity Fund	1.50%	2.50%	-	1.00%	2.25%	2.20%
Invesco Asia Infrastructure Fund	1.50%	-	-	1.00%	2.25%	2.20%
Invesco India Equity Fund	1.50%	-	-	1.00%	2.25%	-
Invesco Asia Consumer Demand Fund	1.50%	-	-	1.00%	2.25%	2.20%
THEME FUNDS						
Invesco Global Leisure Fund	1.50%	2.50%	-	1.00%	2.25%	-
Invesco Energy Fund	1.50%	2.50%	-	1.00%	2.25%	2.20%
Invesco Asia Pacific Real Estate Securities Fund	1.50%	-	-	1.00%	2.00%	-
Invesco Global Income Real Estate Securities Fund	1.25%	-	-	0.80%	1.75%	-
Invesco Gold & Precious Metals Fund	1.50%	-	-	1.00%	2.00%	2.20%
RESERVE FUNDS						
Invesco USD Reserve Fund	0.45%	1.45%	0.50%	0.25%	0.50%	-
Invesco Euro Reserve Fund	0.35%	1.50%	-	0.15%	0.50%	-
BOND FUNDS						
Invesco Global Bond Fund	0.75%	-	-	0.50%	0.90%	-
Invesco European Bond Fund	0.75%	1.75%	-	0.50%	0.90%	-
Invesco Absolute Return Bond Fund	0.75%	-	-	0.50%	1.00%	-
Invesco Euro Corporate Bond Fund	1.00%	-	-	0.65%	1.25%	1.70%
Invesco Euro Inflation-Linked Bond Fund	0.75%	1.75%	-	0.50%	0.90%	1.45%
Invesco UK Investment Grade Bond Fund	0.625%	-	-	-	-	-
Invesco Emerging Local Currencies Debt Fund	1.50%	-	-	1.00%	2.00%	2.20%
Invesco Global Investment Grade Corporate Bond Fund	1.00%	-	-	0.65%	1.25%	-
Invesco Global Unconstrained Bond Fund	1.50%	-	-	1.00%	2.00%	-
Invesco Global Total Return (EUR) Bond Fund	1.00%	-	-	0.65%	1.25%	1.70%
Invesco Emerging Market Corporate Bond Fund	1.50%	-	-	1.00%	2.00%	2.20%
Invesco Euro Short Term Bond Fund	0.70%	-	-	0.40%	0.90%	1.40%
MIXED FUNDS						
Invesco Capital Shield 90 (EUR) Fund	1.00%	-	-	0.60%	1.50%	-
Invesco Asia Balanced Fund	1.25%	-	-	0.80%	1.75%	1.95%
Invesco Pan European High Income Fund	1.25%	-	-	0.80%	1.75%	-
Invesco Global Absolute Return Fund	1.75%	-	-	1.00%	2.30%	-
Invesco Balanced-Risk Allocation Fund	1.25%	-	-	0.75%	1.75%	1.95%

Le commissioni di gestione sono calcolate ogni giorno lavorativo sul Valore patrimoniale netto di ogni comparto e pagate mensilmente. Le commissioni del Consulente per gli investimenti sono pagate a valere sul compenso del Gestore.

Per il periodo in esame, la Società di gestione ha rinunciato a parte della commissione di gestione dei comparti Invesco USD Reserve Fund e Invesco Euro Reserve Fund. Questa rinuncia si applica equamente a tutte le classi di azioni.

Non esistono commissioni di gestione annuali per le azioni "I".

Note al Rendiconto Finanziario - (segue)

4. Altre Commissioni

Il Gestore percepisce un'ulteriore commissione da ogni comparto (la "Commissione per l'Agente addetto ai servizi"). La Commissione per l'Agente addetto ai servizi per le Azioni A ed E non dovrà superare le percentuali del NAV di ciascun comparto di seguito elencate: 0,40% per i comparti azionari o tematici, 0,27% per i comparti obbligazionari, 0,20% per i comparti strutturati, 0,13% per i comparti Reserve, 0,35% per Invesco Asia Balanced Fund e 0,40% per Invesco Pan European High Income Fund e Invesco Global Absolute Return Fund. La Commissione per l'Agente addetto ai servizi per le Azioni B, B1 e C non dovrà superare le percentuali del NAV di ciascun comparto di seguito elencate: 0,30% per i comparti azionari e tematici, 0,10% per i comparti Reserve, 0,20% per i comparti obbligazionari (eccettuata quella per Invesco Euro Inflation-Linked Bond Fund, che non dovrà superare lo 0,10%), 0,15% per i comparti strutturati e 0,30% per i comparti misti. A valere su tale Commissione per l'Agente addetto ai servizi, il Gestore paga le commissioni dell'Agente amministrativo, dell'Agente domiciliatario e societario e del Conservatore del registro e Agente per i trasferimenti, oltre alle commissioni per i fornitori di servizi e quelle sostenute laddove il Comparto è registrato. Ciascuna di tali commissioni sarà calcolata ogni Giorno lavorativo sul Valore patrimoniale netto del comparto (alla percentuale di volta in volta concordata con il Gestore) e pagata mensilmente. Il Gestore rimborsa inoltre le spese del Rappresentante del comparto per Hong Kong.

In veste di Banca depositaria, The Bank of New York Mellon (International) Limited ha diritto a un compenso ("Commissione della Banca depositaria") in conformità alla normale prassi bancaria in Lussemburgo, alle percentuali di volta in volta concordate con i comparti, che non dovranno tuttavia superare lo 0,2% (a eccezione di Invesco Asia Infrastructure Fund, Invesco Asia Pacific Real Estate Securities Fund e Invesco Asia Consumer Demand Fund, cui si applica lo 0,3% massimo) annuo del Valore patrimoniale netto del comparto. La Commissione della Banca depositaria è calcolata giornalmente e pagata mensilmente. La Banca depositaria può inoltre addebitare commissioni per le operazioni di ciascun comparto.

Per il periodo in esame, la Società di gestione ha accettato, a propria discrezione, di sostenere le spese operative addebitate ai comparti Invesco USD Reserve Fund e Euro Reserve Fund.

La Società di Gestione è acconsentita a tappare le spese di opporational addebitati ai sotto-fondi di seguito alla sua discrezione, ai tassi seguenti:

Fund	Date since capping is in place	Annual Rate
Invesco Asia Pacific Real Estate Securities Fund	01/09/2010	0.10%
Invesco Global Absolute Return Fund	01/09/2010	0.10%
Invesco Global Total Return (EUR) Bond Fund	15/09/2010	0.05%
Invesco Global Unconstrained Bond Fund	21/06/2010	0.05%
Invesco Gold & Precious Metals Fund	21/06/2010	0.15%
Invesco Latin American Equity Fund	11/08/2010	0.15%
Invesco Pan European Equity Income Fund	01/09/2010	0.10%
Invesco Global Investment Grade Corporate Bond Fund	09/10/2009	0.05%
Invesco Emerging Market Quantitative Equity Fund	21/06/2010	0.05%
Invesco Euro Short Term Bond Fund	04/05/2011	0.05%
Invesco Emerging Market Corporate Bond Fund	04/05/2011	0.15%

5. Posizione Fiscale

Il Fondo è registrato come organismo di investimento collettivo di diritto lussemburghese. Di conseguenza, al momento non è tenuto a pagare alcuna imposta lussemburghese su utili o redditi da capitali pur essendo soggetto a un'imposta di bollo ("taxe d'abonnement") la cui aliquota annuale è pari allo 0,05% del NAV (Valore Patrimoniale Netto). I due comparti valutari e le azioni di classe "I" sono soggetti a un'aliquota annuale ridotta pari allo 0,01% del NAV.

6. Dividendi

In conformità alla politica di distribuzione del comparto, il reddito è distribuito mediante pagamento dei dividendi, esclusivamente ai detentori di Azioni di Classe A e di Classe C (Azioni a Distribuzione).

La classe A di azioni a distribuzione mensile del comparto Invesco Emerging Local Currencies Debt Fund paga una distribuzione sulla base di un rendimento stabilito ogni anno dal Consiglio d'Amministrazione. Per il periodo 1 marzo 2010 - 31 agosto 2011 è stato stabilito un rendimento del 6,5%. Al 31 agosto 2011, commissioni di gestione e altre commissioni e spese per USD 819.158 sono state imputate al capitale anziché al reddito della classe di azioni per il periodo in esame. Il Consiglio d'Amministrazione ha pertanto corretto il rendimento al 5,50% a partire dal 31 ottobre 2010.

Il reddito dovuto agli azionisti detentori di Azioni di Classe A, Classe C, Classe E e Classe I (Azioni ad Accumulazione) è reinvestito per incrementare il valore di dette azioni.

	Tipo di Azione	Tasso di distribuzione	Frequenza di distribuzione	Data di stacco cedola	Data di distribuzione
Invesco Pan European Equity Income Fund EUR per Share					
	A Dist	0.1089	Semestrale	31 agosto 2011*	21 settembre 2011
Invesco Asia Infrastructure Fund USD per Share					
	A Dist	0.1111	Semestrale	31 agosto 2011*	21 settembre 2011
Invesco Asia Consumer Demand Fund USD per Share					
	A Dist	0.0382	Semestrale	31 agosto 2011*	21 settembre 2011
Invesco Global Income Real Estate Securities Fund USD per Share					
	A Dist	0.1258	Trimestrale	31 maggio 2011	21 giugno 2011
	A Dist	0.0658	Trimestrale	31 agosto 2011*	21 settembre 2011
Invesco Global Bond Fund USD per Share					
	A Dist	0.0601	Semestrale	31 agosto 2011*	21 settembre 2011
Invesco European Bond Fund EUR per Share					
	A Dist	0.0585	Semestrale	31 agosto 2011*	21 settembre 2011

Note al Rendiconto Finanziario - (segue)

6. Dividendi (segue)

	Tipo di Azione	Tasso di distribuzione	Frequenza di distribuzione	Data di stacco cedola	Data di distribuzione
Invesco Euro Corporate Bond Fund EUR per Share					
	A Dist	0.0291	Mensile	31 marzo 2011	21 aprile 2011
	A Dist	0.0290	Mensile	29 aprile 2011	23 maggio 2011
	R Dist	0.0159	Mensile	29 aprile 2011	23 maggio 2011
	A Dist	0.0329	Mensile	31 maggio 2011	21 giugno 2011
	R Dist	0.0230	Mensile	31 maggio 2011	21 giugno 2011
	A Dist	0.0311	Mensile	30 giugno 2011	21 luglio 2011
	R Dist	0.0221	Mensile	30 giugno 2011	21 luglio 2011
	A Dist	0.0298	Mensile	29 luglio 2011	22 agosto 2011
	R Dist	0.0211	Mensile	29 luglio 2011	22 agosto 2011
	A Dist	0.0375	Mensile	31 agosto 2011*	21 settembre 2011
	R Dist	0.0272	Mensile	31 agosto 2011*	21 settembre 2011
Invesco UK Investment Grade Bond Fund GBP per Share					
	A Dist	0.0082	Trimestrale	31 maggio 2011	21 giugno 2011
	A Dist	0.0085	Trimestrale	31 agosto 2011*	21 settembre 2011
Invesco Emerging Local Currencies Debt Fund USD, EUR and HKD per Share					
	A Dist (USD)	0.0511	Mensile	31 marzo 2011	21 aprile 2011
	A Dist (EUR)	0.0322	Mensile	31 marzo 2011	21 aprile 2011
	A Dist (USD)	0.0532	Mensile	29 aprile 2011	23 maggio 2011
	A Dist (EUR)	0.0314	Mensile	29 aprile 2011	23 maggio 2011
	R Dist (USD)	0.0412	Mensile	29 aprile 2011	23 maggio 2011
	A Dist (USD)	0.0525	Mensile	31 maggio 2011	21 giugno 2011
	A Dist (EUR)	0.0293	Mensile	31 maggio 2011	21 giugno 2011
	R Dist (USD)	0.0407	Mensile	31 maggio 2011	21 giugno 2011
	A Dist (USD)	0.0524	Mensile	30 giugno 2011	21 luglio 2011
	A Dist (EUR)	0.0356	Mensile	30 giugno 2011	21 luglio 2011
	R Dist (USD)	0.0406	Mensile	30 giugno 2011	21 luglio 2011
	A Dist (USD)	0.0527	Mensile	29 luglio 2011	22 agosto 2011
	A Dist (EUR)	0.0490	Mensile	29 luglio 2011	22 agosto 2011
	R Dist (USD)	0.0409	Mensile	29 luglio 2011	22 agosto 2011
	A Dist (HKD)	0.4770	Mensile#	29 luglio 2011	22 agosto 2011
	A Dist (USD)	0.0523	Mensile	31 agosto 2011*	21 settembre 2011
	A Dist (EUR)	0.0335	Mensile	31 agosto 2011*	21 settembre 2011
	R Dist (USD)	0.0405	Mensile	31 agosto 2011*	21 settembre 2011
	A Dist (HKD)	0.3866	Mensile	31 agosto 2011*	21 settembre 2011
Invesco Global Investment Grade Corporate Bond Fund USD per Share					
	A Dist	0.0310	Mensile	31 marzo 2011	21 aprile 2011
	A Dist	0.0266	Mensile	29 aprile 2011	23 maggio 2011
	A Dist	0.0325	Mensile	31 maggio 2011	21 giugno 2011
	A Dist	0.0291	Mensile	30 giugno 2011	21 luglio 2011
	A Dist.	0.0285	Mensile	29 luglio 2011	22 agosto 2011
	A Dist	0.0295	Mensile	31 agosto 2011*	21 settembre 2011
Invesco Global Total Return (EUR) Bond Fund					
	R Dist	0.0102	Mensile	29 aprile 2011	23 maggio 2011
	E Dist	0.0733	Trimestrale	31 maggio 2011	21 giugno 2011
	R Dist	0.0142	Mensile	31 maggio 2011	21 giugno 2011
	R Dist	0.0144	Mensile	30 giugno 2011	21 luglio 2011
	R Dist	0.0189	Mensile	29 luglio 2011	22 agosto 2011
	E Dist	0.0804	Trimestrale	31 agosto 2011*	21 settembre 2011
	R Dist	0.0329	Mensile	31 agosto 2011*	21 settembre 2011
Invesco Emerging Market Corporate Bond Fund USD Per Share					
	A Dist	0.0399	Mensile	30 giugno 2011	21 luglio 2011
	R Dist	0.0340	Mensile	30 giugno 2011	21 luglio 2011
	A Dist	0.0407	Mensile	29 luglio 2011	22 agosto 2011
	R Dist	0.0346	Mensile	29 luglio 2011	22 agosto 2011
	A Dist	0.0398	Mensile	31 agosto 2011*	21 settembre 2011
	R Dist	0.0339	Mensile	31 agosto 2011*	21 settembre 2011
Invesco Asia Balanced Fund USD and HKD per Share					
	A Dist (USD)	0.2045	Trimestrale	31 maggio 2011	21 giugno 2011
	A Dist (HKD)	1.5977	Trimestrale	31 maggio 2011	21 giugno 2011
	A Dist (USD)	0.2786	Trimestrale	31 agosto 2011*	21 settembre 2011
	A Dist (HKD)	2.1811	Trimestrale	31 agosto 2011*	21 settembre 2011
Invesco Pan European High Income Fund EUR per Share					
	A Dist	0.0925	Trimestrale	31 maggio 2011	21 giugno 2011
	A Dist	0.1081	Trimestrale	31 agosto 2011*	21 settembre 2011

* Distribuzioni con un ex date 31 agosto e paga data 21 settembre 2010 non sono stati riflessi nel bilancio.

La prima distribuzione era 31 il 2010 agosto.

Note al Rendiconto Finanziario - (segue)

7. Contratti di Cambio a Termine

I contratti di cambio a termine aperti al 31 agosto 2011 erano i seguenti:

Invesco Global Structured Equity Fund						Comparto	Utili/(perdite) non realizzati USD	Data scadenza
Dettagli dei contratti di cambio a termine								
Acquisto a	2,934	GBP	in vendita a	4,747	USD	BNY Mellon	31	07/09/2011
Acquisto a	19,955	USD	in vendita a	13,757	EUR	BNY Mellon	94	01/09/2011
Acquisto a	14,827	USD	in vendita a	9,043	GBP	BNY Mellon	103	07/09/2011
Acquisto a	165,000	GBP	in vendita a	268,531	USD	BNY Mellon	127	14/09/2011
Acquisto a	234,616	USD	in vendita a	143,000	GBP	BNY Mellon	1,779	14/09/2011
Acquisto a	1,256,055	USD	in vendita a	7,970,996	SEK	BNY Mellon	2,715	14/09/2011
Acquisto a	42,296,000	JPY	in vendita a	548,786	USD	BNY Mellon	3,329	14/09/2011
Acquisto a	5,427,477	USD	in vendita a	5,317,565	CAD	BNY Mellon	3,521	14/09/2011
Acquisto a	137,000	CHF	in vendita a	162,403	USD	BNY Mellon	6,884	14/09/2011
Acquisto a	426,000	CAD	in vendita a	426,461	USD	BNY Mellon	8,063	14/09/2011
Acquisto a	401,000	EUR	in vendita a	570,607	USD	BNY Mellon	8,191	14/09/2011
Acquisto a	4,397,000	SEK	in vendita a	673,291	USD	BNY Mellon	18,083	14/09/2011
Acquisto a	624,000	AUD	in vendita a	641,754	USD	BNY Mellon	22,608	14/09/2011
Acquisto a	2,665,107	EUR	in vendita a	3,785,868	USD	BNY Mellon	61,251	07/09/2011
Totale utili non realizzati su contratti di cambio a termine aperti							136,779	
Acquisto a	6,669,553	USD	in vendita a	531,918,155	JPY	BNY Mellon	(273,883)	14/09/2011
Acquisto a	3,532,441	USD	in vendita a	3,383,000	AUD	BNY Mellon	(69,380)	14/09/2011
Acquisto a	3,209,249	USD	in vendita a	2,249,537	EUR	BNY Mellon	(37,990)	07/09/2011
Acquisto a	722,133	USD	in vendita a	608,000	CHF	BNY Mellon	(29,158)	14/09/2011
Acquisto a	3,039,216	USD	in vendita a	2,123,585	EUR	BNY Mellon	(25,937)	14/09/2011
Acquisto a	170,000	CHF	in vendita a	226,562	USD	BNY Mellon	(16,497)	14/09/2011
Acquisto a	3,395,982	USD	in vendita a	2,094,240	GBP	BNY Mellon	(13,926)	14/09/2011
Acquisto a	163,000	GBP	in vendita a	266,564	USD	BNY Mellon	(1,162)	14/09/2011
Acquisto a	587,000	SEK	in vendita a	93,145	USD	BNY Mellon	(847)	14/09/2011
Acquisto a	148,000	EUR	in vendita a	213,863	USD	BNY Mellon	(242)	14/09/2011
Acquisto a	146,995	EUR	in vendita a	212,389	USD	BNY Mellon	(201)	07/09/2011
Acquisto a	102,132	GBP	in vendita a	166,368	USD	BNY Mellon	(60)	07/09/2011
Acquisto a	9,494	USD	in vendita a	5,857	GBP	BNY Mellon	(42)	07/09/2011
Acquisto a	47,478	USD	in vendita a	302,000	SEK	BNY Mellon	(8)	14/09/2011
Totale perdite non realizzate su contratti di cambio a termine aperti							(469,333)	
Totale perdite non realizzate su contratti di cambio a termine aperti							(332,554)	
Invesco Emerging Market Quantitative Equity Fund						Comparto	Utili/(perdite) non realizzati USD	Data scadenza
Dettagli dei contratti di cambio a termine								
Acquisto a	1,827	USD	in vendita a	1,260	EUR	BNY Mellon	8	01/09/2011
Acquisto a	1,404	GBP	in vendita a	2,271	USD	BNY Mellon	15	07/09/2011
Acquisto a	15,126	EUR	in vendita a	21,796	USD	BNY Mellon	42	02/09/2011
Acquisto a	12,635	USD	in vendita a	7,706	GBP	BNY Mellon	87	07/09/2011
Acquisto a	187,336	USD	in vendita a	129,613	EUR	BNY Mellon	238	07/09/2011
Acquisto a	5,924,148	EUR	in vendita a	8,417,677	USD	BNY Mellon	133,912	07/09/2011
Totale utili non realizzati su contratti di cambio a termine aperti							134,302	
Acquisto a	2,211,870	USD	in vendita a	1,551,724	EUR	BNY Mellon	(28,065)	07/09/2011
Acquisto a	269,356	EUR	in vendita a	389,753	USD	BNY Mellon	(934)	07/09/2011
Acquisto a	58,318	GBP	in vendita a	95,029	USD	BNY Mellon	(67)	07/09/2011
Acquisto a	5,881	USD	in vendita a	3,628	GBP	BNY Mellon	(26)	07/09/2011
Acquisto a	3,149	USD	in vendita a	2,182	EUR	BNY Mellon	(1)	02/09/2011
Totale perdite non realizzate su contratti di cambio a termine aperti							(29,093)	
Totale utili non realizzati su contratti di cambio a termine aperti							105,209	
Invesco US Structured Equity Fund						Comparto	Utili/(perdite) non realizzati USD	Data scadenza
Dettagli dei contratti di cambio a termine								
Acquisto a	506,850	USD	in vendita a	350,802	EUR	BNY Mellon	463	07/09/2011
Acquisto a	285,476	EUR	in vendita a	411,343	USD	BNY Mellon	783	02/09/2011
Acquisto a	964,204	USD	in vendita a	664,877	EUR	BNY Mellon	4,361	01/09/2011
Acquisto a	5,753,528	EUR	in vendita a	8,181,333	USD	BNY Mellon	123,963	07/09/2011
Totale utili non realizzati su contratti di cambio a termine aperti							129,570	
Acquisto a	6,573,650	USD	in vendita a	4,607,357	EUR	BNY Mellon	(77,133)	07/09/2011
Acquisto a	936,389	EUR	in vendita a	1,356,962	USD	BNY Mellon	(5,273)	07/09/2011
Acquisto a	6,774	USD	in vendita a	4,694	EUR	BNY Mellon	(2)	02/09/2011
Totale perdite non realizzate su contratti di cambio a termine aperti							(82,408)	
Totale utili non realizzati su contratti di cambio a termine aperti							47,162	

Note al Rendiconto Finanziario - (segue)

7. Contratti di Cambio a Termine (segue)

Invesco Latin American Equity Fund						Utili/(perdite)	Data scadenza	
Dettagli dei contratti di cambio a termine						non realizzati		
						USD		
						USD		
Acquisto a	485	USD	in vendita a	335	EUR	BNY Mellon	2	01/09/2011
Acquisto a	494,377	EUR	in vendita a	702,635	USD	BNY Mellon	11,006	07/09/2011
Totale utili non realizzati su contratti di cambio a termine aperti							11,008	
Acquisto a	203,021	USD	in vendita a	142,284	EUR	BNY Mellon	(2,369)	07/09/2011
Acquisto a	16,580	EUR	in vendita a	23,962	USD	BNY Mellon	(29)	07/09/2011
Totale perdite non realizzate su contratti di cambio a termine aperti							(2,398)	
Totale utili non realizzati su contratti di cambio a termine aperti							8,610	
Invesco Pan European Equity Fund						Utili/(perdite)	Data scadenza	
Dettagli dei contratti di cambio a termine						non realizzati		
						EUR		
Acquisto a	13,102	GBP	in vendita a	14,847	EUR	BNY Mellon	(67)	01/09/2011
Totale perdite non realizzate su contratti di cambio a termine aperti							(67)	
Totale perdite non realizzate su contratti di cambio a termine aperti							(67)	
Invesco Emerging Europe Equity Fund						Utili/(perdite)	Data scadenza	
Dettagli dei contratti di cambio a termine						non realizzati		
						USD		
Acquisto a	36,371	USD	in vendita a	63,296	TRY	BNY Mellon	(327)	06/09/2011
Totale perdite non realizzate su contratti di cambio a termine aperti							(327)	
Totale perdite non realizzate su contratti di cambio a termine aperti							(327)	
Invesco Nippon Small/Mid Cap Equity Fund						Utili/(perdite)	Data scadenza	
Dettagli dei contratti di cambio a termine						non realizzati		
						JPY		
Acquisto a	3,171	EUR	in vendita a	353,954	JPY	BNY Mellon	(3,220)	01/09/2011
Totale perdite non realizzate su contratti di cambio a termine aperti							(3,220)	
Totale perdite non realizzate su contratti di cambio a termine aperti							(3,220)	
Invesco Nippon Select Equity Fund						Utili/(perdite)	Data scadenza	
Dettagli dei contratti di cambio a termine						non realizzati		
						JPY		
Acquisto a	2,659	EUR	in vendita a	296,735	JPY		(2,699)	01/09/2011
Acquisto a	12,173	EUR	in vendita a	1,348,424	JPY	BNY Mellon	(2,013)	02/09/2011
Totale perdite non realizzate su contratti di cambio a termine aperti							(4,712)	
Totale perdite non realizzate su contratti di cambio a termine aperti							(4,712)	
Invesco Asia Opportunities Equity Fund						Utili/(perdite)	Data scadenza	
Dettagli dei contratti di cambio a termine						non realizzati		
						USD		
Acquisto a	554	USD	in vendita a	382	EUR	BNY Mellon	3	01/09/2011
Totale utili non realizzati su contratti di cambio a termine aperti							3	
Totale utili non realizzati su contratti di cambio a termine aperti							3	
Invesco Greater China Equity Fund						Utili/(perdite)	Data scadenza	
Dettagli dei contratti di cambio a termine						non realizzati		
						USD		
Acquisto a	139	USD	in vendita a	96	EUR	BNY Mellon	1	01/09/2011
Acquisto a	4,738	EUR	in vendita a	6,838	USD	BNY Mellon	2	02/09/2011
Acquisto a	11,456,103	EUR	in vendita a	16,274,185	USD	BNY Mellon	262,856	07/09/2011
Totale utili non realizzati su contratti di cambio a termine aperti							262,859	
Acquisto a	12,236,448	USD	in vendita a	8,610,595	EUR	BNY Mellon	(193,064)	07/09/2011
Acquisto a	183,176	EUR	in vendita a	264,974	USD	BNY Mellon	(556)	07/09/2011
Acquisto a	39,848	EUR	in vendita a	57,800	USD	BNY Mellon	(273)	01/09/2011
Totale perdite non realizzate su contratti di cambio a termine aperti							(193,893)	
Totale utili non realizzati su contratti di cambio a termine aperti							68,966	
Invesco Asia Infrastructure Fund						Utili/(perdite)	Data scadenza	
Dettagli dei contratti di cambio a termine						non realizzati		
						USD		
Acquisto a	74,697	EUR	in vendita a	107,811	USD	BNY Mellon	26	02/09/2011
Acquisto a	8,763	USD	in vendita a	6,042	EUR	BNY Mellon	40	01/09/2011
Acquisto a	45,508,516	EUR	in vendita a	64,671,263	USD	BNY Mellon	1,020,901	07/09/2011
Totale utili non realizzati su contratti di cambio a termine aperti							1,020,967	

Note al Rendiconto Finanziario - (segue)

7. Contratti di Cambio a Termine (segue)

Invesco Asia Infrastructure Fund (continued)

Dettagli dei contratti di cambio a termine						Comparto	Utili/(perdite) non realizzati USD	Data scadenza
Acquisto a	15,679,907	USD	in vendita a	11,004,503	EUR	BNY Mellon	(205,242)	07/09/2011
Acquisto a	1,424,964	EUR	in vendita a	2,061,587	USD	BNY Mellon	(4,628)	07/09/2011
Acquisto a	21,218	EUR	in vendita a	30,777	USD	BNY Mellon	(146)	01/09/2011
Acquisto a	64,203	USD	in vendita a	44,557	EUR	BNY Mellon	(122)	02/09/2011
Totale perdite non realizzate su contratti di cambio a termine aperti							(210,138)	

Totale utili non realizzati su contratti di cambio a termine aperti **810,829**

Invesco India Equity Fund

Dettagli dei contratti di cambio a termine						Comparto	Utili/(perdite) non realizzati USD	Data scadenza
Acquisto a	5,703	USD	in vendita a	3,932	EUR	BNY Mellon	27	01/09/2011
Totale utili non realizzati su contratti di cambio a termine aperti							27	

Totale utili non realizzati su contratti di cambio a termine aperti **27**

Invesco Asia Consumer Demand Fund

Dettagli dei contratti di cambio a termine						Comparto	Utili/(perdite) non realizzati USD	Data scadenza
Acquisto a	10,157	EUR	in vendita a	14,660	USD	BNY Mellon	3	02/09/2011
Acquisto a	32,943	USD	in vendita a	22,799	EUR	BNY Mellon	32	07/09/2011
Acquisto a	354,751	USD	in vendita a	244,575	EUR	BNY Mellon	1,672	01/09/2011
Acquisto a	50,759,622	EUR	in vendita a	72,124,824	USD	BNY Mellon	1,147,389	07/09/2011
Totale utili non realizzati su contratti di cambio a termine aperti							1,149,096	

Acquisto a	16,832,764	USD	in vendita a	11,797,228	EUR	BNY Mellon	(196,696)	07/09/2011
Acquisto a	2,431,448	EUR	in vendita a	3,517,676	USD	BNY Mellon	(7,847)	07/09/2011
Acquisto a	78,959	USD	in vendita a	54,798	EUR	BNY Mellon	(150)	02/09/2011
Totale perdite non realizzate su contratti di cambio a termine aperti							(204,693)	

Totale utili non realizzati su contratti di cambio a termine aperti **944,403**

Invesco Global Leisure Fund

Dettagli dei contratti di cambio a termine						Comparto	Utili/(perdite) non realizzati USD	Data scadenza
Acquisto a	901	EUR	in vendita a	1,307	USD	BNY Mellon	(6)	01/09/2011
Totale perdite non realizzate su contratti di cambio a termine aperti							(6)	

Totale perdite non realizzate su contratti di cambio a termine aperti **(6)**

Invesco Energy Fund

Dettagli dei contratti di cambio a termine						Comparto	Utili/(perdite) non realizzati USD	Data scadenza
Acquisto a	572,103	EUR	in vendita a	824,727	USD	BNY Mellon	1,184	02/09/2011
Acquisto a	1,769,477	USD	in vendita a	1,224,338	EUR	BNY Mellon	2,129	07/09/2011
Acquisto a	578,216	USD	in vendita a	398,715	EUR	BNY Mellon	2,615	01/09/2011
Acquisto a	20,743,297	EUR	in vendita a	29,522,929	USD	BNY Mellon	420,306	07/09/2011
Totale utili non realizzati su contratti di cambio a termine aperti							426,234	

Acquisto a	11,709,385	USD	in vendita a	8,212,165	EUR	BNY Mellon	(144,989)	07/09/2011
Acquisto a	1,861,879	EUR	in vendita a	2,695,197	USD	BNY Mellon	(7,550)	07/09/2011
Acquisto a	32,557	EUR	in vendita a	47,224	USD	BNY Mellon	(223)	01/09/2011
Totale perdite non realizzate su contratti di cambio a termine aperti							(152,762)	

Totale utili non realizzati su contratti di cambio a termine aperti **273,472**

Invesco Asia Pacific Real Estate Securities Fund

Dettagli dei contratti di cambio a termine						Comparto	Utili/(perdite) non realizzati USD	Data scadenza
Acquisto a	490	USD	in vendita a	338	EUR	BNY Mellon	2	01/09/2011
Totale utili non realizzati su contratti di cambio a termine aperti							2	

Totale utili non realizzati su contratti di cambio a termine aperti **2**

Invesco Global Income Real Estate Securities Fund

Dettagli dei contratti di cambio a termine						Comparto	Utili/(perdite) non realizzati USD	Data scadenza
Acquisto a	212	USD	in vendita a	146	EUR	BNY Mellon	1	01/09/2011
Totale utili non realizzati su contratti di cambio a termine aperti							1	

Totale utili non realizzati su contratti di cambio a termine aperti **1**

Note al Rendiconto Finanziario - (segue)

7. Contratti di Cambio a Termine (segue)

Invesco Gold & Precious Metals Fund							Utili/(perdite)	Data scadenza
Dettagli dei contratti di cambio a termine						Comparto	non realizzati	
							USD	
Acquisto a	2,521	USD	in vendita a	1,738	EUR	BNY Mellon	11	01/09/2011
Acquisto a	9,758	USD	in vendita a	6,744	EUR	BNY Mellon	23	07/09/2011
Acquisto a	15,840	EUR	in vendita a	22,824	USD	BNY Mellon	43	02/09/2011
Acquisto a	5,721,022	EUR	in vendita a	8,132,694	USD	BNY Mellon	125,680	07/09/2011
Totale utili non realizzati su contratti di cambio a termine aperti							125,757	
Acquisto a	1,216,630	USD	in vendita a	850,539	EUR	BNY Mellon	(11,135)	07/09/2011
Acquisto a	575,773	EUR	in vendita a	832,936	USD	BNY Mellon	(1,799)	07/09/2011
Acquisto a	2,320	EUR	in vendita a	3,365	USD	BNY Mellon	(15)	01/09/2011
Totale perdite non realizzate su contratti di cambio a termine aperti							(12,949)	
Totale utili non realizzati su contratti di cambio a termine aperti							112,808	
Invesco USD Reserve Fund							Utili/(perdite)	Data scadenza
Dettagli dei contratti di cambio a termine						Comparto	non realizzati	
							USD	
Acquisto a	19,975	EUR	in vendita a	28,831	USD	BNY Mellon	7	02/09/2011
Totale utili non realizzati su contratti di cambio a termine aperti							7	
Acquisto a	15,219	EUR	in vendita a	22,074	USD	BNY Mellon	(105)	01/09/2011
Totale perdite non realizzate su contratti di cambio a termine aperti							(105)	
Totale perdite non realizzate su contratti di cambio a termine aperti							(98)	
Invesco Global Bond Fund							Utili/(perdite)	Data scadenza
Dettagli dei contratti di cambio a termine						Comparto	non realizzati	
							USD	
Acquisto a	822,037	USD	in vendita a	500,000	GBP	Citibank	8,291	24/10/2011
Acquisto a	1,724,505	EUR	in vendita a	1,500,000	GBP	Citibank	46,713	24/10/2011
Totale utili non realizzati su contratti di cambio a termine aperti							55,004	
Acquisto a	932	USD	in vendita a	646	EUR	BNY Mellon	-	02/09/2011
Acquisto a	4,236,000	USD	in vendita a	3,000,000	EUR	JP Morgan	(93,774)	21/09/2011
Acquisto a	2,126,550	USD	in vendita a	1,500,000	EUR	Citibank	(37,678)	17/10/2011
Acquisto a	867,000	USD	in vendita a	850,000	AUD	JP Morgan	(34,190)	17/10/2011
Acquisto a	193,812	EUR	in vendita a	281,124	USD	BNY Mellon	(1,329)	01/09/2011
Totale perdite non realizzate su contratti di cambio a termine aperti							(166,971)	
Totale perdite non realizzate su contratti di cambio a termine aperti							(111,967)	
Invesco European Bond Fund							Utili/(perdite)	Data scadenza
Dettagli dei contratti di cambio a termine						Comparto	non realizzati	
							EUR	
Acquisto a	125,530,000	HUF	in vendita a	460,491	EUR	BNY Mellon	796	06/09/2011
Acquisto a	1,550,000	NOK	in vendita a	199,438	EUR	BNY Mellon	945	05/09/2011
Totale utili non realizzati su contratti di cambio a termine aperti							1,741	
Acquisto a	720,000	GBP	in vendita a	815,165	EUR	Royal Bank of Scotland	(2,969)	02/09/2011
Totale perdite non realizzate su contratti di cambio a termine aperti							(2,969)	
Totale perdite non realizzate su contratti di cambio a termine aperti							(1,228)	
Invesco Absolute Return Bond Fund							Utili/(perdite)	Data scadenza
Dettagli dei contratti di cambio a termine						Comparto	non realizzati	
							EUR	
Acquisto a	1,084	EUR	in vendita a	954	GBP	BNY Mellon	8	07/09/2011
Acquisto a	40,000	GBP	in vendita a	64,941	USD	BNY Mellon	134	08/09/2011
Acquisto a	90,000	GBP	in vendita a	100,922	EUR	Goldman Sachs	603	08/09/2011
Acquisto a	300,184	EUR	in vendita a	350,000	CHF	Goldman Sachs	622	08/09/2011
Acquisto a	460,455	USD	in vendita a	450,000	CAD	BNY Mellon	958	08/09/2011
Acquisto a	330,000	SGD	in vendita a	272,727	USD	Goldman Sachs	1,151	08/09/2011
Acquisto a	471,937	USD	in vendita a	1,400,000	MYR	BNY Mellon	1,460	08/09/2011
Acquisto a	3,010,000,000	IDR	in vendita a	350,408	USD	BNY Mellon	1,530	08/09/2011
Acquisto a	240,000	AUD	in vendita a	252,805	USD	Goldman Sachs	2,028	08/09/2011
Acquisto a	237,912	USD	in vendita a	220,000	AUD	BNY Mellon	2,418	08/09/2011
Acquisto a	640,000	EUR	in vendita a	919,550	USD	Royal Bank of Scotland	2,970	08/09/2011
Acquisto a	19,000,000	RSD	in vendita a	183,575	EUR	BNY Mellon	3,107	11/10/2011
Acquisto a	398,165	EUR	in vendita a	350,000	GBP	Goldman Sachs	3,345	08/09/2011
Acquisto a	950,000	TRY	in vendita a	545,162	USD	BNY Mellon	3,766	08/09/2011
Acquisto a	423,818	USD	in vendita a	12,100,000	RUB	BNY Mellon	4,353	08/09/2011
Acquisto a	1,790,000	MYR	in vendita a	593,206	USD	BNY Mellon	5,199	08/09/2011
Acquisto a	260,000	AUD	in vendita a	267,961	USD	Royal Bank of Scotland	6,292	08/09/2011
Acquisto a	7,000,000	CNY	in vendita a	1,097,007	USD	BNY Mellon	6,555	08/02/2012
Acquisto a	757,000,000	KRW	in vendita a	699,792	USD	BNY Mellon	6,630	08/09/2011
Acquisto a	19,250,000	PHP	in vendita a	445,447	USD	BNY Mellon	7,033	08/09/2011

Note al Rendiconto Finanziario - (segue)

7. Contratti di Cambio a Termine (segue)

Invesco Absolute Return Bond Fund (continued)

Dettagli dei contratti di cambio a termine

						Comparto	Utili/(perdite) non realizzati EUR	Data scadenza
Acquisto a	561,798	USD	in vendita a	950,000	TRY	BNY Mellon	7,758	08/09/2011
Acquisto a	450,000	EUR	in vendita a	636,009	USD	Goldman Sachs	9,397	08/09/2011
Acquisto a	540,000	SGD	in vendita a	299,977	EUR	BNY Mellon	11,074	08/09/2011
Acquisto a	6,500,000	NOK	in vendita a	828,498	EUR	Goldman Sachs	11,705	08/09/2011
Acquisto a	10,320,000	CNY	in vendita a	1,606,554	USD	BNY Mellon	12,600	10/11/2011
Acquisto a	40,000,000	RSD	in vendita a	380,952	EUR	Goldman Sachs	15,739	08/09/2011
Acquisto a	530,000	AUD	in vendita a	535,978	USD	BNY Mellon	19,927	08/09/2011
Acquisto a	1,129,111	EUR	in vendita a	1,600,131	USD	BNY Mellon	20,599	08/09/2011

Totale utili non realizzati su contratti di cambio a termine aperti

168,961

Acquisto a	2,474,103	EUR	in vendita a	289,000,000	JPY	BNY Mellon	(139,222)	08/09/2011
Acquisto a	3,084,815	EUR	in vendita a	4,510,000	USD	BNY Mellon	(39,545)	08/09/2011
Acquisto a	1,993,918	EUR	in vendita a	2,750,000	AUD	BNY Mellon	(36,065)	08/09/2011
Acquisto a	1,910,000	PLN	in vendita a	477,500	EUR	BNY Mellon	(17,716)	08/09/2011
Acquisto a	350,000	CHF	in vendita a	315,822	EUR	Goldman Sachs	(16,260)	08/09/2011
Acquisto a	1,835,376	EUR	in vendita a	1,640,000	GBP	BNY Mellon	(14,639)	08/09/2011
Acquisto a	1,417,214	EUR	in vendita a	5,930,000	PLN	BNY Mellon	(10,283)	08/09/2011
Acquisto a	429,700	EUR	in vendita a	3,400,000	NOK	BNY Mellon	(9,791)	08/09/2011
Acquisto a	12,100,000	RUB	in vendita a	430,077	USD	BNY Mellon	(8,689)	08/09/2011
Acquisto a	6,700,000	MXN	in vendita a	544,844	USD	BNY Mellon	(5,673)	08/09/2011
Acquisto a	344,867	USD	in vendita a	3,010,000,000	IDR	BNY Mellon	(5,368)	08/09/2011
Acquisto a	18,800,000	INR	in vendita a	415,837	USD	BNY Mellon	(5,107)	08/09/2011
Acquisto a	4,199,528	USD	in vendita a	2,914,069	EUR	BNY Mellon	(4,793)	08/09/2011
Acquisto a	2,720,000	ARS	in vendita a	653,218	USD	BNY Mellon	(4,521)	08/09/2011
Acquisto a	444,061	USD	in vendita a	540,000	SGD	Goldman Sachs	(3,422)	08/09/2011
Acquisto a	58,000,000	KZT	in vendita a	399,587	USD	BNY Mellon	(2,994)	08/09/2011
Acquisto a	817,412	USD	in vendita a	1,476,000,000	COP	BNY Mellon	(2,235)	07/12/2011
Acquisto a	398,532	EUR	in vendita a	3,100,000	NOK	Goldman Sachs	(2,180)	08/09/2011
Acquisto a	53,130,000	HUF	in vendita a	197,098	EUR	Goldman Sachs	(1,898)	08/09/2011
Acquisto a	89,941	GBP	in vendita a	103,228	EUR	BNY Mellon	(1,769)	07/09/2011
Acquisto a	258,095	USD	in vendita a	180,000	EUR	Goldman Sachs	(1,201)	08/09/2011
Acquisto a	319,262	USD	in vendita a	13,500,000	PHP	BNY Mellon	(172)	08/09/2011

Totale perdite non realizzate su contratti di cambio a termine aperti

(333,543)

Totale perdite non realizzate su contratti di cambio a termine aperti

(164,582)

Invesco Euro Inflation-Linked Bond Fund

Dettagli dei contratti di cambio a termine

						Comparto	Utili/(perdite) non realizzati EUR	Data scadenza
Acquisto a	1,476,132	EUR	in vendita a	1,300,000	GBP	BNY Mellon	9,646	16/09/2011

Totale utili non realizzati su contratti di cambio a termine aperti

9,646

Acquisto a	1,300,000	GBP	in vendita a	1,493,096	EUR	BNY Mellon	(26,610)	16/09/2011
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Totale perdite non realizzate su contratti di cambio a termine aperti

(26,610)

Totale perdite non realizzate su contratti di cambio a termine aperti

(16,964)

Invesco UK Investment Grade Bond Fund

Dettagli dei contratti di cambio a termine

						Comparto	Utili/(perdite) non realizzati GBP	Data scadenza
Acquisto a	44,381	GBP	in vendita a	50,000	EUR	BNY Mellon	57	01/09/2011
Acquisto a	1,630,000	EUR	in vendita a	1,439,559	GBP	BNY Mellon	5,413	01/09/2011
Acquisto a	5,400,000	USD	in vendita a	3,295,838	GBP	BNY Mellon	20,097	01/09/2011

Totale utili non realizzati su contratti di cambio a termine aperti

25,567

Acquisto a	12,650,516	GBP	in vendita a	14,502,975	EUR	BNY Mellon	(206,161)	01/09/2011
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Acquisto a	11,074,278	GBP	in vendita a	12,560,000	EUR	BNY Mellon	(59,634)	01/12/2011
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Acquisto a	4,955,272	GBP	in vendita a	8,150,000	USD	BNY Mellon	(49,334)	01/09/2011
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Acquisto a	1,613,497	GBP	in vendita a	2,630,000	USD	BNY Mellon	(3,193)	01/12/2011
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Acquisto a	150,000	EUR	in vendita a	133,739	GBP	BNY Mellon	(766)	01/09/2011
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Totale perdite non realizzate su contratti di cambio a termine aperti

(319,088)

Totale perdite non realizzate su contratti di cambio a termine aperti

(293,521)

Invesco Emerging Local Currencies Debt Fund

Dettagli dei contratti di cambio a termine

						Comparto	Utili/(perdite) non realizzati USD	Data scadenza
Acquisto a	29,486	USD	in vendita a	20,414	EUR	BNY Mellon	18	07/09/2011
Acquisto a	11,599	EUR	in vendita a	16,713	USD	BNY Mellon	32	02/09/2011
Acquisto a	239,136	USD	in vendita a	164,899	EUR	BNY Mellon	1,081	01/09/2011
Acquisto a	91,462,000	CNY	in vendita a	14,394,397	USD	JP Morgan	16,260	25/11/2011
Acquisto a	73,338,000,058	IDR	in vendita a	8,568,024	USD	HSBC	23,387	08/09/2011
Acquisto a	11,075,160	MYR	in vendita a	3,675,670	USD	HSBC	50,293	13/10/2011
Acquisto a	18,258,000	MYR	in vendita a	6,036,700	USD	JP Morgan	88,895	06/09/2011
Acquisto a	4,869,532	USD	in vendita a	8,248,500	TRY	Citibank	116,480	11/10/2011
Acquisto a	14,386,900	SGD	in vendita a	11,758,422	USD	JP Morgan	205,778	13/10/2011

Note al Rendiconto Finanziario - (segue)

7. Contratti di Cambio a Termine (segue)

Invesco Emerging Local Currencies Debt Fund (segue) Dettagli dei contratti di cambio a termine

						Comparto	Utili/(perdite) non realizzati USD	Data scadenza
Acquisto a	402,610,000	THB	in vendita a	13,000,000	USD	JP Morgan	390,591	05/10/2011
Acquisto a	69,746,823	EUR	in vendita a	99,168,755	USD	BNY Mellon	1,511,743	07/09/2011
Totale utili non realizzati su contratti di cambio a termine aperti							2,404,558	
Acquisto a	30,391,060	TRY	in vendita a	18,147,313	USD	Citibank	(652,305)	17/10/2011
Acquisto a	282,555,000	RUB	in vendita a	10,000,000	USD	Citibank	(287,237)	07/10/2011
Acquisto a	10,971,851	USD	in vendita a	19,504,660	TRY	Citibank	(256,259)	17/10/2011
Acquisto a	8,248,500	TRY	in vendita a	5,000,000	USD	Citibank	(246,948)	11/10/2011
Acquisto a	11,833,279	USD	in vendita a	14,386,900	SGD	JP Morgan	(130,921)	13/10/2011
Acquisto a	6,008,886	USD	in vendita a	18,258,000	MYR	JP Morgan	(116,709)	06/09/2011
Acquisto a	7,420,220	USD	in vendita a	5,220,352	EUR	BNY Mellon	(115,430)	07/09/2011
Acquisto a	16,700,000	USD	in vendita a	30,026,600,000	COP	Citibank	(84,022)	16/09/2011
Acquisto a	8,527,674	USD	in vendita a	73,338,000,058	IDR	HSBC	(63,736)	08/09/2011
Acquisto a	5,420,077	USD	in vendita a	3,800,000	EUR	Citibank	(63,249)	07/10/2011
Acquisto a	8,876,227	USD	in vendita a	6,198,266	EUR	Citibank	(53,143)	22/02/2012
Acquisto a	3,688,032	USD	in vendita a	11,075,160	MYR	HSBC	(37,931)	13/10/2011
Acquisto a	150,300,000	THB	in vendita a	5,000,000	USD	HSBC	(8,361)	21/10/2011
Acquisto a	2,077,568	EUR	in vendita a	3,002,652	USD	BNY Mellon	(3,655)	07/09/2011
Acquisto a	2,454,900	MYR	in vendita a	826,287	USD	JP Morgan	(2,664)	06/09/2011
Acquisto a	300,270,000	THB	in vendita a	10,000,000	USD	Citibank	(1,273)	22/09/2011
Acquisto a	48,228	EUR	in vendita a	69,955	USD	BNY Mellon	(331)	01/09/2011
Acquisto a	117,015	USD	in vendita a	81,201	EUR	BNY Mellon	(209)	02/09/2011
Totale perdite non realizzate su contratti di cambio a termine aperti							(2,124,383)	

Totale utili non realizzati su contratti di cambio a termine aperti

280,175

Invesco Global Investment Grade Corporate Bond Fund Dettagli dei contratti di cambio a termine

						Comparto	Utili/(perdite) non realizzati USD	Data scadenza
Acquisto a	3,861	USD	in vendita a	2,364	GBP	BNY Mellon	12	07/09/2011
Acquisto a	194,013	USD	in vendita a	134,000	EUR	BNY Mellon	565	01/09/2011
Acquisto a	120,000	GBP	in vendita a	192,939	USD	BNY Mellon	2,481	01/09/2011
Acquisto a	2,053,800	USD	in vendita a	1,260,000	GBP	BNY Mellon	4,056	01/12/2011
Acquisto a	250,000	EUR	in vendita a	354,692	USD	BNY Mellon	6,219	01/09/2011
Acquisto a	2,363,328	USD	in vendita a	1,440,000	GBP	BNY Mellon	18,288	01/09/2011
Acquisto a	2,927,712	EUR	in vendita a	4,159,132	USD	BNY Mellon	67,061	07/09/2011
Totale utili non realizzati su contratti di cambio a termine aperti							98,682	
Acquisto a	5,781,735	USD	in vendita a	4,076,000	EUR	BNY Mellon	(102,548)	01/09/2011
Acquisto a	5,448,694	USD	in vendita a	3,790,000	EUR	BNY Mellon	(16,762)	01/12/2011
Acquisto a	165,000	GBP	in vendita a	271,511	USD	BNY Mellon	(2,809)	01/09/2011
Acquisto a	150,000	EUR	in vendita a	218,878	USD	BNY Mellon	(2,332)	01/09/2011
Acquisto a	226,874	USD	in vendita a	140,000	GBP	BNY Mellon	(1,116)	01/09/2011
Acquisto a	71,087	USD	in vendita a	50,000	EUR	Unicredit	(1,096)	01/09/2011
Acquisto a	103,468	USD	in vendita a	72,385	EUR	BNY Mellon	(1,021)	07/09/2011
Acquisto a	54,000	EUR	in vendita a	78,152	USD	BNY Mellon	(202)	07/09/2011
Acquisto a	32,526	USD	in vendita a	20,000	GBP	Unicredit	(44)	01/09/2011
Acquisto a	94,019	GBP	in vendita a	153,141	USD	BNY Mellon	(44)	07/09/2011
Acquisto a	7,204	USD	in vendita a	5,000	EUR	BNY Mellon	(14)	02/09/2011
Totale perdite non realizzate su contratti di cambio a termine aperti							(127,988)	

Totale perdite non realizzate su contratti di cambio a termine aperti

(29,306)

Invesco Global Unconstrained Bond Fund Dettagli dei contratti di cambio a termine

						Comparto	Utili/(perdite) non realizzati GBP	Data scadenza
Acquisto a	53,272	GBP	in vendita a	70,000	CHF	Citibank	137	20/09/2011
Acquisto a	50,000	USD	in vendita a	30,404	GBP	Citibank	306	20/09/2011
Acquisto a	23,109	GBP	in vendita a	30,000	CHF	JP Morgan	324	03/10/2011
Acquisto a	50,000	USD	in vendita a	30,358	GBP	JP Morgan	349	12/09/2011
Acquisto a	123,267	GBP	in vendita a	200,000	USD	Royal Bank of Scotland	417	26/09/2011
Acquisto a	31,133	GBP	in vendita a	50,000	USD	Citibank	423	20/09/2011
Acquisto a	95,000	EUR	in vendita a	83,472	GBP	JP Morgan	742	03/10/2011
Acquisto a	93,926	GBP	in vendita a	150,000	USD	JP Morgan	1,804	12/09/2011
Acquisto a	450,000	EUR	in vendita a	395,537	GBP	JP Morgan	3,374	21/09/2011
Acquisto a	470,000	EUR	in vendita a	408,860	GBP	Citibank	7,781	20/09/2011
Acquisto a	1,646,829	EUR	in vendita a	1,435,221	GBP	BNY Mellon	24,660	07/09/2011
Totale utili non realizzati su contratti di cambio a termine aperti							40,317	
Acquisto a	1,155,540	GBP	in vendita a	1,320,000	EUR	Citibank	(14,600)	20/09/2011
Acquisto a	871,919	GBP	in vendita a	993,702	EUR	BNY Mellon	(8,978)	07/09/2011
Acquisto a	1,409,456	GBP	in vendita a	1,600,000	EUR	JP Morgan	(8,895)	21/09/2011
Acquisto a	200,000	USD	in vendita a	123,900	GBP	Royal bank of Scotland	(1,050)	26/09/2011
Acquisto a	157	GBP	in vendita a	178	EUR	BNY Mellon	(1)	02/09/2011
Totale perdite non realizzate su contratti di cambio a termine aperti							(33,524)	

Totale utili non realizzati su contratti di cambio a termine aperti

6,793

Note al Rendiconto Finanziario - (segue)

7. Contratti di Cambio a Termine (segue)

Invesco Global Total Return (EUR) Bond Fund

Dettagli dei contratti di cambio a termine

						Comparto	Utili/(perdite) non realizzati EUR	Data scadenza
Acquisto a	283,897	EUR	in vendita a	250,000	GBP	JP Morgan	1,877	03/10/2011
Acquisto a	1,215,013	EUR	in vendita a	1,750,000	USD	JP Morgan	2,299	03/10/2011
Acquisto a	172,816	EUR	in vendita a	150,000	GBP	Citibank	3,604	11/10/2011
Acquisto a	350,140	EUR	in vendita a	500,000	USD	Royal Bank of Scotland	3,680	26/09/2011
Acquisto a	229,934	EUR	in vendita a	200,000	GBP	Citibank	4,317	24/10/2011
Acquisto a	138,389	EUR	in vendita a	150,000	CHF	Citibank	9,826	11/10/2011
Totale utili non realizzati su contratti di cambio a termine aperti							25,603	
Acquisto a	150,000	USD	in vendita a	105,764	EUR	JP Morgan	(1,817)	03/10/2011
Totale perdite non realizzate su contratti di cambio a termine aperti							(1,817)	

Totale utili non realizzati su contratti di cambio a termine aperti 23,786

Invesco Emerging Market Corporate Bond Fund

Dettagli dei contratti di cambio a termine

						Comparto	Utili/(perdite) non realizzati USD	Data scadenza
Acquisto a	1,785,276	EUR	in vendita a	2,535,865	USD	BNY Mellon	41,205	07/09/2011
Totale utili non realizzati su contratti di cambio a termine aperti							41,205	
Acquisto a	52,797	USD	in vendita a	37,156	EUR	BNY Mellon	(837)	07/09/2011
Totale perdite non realizzate su contratti di cambio a termine aperti							(837)	

Totale utili non realizzati su contratti di cambio a termine aperti 40,368

Invesco Euro Short Term Bond Fund

Dettagli dei contratti di cambio a termine

						Comparto	Utili/(perdite) non realizzati EUR	Data scadenza
Acquisto a	27,943	EUR	in vendita a	40,000	USD	Unicredit	214	04/11/2011
Acquisto a	584,879	EUR	in vendita a	840,000	USD	BNY Mellon	2,567	04/11/2011
Acquisto a	706,481	EUR	in vendita a	620,000	GBP	BNY Mellon	7,069	04/11/2011
Totale utili non realizzati su contratti di cambio a termine aperti							9,850	
Acquisto a	80,000	USD	in vendita a	56,413	EUR	Unicredit	(955)	04/11/2011
Acquisto a	85,000	GBP	in vendita a	96,299	EUR	BNY Mellon	(412)	04/11/2011
Totale perdite non realizzate su contratti di cambio a termine aperti							(1,367)	

Totale utili non realizzati su contratti di cambio a termine aperti 8,483

Invesco Capital Shield 90 (EUR) Fund

Dettagli dei contratti di cambio a termine

						Comparto	Utili/(perdite) non realizzati EUR	Data scadenza
Acquisto a	300,000	GBP	in vendita a	336,241	EUR	BNY Mellon	2,178	14/09/2011
Acquisto a	1,213,000	USD	in vendita a	835,457	EUR	BNY Mellon	4,928	14/09/2011
Acquisto a	1,020,070	EUR	in vendita a	897,000	GBP	BNY Mellon	8,197	14/09/2011
Acquisto a	14,407,706	EUR	in vendita a	20,692,000	USD	BNY Mellon	71,969	14/09/2011
Totale utili non realizzati su contratti di cambio a termine aperti							87,272	
Acquisto a	10,699,000	USD	in vendita a	7,507,579	EUR	BNY Mellon	(95,146)	14/09/2011
Acquisto a	671,000	GBP	in vendita a	765,838	EUR	BNY Mellon	(8,907)	14/09/2011
Acquisto a	313,737	EUR	in vendita a	279,000	GBP	BNY Mellon	(993)	14/09/2011
Acquisto a	918,466	EUR	in vendita a	1,327,000	USD	BNY Mellon	(900)	14/09/2011
Totale perdite non realizzate su contratti di cambio a termine aperti							(105,946)	

Totale perdite non realizzate su contratti di cambio a termine aperti (18,674)

Invesco Asia Balanced Fund

Dettagli dei contratti di cambio a termine

						Comparto	Utili/(perdite) non realizzati USD	Data scadenza
Acquisto a	1,485	USD	in vendita a	1,024	EUR	BNY Mellon	7	01/09/2011
Acquisto a	11,028	USD	in vendita a	7,631	EUR	BNY Mellon	12	07/09/2011
Acquisto a	15,270,131	EUR	in vendita a	21,698,635	USD	BNY Mellon	344,010	07/09/2011
Totale utili non realizzati su contratti di cambio a termine aperti							344,029	
Acquisto a	3,710,174	USD	in vendita a	2,600,801	EUR	BNY Mellon	(44,118)	07/09/2011
Acquisto a	556,826	EUR	in vendita a	805,940	USD	BNY Mellon	(2,154)	07/09/2011
Acquisto a	302,018	USD	in vendita a	209,604	EUR	BNY Mellon	(575)	02/09/2011
Acquisto a	227,860	USD	in vendita a	1,776,715	HKD	BNY Mellon	(66)	02/09/2011
Acquisto a	119,701	USD	in vendita a	933,523	HKD	BNY Mellon	(56)	01/09/2011
Totale perdite non realizzate su contratti di cambio a termine aperti							(46,969)	

Totale utili non realizzati su contratti di cambio a termine aperti 297,060

Note al Rendiconto Finanziario - (segue)

7. Contratti di Cambio a Termine (segue)

Invesco Pan European High Income Fund						Comparto	Utili/(perdite) non realizzati EUR	Data scadenza
Dettagli dei contratti di cambio a termine								
Acquisto a	93,975	EUR	in vendita a	700,000	DKK	Citibank	27	06/09/2011
Acquisto a	693,963	EUR	in vendita a	1,000,000	USD	JP Morgan	983	03/10/2011
Acquisto a	121,359	EUR	in vendita a	140,000	CHF	JP Morgan	1,413	03/10/2011
Acquisto a	283,797	EUR	in vendita a	250,000	GBP	JP Morgan	1,780	21/09/2011
Acquisto a	260,216	EUR	in vendita a	300,000	CHF	Royal Bank of Scotland	3,336	19/09/2011
Acquisto a	420,168	EUR	in vendita a	600,000	USD	Royal Bank of Scotland	4,416	26/09/2011
Acquisto a	681,818	EUR	in vendita a	600,000	GBP	Royal Bank of Scotland	4,973	26/09/2011
Acquisto a	2,725,414	EUR	in vendita a	2,400,000	GBP	JP Morgan	18,021	03/10/2011
Acquisto a	1,149,670	EUR	in vendita a	1,000,000	GBP	Citibank	21,586	24/10/2011
Acquisto a	3,418,959	EUR	in vendita a	3,000,000	GBP	Royal Bank of Scotland	34,752	19/09/2011
Acquisto a	4,571,429	EUR	in vendita a	4,000,000	GBP	Citibank	59,149	20/09/2011

Totale utili non realizzati su contratti di cambio a termine aperti 150,436

Acquisto a	1,661,130	EUR	in vendita a	1,500,000	GBP	Royal Bank of Scotland	(30,956)	07/09/2011
Acquisto a	800,000	GBP	in vendita a	910,146	EUR	JP Morgan	(7,682)	03/10/2011
Acquisto a	1,727,712	EUR	in vendita a	2,500,000	USD	Royal Bank of Scotland	(4,173)	07/09/2011
Acquisto a	32,062	EUR	in vendita a	250,000	NOK	Royal Bank of Scotland	(255)	07/09/2011
Acquisto a	150,000	USD	in vendita a	104,122	EUR	JP Morgan	(176)	03/10/2011

Totale perdite non realizzate su contratti di cambio a termine aperti (43,242)

Totale utili non realizzati su contratti di cambio a termine aperti 107,194

Invesco Global Absolute Return Fund						Comparto	Utili/(perdite) non realizzati EUR	Data scadenza
Dettagli dei contratti di cambio a termine								
Acquisto a	1,183	USD	in vendita a	816	EUR	BNY Mellon	4	07/09/2011
Acquisto a	650	EUR	in vendita a	71,296	JPY	BNY Mellon	5	07/09/2011
Acquisto a	94,486	JPY	in vendita a	847	EUR	BNY Mellon	7	07/09/2011
Acquisto a	1,422	EUR	in vendita a	2,020	USD	BNY Mellon	24	07/09/2011
Acquisto a	800,000	CAD	in vendita a	562,216	EUR	BNY Mellon	3,014	30/09/2011
Acquisto a	2,636,271	EUR	in vendita a	3,800,000	USD	BNY Mellon	3,039	30/09/2011
Acquisto a	2,795,175	EUR	in vendita a	3,200,000	CHF	BNY Mellon	53,935	30/09/2011

Totale utili non realizzati su contratti di cambio a termine aperti 60,028

Acquisto a	700,000	GBP	in vendita a	794,191	EUR	BNY Mellon	(4,535)	30/09/2011
Acquisto a	74,665	USD	in vendita a	52,638	EUR	BNY Mellon	(913)	07/09/2011
Acquisto a	6,035,997	JPY	in vendita a	55,280	EUR	BNY Mellon	(700)	07/09/2011
Acquisto a	824	EUR	in vendita a	92,167	JPY	BNY Mellon	(10)	07/09/2011

Totale perdite non realizzate su contratti di cambio a termine aperti (6,158)

Totale utili non realizzati su contratti di cambio a termine aperti 53,870

Invesco Balanced-Risk Allocation Fund						Comparto	Utili/(perdite) non realizzati EUR	Data scadenza
Dettagli dei contratti di cambio a termine								
Acquisto a	12,474	USD	in vendita a	8,606	EUR	BNY Mellon	36	07/09/2011
Acquisto a	20,507	EUR	in vendita a	29,550	USD	BNY Mellon	38	02/09/2011
Acquisto a	16,353	EUR	in vendita a	14,360	GBP	BNY Mellon	154	07/09/2011
Acquisto a	38,743	EUR	in vendita a	55,337	USD	BNY Mellon	407	07/09/2011
Acquisto a	220,000	GBP	in vendita a	246,189	EUR	BNY Mellon	1,986	14/09/2011
Acquisto a	6,027,000	HKD	in vendita a	533,211	EUR	BNY Mellon	2,529	14/09/2011
Acquisto a	1,030,450	EUR	in vendita a	113,300,000	JPY	BNY Mellon	5,796	14/09/2011
Acquisto a	1,654,457	EUR	in vendita a	18,456,000	HKD	BNY Mellon	13,900	14/09/2011
Acquisto a	5,411,767	EUR	in vendita a	4,777,000	GBP	BNY Mellon	23,008	14/09/2011
Acquisto a	139,599,999	JPY	in vendita a	1,235,949	EUR	BNY Mellon	26,555	14/09/2011
Acquisto a	47,575,881	EUR	in vendita a	68,116,000	USD	BNY Mellon	384,063	14/09/2011

Totale utili non realizzati su contratti di cambio a termine aperti 458,472

Acquisto a	1,975,136	EUR	in vendita a	223,799,998	JPY	BNY Mellon	(48,848)	14/09/2011
Acquisto a	7,823,942	EUR	in vendita a	11,350,000	USD	BNY Mellon	(39,514)	14/09/2011
Acquisto a	3,684,000	GBP	in vendita a	4,177,914	EUR	BNY Mellon	(22,127)	14/09/2011
Acquisto a	19,906,000	HKD	in vendita a	1,790,937	EUR	BNY Mellon	(21,488)	14/09/2011
Acquisto a	7,208,537	EUR	in vendita a	10,428,000	USD	Royal Bank of Scotland	(16,142)	14/09/2011
Acquisto a	1,095,465	USD	in vendita a	771,865	EUR	BNY Mellon	(12,979)	07/09/2011
Acquisto a	440,567	GBP	in vendita a	505,581	EUR	BNY Mellon	(8,597)	07/09/2011
Acquisto a	47,900,000	JPY	in vendita a	437,081	EUR	BNY Mellon	(3,886)	14/09/2011
Acquisto a	519,213	EUR	in vendita a	463,000	GBP	BNY Mellon	(3,079)	14/09/2011
Acquisto a	1,211,559	EUR	in vendita a	13,639,000	HKD	BNY Mellon	(815)	14/09/2011

Totale perdite non realizzate su contratti di cambio a termine aperti (177,475)

Totale utili non realizzati su contratti di cambio a termine aperti 280,997

Note al Rendiconto Finanziario - (segue)

8. Futures Descrizione	Numero di contratti sub-fund Base Ccy	Impegno	Long/Short	Utili/(perdite) non realizzati nella valuta base del comparto
Invesco Emerging Market Quantitative Equity Fund				
Mini MSCI Emerging Market 16/09/2011	23	USD 1,184,040	Long	USD (46,440)
Totale perdite non realizzate				(46,440)
Totale perdite non realizzate				(46,440)
Invesco US Structured Equity Fund				
S&P500 EMINI 16/09/2011	59	USD 3,583,881	Long	USD 49,269
Totale utili non realizzate				49,269
Totale utili non realizzate				49,269
Invesco Pan European Structured Equity Fund				
FTSE 100 Index Future 16/09/2011	193	EUR 11,552,975	Long	EUR 256,979
Euro Stoxx 50 Future 16/09/2011	936	21,233,160	Long	235,600
Totale utili non realizzate				492,579
Totale utili non realizzate				492,579
Invesco Global Bond Fund				
Long Gilt Future 28/12/2011	(10)	USD (2,073,488)	Short	USD 6,711
Totale utili non realizzate				6,711
Euro Bund Future 08/09/2011	(20)	(3,902,019)	Short	(76,131)
US Long Bond (CBT) Future 20/12/2011	(20)	(2,743,437)	Short	(31,875)
Totale perdite non realizzate				(108,006)
Totale perdite non realizzate				(101,295)
Invesco European Bond Fund				
Euro Bund Future 08/09/2011	(22)	EUR (2,973,190)	Short	EUR (87,380)
Euro-Bobl Future 08/09/2011	(2)	(244,330)	Short	(7,910)
Long Gilt Future 28/12/2011	(28)	(4,021,611)	Short	(9,942)
Totale perdite non realizzate				(105,232)
Totale perdite non realizzate				(105,232)
Invesco Absolute Return Bond Fund				
Euro-Bobl Future 08/09/2011	(21)	EUR (2,565,465)	Short	EUR (84,315)
10 Year Mini JGB Future 07/09/2011	(24)	(3,089,708)	Short	(39,494)
Euro Bund Future 08/09/2011	(9)	(1,216,305)	Short	(6,275)
US 5 Year Note (CBT) Future 30/12/2011	(23)	(1,955,209)	Short	(2,560)
US 10 Year Note Future 20/12/2011	(18)	(1,614,569)	Short	(2,448)
Canada 10 Year Bond Future 19/12/2011	(9)	(829,308)	Short	(2,396)
Long Gilt Future 28/12/2011	(3)	(430,887)	Short	(1,065)
Totale perdite non realizzate				(138,553)
Totale perdite non realizzate				(138,553)
Invesco Euro Inflation-Linked Bond Fund				
Euro Bund Future 08/09/2011	(34)	EUR (4,594,930)	Short	EUR (157,330)
Totale perdite non realizzate				(157,330)
Totale perdite non realizzate				(157,330)
Invesco Euro Corporate Bond Fund				
Euro Bund Future 08/09/2011	(3,900)	EUR (527,065,500)	Short	EUR (26,728,250)
Totale perdite non realizzate				(26,728,250)
Totale perdite non realizzate				(26,728,250)
Invesco UK Investment Grade Bond Fund				
Euro-Schatz Future 08/09/2011	(75)	GBP (7,275,442)	Short	GBP 4,785
US Ultra Bond (CBT) Future 20/12/2011	18	1,599,421	Long	7,434
Totale utili non realizzate				12,219

Note al Rendiconto Finanziario - (segue)

8. Futures Descrizione (segue)	Numero di contratti sub-fund Base Ccy	Impegno	Long/Short	Utili/(perdite) non realizzati nella valuta base del comparto
Invesco UK Investment Grade Bond Fund (continued)		GBP		GBP
Euro Bund Future 08/09/2011	(20)	(2,396,082)	Short	(157,285)
Euro-Bobl Future 08/09/2011	(15)	(1,624,463)	Short	(75,501)
US 10 Year Note Future 20/12/2011	(12)	(954,195)	Short	(1,451)
US 5 Year Note (CBT) Future 30/12/2011	(30)	(2,260,780)	Short	(2,963)
US 2 Year Note (CBT) Future 30/12/2011	(65)	(8,801,979)	Short	(939)
Totale perdite non realizzate				(238,139)
Totale perdite non realizzate				(225,920)
Invesco Global Investment Grade Corporate Bond Fund		USD		USD
Euro-Schatz Future 08/09/2011	(1)	(157,974)	Short	105
US Ultra Bond (CBT) Future 20/12/2011	2	289,406	Long	156
Canada 10 Year Bond Future 19/12/2011	3	399,074	Long	1,121
10 Year Mini JGB Future 07/09/2011	2	371,702	Long	4,667
US Long Bond (CBT) Future 20/12/2011	8	1,097,375	Long	8,632
US 5 Year Note (CBT) Future 30/12/2011	50	6,136,133	Long	16,523
Totale utili non realizzate				31,204
US 10 Year Note Future 21/09/2011	(44)	(5,740,281)	Short	(347,077)
Euro Bund Future 08/09/2011	(2)	(390,202)	Short	(25,538)
Long Gilt Future 28/12/2011	(3)	(622,046)	Short	(1,532)
US 2 Year Note (CBT) Future 30/12/2011	(9)	(1,984,711)	Short	(71)
Totale perdite non realizzate				(374,218)
Totale perdite non realizzate				(343,014)
Invesco Global Unconstrained Bond Fund		GBP		GBP
Euro Bund Future 08/09/2011	(2)	(239,608)	Short	94
Long Gilt Future 28/12/2011	(4)	(509,300)	Short	1,700
Totale utili non realizzate				1,794
Totale utili non realizzate				1,794
Invesco Euro Short Term Bond Fund		EUR		EUR
US Ultra Bond (CBT) Future 20/12/2011	2	200,470	Long	931
Euro-Schatz Future 08/09/2011	35	3,829,963	Long	69,098
Totale utili non realizzate				70,029
Euro-Bobl Future 08/09/2011	(22)	(2,687,630)	Short	(126,497)
Euro Bund Future 08/09/2011	(1)	(135,145)	Short	(8,975)
Long Gilt Future 28/12/2011	(3)	(430,887)	Short	(1,065)
US 5 Year Note (CBT) Future 30/12/2011	(6)	(510,055)	Short	(668)
US 10 Year Note Future 20/12/2011	(4)	(358,793)	Short	(544)
US 2 Year Note (CBT) Future 30/12/2011	(9)	(1,374,795)	Short	(146)
Totale perdite non realizzate				(137,895)
Totale perdite non realizzate				(67,866)
Invesco Capital Shield 90 (EUR) Fund		EUR		EUR
US 10 Year Note Future 20/12/2011	163	14,620,821	Long	55,865
Euro Bund Future 08/09/2011	77	10,406,165	Long	273,987
Totale utili non realizzate				329,852
Euro Stoxx 50 Future 16/09/2011	163	3,697,655	Long	(545,225)
FTSE 100 Index Future 16/09/2011	62	3,711,318	Long	(292,071)
S&P 500 Future 15/09/2011	35	7,362,977	Long	(206,713)
Totale perdite non realizzate				(1,044,009)
Totale perdite non realizzate				(714,157)
Invesco Pan European High Income Fund		EUR		EUR
Euro Stoxx 50 Future 16/09/2011	450	10,208,250	Long	(702,210)
Totale perdite non realizzate				(702,210)
Totale perdite non realizzate				(702,210)

Note al Rendiconto Finanziario - (segue)

8. Futures Descrizione (segue)

	Numero di contratti sub-fund Base Ccy	Impegno	Long/Short	Utili/(perdite) non realizzati nella valuta base del comparto			
Invesco Global Absolute Return Fund		EUR		EUR			
Euro Bund Future 08/09/2011	10	1,351,450	Long	8,850			
US 10 Year Note Future 20/12/2011	49	4,395,216	Long	29,650			
Totale utili non realizzate				38,500			
Euro Stoxx 50 Future 16/09/2011	55	1,247,675	Long	(73,085)			
FTSE 100 Index Future 16/09/2011	13	778,180	Long	(36,224)			
S&P500 EMINI 16/09/2011	20	841,535	Long	(7,349)			
Totale perdite non realizzate				(116,658)			
Totale perdite non realizzate				(78,158)			
Invesco Balanced-Risk Allocation Fund		EUR		EUR			
US Long Bond (CBT) Future 20/12/2011	267	25,369,793	Long	52,358			
Canada 10 Year Bond Future 19/12/2011	616	56,761,497	Long	149,850			
Hang Seng Index Future 29/09/2011	49	4,453,080	Long	172,836			
Japan 10 Year Bond (TSE) Future 08/09/2011	49	63,074,892	Long	317,799			
Euro Bund Future 08/09/2011	267	36,083,715	Long	2,066,285			
Aust 10 Year Bond Future 15/09/2011	666	55,621,711	Long	2,622,954			
Totale utili non realizzate				5,382,082			
Euro Stoxx 50 Future 16/09/2011	333	7,554,105	Long	(1,156,620)			
Topix Index Future 08/09/2011	163	11,399,207	Long	(670,851)			
FTSE 100 Index Future 16/09/2011	162	9,697,316	Long	(650,333)			
Russell 2000 Mini Future 16/09/2011	183	9,244,174	Long	(544,252)			
S&P500 EMINI 16/09/2011	284	11,949,797	Long	(368,583)			
Long Gilt Future 28/12/2011	374	53,717,233	Long	(170,927)			
Totale perdite non realizzate				(3,561,566)			
Totale utili non realizzate				1,820,516			
9. Credit Default Swaps							
Acquisto/Vendita di rischio	Denominazione	Comparto	Data di scadenza	Valore nominale	Currency	Utili/(Perdite) di mercato in sub-fund Base Ccy EUR	
Invesco Absolute Return Bond Fund							
In vendita a	Markit Itraxx Europe Senior	Morgan Stanley	5.00%	20/06/2016	1,100,000	EUR	(64,570)
Totale perdite non realizzate							(64,570)
Totale perdite non realizzate							(64,570)
Acquisto/Vendita di rischio	Denominazione	Comparto	Data di scadenza	Valore nominale	Currency	Utili/(Perdite) di mercato in sub-fund Base Ccy EUR	
Invesco Euro Corporate Bond Fund							
In vendita a	Markit Itraxx EU SNR 06/19	Credit Suisse	5.00%	20/06/2016	50,000,000	EUR	(2,934,983)
In vendita a	French Republic	Credit Suisse	0.25%	20/06/2016	50,000,000	USD	(2,008,692)
In vendita a	Markit Itraxx EU SNR 06/21	Deutsche Bank	5.00%	20/06/2016	25,000,000	EUR	(1,467,492)
In vendita a	Telefonica SA	JP Morgan	1.00%	20/09/2016	15,000,000	EUR	(1,239,568)
In vendita a	Telefonica SA	Deutsche Bank	1.00%	20/09/2016	10,000,000	EUR	(826,379)
Totale perdite non realizzate							(8,477,114)
Totale perdite non realizzate							(8,477,114)
Acquisto/Vendita di rischio	Denominazione	Comparto	Data di scadenza	Valore nominale	Currency	Utili/(Perdite) di mercato in sub-fund Base Ccy GBP	
Invesco Global Unconstrained Bond Fund							
In vendita a	French Republic	Credit Suisse	0.25%	20/09/2016	1,000,000	USD	(38,024)
In vendita a	French Republic	JP Morgan	0.25%	20/06/2016	1,000,000	USD	(35,614)
In vendita a	Markit Itraxx Europe Hi Vol	Credit Suisse	1.00%	20/12/2015	500,000	EUR	(25,202)
In vendita a	Markit Itraxx Europe Crossover	Deutsche Bank	5.00%	20/06/2016	250,000	EUR	(13,009)
Totale perdite non realizzate							(111,849)
Totale perdite non realizzate							(111,849)
In vendita a	French Republic	JP Morgan	0.25%	20/09/2016	1,000,000	USD	(40,174)
Totale perdite non realizzate							(40,174)
Totale perdite non realizzate							(40,174)

Note al Rendiconto Finanziario - (segue)

9. Credit Default Swaps (segue)

Acquisto/Vendita di rischio	Denominazione	Comparto	Data di scadenza	Valore nominale	Currency	Utili/(Perdite) di mercato in sub-fund Base Ccy EUR	
Invesco Pan European High Income Fund							
In vendita a	British Energy	Deutsche Bank	4.55%	20/03/2013	300,000	EUR	19,335
In vendita a	Alliance & Leicester	Credit Suisse	3.70%	20/06/2013	100,000	EUR	4,018
Totale utili non realizzate							23,353
In vendita a	French Republic	JP Morgan	0.25%	20/06/2016	5,000,000	USD	(200,869)
Totale perdite non realizzate							(200,869)
Totale perdite non realizzate							(177,516)

10. Interest Rate Swaps

Non ci era il tasso di interesse cambia tenuto su qualunque fondo come alla fine di periodo, 31 il 2011 agosto.

11. Equity Swaps

Azione eqsottostante	Numero di azioni sottostanti	Valuta	Impegno in Valuta locale	Impegno in % del NAV del Comparto	Utili/(perdite) non realizzati nella valuta base del comparto EUR
Invesco Global Absolute Return Fund					
Advantest Corp	(13,000)	JPY	(115,949)	(0.00%)	18,669
African Minerals Ltd	(7,690)	GBP	(42,745)	(0.09%)	10,937
Alere Inc	(996)	USD	(17,110)	(0.04%)	8,362
Alpiq Holding AG	(637)	CHF	(123,286)	(0.17%)	26,655
Alstom SA	(1,808)	EUR	(57,833)	(0.11%)	14,505
Amazon.com Inc	(1,000)	USD	(146,006)	(0.01%)	1,421
Amgen Inc	5,500	USD	210,454	0.11%	22,312
Ansell Ltd	2,483	AUD	25,466	0.00%	84
Assurant Inc	1,100	USD	26,745	0.00%	567
Avnet Inc	(600)	USD	(10,814)	(0.01%)	1,547
Bally Technologies Inc	(900)	USD	(19,872)	(0.03%)	5,381
Banco Popolare SC	(24,269)	EUR	(27,873)	(0.05%)	7,050
BioMarin Pharmaceutical Inc	(1,700)	USD	(34,680)	0.00%	280
Bombardier Inc	10,300	CAD	37,456	0.00%	722
BTG Plc	(41,722)	GBP	(119,967)	(0.09%)	11,158
Bunge Ltd	(300)	USD	(13,303)	(0.01%)	1,259
CA Inc	4,100	USD	59,030	0.02%	3,857
Canadian Pacific Railway Ltd	(3,700)	CAD	(148,423)	(0.01%)	2,306
CarMax Inc	(8,100)	USD	(155,728)	(0.13%)	26,368
Carnival Corp	(2,300)	USD	(52,026)	(0.02%)	4,021
CenturyLink Inc	(500)	USD	(12,245)	(0.01%)	1,058
Charter International Plc	(7,844)	GBP	(67,447)	(0.04%)	5,113
Chiyoda Corp	(11,000)	JPY	(81,751)	(0.00%)	8,221
Chugai Pharmaceutical Co Ltd	(11,500)	JPY	(138,649)	(0.00%)	5,342
Chugoku Bank Ltd	(7,000)	JPY	(64,269)	(0.00%)	31
Coal & Allied Industries Ltd	272	AUD	24,725	0.02%	4,053
Concho Resources Inc/Midland TX	(1,000)	USD	(59,700)	(0.03%)	6,361
Concur Technologies Inc	(1,500)	USD	(41,733)	(0.04%)	8,648
Consol Energy Inc	(800)	USD	(25,195)	(0.02%)	3,797
Cosmo Oil Co Ltd	(65,000)	JPY	(118,417)	(0.00%)	2,843
Dell Inc	14,800	USD	152,291	0.01%	1,642
Dendreon Corp	(24,100)	USD	(202,080)	(0.00%)	663
Discovery Communications Inc	(500)	USD	(14,403)	(0.00%)	3
Edwards Lifesciences Corp	(1,000)	USD	(51,633)	(0.05%)	9,953
EOG Resources Inc	(200)	USD	(12,763)	(0.01%)	1,252
Equinix Inc	(1,735)	USD	(114,047)	(0.03%)	4,994
FamilyMart Co Ltd	(2,800)	JPY	(71,225)	(0.00%)	4,101
FLIR Systems Inc	(5,200)	USD	(91,185)	(0.07%)	12,950
Foot Locker Inc	8,500	USD	123,734	0.09%	18,410
Fresnillo Plc	1,241	GBP	28,194	0.05%	5,497
Frontier Communications Corp	(6,400)	USD	(33,138)	(0.01%)	1,034
Galp Energia SGPS SA	(9,497)	EUR	(129,515)	(0.06%)	8,712
Garmin Ltd	1,700	USD	39,449	0.01%	1,492
GrafTech International Ltd	(20,300)	USD	(220,135)	(0.17%)	33,939
Gulf Keystone Petroleum Ltd	(15,788)	GBP	(24,355)	(0.01%)	687
Haseko Corp	(52,500)	JPY	(25,869)	(0.00%)	4,035
Hershey Co	1,300	USD	52,369	0.01%	1,218
Hexagon AB	(7,572)	SEK	(86,375)	(0.01%)	10,033

Note al Rendiconto Finanziario - (segue)

11. Equity Swaps (segue)

Azione eqsottostante	Numero di azioni sottostanti	Valuta	Impegno in Valuta locale	Impegno in % del NAV del Comparto	Utili/(perdite) non realizzati nella valuta base del comparto EUR
Invesco Global Absolute Return Fund (segue)					
HollyFrontier Corp	2,700	USD	135,192	0.04%	8,657
Hospira Inc	(6,200)	USD	(197,470)	(0.09%)	18,380
Hudson City Bancorp Inc	(9,800)	USD	(41,986)	(0.07%)	13,980
Human Genome Sciences Inc	(1,600)	USD	(14,868)	(0.05%)	10,823
IAC/InterActiveCorp	7,400	USD	201,269	0.06%	12,822
IMMOFINANZ AG	(6,167)	EUR	(15,100)	(0.01%)	1,674
Isetan Mitsukoshi Holdings Ltd	(2,000)	JPY	(14,023)	(0.00%)	965
Jean Coutu Group PJC Inc	3,300	CAD	28,083	0.00%	372
Johnson Controls Inc	(900)	USD	(19,554)	(0.03%)	5,898
Kansai Paint Co Ltd	(3,000)	JPY	(19,095)	(0.00%)	463
Keyence Corp	(900)	JPY	(166,078)	(0.00%)	10,051
Kinder Morgan Management LLC	(723)	USD	(30,009)	(0.01%)	1,898
Lafarge SA	(554)	EUR	(15,684)	(0.04%)	5,676
Lennox International Inc	(8,900)	USD	(191,730)	(0.01%)	2,687
Lexmark International Inc	800	USD	17,464	0.01%	1,365
LSI Corp	23,600	USD	111,572	0.01%	1,328
Mazda Motor Corp	(110,000)	JPY	(161,114)	(0.00%)	40,978
MEMC Electronic Materials Inc	(6,500)	USD	(32,035)	(0.01%)	2,264
Methanex Corp	(1,300)	CAD	(23,026)	(0.02%)	3,950
Mitsubishi Chemical Holdings Corp	(9,000)	JPY	(43,411)	(0.00%)	5,576
Mitsubishi Estate Co Ltd	(1,000)	JPY	(11,320)	(0.00%)	1,817
Mitsubishi Tanabe Pharma Corp	(1,700)	JPY	(19,766)	(0.00%)	1,623
MSCI Inc	(6,400)	USD	(152,636)	(0.06%)	12,104
National Instruments Corp	(3,800)	USD	(66,503)	(0.05%)	10,351
NEC Corp	(82,000)	JPY	(115,285)	(0.00%)	19,637
NKT Holding A/S	(3,944)	DKK	(104,860)	(0.07%)	69,826
Noble Corp	(1,000)	USD	(23,174)	(0.01%)	2,718
Noble Group Ltd	(39,000)	SGD	(36,444)	(0.02%)	3,642
OKUMA Corp	(17,000)	JPY	(89,992)	(0.00%)	38,932
Old Republic International Corp	(28,500)	USD	(196,529)	(0.05%)	10,312
Orkla ASA	(18,440)	NOK	(105,667)	(0.01%)	11,454
Owens-Illinois Inc	(2,600)	USD	(33,922)	(0.06%)	12,238
Pan American Silver Corp	1,400	CAD	31,709	0.00%	190
PartnerRe Ltd	(3,500)	USD	(138,059)	(0.14%)	27,666
Pernod-Ricard SA	(312)	EUR	(19,266)	(0.01%)	1,594
Petrominerales Ltd	1,700	CAD	36,786	0.03%	5,549
Quadra FNX Mining Ltd	(3,000)	CAD	(26,600)	(0.02%)	3,212
ResMed Inc	(506)	USD	(10,657)	(0.00%)	914
ResMed Inc	(50,823)	AUD	(106,464)	(0.05%)	9,008
RONA Inc	(1,400)	CAD	(9,658)	(0.01%)	1,421
Royal Caribbean Cruises Ltd	(3,000)	USD	(53,708)	(0.10%)	18,910
Salesforce.com Inc	(1,000)	USD	(85,468)	(0.11%)	21,428
SandRidge Energy Inc	(7,300)	USD	(37,900)	(0.09%)	18,688
Sankyu Inc	47,000	JPY	151,490	0.00%	4,502
Sapient Corp	(9,600)	USD	(70,322)	(0.13%)	25,509
Sawai Pharmaceutical Co Ltd	(1,700)	JPY	(119,963)	(0.00%)	6,672
SBA Communications Corp	(900)	USD	(22,624)	(0.01%)	1,206
Seek Ltd	(10,407)	AUD	(43,178)	(0.03%)	6,038
SembCorp Industries Ltd	32,000	SGD	79,342	0.00%	99
ShawCor Ltd	(2,700)	CAD	(49,236)	(0.04%)	8,561
Sky Deutschland AG	(36,467)	EUR	(81,923)	(0.29%)	40,278
Spirit Aerosystems Holdings Inc	(5,200)	USD	(59,631)	(0.07%)	13,343
Suedzucker AG	2,676	EUR	64,398	0.02%	3,375
Sumitomo Chemical Co Ltd	(17,000)	JPY	(49,031)	(0.00%)	4,439
Superior Plus Corp	(20,700)	CAD	(148,209)	(0.08%)	16,394
Taisei Corp	84,000	JPY	154,171	0.00%	10,584
Tecnicas Reunidas SA	(927)	EUR	(25,201)	(0.02%)	2,132
Telecom Corp of New Zealand Ltd	11,738	NZD	17,577	0.00%	317
Tellabs Inc	17,000	USD	48,928	0.00%	421
Terex Corp	(1,400)	USD	(15,633)	(0.05%)	10,396
Tesoro Corp	12,800	USD	208,495	0.10%	19,076
Thomson Reuters Corp	(2,500)	CAD	(52,674)	(0.04%)	7,676
Tidewater Inc	(3,300)	USD	(122,718)	(0.01%)	2,737
Tim Hortons Inc	800	CAD	26,508	0.00%	343
Torchmark Corp	7,400	USD	193,734	0.10%	18,896
United Natural Foods Inc	(3,200)	USD	(90,360)	(0.04%)	8,505
United States Steel Corp	(5,700)	USD	(118,747)	(0.15%)	30,338
Urban Outfitters Inc	(700)	USD	(12,469)	(0.01%)	2,757

Note al Rendiconto Finanziario - (segue)

11. Equity Swaps (segue)

Azione eqsottostante	Numero di azioni sottostanti	Valuta	Impegno in Valuta locale	Impegno in % del NAV del Comparto	Utili/(perdite) non realizzati nella valuta base del comparto EUR
Invesco Global Absolute Return Fund (segue)					
USS Co Ltd	360	JPY	21,514	0.00%	780
Valassis Communications Inc	(6,000)	USD	(105,753)	(0.10%)	19,704
Vallourec SA	(1,099)	EUR	(67,929)	(0.18%)	24,870
Verbund AG	(1,315)	EUR	(34,305)	(0.01%)	1,963
Vertex Pharmaceuticals Inc	(847)	USD	(26,563)	(0.02%)	3,166
Vestas Wind Systems A/S	(2,444)	DKK	(35,802)	(0.01%)	6,577
Viasat Inc	(7,900)	USD	(197,549)	(0.11%)	21,436
WH Smith Plc	26,631	GBP	150,581	0.00%	503
Wilmar International Ltd	(54,000)	SGD	(164,681)	(0.03%)	8,208
WMS Industries Inc	(12,800)	USD	(197,767)	(0.09%)	18,721
World Fuel Services Corp	(6,900)	USD	(178,111)	(0.01%)	2,817
Yaskawa Electric Corp	(9,000)	JPY	(56,471)	(0.00%)	17,085
Totale utili non realizzate equity swaps					1,157,008
Activision Blizzard Inc	22,000	USD	179,747	0.01%	(1,727)
Akamai Technologies Inc	(2,900)	USD	(44,144)	0.00%	(946)
Allied World Assurance Co Holdings AG	264	USD	9,775	0.00%	(427)
Alpha Natural Resources Inc	(5,200)	USD	(122,504)	(0.08%)	(16,298)
American Capital Ltd	8,300	USD	49,991	0.03%	(6,387)
Amphenol Corp	(2,100)	USD	(67,503)	(0.03%)	(4,984)
Anadarko Petroleum Corp	1,100	USD	55,360	0.03%	(5,722)
Andritz AG	1,804	EUR	114,608	0.14%	(18,978)
Apollo Group Inc	5,100	USD	166,162	0.05%	(9,099)
Archer-Daniels-Midland Co	(3,400)	USD	(67,628)	(0.02%)	(4,917)
Arkema SA	329	EUR	17,294	0.04%	(5,177)
Asahi Glass Co Ltd	8,000	JPY	54,066	0.00%	(13,476)
Atco Ltd	3,500	CAD	152,843	0.01%	(1,185)
Autonomy Corp Plc	(1,297)	GBP	(36,789)	(0.10%)	(11,708)
Biogen Idec Inc	2,400	USD	155,656	0.09%	(17,198)
Boliden AB	3,694	SEK	34,699	0.01%	(9,800)
Brinker International Inc	1,800	USD	28,646	0.02%	(3,182)
Brother Industries Ltd	5,400	JPY	48,945	0.00%	(9,296)
Bucher Industries AG	1,069	CHF	132,305	0.20%	(31,592)
Caltex Australia Ltd	2,502	AUD	20,013	0.00%	(873)
Canon Inc	5,900	JPY	191,769	0.00%	(2,407)
Cardinal Health Inc	4,300	USD	125,666	0.06%	(12,150)
CGI Group Inc	2,000	CAD	27,530	0.02%	(3,679)
Coca-Cola Enterprises Inc	800	USD	15,103	0.00%	(506)
Coloplast A/S	161	DKK	16,795	0.00%	(286)
Constellation Brands Inc	3,800	USD	51,894	0.01%	(2,716)
Cree Inc	(4,700)	USD	(103,107)	(0.01%)	(1,832)
Dainippon Screen Manufacturing Co Ltd	10,000	JPY	45,296	0.00%	(14,004)
Dillard's Inc	1,500	USD	48,944	0.06%	(12,791)
Discover Financial Services	9,100	USD	157,146	0.02%	(3,137)
Domtar Corp	2,600	USD	144,611	0.12%	(23,543)
DR Horton Inc	2,200	USD	16,146	0.01%	(1,340)
DreamWorks Animation SKG Inc	(2,600)	USD	(38,280)	0.00%	(772)
Eli Lilly & Co	1,245	USD	32,051	0.01%	(998)
Elpida Memory Inc	16,300	JPY	77,886	0.00%	(33,092)
Ferrexpo Plc	15,559	GBP	64,764	0.16%	(19,027)
Finning International Inc	1,000	CAD	17,285	0.02%	(3,992)
Forest Laboratories Inc	8,000	USD	189,216	0.09%	(18,195)
Gamesa Corp Tecnologica SA	8,550	EUR	35,581	0.06%	(7,810)
George Weston Ltd	700	CAD	33,245	0.00%	(280)
Gree Inc	(3,100)	JPY	(69,130)	0.00%	(16,952)
H Lundbeck A/S	1,574	DKK	24,051	0.00%	(4,595)
HMS Holdings Corp	(2,100)	USD	(38,352)	(0.01%)	(1,065)
Hokkaido Electric Power Co Inc	3,200	JPY	35,876	0.00%	(1,499)
okuriku Electric Power Co	2,200	JPY	27,399	0.00%	(2,747)
Hugo Boss AG	324	EUR	21,761	0.02%	(3,187)
Humana Inc	400	USD	21,275	0.01%	(1,040)
Ibiden Co Ltd	7,900	JPY	132,852	0.00%	(39,331)
Iluka Resources Ltd	4,087	AUD	49,436	0.02%	(4,498)
Inchcape Plc	5,077	GBP	18,132	0.04%	(5,256)
Infineon Technologies AG	2,487	EUR	14,565	0.03%	(3,503)
Ingenico	938	EUR	26,325	0.03%	(4,094)
Ingram Micro Inc	(2,700)	USD	(33,478)	(0.01%)	(1,235)
Interpublic Group of Cos Inc	18,400	USD	110,313	0.22%	(44,043)

Note al Rendiconto Finanziario - (segue)

11. Equity Swaps (segue)

Azione eqsottostante	Numero di azioni sottostanti	Valuta	Impegno in Valuta locale	Impegno in % del NAV del Comparto	Utili/(perdite) non realizzati nella valuta base del comparto EUR
Invesco Global Absolute Return Fund (segue)					
ITC Holdings Corp	(665)	USD	(35,232)	(0.01%)	(1,767)
ITT Educational Services Inc	1,800	USD	90,596	0.12%	(23,310)
ITV Plc	25,780	GBP	17,754	0.01%	(1,678)
Jeronimo Martins SGPS SA	1,583	EUR	20,421	0.01%	(1,187)
Kabel Deutschland Holding AG	4,313	EUR	170,558	0.05%	(6,556)
Kakaku.com Inc	(2,800)	JPY	(71,402)	0.00%	(2,164)
Kao Corp	10,100	JPY	184,915	0.00%	(448)
KBR Inc	6,200	USD	131,096	0.14%	(28,299)
Keikyu Corp	(8,000)	JPY	(47,412)	0.00%	(3,577)
KeyCorp	23,500	USD	106,867	0.11%	(22,156)
KloECKner & Co SE	(6,129)	EUR	(69,825)	(0.05%)	(7,283)
Konami Corp	(8,200)	JPY	(208,068)	0.00%	(15,885)
Koninklijke Boskalis Westminster NV	381	EUR	8,872	0.02%	(2,318)
K's Holdings Corp	1,200	JPY	36,346	0.00%	(6,778)
Lear Corp	400	USD	12,958	0.01%	(1,544)
Ltd Brands Inc	2,000	USD	53,095	0.01%	(2,085)
Macy's Inc	600	USD	10,904	0.01%	(1,551)
Magellan Health Services Inc	900	USD	30,694	0.02%	(3,786)
Markel Corp	(100)	USD	(27,239)	0.00%	(77)
Mediaset SpA	9,839	EUR	26,546	0.03%	(3,699)
Medicis Pharmaceutical Corp	2,200	USD	58,938	0.00%	(566)
MetroPCS Communications Inc	12,000	USD	93,472	0.24%	(47,638)
Mitsui & Co Ltd	1,400	JPY	16,487	0.00%	(1,877)
Motorola Solutions Inc	6,800	USD	197,150	0.02%	(4,662)
Myriad Genetics Inc	3,100	USD	42,818	0.04%	(7,750)
Navistar International Corp	500	USD	14,379	0.02%	(4,204)
Nippon Meat Packers Inc	2,000	JPY	17,133	0.00%	(3,277)
Nippon Paper Group Inc	(6,200)	JPY	(108,523)	0.00%	(1,957)
Noble Energy Inc	500	USD	30,087	0.01%	(2,110)
Nokian Renkaat OYJ	989	EUR	24,770	0.08%	(10,844)
Nomura Research Institute Ltd	6,500	JPY	101,492	0.00%	(4,324)
Novagold Resources Inc	(2,100)	CAD	(15,058)	0.00%	(902)
Novo Nordisk A/S	386	DKK	28,376	0.01%	(5,842)
NSK Ltd	19,000	JPY	104,444	0.00%	(4,882)
OC Oerlikon Corp AG	16,690	CHF	85,182	0.11%	(17,989)
OPAP SA	2,733	EUR	23,271	0.05%	(7,037)
Oracle Corp Japan	6,000	JPY	137,842	0.00%	(13,013)
Persimmon Plc	2,706	GBP	13,600	0.01%	(1,072)
Pioneer Natural Resources Co	200	USD	10,598	0.01%	(2,562)
PPG Industries Inc	500	USD	26,501	0.02%	(4,542)
QIAGEN NV	(13,005)	EUR	(140,421)	(0.05%)	(7,110)
Quanta Services Inc	(2,000)	USD	(26,551)	0.00%	(51)
Rakuten Inc	(250)	JPY	(194,612)	0.00%	(10,401)
Randgold Resources Ltd	(848)	GBP	(62,130)	(0.08%)	(9,978)
Reckitt Benckiser Group Plc	446	GBP	16,261	0.01%	(1,154)
Reliance Steel & Aluminum Co	500	USD	14,195	0.01%	(2,827)
Rowan Cos Inc	(8,300)	USD	(206,200)	(0.03%)	(6,622)
Royal Dutch Shell Plc	1,748	GBP	40,151	0.03%	(3,985)
Russel Metals Inc	3,500	CAD	55,710	0.02%	(4,658)
Saab AB	12,149	SEK	173,282	0.01%	(8,230)
Sapporo Hokuyo Holdings Inc	7,600	JPY	19,892	0.00%	(4,150)
SEACOR Holdings Inc	2,400	USD	147,909	0.05%	(9,528)
Shionogi & Co Ltd	8,700	JPY	96,632	0.00%	(400)
SJM Holdings Ltd	14,000	HKD	22,244	0.00%	(1,091)
SM Energy Co	200	USD	10,505	0.00%	(268)
Smithfield Foods Inc	900	USD	13,669	0.00%	(106)
Societe Television Francaise 1	1,983	EUR	21,778	0.02%	(2,315)
Solutia Inc	(6,200)	USD	(74,534)	(0.02%)	(3,406)
Solvay SA	654	EUR	55,799	0.01%	(1,950)
Sony Financial Holdings Inc	2,200	JPY	23,889	0.00%	(4,287)
Sprint Nextel Corp	35,000	USD	86,431	0.22%	(43,164)
Stanley Electric Co Ltd	6,600	JPY	65,281	0.00%	(16,222)
STMicroelectronics NV	4,733	EUR	21,658	0.06%	(8,112)
Symantec Corp	849	USD	9,971	0.01%	(1,182)
Takeda Pharmaceutical Co Ltd	5,500	JPY	183,616	0.00%	(862)
TDK Corp	1,800	JPY	54,274	0.00%	(16,427)
Telephone & Data Systems Inc	3,500	USD	61,083	0.06%	(12,509)
TeliaSonera AB	(21,801)	SEK	(107,151)	0.00%	(485)

Note al Rendiconto Finanziario - (segue)

11. Equity Swaps (segue)

Azione eqsottostante	Numero di azioni sottostanti	Valuta	Impegno in Valuta locale	Impegno in % del NAV del Comparto	Utili/(perdite) non realizzati nella valuta base del comparto EUR
Invesco Global Absolute Return Fund (segue)					
TGS Nopec Geophysical Co ASA	12,974	NOK	218,514	0.02%	(24,750)
Tokio Marine Holdings Inc	4,200	JPY	78,661	0.00%	(8,089)
Toro Co	500	USD	18,620	0.01%	(1,365)
Tosoh Corp	70,000	JPY	184,486	0.00%	(1,104)
Unicharm Corp	(5,500)	JPY	(179,886)	0.00%	(4,856)
UOL Group Ltd	12,000	SGD	31,619	0.01%	(2,653)
URS Corp	1,400	USD	33,947	0.04%	(8,642)
Valero Energy Corp	13,800	USD	210,349	0.07%	(14,557)
ValueClick Inc	3,100	USD	33,144	0.03%	(5,277)
Verizon Communications Inc	800	USD	20,113	0.00%	(289)
Viscofan SA	650	EUR	16,825	0.00%	(374)
Vishay Intertechnology Inc	7,500	USD	59,927	0.09%	(17,487)
Visteon Corp	2,200	USD	77,728	0.01%	(2,240)
Vodafone Group Plc	(46,762)	GBP	(85,283)	(0.01%)	(1,452)
Voestalpine AG	958	EUR	24,630	0.08%	(11,132)
Volvo AB	11,374	SEK	94,752	0.00%	(1,297)
Washington Post Co	500	USD	122,276	0.05%	(9,124)
Yamada Denki Co Ltd	350	JPY	17,689	0.00%	(4,078)
Yamato Holdings Co Ltd	7,400	JPY	88,783	0.00%	(594)
Yangzijiang Shipbuilding Holdings Ltd	23,000	SGD	15,333	0.01%	(2,011)
Totale perdite non realizzate equity swaps					(1,054,623)
Totale utili non realizzate equity swaps					102,385

12. Politica di swing pricing

I titoli sono valutati come descritto nella nota 2(b). Per attenuare gli effetti della diluizione tuttavia con decorrenza dal 18 dicembre 2007 la SICAV ha introdotto una politica di "swing pricing".

Nel miglior interesse dei clienti del Gruppo, gli Amministratori possono permettere che il Valore Patrimoniale Netto sia corretto, utilizzando il corso lettera o il corso denaro piuttosto che il corso medio, a seconda dell'attività netta delle azioni generata da sottoscrizioni, riscatti o conversioni in un Comparto in una determinata giornata lavorativa.

I Comparti operano solo swing parziali. Ciò significa che i Comparti non oscilleranno fino a un prezzo lettera o denaro su base giornaliera, ma solo quando si sarà superato un livello prefissato di attività dei clienti. Un livello elevato di riscatti dà il via a uno swing verso una base di prezzo lettera, mentre un livello elevato di sottoscrizioni dà il via a uno swing verso una base di prezzo denaro. Gli amministratori possono collocare un Comparto in swing costante a seconda delle recenti tendenze di un Comparto.

Di seguito è riportata la riconciliazione al 31 agosto 2011 della valutazione MEDIA rispetto al corso DENARO/LETTERA:

BID Pricing	A Dist.	A Acc	Dist. A (EUR)	Acc A Hedg	Dist A MD (HKD)	Acc C Hedg (JPY)	B Acc	C Acc	C Hedg (USD)	C Hedg (EUR)	Acc C Hedg (GBP)	E Acc	I Acc	R Acc	R Dist MD	R Dist MD (Fxed)
Invesco Pan European Small Cap Equity Fund																
Mid Valuation	15.83	10.98	-	-	-	-	9.66	11.68	-	-	-	10.09	-	-	-	-
Bid Valuation	15.74	10.91	-	-	-	-	9.61	11.60	-	-	-	10.03	-	-	-	-
Invesco Absolute Return Bond Fund																
Mid Valuation	-	2.775	-	-	-	-	-	2.8894	-	-	2.3866	2.7287	2.8854	-	-	-
Bid Valuation	-	2.7714	-	-	-	-	-	2.8856	-	-	2.3835	2.7251	2.8816	-	-	-
Invesco Euro Inflation Linked Bond Fund																
Mid Valuation	-	14.5386	-	-	-	-	-	15.0149	-	-	-	14.3091	14.7825	10.0387	-	-
Bid Valuation	-	14.4926	-	-	-	-	-	14.9674	-	-	-	14.2638	14.7357	10.0069	-	-
Invesco Euro Corporate Bond Fund																
Mid Valuation	10.7821	13.0351	-	-	-	-	-	13.2625	-	-	-	12.8765	-	9.7500	9.6706	-
Bid Valuation	10.7232	12.9639	-	-	-	-	-	13.1902	-	-	-	12.8062	-	9.6968	9.6179	-
Invesco UK InvestmentGrade Bond Fund																
Mid Valuation	0.8717	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bid Valuation	0.8697	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Note al Rendiconto Finanziario - (segue)

12. Politica di swing pricing (segue)

	A Dist	Dist. A	Acc A	Dist A	Acc C	B Acc	C Acc	C Hedg	C Hedg	Acc	E Acc	I Acc	R Acc	R Dist	R Dist	R Dist	
		Acc	(EUR)	Hedg	MD	Hedg			(USD)	(EUR)	C Hedg				MD	MD	
					(HKD)	(JPY)					(GBP)					(Fxed)	
Invesco Emerging Local Currencies Debt Fund																	
Mid Valuation	11.425	15.4244	8.7794	8.5447	100.1766	-	-	15.7702	-	9.5992	-	10.5078	-	-	-	-	7.0291
Bid Valuation	11.4002	15.391	8.7604	8.5262	99.9595	-	-	15.7360	-	9.5784	-	10.4851	-	-	-	-	7.0139
Invesco Capital Shield 90 (EUR) Fund																	
Mid Valuation	-	11.26	-	-	-	-	-	11.66	-	-	-	10.79	11.69	-	-	-	-
Bid Valuation	-	11.25	-	-	-	-	-	11.64	-	-	-	10.79	11.68	-	-	-	-
ASK Pricing																	
Invesco Global Absolute Return Fund																	
Mid Valuation	-	10.42	-	-	-	1176.55	-	10.69	14.14	-	-	10.23	-	-	-	-	-
Ask Valuation	-	10.43	-	-	-	1177.47	-	10.70	14.15	-	-	10.24	-	-	-	-	-
Invesco Balanced Risk Allocation Fund																	
Mid Valuation	13.13	13.13	-	17.33	-	-	-	13.29	17.55	-	11.66	12.99	-	15.69	-	-	-
Ask Valuation	13.15	13.14	-	17.34	-	-	-	13.30	17.57	-	11.68	13.01	-	15.70	-	-	-

13. Prospetto delle Variazioni degli Investimenti

Copia gratuita dell'elenco che specifica gli acquisti e le vendite totali per ogni investimento condotti nel corso dell'esercizio in esame può essere richiesta e ottenuta presso la sede legale e l'ufficio del rappresentante per Hong Kong del Fondo.

14. Prestito titoli

Il Comparto ha stipulato un accordo di prestito titoli con State Street nel novembre 2007.

Non ci sono stati titoli in prestito al 31 agosto 2011.

Subs- funds	Ccy	Total Market Value of Securities on loan at 28/2/2011	Cash and Letters of Credit held as collateral in respect of these Securities
Invesco Nippon Select Equity	USD	6,223,364	6,552,019
Invesco Nippon Small- Mid Cap	USD	6,340,752	6,571,180
Invesco European Growth Equity	USD	1,062,152	1,097,017
Invesco Pan European Structures Equity	USD	22,708,861	23,450,140

Redditi di prestito titoli è registrato in "Altri Income" in Prospetto delle operazioni e variazioni del patrimonio netto (comunicati soltanto a fine anno).

15. Incentivi ed Operazioni con Parti Collegate

Alcune controllate di Invesco Ltd ("il Gruppo"), per ottenere il miglior risultato netto, compresa l'esecuzione al meglio, possono stipulare accordi con controparti ai sensi dei quali tali controparti possono effettuare pagamenti per servizi di investimento forniti al Gruppo.

I servizi di investimento sono utilizzati dal Gruppo per migliorare od incrementare i servizi forniti ai suoi clienti. Sebbene ciascun servizio non possa essere utilizzato a vantaggio di ciascun portafoglio gestito dal Gruppo, il Gruppo ritiene che tali servizi di investimento ricevuti forniscano complessivamente un contributo notevole all'espletamento delle sue funzioni di investimento e siano di beneficio comprovato per tutti i clienti. Solo i servizi che contribuiscono a fornire servizi di investimento ai clienti del Gruppo saranno pagati dalle controparti.

I servizi di investimento permessi comprendono servizi che forniscono assistenza al Gruppo nella sua attività di investimento. Tali servizi includono, ma non si limitano necessariamente a, fornire analisi, servizi di ricerca e consulenza compresi fattori e tendenze economiche, valutazione ed analisi di portafogli, misurazione della performance, servizi di pubblicazione dei prezzi di mercato nonché l'utilizzo di software ed hardware specializzati o altri supporti informativi.

Il Gruppo assicurerà che tali operazioni siano conformi alle sue responsabilità di investimento dovute ai suoi clienti, ai sensi delle leggi dei paesi aventi giurisdizione sui suoi clienti o sulla sua attività. Quanto detto può variare in termini di applicazione in relazione all'adeguatezza dei servizi di investimento forniti.

Il Gruppo sceglie le controparti per eseguire le operazioni con il criterio che tali operazioni siano eseguite solamente a condizione che il collocamento di ordini sia nel migliore interesse dei clienti del Gruppo e che il multiplo sia ad un livello generalmente consono alle pratiche di mercato. Il Gruppo cercherà di ottenere l'esecuzione al meglio su tutte le operazioni per tutti i clienti.

Inoltre, i clienti possono richiedere al Gruppo di pagare alle controparti commissioni per prodotti e servizi che dovrebbero altrimenti essere pagati dai clienti. In tali casi, la commissione è utilizzata ad esclusivo beneficio del cliente le cui operazioni hanno generato tale commissione.

Il Gruppo cercherà di mantenere in tutto il mondo i più elevati standard regolatori possibili.

Note al Rendiconto Finanziario - (segue)

16. Informazioni statistiche

	31 agosto 2011 NAV totale nella valuta del comparto Totale	Numero di Azioni in circolazione	NAV per Azione	Ccy
Invesco Global Structured Equity Fund				
Distribution A	13,882,198	473,595	29.31	USD
Accumulation A Hedg (EUR)	202,418	6,299	22.26	EUR
Distribution C	21,279,862	692,463	30.73	USD
Accumulation C Hedg (EUR)	616,321	18,240	23.41	EUR
Accumulation C Hedg (GBP)	148,043	4,459	20.39	GBP
Accumulation E	720,432	23,687	21.07	EUR
Invesco Emerging Market Quantitative Equity Fund				
Accumulation A	726,155	64,895	11.19	USD
Accumulation A Hedg (EUR)	3,168,043	245,773	8.93	EUR
Accumulation C	16,271,965	1,444,121	11.27	USD
Accumulation C Hedg (EUR)	3,430,109	264,695	8.98	EUR
Accumulation C Hedg (GBP)	79,829	6,505	7.54	GBP
Accumulation E	833,050	74,898	7.70	EUR
Accumulation I	1,141	100	7.89	EUR
Invesco US Structured Equity Fund				
Accumulation A	44,135,662	3,335,632	13.23	USD
Accumulation A Hedg (EUR)	2,153,701	203,670	7.32	EUR
Accumulation B	757	62	12.17	USD
Accumulation C	17,997,971	1,305,557	13.79	USD
Accumulation C Hedg (EUR)	357,080	32,342	7.65	EUR
Accumulation E	7,451,800	601,629	8.58	EUR
Accumulation I	1,498	111	9.34	EUR
Invesco Latin American Equity Fund				
Accumulation A	4,363,381	422,625	10.32	USD
Accumulation A Hedg (EUR)	505,148	44,653	7.84	EUR
Accumulation C	707,295	68,075	10.39	USD
Accumulation C Hedg (EUR)	33,759	2,964	7.89	EUR
Accumulation E	1,315,695	128,385	7.10	EUR
Invesco Pan European Structured Equity Fund				
Distribution A	259,190	29,825	8.69	EUR
Accumulation A	383,990,532	43,963,532	8.73	EUR
Accumulation B	830	102	8.11	EUR
Accumulation C	235,525,278	25,574,801	9.21	EUR
Accumulation E	24,315,541	3,073,754	7.91	EUR
Accumulation R	4,434	489	9.06	EUR
Invesco Pan European Equity Fund				
Distribution A	18,692,465	1,960,862	9.53	EUR
Accumulation A	261,317,366	25,421,538	10.28	EUR
Accumulation B	1,977,545	221,230	8.94	EUR
Distribution C	14,517,506	1,438,181	10.09	EUR
Accumulation C	252,109,448	23,045,344	10.94	EUR
Accumulation E	79,324,073	8,159,307	9.72	EUR
Accumulation I	1,051	99	10.61	EUR
Accumulation R	89,990	10,590	8.50	EUR
Distribution A AD (USD)	347,642	35,890	13.98	USD
Invesco Pan European Small Cap Equity Fund				
Accumulation A	71,171,051	6,484,090	10.98	EUR
Distribution A (USD)	36,772	3,353	15.83	USD
Accumulation B	886,389	91,723	9.66	EUR
Accumulation C	1,028,669	88,103	11.68	EUR
Accumulation E	4,059,570	402,265	10.09	EUR
Invesco European Growth Equity Fund				
Accumulation A	21,697,497	1,612,810	13.45	EUR
Accumulation C	27,125,329	1,945,408	13.94	EUR
Accumulation E	2,590,302	202,715	12.78	EUR
Accumulation I	1,088	78	13.86	EUR
Invesco Pan European Equity Income Fund				
Distribution A	3,806,327	539,410	7.06	EUR
Accumulation A	294,843	39,865	7.40	EUR
Accumulation C	678	90	7.54	EUR
Accumulation E	827,663	115,076	7.19	EUR
Invesco Emerging Europe Equity Fund				
Accumulation A	20,834,106	1,885,977	11.05	USD
Accumulation B	1,304,584	131,267	9.94	USD
Accumulation C	7,996,931	684,198	11.69	USD
Accumulation E	10,325,310	975,305	7.33	EUR

Note al Rendiconto Finanziario - (segue)

16. Informazioni statistiche (segue)

	31 agosto 2011 NAV totale nella valuta del comparto Totale	Numero di Azioni in circolazione	NAV per Azione	Ccy
Invesco Pan European Focus Equity Fund				
Accumulation Class-A	1,176,010	139,774	8.41	EUR
Invesco Nippon Small/Mid Cap Equity Fund				
Accumulation A	3,291,197,637	5,929,689	555.04	JPY
Accumulation B	54,209,522	110,691	489.74	JPY
Accumulation C	29,253,035	49,499	590.98	JPY
Accumulation E	271,213,371	531,226	4.62	EUR
Accumulation I	117,318	205	5.18	EUR
Distribution A AD (USD)	471,624	600	10.26	USD
Distribution C AD (USD)	472,052	600	10.27	USD
Invesco Nippon Select Equity Fund				
Accumulation A	4,580,797,541	25,113,239	182.41	JPY
Accumulation B	43,639,235	272,950	159.88	JPY
Accumulation C	1,016,607,930	5,233,735	194.24	JPY
Accumulation E	1,074,487,228	6,218,767	1.56	EUR
Accumulation I	113,405	602	1.70	EUR
Invesco Asia Opportunities Equity Fund				
Accumulation A	46,729,706	503,141	92.88	USD
Accumulation B	1,356,668	16,428	82.58	USD
Accumulation C	91,684,998	926,860	98.92	USD
Accumulation E	11,040,748	129,215	59.19	EUR
Invesco Greater China Equity Fund				
Accumulation A	279,087,744	7,934,890	35.17	USD
Accumulation A Hedg (EUR)	2,826,741	75,660	25.88	EUR
Accumulation B	7,427,910	241,116	30.81	USD
Accumulation C	163,983,372	4,381,954	37.42	USD
Accumulation C Hedg (EUR)	1,628,134	40,961	27.53	EUR
Accumulation E	116,700,161	3,596,222	22.48	EUR
Accumulation R	196,524	21,616	9.09	USD
Invesco Asia Infrastructure Fund				
Distribution A	341,748,280	24,523,954	13.94	USD
Accumulation A	1,292,972,225	90,642,350	14.26	USD
Accumulation A Hedg (EUR)	48,476,901	3,273,761	10.26	EUR
Accumulation C	369,587,767	25,094,542	14.73	USD
Accumulation C Hedg (EUR)	4,395,122	282,010	10.80	EUR
Accumulation E	445,676,356	32,449,083	9.51	EUR
Accumulation A (HKD)	5,319	467	88.79	HKD
Accumulation R	44,343	5,070	8.75	USD
Invesco India Equity Fund				
Distribution A	116,257,080	2,980,218	39.01	USD
Distribution C	38,087,841	896,407	42.49	USD
Accumulation E	29,258,462	775,176	26.15	EUR
Accumulation A (HKD)	5,197	467	11.14	HKD
Invesco Asia Consumer Demand Fund				
Distribution A	34,761,991	2,923,388	11.89	USD
Accumulation A	388,111,984	32,118,823	12.08	USD
Accumulation A Hedg (EUR)	34,197,923	2,704,655	8.76	EUR
Accumulation C	307,996,313	24,954,218	12.34	USD
Accumulation C Hedg (EUR)	27,242,064	2,085,180	9.05	EUR
Accumulation E	211,505,035	17,937,050	8.17	EUR
Accumulation A (HKD)	5,408	467	90.29	HKD
Accumulation R	294,396	31,698	9.29	USD
Invesco Global Leisure Fund				
Accumulation A	21,877,356	1,206,965	18.13	USD
Accumulation B	223,704	14,181	15.77	USD
Accumulation C	938,258	48,854	19.21	USD
Accumulation E	1,000,568	59,994	11.55	EUR
Invesco Energy Fund				
Distribution A	33,556	1,294	25.93	USD
Accumulation A	291,590,948	11,251,114	25.92	USD
Accumulation A Hedg (EUR)	16,364,813	828,189	13.69	EUR
Accumulation B	2,276,675	98,059	23.22	USD
Accumulation C	33,402,459	1,223,712	27.30	USD
Accumulation C Hedg (EUR)	2,781,550	133,206	14.46	EUR
Accumulation E	34,028,461	1,424,305	16.55	EUR
Accumulation A (HKD)	5,195	467	86.73	HKD
Accumulation R	5,686	700	8.12	USD

Note al Rendiconto Finanziario - (segue)

16. Informazioni statistiche (segue)

	31 agosto 2011 NAV totale nella valuta del comparto Totale	Numero di Azioni in circolazione	NAV per Azione	Ccy
Invesco Asia Pacific Real Estate Securities Fund				
Distribution A	1,338,556	151,886	8.81	USD
Accumulation A	250,599	28,096	8.92	USD
Accumulation C	1,362,030	150,000	9.08	USD
Accumulation E	230,107	26,153	6.09	EUR
Invesco Global Income Real Estate Securities Fund				
Distribution A	4,927,052	578,458	8.52	USD
Accumulation A	3,666,563	370,686	9.89	USD
Accumulation C	6,601	647	10.20	USD
Accumulation E	666,209	74,761	6.17	EUR
16 Invesco Gold & Precious Metals Fund				
Accumulation A	15,895,613	1,259,104	12.62	USD
Accumulation A Hedg (EUR)	7,798,910	534,499	10.11	EUR
Accumulation C	419,110	32,970	12.71	USD
Accumulation C Hedg (EUR)	189,251	12,868	10.19	EUR
Accumulation E	2,350,416	187,334	8.69	EUR
Accumulation A (HKD)	6,417	466	107.35	HKD
Accumulation R	14,474	1,465	9.88	USD
Invesco USD Reserve Fund				
Accumulation A	69,304,101	796,644	87.00	USD
Accumulation B	250,318	3,206	78.09	USD
Accumulation B1	2,167,852	24,961	86.85	USD
Accumulation C	19,273,214	215,326	89.51	USD
Accumulation E	13,362,832	153,847	60.17	EUR
Invesco Euro Reserve Fund				
Distribution A	5,025	16	321.49	EUR
Accumulation A	198,134,328	616,104	321.59	EUR
Accumulation B	76,017	264	288.03	EUR
Accumulation C	273,063,220	819,680	333.13	EUR
Accumulation E	46,331,059	145,331	318.80	EUR
Invesco Global Bond Fund				
Distribution A	5,222,113	945,094	5.5255	USD
Accumulation A	9,171,855	1,147,955	7.9897	USD
Accumulation C	13,683,361	1,596,745	8.5695	USD
Accumulation E	8,350,670	1,082,458	5.3438	EUR
Invesco European Bond Fund				
Distribution A	4,268,344	880,159	4.8495	EUR
Accumulation A	28,104,229	5,486,186	5.1227	EUR
Accumulation B	105,977	23,539	4.5023	EUR
Accumulation C	15,073,176	2,852,366	5.2845	EUR
Accumulation E	6,261,696	1,242,414	5.0399	EUR
Invesco Absolute Return Bond Fund				
Accumulation A	10,252,389	3,694,555	2.775	EUR
Accumulation C	127,426	44,101	2.8894	EUR
Accumulation C Hedg (GBP)	100,751	37,423	2.3894	GBP
Accumulation E	8,328,183	3,052,064	2.7287	EUR
Accumulation I	1,001	347	2.8854	EUR
Invesco Euro Corporate Bond Fund				
Distribution A	428,357,587	39,728,731	10.7821	EUR
Accumulation A	785,734,783	60,278,545	13.0351	EUR
Accumulation C	651,916,861	49,154,738	13.2625	EUR
Accumulation E	598,307,498	46,465,018	12.8765	EUR
Accumulation R	3,241,454	332,457	9.7500	EUR
Distribution R MD	16,912,705	1,748,871	9.6706	EUR
Invesco Euro Inflation-Linked Bond Fund				
Accumulation A	29,190,315	2,007,776	14.5386	EUR
Accumulation C	5,752,472	383,118	15.0149	EUR
Accumulation E	18,674,745	1,305,098	14.3091	EUR
Accumulation I	1,026	69	14.7825	EUR
Accumulation R	319,234	31,800	10.0387	EUR
Invesco UK Investment Grade Bond Fund				
Distribution A	67,899,453	77,897,342	0.8717	GBP
Invesco Emerging Local Currencies Debt Fund				
Distribution A	369,178,579	32,313,353	11.425	USD
Accumulation A	58,394,951	3,785,886	15.4244	USD
Accumulation A Hedg (EUR)	43,258,487	3,506,815	8.5447	EUR
Distribution A Hedg (EUR)	25,181,067	1,986,763	8.7794	EUR
Accumulation C	122,737,677	7,782,913	15.7702	USD
Accumulation C Hedg (EUR)	27,767,767	2,003,756	9.5992	EUR
Accumulation E	89,147,615	5,876,730	10.578	EUR
Distribution A MD (HKD)	6,029	469	100.1766	HKD
Distribution R MD Fixed	9,568,864	942,973	7.0291	EUR

Note al Rendiconto Finanziario - (segue)

16. Informazioni statistiche (segue)

	31 agosto 2011 NAV totale nella valuta del comparto Totale	Numero di Azioni in circolazione	NAV per Azione	Ccy
Invesco Global Investment Grade Corporate Bond Fund				
Distribution A	4,961,554	467,094	10.6222	USD
Accumulation A Hedg (EUR)	3,030,118	268,600	7.8143	EUR
Distribution A (USD)	1,994,230	190,096	10.4907	USD
Distribution C	3,031,893	284,259	10.6660	USD
Accumulation C Hedg (EUR)	1,174,825	103,250	7.8818	EUR
Accumulation C Hedg (GBP)	149,424	12,589	7.2883	GBP
Accumulation E	1,694,105	152,546	7.6927	EUR
Invesco Global Unconstrained Bond Fund				
Accumulation A	467,491	44,453	10.5166	GBP
Accumulation A Hedg (EUR)	24,432	2,190	12.5819	EUR
Accumulation C	1,826,048	172,384	10.5929	GBP
Accumulation C Hedg (EUR)	538,503	47,973	12.6627	EUR
Accumulation E Hedg (EUR)	24,288	2,190	12.5098	EUR
Invesco Global Total Return (EUR) Bond Fund				
Accumulation A	5,740,433	557,273	10.3009	EUR
Accumulation C	16,735,788	1,617,725	10.3453	EUR
Accumulation E	19,757	1,923	10.2764	EUR
Accumulation R	4,764	492	9.6826	EUR
Distribution E	3,623,528	358,857	10.0974	EUR
Invesco Emerging Market Corporate Bond Fund				
Accumulation A	724,792	71,600	10.1228	USD
Accumulation A Hedg (EUR)	1,135,822	77,522	10.1490	EUR
Accumulation C	724,182	71,400	10.1426	USD
Accumulation C Hedg (EUR)	701,954	47,817	10.1687	EUR
Accumulation E Hedg (EUR)	699,455	47,817	10.1326	EUR
Distribution A MD Fixed	5,555,539	553,178	10.0429	USD
Distribution R MD Fixed	721,145	71,886	10.0318	USD
Invesco Euro Short Term Bond Fund				
Accumulation A	1,653,677	167,426	9.8771	EUR
Accumulation C	4,611,657	466,373	9.8883	EUR
Accumulation E	1,652,599	167,426	9.8707	EUR
Accumulation R	1,649,907	167,426	9.8546	EUR
Invesco Capital Shield 90 (EUR) Fund				
Accumulation A	63,603,873	5,649,572	11.25	EUR
Accumulation C	16,475,899	1,410,055	11.64	EUR
Accumulation E	29,686,491	2,750,400	10.79	EUR
Accumulation I	1,073	92	11.68	EUR
Invesco Asia Balanced Fund				
Distribution A	392,662,548	25,663,705	15.30	USD
Accumulation A	140,761,364	6,856,623	20.53	USD
Accumulation A Hedg (EUR)	19,195,734	1,116,700	11.91	EUR
Accumulation C	30,220,622	1,435,425	21.05	USD
Accumulation C Hedg (EUR)	81,360	3,618	15.58	EUR
Accumulation E	17,543,732	1,055,773	11.51	EUR
Accumulation R	36,300	3,772	9.62	USD
Distribution A (HKD)	44,683,140	2,908,074	119.77	HKD
Invesco Pan European High Income Fund				
Distribution A	26,609,622	2,606,966	10.21	EUR
Accumulation A	18,150,421	1,437,339	12.63	EUR
Accumulation C	2,657,330	207,520	12.81	EUR
Accumulation E	36,217,149	2,950,948	12.27	EUR
Invesco Global Absolute Return Fund				
Accumulation A	4,544,702	436,189	10.42	EUR
Accumulation C	2,479,662	231,973	10.69	EUR
Accumulation C Hedg (USD)	51,237	5,231	14.14	USD
Accumulation E	6,554,121	640,754	10.23	EUR
Accumulation C Hedg (JPY)	54,052	5,082	1,177	JPY
Invesco Balanced-Risk Allocation Fund				
Distribution A	15,634,190	1,190,316	13.13	EUR
Accumulation A	57,415,982	4,374,160	13.13	EUR
Accumulation A Hedg (USD)	631,382	52,604	17.33	USD
Accumulation C	103,041,955	7,755,645	13.29	EUR
Accumulation C Hedg (GBP)	487,855	37,076	11.66	GBP
Accumulation C Hedg (USD)	108,267	8,907	17.55	USD
Accumulation E	42,016,922	3,233,559	12.99	EUR
Accumulation R	5,676,650	522,414	15.69	USD

Altre Informazioni

Altre informazioni (non sottoposte a revisione)

È stata presentata, e ottenuta, domanda di certificazione di "fondo a distribuzione" ai sensi della legge britannica Income & Corporation Taxes Act 1988 ai fini della tassazione UK, per l'esercizio chiuso al 28 febbraio 2011.

Comparti	Classi
Invesco Global Structured Equity Fund	A-Dist, C Dist
Invesco Pan European Structured Equity Fund	A-Dist QD
Invesco Pan European Equity Fund	A-Dist, A (USD), C-Dist
Invesco Pan European Small Cap Equity Fund	A-USD Dist
Invesco Asia Infrastructure Fund	A Dist
Invesco Asia Consumer Demand Fund	A-Dist
Invesco Energy Fund	A-Dist
Invesco Euro Reserve Fund	A-Dist
Invesco Global Bond Fund	A-Dist
Invesco Euro Corporate Bond Fund	A-Dist MD
Invesco Emerging Local Currencies Debt Fund	A-Dist MD
Invesco Balanced Risk Allocation Fund	A-Dist
Invesco Global Investment Grade Corporate Bond Fund	A-Dist, C-Dist
Invesco India Equity Fund	A-Dist, C-Dist
Invesco UK Investment Grade Bond Fund	A-Dist QD

Regime di dichiarazione UK

I comparti seguenti hanno presentato domanda iniziale alla HMRC di riconoscimento dello status di "reporting fund" ai fini della tassazione nel Regno Unito per il periodo chiuso al 28 febbraio 2012 e gli esercizi successivi.

Comparti	Classi
Invesco Global Structured Equity Fund	A-Dist, C-Dist
Invesco US Structured Equity	A & C
Invesco Pan European Structured Equity Fund	A-Dist QD & C
Invesco Pan European Equity Fund	A-Dist, A (USD) & C-Dist
Invesco Pan European Small Cap Equity Fund	A-USD, Dist-AD & C
Invesco European Growth Equity Fund	A & C
Invesco Emerging Europe Equity Fund	A & C
Invesco Nippon Small/Mid Cap Equity	A & C
Invesco Greater China Equity	A & C
Invesco Asia Infrastructure Fund	A Dist & C (Acc-USD)
Invesco Asia Opportunities Equity Fund	A & C
Invesco Asia Consumer Demand Fund	A-Dist & C (USD)
Invesco Energy Fund	A-Dist AD & C
Invesco Emerging Markets Quantitative Equity	A & C
Invesco Gold and Precious Metals	A & C
Invesco USD Reserve	A & C
Invesco Euro Reserve Fund	A-Dist AD & C
Invesco Global Bond Fund	A-Dist SD
Invesco Absolute Return Bond Fund	A & C (GBP Hdg)
Invesco Euro Corporate Bond Fund	A-Dist MD, A & C
Invesco Euro Inflation-Linked Bond Fund	A & C
Invesco Emerging Local Currencies Debt	A-Dist MD & C
Invesco Global Total Return (EUR) Bond Fund	A & C
Invesco Global Unconstrained Bond	C (GBP)
Invesco Capital Shield 90 (EUR) Fund	A & C
Invesco Asia Balanced Fund	A Dist-QD & C
Invesco Balanced Risk Allocation Fund	A-Dist & C (GBP Hdg)
Invesco Global Investment Grade Corporate Bond Fund	A-Dist & C-Dist
Invesco India Equity Fund	A-Dist & C-Dist
Invesco UK Investment Grade Bond Fund	A-Dist QD

Memoria relativa a los estados financieros

1. General

Invesco Funds (en lo sucesivo, el "Fondo") es una sociedad de inversión constituida con arreglo a la parte I de la Ley luxemburguesa sobre inversión colectiva de 20 de diciembre de 2002 como una société anonyme y cumple los requisitos de una société d'investissement à capital variable ("SICAV"). Invesco Funds es un fondo paraguas compuesto por 42 subfondos, cada uno de los cuales se considera una entidad separada. Los estados financieros adjuntos se han formulado de conformidad con el formato que establece la normativa reglamentaria luxemburguesa.

(b) Invesco India (Mauritius) Limited

Las inversiones en los valores indios se realizan mediante una filial mauriciana en propiedad absoluta, Invesco India (Mauritius) Limited (la "Filial"), cuyo único objetivo es realizar actividades de inversión en nombre del Fondo. La Filial es 100% propiedad del Invesco India Equity Fund.

La Filial posee una Licencia Empresarial Global de Categoría 1 emitida por la Mauritius Offshore Business Activities Authority Autoridad de Actividades Empresariales Offshore de las Islas Mauricio. Como consecuencia, está sujeta a un tipo reducido de la carga impositiva mauriciana en sus ingresos. Además, ningún impuesto mauriciano sobre las ganancias de capital será pagadero con respecto a las inversiones de la filial en la India y todos los dividendos y procesos de amortización abonados por la Filial al Invesco India Equity Fund estarán exentos de la retención de impuestos en las Islas Mauricio.

(b) Clases de Acciones

Las acciones de algunos de los subfondos están disponibles en seis clases (Clase A, Clase B, Clase B1, Clase C, Clase E y Clase I). Las acciones de la Clase A están disponibles sin ninguna limitación. Las acciones de Clase B están disponibles para clientes de distribuidores o intermediarios designados específicamente para la distribución de las acciones de Clase B y únicamente en el caso de aquellos Fondos para los que se hayan realizado acuerdos de distribución con dichos distribuidores. Las acciones de Clase C están disponibles para todos los inversores, que tienen un importe de suscripción inicial mínimo más elevado y se benefician de unos gastos de gestión reducidos; éstas están destinadas principalmente a grandes inversores o inversores institucionales. Las acciones de Clase E en euros tienen un gasto inicial de suscripción inferior y unas comisiones de gestión anuales más elevadas que las de las Clases A y C. Además, las acciones de Clase B1 sólo están disponibles para los clientes de Merrill Lynch. Las acciones de Clase I se denominan en euros y sólo están disponibles para clientes institucionales que hayan firmado un Acuerdo de gestión Institucional con Invesco. En algunos de los subfondos existen clases de acciones de distribución A y C, clases de acciones cubiertas y clases de distribución fija.

Las clases de acciones cubiertas están disponibles para los inversores en varios subfondos. Respecto a este tipo de clases de acciones, el SICAV puede cubrir la exposición de divisa de las clases de acciones denominadas en una divisa diferente a la divisa base del Fondo relevante con el fin de intentar mitigar el efecto de las variaciones en el tipo de cambio entre la divisa de la clase de acciones y la divisa base.

(c) Actividad del Fondo

Lanzamiento de clases de acciones

Con efecto a partir del 6 de abril de 2011, se lanzó la Clase de acciones "R" en los siguientes fondos:

- Clase de acciones "R" de acumulación (EUR) del Invesco Euro Corporate Bond Fund
- Clase de acciones "R" de distribución mensual (EUR) del Invesco Euro Corporate Bond Fund
- Clase de acciones "R" de renta fija de distribución mensual (USD) del Invesco Emerging Local Currencies Debt Fund
- Clase de acciones "R" de distribución mensual (EUR) del Invesco Global Total Return (EUR) Bond Fund
- Clase de acciones "R" de acumulación (EUR) del Invesco Euro Inflation Linked Bond Fund
- Clase de acciones "R" de acumulación (EUR) del Invesco Balanced Risk Allocation Fund
- Clase de acciones "R" de acumulación (EUR) del Invesco Pan European Equity Fund
- Clase de acciones "R" de acumulación (EUR) del Invesco Pan European Structured Equity Fund
- Clase de acciones "R" de acumulación (USD) del Invesco Asia Balanced Fund
- Clase de acciones "R" de acumulación (USD) del Invesco Asia Consumer Demand Fund
- Clase de acciones "R" de acumulación (USD) del Invesco Asia Infrastructure Fund
- Clase de acciones "R" de acumulación (USD) del Invesco Greater China Equity Fund
- Clase de acciones "R" de acumulación (USD) del Invesco Energy Fund
- Clase de acciones "R" de acumulación (USD) del Invesco Gold & Precious Metals Fund

Invesco Euro Short Term Bond Fund

El Invesco Euro Short Term Bond Fund fue lanzado el 4 de mayo de 2011.

Invesco Emerging Market Corporate Bond Fund

El Invesco Emerging Market Corporate Bond Fund fue lanzado el 4 de mayo de 2011.

Próximos cambios en los fondos:

Lanzamiento de clases de acciones

Con efecto a partir del 7 de julio de 2011, se lanzará la Clase de acciones "A" en los siguientes fondos:

- Clase de acciones "A" de distribución anual del Nippon Small/Mid Cap Equity Fund
- Clase de acciones "A" de acumulación (HKD) del Invesco Asia Infrastructure Fund
- Clase de acciones "A" de acumulación (HKD) del Invesco Indian Equity Fund
- Clase de acciones "A" de acumulación (HKD) del Invesco Asia Consumer Demand Fund
- Clase de acciones "A" de acumulación (HKD) del Invesco Energy Fund
- Clase de acciones A de acumulación (HKD) del Invesco Gold & Precious Metals Fund
- Clase de acciones A de distribución mensual (HKD) del Invesco Emerging Local Currencies Debt Fund
- Clase de acciones "C" de distribución anual del Invesco Nippon Small/Mid Cap Equity Fund

Invesco Pan European Focus Equity Fund

El 7 de julio de 2011 se lanzó el Invesco Pan European Focus Equity Fund.

Cambio de la hora de valoración, cambio en la liquidación y cambio en las transacciones de clientes

Cambio de la hora de valoración y cambio en la liquidación de las 10.00 horas a las 12.00 horas del 25 de julio de 2011. Cambio del periodo de liquidación de transacciones de clientes de T+4 a T+3.

Memoria relativa a los estados financieros - (continuación)

1. General (continuación)

Incorporación de Invesco Funds II a Invesco Funds

El 30 de septiembre se incorporaron al fondo paraguas Invesco Funds los siguientes fondos:

Invesco Global Equity Income Fund

Invesco Global Smaller Companies Equity Fund

Invesco Japanese Equity Advantage Fund

Invesco Japanese Value Equity Fund

Invesco US Value Equity Fund.

Al mismo tiempo cambiaron los objetivos y los nombres de dos de los fondos:

Invesco Global Value Equity Fund pasó a llamarse Invesco Global Equity Income Fund.

Invesco Global Small Cap Value Fund pasó a llamarse Invesco Global Smaller Companies Equities.

Invesco Nippon Select Equity Fund

Con efecto a partir del 4 de noviembre de 2011, Invesco Nippon Select Equity Fund se incorporará a Invesco Japanese Equity Advantage Fund. Con efecto a partir del 4 de noviembre de 2011 se liquidará la Clase de acciones "I" del Invesco Nippon Select Equity Fund.

Invesco China Focus Equity Fund

El 15 de diciembre de 2011 se lanzará el Invesco China Focus Equity Fund.

Invesco Asian Bond Fund

El 15 de diciembre de 2011 se lanzará el Invesco Asian Bond Fund.

Lanzamientos de Clases de acciones previstos para el 15 de diciembre de 2011:

Clase de acciones "E" de acumulación del Invesco Global Small Cap Value Fund

Clase de acciones "A" de distribución semestral del Invesco Global Value Equity Fund

Clase de acciones "E" de acumulación del Invesco Global Value Equity Fund

Clase de acciones "E" de acumulación del Invesco US Value Equity Fund

Clase de acciones C, E, R de acumulación (EUR) del Invesco Pan European Focus Equity Fund

Clase de acciones A de distribución anual (EUR) del Invesco Pan European Focus Equity Fund

Clase de acciones "A" de distribución anual del Invesco Japanese Equity Advantage

Clase de acciones "E" de acumulación del Invesco Japanese Value Equity Fund

Clase de acciones A, C, R de acumulación (USD) y E de acumulación (EUR) del Invesco China Focus Equity Fund

Clase de acciones A de distribución mensual (HKD) del Invesco Global Investment Grade Corporate Bond Fund

Clase de acciones A de distribución mensual (USD y HKD), A y C de acumulación (USD), C de acumulación (GBP) cubiertas y E de acumulación (EUR) del Invesco Asian Bond Fund

2. Resumen de los principales criterios contables

(a) Los estados financieros adjuntos han sido elaborados de acuerdo con el formato establecido por la reglamentación luxemburguesa. Las cifras consolidadas del Estado del Patrimonio Neto se reflejan tan sólo a efectos estadísticos y los inversores con participaciones en uno o más subfondos no deben guiarse por ellas.

(b) Valoración de las inversiones

Normalmente las inversiones, incluyendo instrumentos derivados financieros, se valorarán basándose en el último precio de negociación o la última cotización de mercado medio disponible (el punto medio entre la última oferta cotizada y los precios de la oferta) de los valores en los mercados de valores relevantes en los que se comercian, cotizan o negocian las inversiones de los subfondos como el punto de valoración de ese día. Cuando las inversiones de un fondo se cotizan en una bolsa y se negocian por creadores de mercado fuera de la bolsa en la que las inversiones se cotizan, la SICAV decidirá el mercado principal para las inversiones en cuestión y se valorarán al último precio disponible en ese mercado. Los valores que no se coticen o negocien en ninguna bolsa pero que en cambio se negocien en cualquier otro mercado regulado se valorarán de la manera tan cercana posible a la que se describe anteriormente. Si no hubiese disponible ninguna cotización de precio para cualquiera de los valores de un subfondos o si su valor según se determina conforme a lo establecido anteriormente, no representa el valor del mercado justo de los valores pertinentes, el valor de dichos valores se basará en el precio de venta razonablemente previsible, determinado de manera prudente y de buena fe.

Los estados financieros se han preparado sobre la base de los últimos valores activos netos determinados en el periodo contable. De acuerdo con el Folleto de emisión, los valores activos netos se calcularon por referencia a los últimos precios disponibles a las 10.00 am (hora de Dublín) a 31 de agosto de 2011. Se realizaron ajustes para suscripciones y reembolsos de la distribución de subfondos que se asignaron fuera de dividendo a 31 de agosto de 2011.

Repurcusión en la valoración

A efectos informativos, si el Fondo hubiera calcula los valores activos netos solamente con vistas a publicación, los precios del mercado utilizados para valorar la cartera de inversión hubieran sido los precios de cierre a 31 de agosto de 2011 para toda la cartera de inversión, incluyendo la renta variable americana y europea. No obstante, estos valores activos netos no hubieran sido significativamente diferentes a los mostrados en estas Cuentas Anuales Auditadas, salvo para los siguientes subfondos:

- Invesco Emerging Europe Equity Fund: se hubiera registrado un aumento aproximado en el Patrimonio Neto de un 1,48%.
- Invesco Emerging Europe Equity Fund: se hubiera registrado un aumento aproximado en el Patrimonio Neto de un 1,37%.
- Invesco Latin American Equity Fund: se hubiera registrado un aumento aproximado en el Patrimonio Neto de un 1,28%.
- Invesco Pan European Structured Equity Fund: se hubiera registrado un aumento aproximado en el Patrimonio Neto de un 1,04%.
- Invesco Pan European Equity Fund: se hubiera registrado un aumento aproximado en el Patrimonio Neto de un 1,12%.
- Invesco European Growth Equity Fund: se hubiera registrado un aumento aproximado en el Patrimonio Neto de un 1,05%.
- Invesco Pan European Focus Equity Fund: se hubiera registrado un aumento aproximado en el Patrimonio Neto de un 1,10%.

(d) Coste de enajenación de las inversiones

Cualesquiera superávit o déficit resultantes de la venta de activos financieros se determinan con base al criterio del coste medio.

Memoria relativa a los estados financieros - (continuación)

2. Resumen de los principales criterios contables (continuación)

(e) Rendimiento de las inversiones

Los ingresos en concepto de dividendos se contabilizan con base a ex dividendo. Los ingresos en concepto de intereses de valores de renta fija y de depósitos se incluyen conforme se devengan diariamente.

(f) Moneda extranjera

Las transacciones en monedas distintas de la moneda de cuenta de cada subfondo se convierten aplicando los tipos de cambio vigentes en el momento de efectuarlas. El valor de mercado de los activos financieros y de otros activos y pasivos en monedas distintas de la moneda de cuenta de cada subfondo se convierte aplicando los tipos de cambio vigentes al cierre del ejercicio.

Los tipos de cambio principales utilizados a 31 de agosto de 2011:

Divisa	USD 1.00	Divisa	USD 1.00
ARS	4.1982	KRW	1,111.1111
AUD	0.9342	KZT	147.0588
BRL	1.5878	MXN	12.3916
CAD	0.9731	MYR	2.9833
CHF	0.8058	NOK	5.3533
CLP	454.5455	NZD	1.1695
CNY	6.3776	PEN	2.7278
COP	1,666.6667	PHP	42.3729
CZK	16.6945	PKR	86.9565
DKK	5.1600	PLN	2.8711
EGP	5.9524	RUB	28.8184
EUR	0.6924	SEK	6.3331
GBP	0.6128	SGD	1.2026
HKD	7.7942	SKK	20.8768
HUF	188.6792	THB	29.9401
IDR	10,000.0000	TRY	1.7182
ILS	3.5575	TWD	28.9855
INR	46.0829	UAH	8.0064
ISK	113.6364	ZAR	7.0175
JPY	76.9231		

(g) Imputación de gastos

Cuando el Fondo soporte un gasto relacionado con un determinado subfondo, dicho gasto se imputará al subfondo de que se trate. En aquellos casos en que se considera que no cabe imputar un gasto a un subfondo determinado, dicho gasto se distribuirá entre todos los subfondos en función de sus respectivos patrimonios netos.

(h) Gastos de constitución

Los gastos preliminares se amortizarán durante los primeros cinco ejercicios. Los subfondos lanzados a partir de 2006 están sujetos a una amortización máxima en cualquier ejercicio contable del 0,05% del valor activo neto medio. Llegada la fecha de liquidación o finalizado el periodo de 5 ejercicios, cualquier gasto que no se haya amortizado correrá a cargo de la Sociedad Gestora.

(i) Contratos a plazo sobre divisas extranjeras

Los beneficios o pérdidas no realizados en contratos a plazo sobre divisas extranjeras se calculan como la diferencia entre la tasa contratada y la tasa al cierre del contrato. Los beneficios o pérdidas realizados incluyen los beneficios netos por contratos que han sido liquidados o compensados con otros contratos. (consulte la nota 7 para obtener más detalles). Los beneficios o pérdidas realizados incluyen los beneficios netos por contratos que han sido liquidados o compensados con otros contratos y se contabilizan en el Estado de Operaciones y Cambios en el Patrimonio Neto (revelado solo a final de ejercicio). (revelado solo a final de ejercicio).

(j) Contratos de futuros

Los instrumentos financieros derivados se reconocen inicialmente con arreglo a su coste y, posteriormente, son evaluados de nuevo conforme a su valor justo. El valor justo se obtiene de las cotizaciones de mercado y de los tipos de cambio. Todos los derivados se contabilizan en el activo cuando se trata de importes a cobrar por el Fondo y en el pasivo cuando se trata de importes a pagar por el Fondo. Los cambios en los valores justos de los contratos de futuros se incluyen en el Balance (consulte la nota 8 para obtener más detalles).

(k) Swaps de incumplimiento crediticio

Una permuta de incumplimiento crediticio es una transacción derivada de crédito en la que dos partes celebran un acuerdo, por el que una parte paga a la otra un cupón periódico fijo durante la vida especificada del acuerdo. La otra parte no hará ningún pago a no ser que se produzca un suceso crediticio en relación con un activo de referencia predeterminado. Si se produce un suceso de ese tipo, la segunda parte hará un pago a la primera parte y se rescindirá la permuta. Las permutas de incumplimiento crediticio se evalúan a diario según el mercado, en base a las cotizaciones de los creadores de mercado, y se registran en el Estado del Patrimonio Neto (véase la nota 9 para obtener los detalles).

(l) Swaps de tipos de interés

Una permuta de tipos de interés es un acuerdo bilateral en el que cada una de las partes acuerda intercambiar una serie de pagos de intereses por otra serie de pagos (normalmente fijos/variables) basándose en un importe notional que sirve como base de cálculo y que normalmente no se intercambia. Las permutas de tipos de interés se evalúan a diario en función del mercado, en base a las cotizaciones de los actores de mercado, y se registran en el Estado del Patrimonio Neto (véase la nota 10 para obtener los detalles).

(m) Permutas financieras de acciones

Una Permuta de Renta Variable es una operación de derivados en la que el Fondo y la contraparte establecen un contrato mediante el cual una parte paga las rentabilidades generadas por un título de renta variable o una cesta de títulos de renta variable. La otra parte paga un interés en función del importe notional acordado de la operación. El interés recibido/pagado respecto a las Permutas de Renta Variable se registra como ingreso/otros gastos en el Estado de Operaciones y Cambios en el Patrimonio Neto. El valor de las operaciones de Permutas de Renta Variable es el valor neto actual de todos los flujos de caja, tanto entrantes como salientes. Las Permutas de Renta Variable e se registran en el Estado de Patrimonio Neto (véase la nota 11 para obtener más información).

Memoria relativa a los estados financieros - (continuación)

3. Comisiones de Gestión y del Asesor de Inversiones

Los Consejeros del Fondo (los "Consejeros") son responsables de la política de inversión, gestión y administración del Fondo. Los Consejeros delegan la gestión de inversión diaria de la cartera de títulos del Fondo en Invesco Management S.A., (la "Sociedad Gestora").

De acuerdo con la política de inversión de los Consejeros, la Sociedad Gestora solicita asesoría de inversión, según corresponda, de Invesco Asset Management Limited en Reino Unido, Invesco Hong Kong Limited, Invesco Asset Management (Japan) Limited, Invesco Advisers en EE UU, Invesco Institutional en Canadá e Invesco Asset Management Deutschland GmbH en Alemania.

En contraprestación por sus servicios, la Sociedad Gestora percibirá del Fondo la cantidad resultante de aplicar sobre el patrimonio neto de cada subfondo el tipo que se refleja en el cuadro siguiente:

Fondo	Comisión de gestión Clase A	Comisión de gestión Clase B (incluye una	Comisión de gestión Clase B1 comisión de distribución del 1%	Comisión de gestión Clase C	Comisión de gestión Clase E	Comisión de gestión Clase R comisión de distribución del 0.70%
FONDOS DE RENTA VARIABLE						
Internacional						
Invesco Global Structured Equity Fund	1.00%	-	-	0.60%	1.50%	-
Invesco Emerging Market Quantitative Equity Fund	1.25%	-	-	0.75%	1.75%	-
América						
Invesco US Structured Equity Fund	1.00%	2.00%	-	0.60%	1.50%	-
Invesco Latin American Equity Fund	1.50%	-	-	1.00%	2.25%	-
Europa						
Invesco Pan European Structured Equity Fund	1.30%	2.30%	-	0.80%	2.25%	2.00%
Invesco Pan European Equity Fund	1.50%	2.50%	-	1.00%	2.00%	2.20%
Invesco Pan European Small Cap Equity Fund	1.50%	2.50%	-	1.00%	2.25%	-
Invesco European Growth Equity Fund	1.50%	-	-	1.00%	2.25%	-
Invesco Pan European Equity Income Fund	1.50%	-	-	1.00%	2.00%	-
Invesco Emerging Europe Equity Fund	1.50%	2.50%	-	1.00%	2.25%	-
Invesco Pan European Focus Equity Fund	1.50%	-	-	-	-	-
Japón						
Invesco Nippon Small/Mid Cap Equity Fund	1.50%	2.50%	-	1.00%	2.25%	-
Invesco Nippon Select Equity Fund	1.50%	2.50%	-	1.00%	2.00%	-
Asia						
Invesco Asia Opportunities Equity Fund	1.50%	2.50%	-	1.00%	2.25%	-
Invesco Greater China Equity Fund	1.50%	2.50%	-	1.00%	2.25%	2.20%
Invesco Asia Infrastructure Fund	1.50%	-	-	1.00%	2.25%	2.20%
Invesco India Equity Fund	1.50%	-	-	1.00%	2.25%	-
Invesco Asia Consumer Demand Fund	1.50%	-	-	1.00%	2.25%	2.20%
FONDOS TEMÁTICOS						
Invesco Global Leisure Fund	1.50%	2.50%	-	1.00%	2.25%	-
Invesco Energy Fund	1.50%	2.50%	-	1.00%	2.25%	2.20%
Invesco Asia Pacific Real Estate Securities Fund	1.50%	-	-	1.00%	2.00%	-
Invesco Global Income Real Estate Securities Fund	1.25%	-	-	0.80%	1.75%	-
Invesco Gold & Precious Metals Fund	1.50%	-	-	1.00%	2.00%	2.20%
FONDOS DE DINERO						
Invesco USD Reserve Fund	0.45%	1.50%	0.50%	0.25%	0.50%	-
Invesco Euro Reserve Fund	0.35%	1.45%	-	0.15%	0.50%	-
FONDOS DE RENTA FIJA						
Invesco Global Bond Fund	0.75%	-	-	0.50%	0.90%	-
Invesco European Bond Fund	0.75%	1.75%	-	0.50%	0.90%	-
Invesco Absolute Return Bond Fund	0.75%	-	-	0.50%	1.00%	-
Invesco Euro Corporate Bond Fund	1.00%	-	-	0.65%	1.25%	1.70%
Invesco Euro Inflation-Linked Bond Fund	0.75%	1.75%	-	0.50%	0.90%	1.45%
Invesco UK Investment Grade Bond Fund	0.625%	-	-	-	-	-
Invesco Emerging Local Currencies Debt Fund	1.50%	-	-	1.00%	2.00%	2.20%
Invesco Global Investment Grade Corporate Bond Fund	1.00%	-	-	0.65%	1.25%	-
Invesco Global Unconstrained Bond Fund	1.50%	-	-	1.00%	2.00%	-
Invesco Global Total Return (EUR) Bond Fund	1.00%	-	-	0.65%	1.25%	1.70%
Invesco Emerging Market Corporate Bond Fund	1.50%	-	-	1.00%	2.00%	2.20%
Invesco Euro Short Term Bond Fund	0.70%	-	-	0.40%	0.90%	1.40%
FONDOS MIXTOS						
Invesco Capital Shield 90 (EUR) Fund	1.00%	2.00%	-	0.60%	1.50%	-
Invesco Asia Balanced Fund	1.25%	-	-	0.80%	1.75%	1.95%
Invesco Pan European High Income Fund	1.25%	-	-	0.80%	1.75%	-
Invesco Global Absolute Return Fund	2.25%	-	-	1.50%	2.80%	-
Invesco Balanced-Risk Allocation Fund	1.25%	-	-	0.75%	1.75%	1.95%

Las comisiones de gestión se calculan diariamente con base en el Patrimonio Neto de cada subfondo en cada día hábil y se pagan mensualmente. Las comisiones del Asesor de Inversiones se pagarán con cargo a la remuneración del Gestor.

Durante el periodo revisado, la Sociedad Gestora renunció parcialmente a la comisión de gestión en Invesco USD Reserve Fund e Invesco Euro Reserve Fund. La renuncia afecta igualmente a todas las clases de acciones.

No hay comisión de gestión anual para las acciones "I".

Memoria relativa a los estados financieros - (continuación)

4. Otras comisiones

El Gestor percibe una comisión adicional por cada Fondo (la "Comisión del agente de servicio"). La Comisión del agente de servicio relativa a las acciones A y E no superará el 0,40% para los Fondos de renta variable o Fondos temáticos, el 0,27% para los Fondos de renta fija, el 0,20% para los Fondos estructurados, el 0,13% para los Fondos de reserva, el 0,35% para el Invesco Asia Balanced Fund y el 0,40% para el Invesco Pan European High Income Fund y el Invesco Global Absolute Return Fund del valor del Patrimonio Neto de cada Fondo. La Comisión del agente de servicio para las acciones B, B1 y C no superará el 0,30% para los Fondos de renta variable y los Fondos temáticos, el 0,10% para los Fondos de reserva, el 0,20% para los Fondos de renta fija (exceptuando el Invesco Euro Inflation-Linked Bond Fund, en cuyo caso no será superior al 0,10%), el 0,15% para los Fondos estructurados y el 0,30% para los Fondos mixtos del valor del Patrimonio Neto de cada Fondo. Aparte de esta Comisión del agente de servicio, el Gestor deducirá las comisiones del Agente Administrativo, del Agente Domiciliario y de la Sociedad, y del Agente de Registro y Transferencias, así como las comisiones de proveedores de servicios y los gastos incurridos en los lugares en los que está registrado el Fondo. Cada una de estas comisiones se calculará cada día hábil sobre el Patrimonio Neto del Fondo (al tipo acordado y revisado periódicamente por el Gestor) y se pagarán mensualmente. Además, el Gestor reembolsará los gastos del Representante del Fondo en Hong Kong.

En su calidad de Depositario, The Bank of New York Mellon (International) Limited tiene derecho a percibir, conforme a las prácticas y usos bancarios ordinarios en Luxemburgo, una remuneración ("Comisión del Depositario") con arreglo a una tarifa acordada oportunamente con el Fondo, que no superará el 0,2% (excepto para el Invesco Asia Infrastructure Fund, Invesco Asia Pacific Real Estate Securities Fund e Invesco Asia Consumer Demand Fund, que no superará el 0,3%) anual del Patrimonio Neto del Fondo. La comisión del Depositario se calcula diariamente y se paga mensualmente. Además, el Depositario también puede cargar comisiones por los gastos de transacción de cada subfondo.

Durante el periodo revisado, la Sociedad Gestora ha acordado pagar a su discreción los Gastos Operativos cargados al Invesco USD Reserve Fund e Invesco Euro Reserve Fund.

La Compañía de la Gestión ha concordado entapar los gastos de oportational cargados a los sub-fondos del siguiente en su discreción, en las tasas siguientes:

Fund	Date since capping is in place	Annual Rate
Invesco Asia Pacific Real Estate Securities Fund	01/09/2010	0.10%
Invesco Global Absolute Return Fund	01/09/2010	0.10%
Invesco Global Total Return (EUR) Bond Fund	15/09/2010	0.05%
Invesco Global Unconstrained Bond Fund	21/06/2010	0.05%
Invesco Gold & Precious Metals Fund	21/06/2010	0.15%
Invesco Latin American Equity Fund	11/08/2010	0.15%
Invesco Pan European Equity Income Fund	01/09/2010	0.10%
Invesco Global Investment Grade Corporate Bond Fund	09/10/2009	0.05%
Invesco Emerging Market Quantitative Equity Fund	21/06/2010	0.05%
Invesco Euro Short Term Bond Fund	04/05/2011	0.05%
Invesco Emerging Market Corporate Bond Fund	04/05/2011	0.15%

5. Régimen fiscal

O Fundo está registado ao abrigo da legislação do Luxemburgo como organismo de investimento colectivo. Desse modo, de momento, o Fundo não está obrigado ao pagamento de qualquer imposto sobre o rendimento ou mais-valias do Luxemburgo. Está, porém, sujeito a uma "taxe d'abonnement" anual calculada a uma taxa anual de 0,05% do Valor Líquido. Os dois Fundos de Reserva e a classe de acções "I" estão sujeitos a uma taxa anual reduzida de 0,01% do Valor do Activo Líquido, taxa essa que é paga trimestralmente em função do valor do activo líquido dos Fundos no final do trimestre relevante.

6. Dividendos

De conformidad con la política de distribución del Fondo, los ingresos se distribuyen mediante el pago de dividendos, únicamente a los propietarios de acciones de Clase A y Clase C (Acciones de distribución).

La clase de acciones de distribución mensual de Clase A del Invesco Emerging Local Currencies Debt Fund paga una distribución basada en un rendimiento fijado anualmente por el Consejo de Administración. Para el periodo comprendido entre el 1 de marzo de 2010 y el 31 de agosto de 2011, el rendimiento se estableció en un 6,5%. A 31 de agosto de 2011, 819.158 dólares de honorarios de gestión y otras comisiones y gastos se cargaron contra el capital en lugar del ingreso de la clase de acción en el periodo bajo revisión. En consecuencia, el Consejo de Administración ajustó el rendimiento hasta el 5,50% a partir del 31 de octubre de 2010.

Los ingresos debidos a los accionistas de las acciones de clase A, C, E e I (clases de acumulación) se reinvierten para mejorar el valor de las acciones de clase A, C, E e I.

	Clase de acción	Tipo de distribución	Frecuencia de distribución	Fecha ex dividendo	Fecha de distribución
Invesco Pan European Equity Income Fund EUR per Share	A Dist	0.1089	Semestral	31 Agosto 2011*	21 septiembre 2011
Invesco Asia Infrastructure Fund USD per Share	A Dist	0.1111	Semestral	31 Agosto 2011*	21 septiembre 2011
Invesco Asia Consumer Demand Fund USD per Share	A Dist	0.0382	Semestral	31 Agosto 2011*	21 septiembre 2011
Invesco Global Income Real Estate Securities Fund USD per Share	A Dist	0.1258	Trimestral	31 Maio 2011	21 junio 2011
	A Dist	0.0658	Trimestral	31 Agosto 2011*	21 septiembre 2011
Invesco Global Bond Fund USD per Share	A Dist	0.0601	Semestral	31 Agosto 2011*	21 septiembre 2011
Invesco European Bond Fund EUR per Share	A Dist	0.0585	Semestral	31 Agosto 2011*	21 septiembre 2011
Invesco Euro Corporate Bond Fund EUR per Share	A Dist	0.0291	Mensual	31 Marco 2011	21 Abril 2011
	A Dist	0.0290	Mensual	29 Abril 2011	23 Maio 2011
	R Dist	0.0159	Mensual	29 Abril 2011	23 Maio 2011
	A Dist	0.0329	Mensual	31 Maio 2011	21 junio 2011
	R Dist	0.0230	Mensual	31 Maio 2011	21 junio 2011

Memoria relativa a los estados financieros - (continuación)

6. Dividendos (continuación)

	Clase de acción	Tipo de distribución	Frecuencia de distribución	Fecha ex dividendo	Fecha de distribución
Invesco Euro Corporate Bond Fund EUR per Share (continuación)					
	A Dist	0.0311	Mensual	30 junio 2011	21 julio 2011
	R Dist	0.0221	Mensual	30 junio 2011	21 julio 2011
	A Dist	0.0298	Mensual	29 julio 2011	22 Agosto 2011
	R Dist	0.0211	Mensual	29 julio 2011	22 Agosto 2011
	A Dist	0.0375	Mensual	31 Agosto 2011*	21 septiembre 2011
	R Dist	0.0272	Mensual	31 Agosto 2011*	21 septiembre 2011
Invesco UK Investment Grade Bond Fund GBP per Share					
	A Dist	0.0082	Trimestral	31 Maio 2011	21 junio 2011
	A Dist	0.0085	Trimestral	31 Agosto 2011*	21 septiembre 2011
Invesco Emerging Local Currencies Debt Fund USD, EUR and HKD per Share					
	A Dist (USD)	0.0511	Mensual	31 Marco 2011	21 Abril 2011
	A Dist (EUR)	0.0322	Mensual	31 Marco 2011	21 Abril 2011
	A Dist (USD)	0.0532	Mensual	29 Abril 2011	23 Maio 2011
	A Dist (EUR)	0.0314	Mensual	29 Abril 2011	23 Maio 2011
	R Dist (USD)	0.0412	Mensual	29 Abril 2011	23 Maio 2011
	A Dist (USD)	0.0525	Mensual	31 Maio 2011	21 junio 2011
	A Dist (EUR)	0.0293	Mensual	31 Maio 2011	21 junio 2011
	R Dist (USD)	0.0407	Mensual	31 Maio 2011	21 junio 2011
	A Dist (USD)	0.0524	Mensual	30 junio 2011	21 julio 2011
	A Dist (EUR)	0.0356	Mensual	30 junio 2011	21 julio 2011
	R Dist (USD)	0.0406	Mensual	30 junio 2011	21 julio 2011
	A Dist (USD)	0.0527	Mensual	29 julio 2011	22 Agosto 2011
	A Dist (EUR)	0.0490	Mensual	29 julio 2011	22 Agosto 2011
	R Dist (USD)	0.0409	Mensual	29 julio 2011	22 Agosto 2011
	A Dist (HKD)	0.4770	Mensual#	29 julio 2011	22 Agosto 2011
	A Dist (USD)	0.0523	Mensual	31 Agosto 2011*	21 septiembre 2011
	A Dist (EUR)	0.0335	Mensual	31 Agosto 2011*	21 septiembre 2011
	R Dist (USD)	0.0405	Mensual	31 Agosto 2011*	21 septiembre 2011
	A Dist (HKD)	0.3866	Mensual	31 Agosto 2011*	21 septiembre 2011
Invesco Global Investment Grade Corporate Bond Fund USD per Share					
	A Dist	0.0310	Mensual	31 Marco 2011	21 Abril 2011
	A Dist	0.0266	Mensual	29 Abril 2011	23 Maio 2011
	A Dist	0.0325	Mensual	31 Maio 2011	21 junio 2011
	A Dist	0.0291	Mensual	30 junio 2011	21 julio 2011
	A Dist.	0.0285	Mensual	29 julio 2011	22 Agosto 2011
	A Dist	0.0295	Mensual	31 Agosto 2011*	21 septiembre 2011
Invesco Global Total Return (EUR) Bond Fund					
	R Dist	0.0102	Mensual	29 Abril 2011	23 Maio 2011
	E Dist	0.0733	Trimestral	31 Maio 2011	21 junio 2011
	R Dist	0.0142	Mensual	31 Maio 2011	21 junio 2011
	R Dist	0.0144	Mensual	30 junio 2011	21 julio 2011
	R Dist	0.0189	Mensual	29 julio 2011	22 Agosto 2011
	E Dist	0.0804	Trimestral	31 Agosto 2011*	21 septiembre 2011
	R Dist	0.0329	Mensual	31 Agosto 2011*	21 septiembre 2011
Invesco Emerging Market Corporate Bond Fund USD Per Share					
	A Dist	0.0399	Mensual	30 junio 2011	21 julio 2011
	R Dist	0.0340	Mensual	30 junio 2011	21 julio 2011
	A Dist	0.0407	Mensual	29 julio 2011	22 Agosto 2011
	R Dist	0.0346	Mensual	29 julio 2011	22 Agosto 2011
	A Dist	0.0398	Mensual	31 Agosto 2011*	21 septiembre 2011
	R Dist	0.0339	Mensual	31 Agosto 2011*	21 septiembre 2011
Invesco Asia Balanced Fund USD and HKD per Share					
	A Dist (USD)	0.2045	Trimestral	31 Maio 2011	21 junio 2011
	A Dist (HKD)	1.5977	Trimestral	31 Maio 2011	21 junio 2011
	A Dist (USD)	0.2786	Trimestral	31 Agosto 2011*	21 septiembre 2011
	A Dist (HKD)	2.1811	Trimestral	31 Agosto 2011*	21 septiembre 2011
Invesco Pan European High Income Fund EUR per Share					
	A Dist	0.0925	Trimestral	31 Maio 2011	21 junio 2011
	A Dist	0.1081	Trimestral	31 Agosto 2011*	21 septiembre 2011

* Las distribuciones con un excepto agosto date 31 y fecha de paga el 21 de septiembre de 2010 no han sido reflejadas en las Declaraciones Financieras.

La primera distribución fue 31 agosto 2011.

Memoria relativa a los estados financieros - (continuación)

7. Contratos a plazo sobre divisas

Los contratos a plazos sobre divisas extranjeras abiertos el 31 de agosto de 2011 fueron los siguientes:

Invesco Global Structured Equity Fund						Contraparte	Ganhos/(Perdas) Não Realizados USD	Data de vencimento
Detalhas dos contratos de Compra e venda da divisas a Prazo								
Compra	2,934	GBP	para vender	4,747	USD	BNY Mellon	31	07/09/2011
Compra	19,955	USD	para vender	13,757	EUR	BNY Mellon	94	01/09/2011
Compra	14,827	USD	para vender	9,043	GBP	BNY Mellon	103	07/09/2011
Compra	165,000	GBP	para vender	268,531	USD	BNY Mellon	127	14/09/2011
Compra	234,616	USD	para vender	143,000	GBP	BNY Mellon	1,779	14/09/2011
Compra	1,256,055	USD	para vender	7,970,996	SEK	BNY Mellon	2,715	14/09/2011
Compra	42,296,000	JPY	para vender	548,786	USD	BNY Mellon	3,329	14/09/2011
Compra	5,427,477	USD	para vender	5,317,565	CAD	BNY Mellon	3,521	14/09/2011
Compra	137,000	CHF	para vender	162,403	USD	BNY Mellon	6,884	14/09/2011
Compra	426,000	CAD	para vender	426,461	USD	BNY Mellon	8,063	14/09/2011
Compra	401,000	EUR	para vender	570,607	USD	BNY Mellon	8,191	14/09/2011
Compra	4,397,000	SEK	para vender	673,291	USD	BNY Mellon	18,083	14/09/2011
Compra	624,000	AUD	para vender	641,754	USD	BNY Mellon	22,608	14/09/2011
Compra	2,665,107	EUR	para vender	3,785,868	USD	BNY Mellon	61,251	07/09/2011
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							136,779	
Compra	6,669,553	USD	para vender	531,918,155	JPY	BNY Mellon	(273,883)	14/09/2011
Compra	3,532,441	USD	para vender	3,383,000	AUD	BNY Mellon	(69,380)	14/09/2011
Compra	3,209,249	USD	para vender	2,249,537	EUR	BNY Mellon	(37,990)	07/09/2011
Compra	722,133	USD	para vender	608,000	CHF	BNY Mellon	(29,158)	14/09/2011
Compra	3,039,216	USD	para vender	2,123,585	EUR	BNY Mellon	(25,937)	14/09/2011
Compra	170,000	CHF	para vender	226,562	USD	BNY Mellon	(16,497)	14/09/2011
Compra	3,395,982	USD	para vender	2,094,240	GBP	BNY Mellon	(13,926)	14/09/2011
Compra	163,000	GBP	para vender	266,564	USD	BNY Mellon	(1,162)	14/09/2011
Compra	587,000	SEK	para vender	93,145	USD	BNY Mellon	(847)	14/09/2011
Compra	148,000	EUR	para vender	213,863	USD	BNY Mellon	(242)	14/09/2011
Compra	146,995	EUR	para vender	212,389	USD	BNY Mellon	(201)	07/09/2011
Compra	102,132	GBP	para vender	166,368	USD	BNY Mellon	(60)	07/09/2011
Compra	9,494	USD	para vender	5,857	GBP	BNY Mellon	(42)	07/09/2011
Compra	47,478	USD	para vender	302,000	SEK	BNY Mellon	(8)	14/09/2011
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(469,333)	
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(332,554)	
Invesco Emerging Market Quantitative Equity Fund						Contraparte	Ganhos/(Perdas) Não Realizados USD	Data de vencimento
Detalhas dos contratos de Compra e venda da divisas a Prazo								
Compra	1,827	USD	para vender	1,260	EUR	BNY Mellon	8	01/09/2011
Compra	1,404	GBP	para vender	2,271	USD	BNY Mellon	15	07/09/2011
Compra	15,126	EUR	para vender	21,796	USD	BNY Mellon	42	02/09/2011
Compra	12,635	USD	para vender	7,706	GBP	BNY Mellon	87	07/09/2011
Compra	187,336	USD	para vender	129,613	EUR	BNY Mellon	238	07/09/2011
Compra	5,924,148	EUR	para vender	8,417,677	USD	BNY Mellon	133,912	07/09/2011
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							134,302	
Compra	2,211,870	USD	para vender	1,551,724	EUR	BNY Mellon	(28,065)	07/09/2011
Compra	269,356	EUR	para vender	389,753	USD	BNY Mellon	(934)	07/09/2011
Compra	58,318	GBP	para vender	95,029	USD	BNY Mellon	(67)	07/09/2011
Compra	5,881	USD	para vender	3,628	GBP	BNY Mellon	(26)	07/09/2011
Compra	3,149	USD	para vender	2,182	EUR	BNY Mellon	(1)	02/09/2011
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(29,093)	
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							105,209	
Invesco US Structured Equity Fund						Contraparte	Ganhos/(Perdas) Não Realizados USD	Data de vencimento
Detalhas dos contratos de Compra e venda da divisas a Prazo								
Compra	506,850	USD	para vender	350,802	EUR	BNY Mellon	463	07/09/2011
Compra	285,476	EUR	para vender	411,343	USD	BNY Mellon	783	02/09/2011
Compra	964,204	USD	para vender	664,877	EUR	BNY Mellon	4,361	01/09/2011
Compra	5,753,528	EUR	para vender	8,181,333	USD	BNY Mellon	123,963	07/09/2011
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							129,570	
Compra	6,573,650	USD	para vender	4,607,357	EUR	BNY Mellon	(77,133)	07/09/2011
Compra	936,389	EUR	para vender	1,356,962	USD	BNY Mellon	(5,273)	07/09/2011
Compra	6,774	USD	para vender	4,694	EUR	BNY Mellon	(2)	02/09/2011
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(82,408)	
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							47,162	

Memoria relativa a los estados financieros - (continuación)

7. Contratos a plazo sobre divisas (continuación)

Invesco Latin American Equity Fund						Ganhos/(Perdas)	Data de	
Detalhas dos contratos de Compra e venda da divisas a Prazo						Não Realizados	vencimento	
						USD		
Compra	485	USD	para vender	335	EUR	BNY Mellon	2	01/09/2011
Compra	494,377	EUR	para vender	702,635	USD	BNY Mellon	11,006	07/09/2011
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							11,008	
Compra	203,021	USD	para vender	142,284	EUR	BNY Mellon	(2,369)	07/09/2011
Compra	16,580	EUR	para vender	23,962	USD	BNY Mellon	(29)	07/09/2011
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(2,398)	
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							8,610	
Invesco Pan European Equity Fund						Ganhos/(Perdas)	Data de	
Detalhas dos contratos de Compra e venda da divisas a Prazo						Não Realizados	vencimento	
						EUR		
Compra	13,102	GBP	para vender	14,847	EUR	BNY Mellon	(67)	01/09/2011
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(67)	
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(67)	
Invesco Emerging Europe Equity Fund						Ganhos/(Perdas)	Data de	
Detalhas dos contratos de Compra e venda da divisas a Prazo						Não Realizados	vencimento	
						USD		
Compra	36,371	USD	para vender	63,296	TRY	BNY Mellon	(327)	06/09/2011
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(327)	
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(327)	
Invesco Nippon Small/Mid Cap Equity Fund						Ganhos/(Perdas)	Data de	
Detalhas dos contratos de Compra e venda da divisas a Prazo						Não Realizados	vencimento	
						JPY		
Compra	3,171	EUR	para vender	353,954	JPY	BNY Mellon	(3,220)	01/09/2011
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(3,220)	
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(3,220)	
Invesco Nippon Select Equity Fund						Ganhos/(Perdas)	Data de	
Detalhas dos contratos de Compra e venda da divisas a Prazo						Não Realizados	vencimento	
						JPY		
Compra	2,659	EUR	para vender	296,735	JPY		(2,699)	01/09/2011
Compra	12,173	EUR	para vender	1,348,424	JPY	BNY Mellon	(2,013)	02/09/2011
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(4,712)	
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(4,712)	
Invesco Asia Opportunities Equity Fund						Ganhos/(Perdas)	Data de	
Detalhas dos contratos de Compra e venda da divisas a Prazo						Não Realizados	vencimento	
						USD		
Compra	554	USD	para vender	382	EUR	BNY Mellon	3	01/09/2011
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							3	
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							3	
Invesco Greater China Equity Fund						Unrealised	Data de	
Details of Forward Foreign Exchange Contracts						Gain/(Loss)	Maturity Date	
						USD		
Compra	139	USD	para vender	96	EUR	BNY Mellon	1	01/09/2011
Compra	4,738	EUR	para vender	6,838	USD	BNY Mellon	2	02/09/2011
Compra	11,456,103	EUR	para vender	16,274,185	USD	BNY Mellon	262,856	07/09/2011
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							262,859	
Compra	12,236,448	USD	para vender	8,610,595	EUR	BNY Mellon	(193,064)	07/09/2011
Compra	183,176	EUR	para vender	264,974	USD	BNY Mellon	(556)	07/09/2011
Compra	39,848	EUR	para vender	57,800	USD	BNY Mellon	(273)	01/09/2011
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(193,893)	
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							68,966	
Invesco Asia Infrastructure Fund						Ganhos/(Perdas)	Data de	
Detalhas dos contratos de Compra e venda da divisas a Prazo						Não Realizados	vencimento	
						USD		
Compra	74,697	EUR	para vender	107,811	USD	BNY Mellon	26	02/09/2011
Compra	8,763	USD	para vender	6,042	EUR	BNY Mellon	40	01/09/2011
Compra	45,508,516	EUR	para vender	64,671,263	USD	BNY Mellon	1,020,901	07/09/2011
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							1,020,967	

Memoria relativa a los estados financieros - (continuación)

7. Contratos a plazo sobre divisas (continuación)

Invesco Asia Infrastructure Fund (continuación)						Ganhos/(Perdas)		Data de
Detalhas dos contratos de Compra e venda da divisas a Prazo						Contraparte	Não Realizados	vencimento
						USD		
Compra	15,679,907	USD	para vender	11,004,503	EUR	BNY Mellon	(205,242)	07/09/2011
Compra	1,424,964	EUR	para vender	2,061,587	USD	BNY Mellon	(4,628)	07/09/2011
Compra	21,218	EUR	para vender	30,777	USD	BNY Mellon	(146)	01/09/2011
Compra	64,203	USD	para vender	44,557	EUR	BNY Mellon	(122)	02/09/2011
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(210,138)	
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							810,829	
Invesco India Equity Fund						Ganhos/(Perdas)		Data de
Detalhas dos contratos de Compra e venda da divisas a Prazo						Contraparte	Não Realizados	vencimento
						USD		
Compra	5,703	USD	para vender	3,932	EUR	BNY Mellon	27	01/09/2011
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							27	
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							27	
Invesco Asia Consumer Demand Fund						Ganhos/(Perdas)		Data de
Detalhas dos contratos de Compra e venda da divisas a Prazo						Contraparte	Não Realizados	vencimento
						USD		
Compra	10,157	EUR	para vender	14,660	USD	BNY Mellon	3	02/09/2011
Compra	32,943	USD	para vender	22,799	EUR	BNY Mellon	32	07/09/2011
Compra	354,751	USD	para vender	244,575	EUR	BNY Mellon	1,672	01/09/2011
Compra	50,759,622	EUR	para vender	72,124,824	USD	BNY Mellon	1,147,389	07/09/2011
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							1,149,096	
Compra	16,832,764	USD	para vender	11,797,228	EUR	BNY Mellon	(196,696)	07/09/2011
Compra	2,431,448	EUR	para vender	3,517,676	USD	BNY Mellon	(7,847)	07/09/2011
Compra	78,959	USD	para vender	54,798	EUR	BNY Mellon	(150)	02/09/2011
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(204,693)	
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							944,403	
Invesco Global Leisure Fund						Ganhos/(Perdas)		Data de
Detalhas dos contratos de Compra e venda da divisas a Prazo						Contraparte	Não Realizados	vencimento
						USD		
Compra	901	EUR	para vender	1,307	USD	BNY Mellon	(6)	01/09/2011
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(6)	
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(6)	
Invesco Energy Fund						Ganhos/(Perdas)		Data de
Detalhas dos contratos de Compra e venda da divisas a Prazo						Contraparte	Não Realizados	vencimento
						USD		
Compra	572,103	EUR	para vender	824,727	USD	BNY Mellon	1,184	02/09/2011
Compra	1,769,477	USD	para vender	1,224,338	EUR	BNY Mellon	2,129	07/09/2011
Compra	578,216	USD	para vender	398,715	EUR	BNY Mellon	2,615	01/09/2011
Compra	20,743,297	EUR	para vender	29,522,929	USD	BNY Mellon	420,306	07/09/2011
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							426,234	
Compra	11,709,385	USD	para vender	8,212,165	EUR	BNY Mellon	(144,989)	07/09/2011
Compra	1,861,879	EUR	para vender	2,695,197	USD	BNY Mellon	(7,550)	07/09/2011
Compra	32,557	EUR	para vender	47,224	USD	BNY Mellon	(223)	01/09/2011
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(152,762)	
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							273,472	
Invesco Asia Pacific Real Estate Securities Fund						Ganhos/(Perdas)		Data de
Detalhas dos contratos de Compra e venda da divisas a Prazo						Contraparte	Não Realizados	vencimento
						USD		
Compra	490	USD	para vender	338	EUR	BNY Mellon	2	01/09/2011
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							2	
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							2	
Invesco Global Income Real Estate Securities Fund						Ganhos/(Perdas)		Data de
Detalhas dos contratos de Compra e venda da divisas a Prazo						Contraparte	Não Realizados	vencimento
						USD		
Compra	212	USD	para vender	146	EUR	BNY Mellon	1	01/09/2011
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							1	
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							1	

Memoria relativa a los estados financieros - (continuación)

7. Contratos a plazo sobre divisas (continuación)

Invesco Gold & Precious Metals Fund							Ganhos/(Perdas)	Data de
Detalhas dos contratos de Compra e venda da divisas a Prazo							Não Realizados	vencimento
							USD	
Compra	2,521	USD	para vender	1,738	EUR	BNY Mellon	11	01/09/2011
Compra	9,758	USD	para vender	6,744	EUR	BNY Mellon	23	07/09/2011
Compra	15,840	EUR	para vender	22,824	USD	BNY Mellon	43	02/09/2011
Compra	5,721,022	EUR	para vender	8,132,694	USD	BNY Mellon	125,680	07/09/2011
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							125,757	
Compra	1,216,630	USD	para vender	850,539	EUR	BNY Mellon	(11,135)	07/09/2011
Compra	575,773	EUR	para vender	832,936	USD	BNY Mellon	(1,799)	07/09/2011
Compra	2,320	EUR	para vender	3,365	USD	BNY Mellon	(15)	01/09/2011
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(12,949)	
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							112,808	
Invesco USD Reserve Fund							Ganhos/(Perdas)	Data de
Detalhas dos contratos de Compra e venda da divisas a Prazo							Não Realizados	vencimento
							USD	
Compra	19,975	EUR	para vender	28,831	USD	BNY Mellon	7	02/09/2011
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							7	
Compra	15,219	EUR	para vender	22,074	USD	BNY Mellon	(105)	01/09/2011
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(105)	
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(98)	
Invesco Global Bond Fund							Ganhos/(Perdas)	Data de
Detalhas dos contratos de Compra e venda da divisas a Prazo							Não Realizados	vencimento
							USD	
Compra	822,037	USD	para vender	500,000	GBP	Citibank	8,291	24/10/2011
Compra	1,724,505	EUR	para vender	1,500,000	GBP	Citibank	46,713	24/10/2011
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							55,004	
Compra	932	USD	para vender	646	EUR	BNY Mellon	-	02/09/2011
Compra	4,236,000	USD	para vender	3,000,000	EUR	JP Morgan	(93,774)	21/09/2011
Compra	2,126,550	USD	para vender	1,500,000	EUR	Citibank	(37,678)	17/10/2011
Compra	867,000	USD	para vender	850,000	AUD	JP Morgan	(34,190)	17/10/2011
Compra	193,812	EUR	para vender	281,124	USD	BNY Mellon	(1,329)	01/09/2011
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(166,971)	
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(111,967)	
Invesco European Bond Fund							Ganhos/(Perdas)	Data de
Detalhas dos contratos de Compra e venda da divisas a Prazo							Não Realizados	vencimento
							EUR	
Compra	125,530,000	HUF	para vender	460,491	EUR	BNY Mellon	796	06/09/2011
Compra	1,550,000	NOK	para vender	199,438	EUR	BNY Mellon	945	05/09/2011
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							1,741	
Compra	720,000	GBP	para vender	815,165	EUR	Royal Bank of Scotland	(2,969)	02/09/2011
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(2,969)	
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(1,228)	
Invesco Absolute Return Bond Fund							Ganhos/(Perdas)	Data de
Detalhas dos contratos de Compra e venda da divisas a Prazo							Não Realizados	vencimento
							EUR	
Compra	1,084	EUR	para vender	954	GBP	BNY Mellon	8	07/09/2011
Compra	40,000	GBP	para vender	64,941	USD	BNY Mellon	134	08/09/2011
Compra	90,000	GBP	para vender	100,922	EUR	Goldman Sachs	603	08/09/2011
Compra	300,184	EUR	para vender	350,000	CHF	Goldman Sachs	622	08/09/2011
Compra	460,455	USD	para vender	450,000	CAD	BNY Mellon	958	08/09/2011
Compra	330,000	SGD	para vender	272,727	USD	Goldman Sachs	1,151	08/09/2011
Compra	471,937	USD	para vender	1,400,000	MYR	BNY Mellon	1,460	08/09/2011
Compra	3,010,000,000	IDR	para vender	350,408	USD	BNY Mellon	1,530	08/09/2011
Compra	240,000	AUD	para vender	252,805	USD	Goldman Sachs	2,028	08/09/2011
Compra	237,912	USD	para vender	220,000	AUD	BNY Mellon	2,418	08/09/2011
Compra	640,000	EUR	para vender	919,550	USD	Royal Bank of Scotland	2,970	08/09/2011
Compra	19,000,000	RSD	para vender	183,575	EUR	BNY Mellon	3,107	11/10/2011
Compra	398,165	EUR	para vender	350,000	GBP	Goldman Sachs	3,345	08/09/2011
Compra	950,000	TRY	para vender	545,162	USD	BNY Mellon	3,766	08/09/2011
Compra	423,818	USD	para vender	12,100,000	RUB	BNY Mellon	4,353	08/09/2011
Compra	1,790,000	MYR	para vender	593,206	USD	BNY Mellon	5,199	08/09/2011
Compra	260,000	AUD	para vender	267,961	USD	Royal Bank of Scotland	6,292	08/09/2011
Compra	7,000,000	CNY	para vender	1,097,007	USD	BNY Mellon	6,555	08/02/2012
Compra	757,000,000	KRW	para vender	699,792	USD	BNY Mellon	6,630	08/09/2011
Compra	19,250,000	PHP	para vender	445,447	USD	BNY Mellon	7,033	08/09/2011

Memoria relativa a los estados financieros - (continuación)

7. Contratos a plazo sobre divisas (continuación)

Invesco Absolute Return Bond Fund (continuación)						Ganhos/(Perdas)	Data de	
Detalhas dos contratos de Compra e venda da divisas a Prazo						Contraparte	Não Realizados	vencimento
							EUR	
Compra	561,798	USD	para vender	950,000	TRY	BNY Mellon	7,758	08/09/2011
Compra	450,000	EUR	para vender	636,009	USD	Goldman Sachs	9,397	08/09/2011
Compra	540,000	SGD	para vender	299,977	EUR	BNY Mellon	11,074	08/09/2011
Compra	6,500,000	NOK	para vender	828,498	EUR	Goldman Sachs	11,705	08/09/2011
Compra	10,320,000	CNY	para vender	1,606,554	USD	BNY Mellon	12,600	10/11/2011
Compra	40,000,000	RSD	para vender	380,952	EUR	Goldman Sachs	15,739	08/09/2011
Compra	530,000	AUD	para vender	535,978	USD	BNY Mellon	19,927	08/09/2011
Compra	1,129,111	EUR	para vender	1,600,131	USD	BNY Mellon	20,599	08/09/2011
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							168,961	
Compra	2,474,103	EUR	para vender	289,000,000	JPY	BNY Mellon	(139,222)	08/09/2011
Compra	3,084,815	EUR	para vender	4,510,000	USD	BNY Mellon	(39,545)	08/09/2011
Compra	1,993,918	EUR	para vender	2,750,000	AUD	BNY Mellon	(36,065)	08/09/2011
Compra	1,910,000	PLN	para vender	477,500	EUR	BNY Mellon	(17,716)	08/09/2011
Compra	350,000	CHF	para vender	315,822	EUR	Goldman Sachs	(16,260)	08/09/2011
Compra	1,835,376	EUR	para vender	1,640,000	GBP	BNY Mellon	(14,639)	08/09/2011
Compra	1,417,214	EUR	para vender	5,930,000	PLN	BNY Mellon	(10,283)	08/09/2011
Compra	429,700	EUR	para vender	3,400,000	NOK	BNY Mellon	(9,791)	08/09/2011
Compra	12,100,000	RUB	para vender	430,077	USD	BNY Mellon	(8,689)	08/09/2011
Compra	6,700,000	MXN	para vender	544,844	USD	BNY Mellon	(5,673)	08/09/2011
Compra	344,867	USD	para vender	3,010,000,000	IDR	BNY Mellon	(5,368)	08/09/2011
Compra	18,800,000	INR	para vender	415,837	USD	BNY Mellon	(5,107)	08/09/2011
Compra	4,199,528	USD	para vender	2,914,069	EUR	BNY Mellon	(4,793)	08/09/2011
Compra	2,720,000	ARS	para vender	653,218	USD	BNY Mellon	(4,521)	08/09/2011
Compra	444,061	USD	para vender	540,000	SGD	Goldman Sachs	(3,422)	08/09/2011
Compra	58,000,000	KZT	para vender	399,587	USD	BNY Mellon	(2,994)	08/09/2011
Compra	817,412	USD	para vender	1,476,000,000	COP	BNY Mellon	(2,235)	07/12/2011
Compra	398,532	EUR	para vender	3,100,000	NOK	Goldman Sachs	(2,180)	08/09/2011
Compra	53,130,000	HUF	para vender	197,098	EUR	Goldman Sachs	(1,898)	08/09/2011
Compra	89,941	GBP	para vender	103,228	EUR	BNY Mellon	(1,769)	07/09/2011
Compra	258,095	USD	para vender	180,000	EUR	Goldman Sachs	(1,201)	08/09/2011
Compra	319,262	USD	para vender	13,500,000	PHP	BNY Mellon	(172)	08/09/2011
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(333,543)	
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(164,582)	
Invesco Euro Inflation-Linked Bond Fund						Ganhos/(Perdas)	Data de	
Detalhas dos contratos de Compra e venda da divisas a Prazo						Contraparte	Não Realizados	vencimento
							EUR	
Compra	1,476,132	EUR	para vender	1,300,000	GBP	BNY Mellon	9,646	16/09/2011
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							9,646	
Compra	1,300,000	GBP	para vender	1,493,096	EUR	BNY Mellon	(26,610)	16/09/2011
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(26,610)	
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(16,964)	
Invesco UK Investment Grade Bond Fund						Ganhos/(Perdas)	Data de	
Detalhas dos contratos de Compra e venda da divisas a Prazo						Contraparte	Não Realizados	vencimento
							GBP	
Compra	44,381	GBP	para vender	50,000	EUR	BNY Mellon	57	01/09/2011
Compra	1,630,000	EUR	para vender	1,439,559	GBP	BNY Mellon	5,413	01/09/2011
Compra	5,400,000	USD	para vender	3,295,838	GBP	BNY Mellon	20,097	01/09/2011
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							25,567	
Compra	12,650,516	GBP	para vender	14,502,975	EUR	BNY Mellon	(206,161)	01/09/2011
Compra	11,074,278	GBP	para vender	12,560,000	EUR	BNY Mellon	(59,634)	01/12/2011
Compra	4,955,272	GBP	para vender	8,150,000	USD	BNY Mellon	(49,334)	01/09/2011
Compra	1,613,497	GBP	para vender	2,630,000	USD	BNY Mellon	(3,193)	01/12/2011
Compra	150,000	EUR	para vender	133,739	GBP	BNY Mellon	(766)	01/09/2011
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(319,088)	
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(293,521)	
Invesco Emerging Local Currencies Debt Fund						Ganhos/(Perdas)	Data de	
Detalhas dos contratos de Compra e venda da divisas a Prazo						Contraparte	Não Realizados	vencimento
							USD	
Compra	29,486	USD	para vender	20,414	EUR	BNY Mellon	18	07/09/2011
Compra	11,599	EUR	para vender	16,713	USD	BNY Mellon	32	02/09/2011
Compra	239,136	USD	para vender	164,899	EUR	BNY Mellon	1,081	01/09/2011
Compra	91,462,000	CNY	para vender	14,394,397	USD	JP Morgan	16,260	25/11/2011
Compra	73,338,000,058	IDR	para vender	8,568,024	USD	HSBC	23,387	08/09/2011
Compra	11,075,160	MYR	para vender	3,675,670	USD	HSBC	50,293	13/10/2011
Compra	18,258,000	MYR	para vender	6,036,700	USD	JP Morgan	88,895	06/09/2011
Compra	4,869,532	USD	para vender	8,248,500	TRY	Citibank	116,480	11/10/2011
Compra	14,386,900	SGD	para vender	11,758,422	USD	JP Morgan	205,778	13/10/2011

Memoria relativa a los estados financieros - (continuación)

7. Contratos a plazo sobre divisas (continuación)

Invesco Emerging Local Currencies Debt Fund (continuación)						Ganhos/(Perdas) Não Realizados USD	Data de vencimento	
Detalhas dos contratos de Compra e venda da divisas a Prazo								Contraparte
Compra	402,610,000	THB	para vender	13,000,000	USD	JP Morgan	390,591	05/10/2011
Compra	69,746,823	EUR	para vender	99,168,755	USD	BNY Mellon	1,511,743	07/09/2011
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							2,404,558	
Compra	30,391,060	TRY	para vender	18,147,313	USD	Citibank	(652,305)	17/10/2011
Compra	282,555,000	RUB	para vender	10,000,000	USD	Citibank	(287,237)	07/10/2011
Compra	10,971,851	USD	para vender	19,504,660	TRY	Citibank	(256,259)	17/10/2011
Compra	8,248,500	TRY	para vender	5,000,000	USD	Citibank	(246,948)	11/10/2011
Compra	11,833,279	USD	para vender	14,386,900	SGD	JP Morgan	(130,921)	13/10/2011
Compra	6,008,886	USD	para vender	18,258,000	MYR	JP Morgan	(116,709)	06/09/2011
Compra	7,420,220	USD	para vender	5,220,352	EUR	BNY Mellon	(115,430)	07/09/2011
Compra	16,700,000	USD	para vender	30,026,600,000	COP	Citibank	(84,022)	16/09/2011
Compra	8,527,674	USD	para vender	73,338,000,058	IDR	HSBC	(63,736)	08/09/2011
Compra	5,420,077	USD	para vender	3,800,000	EUR	Citibank	(63,249)	07/10/2011
Compra	8,876,227	USD	para vender	6,198,266	EUR	Citibank	(53,143)	22/02/2012
Compra	3,688,032	USD	para vender	11,075,160	MYR	HSBC	(37,931)	13/10/2011
Compra	150,300,000	THB	para vender	5,000,000	USD	HSBC	(8,361)	21/10/2011
Compra	2,077,568	EUR	para vender	3,022,652	USD	BNY Mellon	(3,655)	07/09/2011
Compra	2,454,900	MYR	para vender	826,287	USD	JP Morgan	(2,664)	06/09/2011
Compra	300,270,000	THB	para vender	10,000,000	USD	Citibank	(1,273)	22/09/2011
Compra	48,228	EUR	para vender	69,955	USD	BNY Mellon	(331)	01/09/2011
Compra	117,015	USD	para vender	81,201	EUR	BNY Mellon	(209)	02/09/2011
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(2,124,383)	
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							280,175	
Invesco Global Investment Grade Corporate Bond Fund						Ganhos/(Perdas) Não Realizados USD	Data de vencimento	
Detalhas dos contratos de Compra e venda da divisas a Prazo								Contraparte
Compra	3,861	USD	para vender	2,364	GBP	BNY Mellon	12	07/09/2011
Compra	194,013	USD	para vender	134,000	EUR	BNY Mellon	565	01/09/2011
Compra	120,000	GBP	para vender	192,939	USD	BNY Mellon	2,481	01/09/2011
Compra	2,053,800	USD	para vender	1,260,000	GBP	BNY Mellon	4,056	01/12/2011
Compra	250,000	EUR	para vender	354,692	USD	BNY Mellon	6,219	01/09/2011
Compra	2,363,328	USD	para vender	1,440,000	GBP	BNY Mellon	18,288	01/09/2011
Compra	2,927,712	EUR	para vender	4,159,132	USD	BNY Mellon	67,061	07/09/2011
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							98,682	
Compra	5,781,735	USD	para vender	4,076,000	EUR	BNY Mellon	(102,548)	01/09/2011
Compra	5,448,694	USD	para vender	3,790,000	EUR	BNY Mellon	(16,762)	01/12/2011
Compra	165,000	GBP	para vender	271,511	USD	BNY Mellon	(2,809)	01/09/2011
Compra	150,000	EUR	para vender	218,878	USD	BNY Mellon	(2,332)	01/09/2011
Compra	226,874	USD	para vender	140,000	GBP	BNY Mellon	(1,116)	01/09/2011
Compra	71,087	USD	para vender	50,000	EUR	Unicredit	(1,096)	01/09/2011
Compra	103,468	USD	para vender	72,385	EUR	BNY Mellon	(1,021)	07/09/2011
Compra	54,000	EUR	para vender	78,152	USD	BNY Mellon	(202)	07/09/2011
Compra	32,526	USD	para vender	20,000	GBP	Unicredit	(44)	01/09/2011
Compra	94,019	GBP	para vender	153,141	USD	BNY Mellon	(44)	07/09/2011
Compra	7,204	USD	para vender	5,000	EUR	BNY Mellon	(14)	02/09/2011
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(127,988)	
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(29,306)	
Invesco Global Unconstrained Bond Fund						Ganhos/(Perdas) Não Realizados GBP	Data de vencimento	
Detalhas dos contratos de Compra e venda da divisas a Prazo								Contraparte
Compra	53,272	GBP	para vender	70,000	CHF	Citibank	137	20/09/2011
Compra	50,000	USD	para vender	30,404	GBP	Citibank	306	20/09/2011
Compra	23,109	GBP	para vender	30,000	CHF	JP Morgan	324	03/10/2011
Compra	50,000	USD	para vender	30,358	GBP	JP Morgan	349	12/09/2011
Compra	123,267	GBP	para vender	200,000	USD	Royal Bank of Scotland	417	26/09/2011
Compra	31,133	GBP	para vender	50,000	USD	Citibank	423	20/09/2011
Compra	95,000	EUR	para vender	83,472	GBP	JP Morgan	742	03/10/2011
Compra	93,926	GBP	para vender	150,000	USD	JP Morgan	1,804	12/09/2011
Compra	450,000	EUR	para vender	395,537	GBP	JP Morgan	3,374	21/09/2011
Compra	470,000	EUR	para vender	408,860	GBP	Citibank	7,781	20/09/2011
Compra	1,646,829	EUR	para vender	1,435,221	GBP	BNY Mellon	24,660	07/09/2011
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							40,317	
Compra	1,155,540	GBP	para vender	1,320,000	EUR	Citibank	(14,600)	20/09/2011
Compra	871,919	GBP	para vender	993,702	EUR	BNY Mellon	(8,978)	07/09/2011
Compra	1,409,456	GBP	para vender	1,600,000	EUR	JP Morgan	(8,895)	21/09/2011
Compra	200,000	USD	para vender	123,900	GBP	Royal bank of Scotland	(1,050)	26/09/2011
Compra	157	GBP	para vender	178	EUR	BNY Mellon	(1)	02/09/2011
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(33,524)	
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							6,793	

Memoria relativa a los estados financieros - (continuación)

7. Contratos a plazo sobre divisas (continuación)

Invesco Global Total Return (EUR) Bond Fund							Ganhos/(Perdas)	Data de
Detalhas dos contratos de Compra e venda da divisas a Prazo						Contraparte	Não Realizados	vencimento
							EUR	
Compra	283,897	EUR	para vender	250,000	GBP	JP Morgan	1,877	03/10/2011
Compra	1,215,013	EUR	para vender	1,750,000	USD	JP Morgan	2,299	03/10/2011
Compra	172,816	EUR	para vender	150,000	GBP	Citibank	3,604	11/10/2011
Compra	350,140	EUR	para vender	500,000	USD	Royal Bank of Scotland	3,680	26/09/2011
Compra	229,934	EUR	para vender	200,000	GBP	Citibank	4,317	24/10/2011
Compra	138,389	EUR	para vender	150,000	CHF	Citibank	9,826	11/10/2011
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							25,603	
Compra	150,000	USD	para vender	105,764	EUR	JP Morgan	(1,817)	03/10/2011
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(1,817)	
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							23,786	
Invesco Emerging Market Corporate Bond Fund							Ganhos/(Perdas)	Data de
Detalhas dos contratos de Compra e venda da divisas a Prazo						Contraparte	Não Realizados	vencimento
							USD	
Compra	1,785,276	EUR	para vender	2,535,865	USD	BNY Mellon	41,205	07/09/2011
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							41,205	
Compra	52,797	USD	para vender	37,156	EUR	BNY Mellon	(837)	07/09/2011
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(837)	
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							40,368	
Invesco Euro Short Term Bond Fund							Ganhos/(Perdas)	Data de
Detalhas dos contratos de Compra e venda da divisas a Prazo						Contraparte	Não Realizados	vencimento
							EUR	
Compra	27,943	EUR	para vender	40,000	USD	Unicredit	214	04/11/2011
Compra	584,879	EUR	para vender	840,000	USD	BNY Mellon	2,567	04/11/2011
Compra	706,481	EUR	para vender	620,000	GBP	BNY Mellon	7,069	04/11/2011
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							9,850	
Compra	80,000	USD	para vender	56,413	EUR	Unicredit	(955)	04/11/2011
Compra	85,000	GBP	para vender	96,299	EUR	BNY Mellon	(412)	04/11/2011
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(1,367)	
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							8,483	
Invesco Capital Shield 90 (EUR) Fund							Ganhos/(Perdas)	Data de
Detalhas dos contratos de Compra e venda da divisas a Prazo						Contraparte	Não Realizados	vencimento
							EUR	
Compra	300,000	GBP	para vender	336,241	EUR	BNY Mellon	2,178	14/09/2011
Compra	1,213,000	USD	para vender	835,457	EUR	BNY Mellon	4,928	14/09/2011
Compra	1,020,070	EUR	para vender	897,000	GBP	BNY Mellon	8,197	14/09/2011
Compra	14,407,706	EUR	para vender	20,692,000	USD	BNY Mellon	71,969	14/09/2011
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							87,272	
Compra	10,699,000	USD	para vender	7,507,579	EUR	BNY Mellon	(95,146)	14/09/2011
Compra	671,000	GBP	para vender	765,838	EUR	BNY Mellon	(8,907)	14/09/2011
Compra	313,737	EUR	para vender	279,000	GBP	BNY Mellon	(993)	14/09/2011
Compra	918,466	EUR	para vender	1,327,000	USD	BNY Mellon	(900)	14/09/2011
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(105,946)	
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(18,674)	
Invesco Asia Balanced Fund							Ganhos/(Perdas)	Data de
Detalhas dos contratos de Compra e venda da divisas a Prazo						Contraparte	Não Realizados	vencimento
							USD	
Compra	1,485	USD	para vender	1,024	EUR	BNY Mellon	7	01/09/2011
Compra	11,028	USD	para vender	7,631	EUR	BNY Mellon	12	07/09/2011
Compra	15,270,131	EUR	para vender	21,698,635	USD	BNY Mellon	344,010	07/09/2011
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							344,029	
Compra	3,710,174	USD	para vender	2,600,801	EUR	BNY Mellon	(44,118)	07/09/2011
Compra	556,826	EUR	para vender	805,940	USD	BNY Mellon	(2,154)	07/09/2011
Compra	302,018	USD	para vender	209,604	EUR	BNY Mellon	(575)	02/09/2011
Compra	227,860	USD	para vender	1,776,715	HKD	BNY Mellon	(66)	02/09/2011
Compra	119,701	USD	para vender	933,523	HKD	BNY Mellon	(56)	01/09/2011
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(46,969)	
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							297,060	

Memoria relativa a los estados financieros - (continuación)

7. Contratos a plazo sobre divisas (continuación)

Invesco Pan European High Income Fund						Ganhos/(Perdas)		Data de
Detalhas dos contratos de Compra e venda da divisas a Prazo						Contraparte	Não Realizados	vencimento
						EUR		
Compra	93,975	EUR	para vender	700,000	DKK	Citibank	27	06/09/2011
Compra	693,963	EUR	para vender	1,000,000	USD	JP Morgan	983	03/10/2011
Compra	121,359	EUR	para vender	140,000	CHF	JP Morgan	1,413	03/10/2011
Compra	283,797	EUR	para vender	250,000	GBP	JP Morgan	1,780	21/09/2011
Compra	260,216	EUR	para vender	300,000	CHF	Royal Bank of Scotland	3,336	19/09/2011
Compra	420,168	EUR	para vender	600,000	USD	Royal Bank of Scotland	4,416	26/09/2011
Compra	681,818	EUR	para vender	600,000	GBP	Royal Bank of Scotland	4,973	26/09/2011
Compra	2,725,414	EUR	para vender	2,400,000	GBP	JP Morgan	18,021	03/10/2011
Compra	1,149,670	EUR	para vender	1,000,000	GBP	Citibank	21,586	24/10/2011
Compra	3,418,959	EUR	para vender	3,000,000	GBP	Royal Bank of Scotland	34,752	19/09/2011
Compra	4,571,429	EUR	para vender	4,000,000	GBP	Citibank	59,149	20/09/2011
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							150,436	
Compra	1,661,130	EUR	para vender	1,500,000	GBP	Royal Bank of Scotland	(30,956)	07/09/2011
Compra	800,000	GBP	para vender	910,146	EUR	JP Morgan	(7,682)	03/10/2011
Compra	1,727,712	EUR	para vender	2,500,000	USD	Royal Bank of Scotland	(4,173)	07/09/2011
Compra	32,062	EUR	para vender	250,000	NOK	Royal Bank of Scotland	(255)	07/09/2011
Compra	150,000	USD	para vender	104,122	EUR	JP Morgan	(176)	03/10/2011
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(43,242)	
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							107,194	
Invesco Global Absolute Return Fund						Ganhos/(Perdas)		Data de
Detalhas dos contratos de Compra e venda da divisas a Prazo						Contraparte	Não Realizados	vencimento
						EUR		
Compra	1,183	USD	para vender	816	EUR	BNY Mellon	4	07/09/2011
Compra	650	EUR	para vender	71,296	JPY	BNY Mellon	5	07/09/2011
Compra	94,486	JPY	para vender	847	EUR	BNY Mellon	7	07/09/2011
Compra	1,422	EUR	para vender	2,020	USD	BNY Mellon	24	07/09/2011
Compra	800,000	CAD	para vender	562,216	EUR	BNY Mellon	3,014	30/09/2011
Compra	2,636,271	EUR	para vender	3,800,000	USD	BNY Mellon	3,039	30/09/2011
Compra	2,795,175	EUR	para vender	3,200,000	CHF	BNY Mellon	53,935	30/09/2011
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							60,028	
Compra	700,000	GBP	para vender	794,191	EUR	BNY Mellon	(4,535)	30/09/2011
Compra	74,665	USD	para vender	52,638	EUR	BNY Mellon	(913)	07/09/2011
Compra	6,035,997	JPY	para vender	55,280	EUR	BNY Mellon	(700)	07/09/2011
Compra	824	EUR	para vender	92,167	JPY	BNY Mellon	(10)	07/09/2011
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(6,158)	
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							53,870	
Invesco Balanced-Risk Allocation Fund						Ganhos/(Perdas)		Data de
Detalhas dos contratos de Compra e venda da divisas a Prazo						Contraparte	Não Realizados	vencimento
						EUR		
Compra	12,474	USD	para vender	8,606	EUR	BNY Mellon	36	07/09/2011
Compra	20,507	EUR	para vender	29,550	USD	BNY Mellon	38	02/09/2011
Compra	16,353	EUR	para vender	14,360	GBP	BNY Mellon	154	07/09/2011
Compra	38,743	EUR	para vender	55,337	USD	BNY Mellon	407	07/09/2011
Compra	220,000	GBP	para vender	246,189	EUR	BNY Mellon	1,986	14/09/2011
Compra	6,027,000	HKD	para vender	533,211	EUR	BNY Mellon	2,529	14/09/2011
Compra	1,030,450	EUR	para vender	113,300,000	JPY	BNY Mellon	5,796	14/09/2011
Compra	1,654,457	EUR	para vender	18,456,000	HKD	BNY Mellon	13,900	14/09/2011
Compra	5,411,767	EUR	para vender	4,777,000	GBP	BNY Mellon	23,008	14/09/2011
Compra	139,599,999	JPY	para vender	1,235,949	EUR	BNY Mellon	26,555	14/09/2011
Compra	47,575,881	EUR	para vender	68,116,000	USD	BNY Mellon	384,063	14/09/2011
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							458,472	
Compra	1,975,136	EUR	para vender	223,799,998	JPY	BNY Mellon	(48,848)	14/09/2011
Compra	7,823,942	EUR	para vender	11,350,000	USD	BNY Mellon	(39,514)	14/09/2011
Compra	3,684,000	GBP	para vender	4,177,914	EUR	BNY Mellon	(22,127)	14/09/2011
Compra	19,906,000	HKD	para vender	1,790,937	EUR	BNY Mellon	(21,488)	14/09/2011
Compra	7,208,537	EUR	para vender	10,428,000	USD	Royal Bank of Scotland	(16,142)	14/09/2011
Compra	1,095,465	USD	para vender	771,865	EUR	BNY Mellon	(12,979)	07/09/2011
Compra	440,567	GBP	para vender	505,581	EUR	BNY Mellon	(8,597)	07/09/2011
Compra	47,900,000	JPY	para vender	437,081	EUR	BNY Mellon	(3,886)	14/09/2011
Compra	519,213	EUR	para vender	463,000	GBP	BNY Mellon	(3,079)	14/09/2011
Compra	1,211,559	EUR	para vender	13,639,000	HKD	BNY Mellon	(815)	14/09/2011
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(177,475)	
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							280,997	

Memoria relativa a los estados financieros - (continuación)

8. Futuros Descripción	Número de contratos	Compromiso	Largo/Corto	Ganancia / (pérdida) no materializada en la divisa base del subfondo
Invesco Emerging Market Quantitative Equity Fund				
Mini MSCI Emerging Market 16/09/2011	23	USD 1,184,040	Largo	USD (46,440)
Pérdidas latentes totales				(46,440)
Pérdidas latentes totales				(46,440)
Invesco US Structured Equity Fund				
S&P500 EMINI 16/09/2011	59	USD 3,583,881	Largo	USD 49,269
Beneficios latentes totales				49,269
Beneficios latentes totales				49,269
Invesco Pan European Structured Equity Fund				
FTSE 100 Index Future 16/09/2011	193	EUR 11,552,975	Largo	EUR 256,979
Euro Stoxx 50 Future 16/09/2011	936	21,233,160	Largo	235,600
Beneficios latentes totales				492,579
Beneficios latentes totales				492,579
Invesco Global Bond Fund				
Largo Gilt Future 28/12/2011	(10)	USD (2,073,488)	Corto	USD 6,711
Beneficios latentes totales				6,711
Euro Bund Future 08/09/2011	(20)	(3,902,019)	Corto	(76,131)
US Long Bond (CBT) Future 20/12/2011	(20)	(2,743,437)	Corto	(31,875)
Pérdidas latentes totales				(108,006)
Pérdidas latentes totales				(101,295)
Invesco European Bond Fund				
Euro Bund Future 08/09/2011	(22)	EUR (2,973,190)	Corto	EUR (87,380)
Euro-Bobl Future 08/09/2011	(2)	(244,330)	Corto	(7,910)
Long Gilt Future 28/12/2011	(28)	(4,021,611)	Corto	(9,942)
Pérdidas latentes totales				(105,232)
Pérdidas latentes totales				(105,232)
Invesco Absolute Return Bond Fund				
Euro-Bobl Future 08/09/2011	(21)	EUR (2,565,465)	Corto	EUR (84,315)
10 Year Mini JGB Future 07/09/2011	(24)	(3,089,708)	Corto	(39,494)
Euro Bund Future 08/09/2011	(9)	(1,216,305)	Corto	(6,275)
US 5 Year Note (CBT) Future 30/12/2011	(23)	(1,955,209)	Corto	(2,560)
US 10 Year Note Future 20/12/2011	(18)	(1,614,569)	Corto	(2,448)
Canada 10 Year Bond Future 19/12/2011	(9)	(829,308)	Corto	(2,396)
Long Gilt Future 28/12/2011	(3)	(430,887)	Corto	(1,065)
Pérdidas latentes totales				(138,553)
Pérdidas latentes totales				(138,553)
Invesco Euro Inflation-Linked Bond Fund				
Euro Bund Future 08/09/2011	(34)	EUR (4,594,930)	Corto	EUR (157,330)
Pérdidas latentes totales				(157,330)
Pérdidas latentes totales				(157,330)
Invesco Euro Corporate Bond Fund				
Euro Bund Future 08/09/2011	(3,900)	EUR (527,065,500)	Corto	EUR (26,728,250)
Pérdidas latentes totales				(26,728,250)
Pérdidas latentes totales				(26,728,250)
Invesco UK Investment Grade Bond Fund				
Euro-Schatz Future 08/09/2011	(75)	GBP (7,275,442)	Corto	GBP 4,785
US Ultra Bond (CBT) Future 20/12/2011	18	1,599,421	Largo	7,434
Beneficios latentes totales				12,219

Memoria relativa a los estados financieros - (continuación)

8. Futuros (continuación) Descripción	Número de contratos	Compromiso	Largo/Corto	Ganancia / (pérdida) no materializada en la divisa base del subfondo
Invesco UK Investment Grade Bond Fund (continuación)		GBP		GBP
Euro Bund Future 08/09/2011	(20)	(2,396,082)	Corto	(157,285)
Euro-Bobl Future 08/09/2011	(15)	(1,624,463)	Corto	(75,501)
US 10 Year Note Future 20/12/2011	(12)	(954,195)	Corto	(1,451)
US 5 Year Note (CBT) Future 30/12/2011	(30)	(2,260,780)	Corto	(2,963)
US 2 Year Note (CBT) Future 30/12/2011	(65)	(8,801,979)	Corto	(939)
Pérdidas latentes totales				(238,139)
Pérdidas latentes totales				(225,920)
Invesco Global Investment Grade Corporate Bond Fund		USD		USD
Euro-Schatz Future 08/09/2011	(1)	(157,974)	Corto	105
US Ultra Bond (CBT) Future 20/12/2011	2	289,406	Largo	156
Canada 10 Year Bond Future 19/12/2011	3	399,074	Largo	1,121
10 Year Mini JGB Future 07/09/2011	2	371,702	Largo	4,667
US Long Bond (CBT) Future 20/12/2011	8	1,097,375	Largo	8,632
US 5 Year Note (CBT) Future 30/12/2011	50	6,136,133	Largo	16,523
Beneficios latentes totales				31,204
US 10 Year Note Future 21/09/2011	(44)	(5,740,281)	Corto	(347,077)
Euro Bund Future 08/09/2011	(2)	(390,202)	Corto	(25,538)
Largo Gilt Future 28/12/2011	(3)	(622,046)	Corto	(1,532)
US 2 Year Note (CBT) Future 30/12/2011	(9)	(1,984,711)	Corto	(71)
Pérdidas latentes totales				(374,218)
Pérdidas latentes totales				(343,014)
Invesco Global Unconstrained Bond Fund		GBP		GBP
Euro Bund Future 08/09/2011	(2)	(239,608)	Corto	94
Long Gilt Future 28/12/2011	(4)	(509,300)	Corto	1,700
Beneficios latentes totales				1,794
Beneficios latentes totales				1,794
Invesco Euro Short Term Bond Fund		EUR		EUR
US Ultra Bond (CBT) Future 20/12/2011	2	200,470	Largo	931
Euro-Schatz Future 08/09/2011	35	3,829,963	Largo	69,098
Beneficios latentes totales				70,029
Euro-Bobl Future 08/09/2011	(22)	(2,687,630)	Corto	(126,497)
Euro Bund Future 08/09/2011	(1)	(135,145)	Corto	(8,975)
Long Gilt Future 28/12/2011	(3)	(430,887)	Corto	(1,065)
US 5 Year Note (CBT) Future 30/12/2011	(6)	(510,055)	Corto	(668)
US 10 Year Note Future 20/12/2011	(4)	(358,793)	Corto	(544)
US 2 Year Note (CBT) Future 30/12/2011	(9)	(1,374,795)	Corto	(146)
Pérdidas latentes totales				(137,895)
Pérdidas latentes totales				(67,866)
Invesco Capital Shield 90 (EUR) Fund		EUR		EUR
US 10 Year Note Future 20/12/2011	163	14,620,821	Largo	55,865
Euro Bund Future 08/09/2011	77	10,406,165	Largo	273,987
Beneficios latentes totales				329,852
Euro Stoxx 50 Future 16/09/2011	163	3,697,655	Largo	(545,225)
FTSE 100 Index Future 16/09/2011	62	3,711,318	Largo	(292,071)
S&P 500 Future 15/09/2011	35	7,362,977	Largo	(206,713)
Pérdidas latentes totales				(1,044,009)
Pérdidas latentes totales				(714,157)
Invesco Pan European High Income Fund		EUR		EUR
Euro Stoxx 50 Future 16/09/2011	450	10,208,250	Largo	(702,210)
Pérdidas latentes totales				(702,210)
Pérdidas latentes totales				(702,210)

Memoria relativa a los estados financieros - (continuación)

8. Futuros (continuación)							
Descripción	Número de contratos	Compromiso	Largo/Corto	Ganancia / (pérdida) no materializada en la divisa base del subfondo			
Invesco Global Absolute Return Fund		EUR			EUR		
Euro Bund Future 08/09/2011	10	1,351,450	Largo	8,850			
US 10 Year Note Future 20/12/2011	49	4,395,216	Largo	29,650			
Beneficios latentes totales				38,500			
Euro Stoxx 50 Future 16/09/2011	55	1,247,675	Largo	(73,085)			
FTSE 100 Index Future 16/09/2011	13	778,180	Largo	(36,224)			
S&P500 EMINI 16/09/2011	20	841,535	Largo	(7,349)			
Pérdidas latentes totales				(116,658)			
Pérdidas latentes totales				(78,158)			
Invesco Balanced-Risk Allocation Fund		EUR			EUR		
US Long Bond (CBT) Future 20/12/2011	267	25,369,793	Largo	52,358			
Canada 10 Year Bond Future 19/12/2011	616	56,761,497	Largo	149,850			
Hang Seng Index Future 29/09/2011	49	4,453,080	Largo	172,836			
Japan 10 Year Bond (TSE) Future 08/09/2011	49	63,074,892	Largo	317,799			
Euro Bund Future 08/09/2011	267	36,083,715	Largo	2,066,285			
Aust 10 Year Bond Future 15/09/2011	666	55,621,711	Largo	2,622,954			
Beneficios latentes totales				5,382,082			
Euro Stoxx 50 Future 16/09/2011	333	7,554,105	Largo	(1,156,620)			
Topix Index Future 08/09/2011	163	11,399,207	Largo	(670,851)			
FTSE 100 Index Future 16/09/2011	162	9,697,316	Largo	(650,333)			
Russell 2000 Mini Future 16/09/2011	183	9,244,174	Largo	(544,252)			
S&P500 EMINI 16/09/2011	284	11,949,797	Largo	(368,583)			
Long Gilt Future 28/12/2011	374	53,717,233	Largo	(170,927)			
Pérdidas latentes totales				(3,561,566)			
Beneficios latentes totales				1,820,516			
9. Swaps de incumplimiento crediticio							
Compra/Venta de riesgo	Denominación	contraparte		Fecha de vencimiento	Valor nominal	Divisa	Ganancias/pérdidas no realizadas en ledivisa base del subfondo
Invesco Absolute Return Bond Fund							
Para vender	Markit Itraxx Europe Senior	Morgan Stanley	5.00%	20/06/2016	1,100,000	EUR	(64,570)
Total de Pérdidas no realizadas de los swaps de incumplimiento crediticio							(64,570)
Total de Pérdidas no realizadas de los swaps de incumplimiento crediticio							(64,570)
Compra/Venta de riesgo	Denominación	contraparte		Fecha de vencimiento	Valor nominal	Divisa	Ganancias/pérdidas no realizadas en ledivisa base del subfondo
Invesco Euro Corporate Bond Fund							
Para vender	Markit Itraxx EU SNR 06/19	Credit Suisse	5.00%	20/06/2016	50,000,000	EUR	(2,934,983)
Para vender	French Republic	Credit Suisse	0.25%	20/06/2016	50,000,000	USD	(2,008,692)
Para vender	Markit Itraxx EU SNR 06/21	Deutsche Bank	5.00%	20/06/2016	25,000,000	EUR	(1,467,492)
Para vender	Telefonica SA	JP Morgan	1.00%	20/09/2016	15,000,000	EUR	(1,239,568)
Para vender	Telefonica SA	Deutsche Bank	1.00%	20/09/2016	10,000,000	EUR	(826,379)
Total de Pérdidas no realizadas de los swaps de incumplimiento crediticio							(8,477,114)
Total de Pérdidas no realizadas de los swaps de incumplimiento crediticio							(8,477,114)
Compra/Venta de riesgo	Denominación	contraparte		Fecha de vencimiento	Valor nominal	Divisa	Ganancias/pérdidas no realizadas en ledivisa base del subfondo
Invesco Global Unconstrained Bond Fund							
Para vender	French Republic	Credit Suisse	0.25%	20/09/2016	1,000,000	USD	(38,024)
Para vender	French Republic	JP Morgan	0.25%	20/06/2016	1,000,000	USD	(35,614)
Para vender	Markit Itraxx Europe Hi Vol	Credit Suisse	1.00%	20/12/2015	500,000	EUR	(25,202)
Para vender	Markit Itraxx Europe Crossover	Deutsche Bank	5.00%	20/06/2016	250,000	EUR	(13,009)
Total de Pérdidas no realizadas de los swaps de incumplimiento crediticio							(111,849)
Total de Pérdidas no realizadas de los swaps de incumplimiento crediticio							(111,849)

Memoria relativa a los estados financieros - (continuación)

9. Swaps de incumplimiento crediticio (continuación)

Compra/Venta de riesgo	Denominación	contraparte		Fecha de vencimiento	Valor nominal	Divisa	Ganancias/pérdidas no realizadas en ledivisa base del subfondo EUR
Invesco Global Total Return (EUR) Bond Fund							
Para vender	French Republic	JP Morgan	0.25%	20/09/2016	1,000,000	USD	(40,174)
Total de Pérdidas no realizadas de los swaps de incumplimiento crediticio							(40,174)

Total de Pérdidas no realizadas de los swaps de incumplimiento crediticio (40,174)

Compra/Venta de riesgo	Denominación	contraparte		Fecha de vencimiento	Valor nominal	Divisa	Ganancias/pérdidas no realizadas en ledivisa base del subfondo EUR
Invesco Pan European High Income Fund							
Para vender	British Energy	Deutsche Bank	4.55%	20/03/2013	300,000	EUR	19,335
Para vender	Alliance & Leicester	Credit Suisse	3.70%	20/06/2013	100,000	EUR	4,018
Total de beneficios no realizadas de los swaps de incumplimiento crediticio							23,353

Para vender	French Republic	JP Morgan	0.25%	20/06/2016	5,000,000	USD	(200,869)
Total de Pérdidas no realizadas de los swaps de incumplimiento crediticio							(200,869)

Total de Pérdidas no realizadas de los swaps de incumplimiento crediticio (177,516)

10. Permutas financieras de acciones

No habia tipo de interés que intercambios aguantaron ningún fondo como enel fin del periodo, 31 agosto 2011.

11. Equity Swaps

Título subyacente	Cantidad de acciones subyacentes	Divisa	Compromiso en la Divisa Local	Compromiso en % del Patrimonio Neto del Fondo	Ganancia/(pérdida) no materializada en ledivisa base del subfondo EUR
Invesco Global Absolute Return Fund					
Advantest Corp	(13,000)	JPY	(115,949)	(0.00%)	18,669
African Minerals Ltd	(7,690)	GBP	(42,745)	(0.09%)	10,937
Alere Inc	(996)	USD	(17,110)	(0.04%)	8,362
Alpiq Holding AG	(637)	CHF	(123,286)	(0.17%)	26,655
Alstom SA	(1,808)	EUR	(57,833)	(0.11%)	14,505
Amazon.com Inc	(1,000)	USD	(146,006)	(0.01%)	1,421
Amgen Inc	5,500	USD	210,454	0.11%	22,312
Ansell Ltd	2,483	AUD	25,466	0.00%	84
Assurant Inc	1,100	USD	26,745	0.00%	567
Avnet Inc	(600)	USD	(10,814)	(0.01%)	1,547
Bally Technologies Inc	(900)	USD	(19,872)	(0.03%)	5,381
Banco Popolare SC	(24,269)	EUR	(27,873)	(0.05%)	7,050
BioMarin Pharmaceutical Inc	(1,700)	USD	(34,680)	0.00%	280
Bombardier Inc	10,300	CAD	37,456	0.00%	722
BTG Plc	(41,722)	GBP	(119,967)	(0.09%)	11,158
Bunge Ltd	(300)	USD	(13,303)	(0.01%)	1,259
CA Inc	4,100	USD	59,030	0.02%	3,857
Canadian Pacific Railway Ltd	(3,700)	CAD	(148,423)	(0.01%)	2,306
CarMax Inc	(8,100)	USD	(155,728)	(0.13%)	26,368
Carnival Corp	(2,300)	USD	(52,026)	(0.02%)	4,021
CenturyLink Inc	(500)	USD	(12,245)	(0.01%)	1,058
Charter International Plc	(7,844)	GBP	(67,447)	(0.04%)	5,113
Chiyoda Corp	(11,000)	JPY	(81,751)	(0.00%)	8,221
Chugai Pharmaceutical Co Ltd	(11,500)	JPY	(138,649)	(0.00%)	5,342
Chugoku Bank Ltd	(7,000)	JPY	(64,269)	(0.00%)	31
Coal & Allied Industries Ltd	272	AUD	24,725	0.02%	4,053
Concho Resources Inc/Midland TX	(1,000)	USD	(59,700)	(0.03%)	6,361
Concur Technologies Inc	(1,500)	USD	(41,733)	(0.04%)	8,648
Consol Energy Inc	(800)	USD	(25,195)	(0.02%)	3,797
Cosmo Oil Co Ltd	(65,000)	JPY	(118,417)	(0.00%)	2,843
Dell Inc	14,800	USD	152,291	0.01%	1,642
Dendreon Corp	(24,100)	USD	(202,080)	(0.00%)	663
Discovery Communications Inc	(500)	USD	(14,403)	(0.00%)	3
Edwards Lifesciences Corp	(1,000)	USD	(51,633)	(0.05%)	9,953
EOG Resources Inc	(200)	USD	(12,763)	(0.01%)	1,252
Equinix Inc	(1,735)	USD	(114,047)	(0.03%)	4,994

Memoria relativa a los estados financieros - (continuación)

11. Equity Swaps (continuación)

Título subyacente	Cantidad de acciones subyacentes	Divisa	Compromiso en la Divisa Local	Compromiso en % del Patrimonio Neto del Fondo	Ganancia/(pérdida) no materializada en la divisa base del subfondo
Invesco Global Absolute Return Fund (continuación)					
					EUR
FamilyMart Co Ltd	(2,800)	JPY	(71,225)	(0.00%)	4,101
FLIR Systems Inc	(5,200)	USD	(91,185)	(0.07%)	12,950
Foot Locker Inc	8,500	USD	123,734	0.09%	18,410
Fresnillo Plc	1,241	GBP	28,194	0.05%	5,497
Frontier Communications Corp	(6,400)	USD	(33,138)	(0.01%)	1,034
Galp Energia SGPS SA	(9,497)	EUR	(129,515)	(0.06%)	8,712
Garmin Ltd	1,700	USD	39,449	0.01%	1,492
GrafTech International Ltd	(20,300)	USD	(220,135)	(0.17%)	33,939
Gulf Keystone Petroleum Ltd	(15,788)	GBP	(24,355)	(0.01%)	687
Haseko Corp	(52,500)	JPY	(25,869)	(0.00%)	4,035
Hershey Co	1,300	USD	52,369	0.01%	1,218
Hexagon AB	(7,572)	SEK	(86,375)	(0.01%)	10,033
HollyFrontier Corp	2,700	USD	135,192	0.04%	8,657
Hospira Inc	(6,200)	USD	(197,470)	(0.09%)	18,380
Hudson City Bancorp Inc	(9,800)	USD	(41,986)	(0.07%)	13,980
Human Genome Sciences Inc	(1,600)	USD	(14,868)	(0.05%)	10,823
IAC/InterActiveCorp	7,400	USD	201,269	0.06%	12,822
IMMOFINANZ AG	(6,167)	EUR	(15,100)	(0.01%)	1,674
Isetan Mitsukoshi Holdings Ltd	(2,000)	JPY	(14,023)	(0.00%)	965
Jean Coudu Group PJC Inc	3,300	CAD	28,083	0.00%	372
Johnson Controls Inc	(900)	USD	(19,554)	(0.03%)	5,898
Kansai Paint Co Ltd	(3,000)	JPY	(19,095)	(0.00%)	463
Keyence Corp	(900)	JPY	(166,078)	(0.00%)	10,051
Kinder Morgan Management LLC	(723)	USD	(30,009)	(0.01%)	1,898
Lafarge SA	(554)	EUR	(15,684)	(0.04%)	5,676
Lennox International Inc	(8,900)	USD	(191,730)	(0.01%)	2,687
Lexmark International Inc	800	USD	17,464	0.01%	1,365
LSI Corp	23,600	USD	111,572	0.01%	1,328
Mazda Motor Corp	(110,000)	JPY	(161,114)	(0.00%)	40,978
MEMC Electronic Materials Inc	(6,500)	USD	(32,035)	(0.01%)	2,264
Methanex Corp	(1,300)	CAD	(23,026)	(0.02%)	3,950
Mitsubishi Chemical Holdings Corp	(9,000)	JPY	(43,411)	(0.00%)	5,576
Mitsubishi Estate Co Ltd	(1,000)	JPY	(11,320)	(0.00%)	1,817
Mitsubishi Tanabe Pharma Corp	(1,700)	JPY	(19,766)	(0.00%)	1,623
MSCI Inc	(6,400)	USD	(152,636)	(0.06%)	12,104
National Instruments Corp	(3,800)	USD	(66,503)	(0.05%)	10,351
NEC Corp	(82,000)	JPY	(115,285)	(0.00%)	19,637
NKT Holding A/S	(3,944)	DKK	(104,860)	(0.07%)	69,826
Noble Corp	(1,000)	USD	(23,174)	(0.01%)	2,718
Noble Group Ltd	(39,000)	SGD	(36,444)	(0.02%)	3,642
OKUMA Corp	(17,000)	JPY	(89,992)	(0.00%)	38,932
Old Republic International Corp	(28,500)	USD	(196,529)	(0.05%)	10,312
Orkla ASA	(18,440)	NOK	(105,667)	(0.01%)	11,454
Owens-Illinois Inc	(2,600)	USD	(33,922)	(0.06%)	12,238
Pan American Silver Corp	1,400	CAD	31,709	0.00%	190
PartnerRe Ltd	(3,500)	USD	(138,059)	(0.14%)	27,666
Pernod-Ricard SA	(312)	EUR	(19,266)	(0.01%)	1,594
Petrominerales Ltd	1,700	CAD	36,786	0.03%	5,549
Quadra FNX Mining Ltd	(3,000)	CAD	(26,600)	(0.02%)	3,212
ResMed Inc	(506)	USD	(10,657)	(0.00%)	914
ResMed Inc	(50,823)	AUD	(106,464)	(0.05%)	9,008
RONA Inc	(1,400)	CAD	(9,658)	(0.01%)	1,421
Royal Caribbean Cruises Ltd	(3,000)	USD	(53,708)	(0.10%)	18,910
Salesforce.com Inc	(1,000)	USD	(85,468)	(0.11%)	21,428
SandRidge Energy Inc	(7,300)	USD	(37,900)	(0.09%)	18,688
Sankyu Inc	47,000	JPY	151,490	0.00%	4,502
Sapient Corp	(9,600)	USD	(70,322)	(0.13%)	25,509
Sawai Pharmaceutical Co Ltd	(1,700)	JPY	(119,963)	(0.00%)	6,672
SBA Communications Corp	(900)	USD	(22,624)	(0.01%)	1,206
Seek Ltd	(10,407)	AUD	(43,178)	(0.03%)	6,038
SembCorp Industries Ltd	32,000	SGD	79,342	0.00%	99
ShawCor Ltd	(2,700)	CAD	(49,236)	(0.04%)	8,561
Sky Deutschland AG	(36,467)	EUR	(81,923)	(0.29%)	40,278
Spirit Aerosystems Holdings Inc	(5,200)	USD	(59,631)	(0.07%)	13,343
Suedzucker AG	2,676	EUR	64,398	0.02%	3,375
Sumitomo Chemical Co Ltd	(17,000)	JPY	(49,031)	(0.00%)	4,439
Superior Plus Corp	(20,700)	CAD	(148,209)	(0.08%)	16,394
Taisei Corp	84,000	JPY	154,171	0.00%	10,584

Memoria relativa a los estados financieros - (continuación)

11. Equity Swaps (continuación)

Título subyacente	Cantidad de acciones subyacentes	Divisa	Compromiso en la Divisa Local	Compromiso en % del Patrimonio Neto del Fondo	Ganancia/(pérdida) no materializada en la divisa base del subfondo
Invesco Global Absolute Return Fund (continuación)					
					EUR
Tecnicas Reunidas SA	(927)	EUR	(25,201)	(0.02%)	2,132
Telecom Corp of New Zealand Ltd	11,738	NZD	17,577	0.00%	317
Tellabs Inc	17,000	USD	48,928	0.00%	421
Terex Corp	(1,400)	USD	(15,633)	(0.05%)	10,396
Tesoro Corp	12,800	USD	208,495	0.10%	19,076
Thomson Reuters Corp	(2,500)	CAD	(52,674)	(0.04%)	7,676
Tidewater Inc	(3,300)	USD	(122,718)	(0.01%)	2,737
Tim Hortons Inc	800	CAD	26,508	0.00%	343
Torchmark Corp	7,400	USD	193,734	0.10%	18,896
United Natural Foods Inc	(3,200)	USD	(90,360)	(0.04%)	8,505
United States Steel Corp	(5,700)	USD	(118,747)	(0.15%)	30,338
Urban Outfitters Inc	(700)	USD	(12,469)	(0.01%)	2,757
USS Co Ltd	360	JPY	21,514	0.00%	780
Valassis Communications Inc	(6,000)	USD	(105,753)	(0.10%)	19,704
Vallourec SA	(1,099)	EUR	(67,929)	(0.18%)	24,870
Verbund AG	(1,315)	EUR	(34,305)	(0.01%)	1,963
Vertex Pharmaceuticals Inc	(847)	USD	(26,563)	(0.02%)	3,166
Vestas Wind Systems A/S	(2,444)	DKK	(35,802)	(0.01%)	6,577
Viasat Inc	(7,900)	USD	(197,549)	(0.11%)	21,436
WH Smith Plc	26,631	GBP	150,581	0.00%	503
Wilmar International Ltd	(54,000)	SGD	(164,681)	(0.03%)	8,208
WMS Industries Inc	(12,800)	USD	(197,767)	(0.09%)	18,721
World Fuel Services Corp	(6,900)	USD	(178,111)	(0.01%)	2,817
Yaskawa Electric Corp	(9,000)	JPY	(56,471)	(0.00%)	17,085
Total de beneficios no realizadas de los Permutas financieras de acciones					1,157,008
Activision Blizzard Inc	22,000	USD	179,747	0.01%	(1,727)
Akamai Technologies Inc	(2,900)	USD	(44,144)	0.00%	(946)
Allied World Assurance Co Holdings AG	264	USD	9,775	0.00%	(427)
Alpha Natural Resources Inc	(5,200)	USD	(122,504)	(0.08%)	(16,298)
American Capital Ltd	8,300	USD	49,991	0.03%	(6,387)
Amphenol Corp	(2,100)	USD	(67,503)	(0.03%)	(4,984)
Anadarko Petroleum Corp	1,100	USD	55,360	0.03%	(5,722)
Andritz AG	1,804	EUR	114,608	0.14%	(18,978)
Apollo Group Inc	5,100	USD	166,162	0.05%	(9,099)
Archer-Daniels-Midland Co	(3,400)	USD	(67,628)	(0.02%)	(4,917)
Arkema SA	329	EUR	17,294	0.04%	(5,177)
Asahi Glass Co Ltd	8,000	JPY	54,066	0.00%	(13,476)
Atco Ltd	3,500	CAD	152,843	0.01%	(1,185)
Autonomy Corp Plc	(1,297)	GBP	(36,789)	(0.10%)	(11,708)
Biogen Idec Inc	2,400	USD	155,656	0.09%	(17,198)
Boliden AB	3,694	SEK	34,699	0.01%	(9,800)
Brinker International Inc	1,800	USD	28,646	0.02%	(3,182)
Brother Industries Ltd	5,400	JPY	48,945	0.00%	(9,296)
Bucher Industries AG	1,069	CHF	132,305	0.20%	(31,592)
Caltex Australia Ltd	2,502	AUD	20,013	0.00%	(873)
Canon Inc	5,900	JPY	191,769	0.00%	(2,407)
Cardinal Health Inc	4,300	USD	125,666	0.06%	(12,150)
CGI Group Inc	2,000	CAD	27,530	0.02%	(3,679)
Coca-Cola Enterprises Inc	800	USD	15,103	0.00%	(506)
Coloplast A/S	161	DKK	16,795	0.00%	(286)
Constellation Brands Inc	3,800	USD	51,894	0.01%	(2,716)
Cree Inc	(4,700)	USD	(103,107)	(0.01%)	(1,832)
Dainippon Screen Manufacturing Co Ltd	10,000	JPY	45,296	0.00%	(14,004)
Dillard's Inc	1,500	USD	48,944	0.06%	(12,791)
Discover Financial Services	9,100	USD	157,146	0.02%	(3,137)
Domtar Corp	2,600	USD	144,611	0.12%	(23,543)
DR Horton Inc	2,200	USD	16,146	0.01%	(1,340)
DreamWorks Animation SKG Inc	(2,600)	USD	(38,280)	0.00%	(772)
Eli Lilly & Co	1,245	USD	32,051	0.01%	(998)
Elpida Memory Inc	16,300	JPY	77,886	0.00%	(33,092)
Ferrexpo Plc	15,559	GBP	64,764	0.16%	(19,027)
Finning International Inc	1,000	CAD	17,285	0.02%	(3,992)
Forest Laboratories Inc	8,000	USD	189,216	0.09%	(18,195)
Gamesa Corp Tecnologica SA	8,550	EUR	35,581	0.06%	(7,810)
George Weston Ltd	700	CAD	33,245	0.00%	(280)
Gree Inc	(3,100)	JPY	(69,130)	0.00%	(16,952)
H Lundbeck A/S	1,574	DKK	24,051	0.00%	(4,595)

Memoria relativa a los estados financieros - (continuación)

11. Equity Swaps (continuación)

Título subyacente	Cantidad de acciones subyacentes	Divisa	Compromiso en la Divisa Local	Compromiso en % del Patrimonio Neto del Fondo	Ganancia/(pérdida) no materializada en la divisa base del subfondo
Invesco Global Absolute Return Fund (continuación)					
					EUR
HMS Holdings Corp	(2,100)	USD	(38,352)	(0.01%)	(1,065)
Hokkaido Electric Power Co Inc	3,200	JPY	35,876	0.00%	(1,499)
Hokuriku Electric Power Co	2,200	JPY	27,399	0.00%	(2,747)
Hugo Boss AG	324	EUR	21,761	0.02%	(3,187)
Humana Inc	400	USD	21,275	0.01%	(1,040)
Ibiden Co Ltd	7,900	JPY	132,852	0.00%	(39,331)
Iluka Resources Ltd	4,087	AUD	49,436	0.02%	(4,498)
Inchcape Plc	5,077	GBP	18,132	0.04%	(5,256)
Infineon Technologies AG	2,487	EUR	14,565	0.03%	(3,503)
Ingenico	938	EUR	26,325	0.03%	(4,094)
Ingram Micro Inc	(2,700)	USD	(33,478)	(0.01%)	(1,235)
Interpublic Group of Cos Inc	18,400	USD	110,313	0.22%	(44,043)
ITC Holdings Corp	(665)	USD	(35,232)	(0.01%)	(1,767)
ITT Educational Services Inc	1,800	USD	90,596	0.12%	(23,310)
ITV Plc	25,780	GBP	17,754	0.01%	(1,678)
Jeronimo Martins SGPS SA	1,583	EUR	20,421	0.01%	(1,187)
Kabel Deutschland Holding AG	4,313	EUR	170,558	0.05%	(6,556)
Kakaku.com Inc	(2,800)	JPY	(71,402)	0.00%	(2,164)
Kao Corp	10,100	JPY	184,915	0.00%	(448)
KBR Inc	6,200	USD	131,096	0.14%	(28,299)
Keikyu Corp	(8,000)	JPY	(47,412)	0.00%	(3,577)
KeyCorp	23,500	USD	106,867	0.11%	(22,156)
Kloeckner & Co SE	(6,129)	EUR	(69,825)	(0.05%)	(7,283)
Konami Corp	(8,200)	JPY	(208,068)	0.00%	(15,885)
Koninklijke Boskalis Westminster NV	381	EUR	8,872	0.02%	(2,318)
K's Holdings Corp	1,200	JPY	36,346	0.00%	(6,778)
Lear Corp	400	USD	12,958	0.01%	(1,544)
Ltd Brands Inc	2,000	USD	53,095	0.01%	(2,085)
Macy's Inc	600	USD	10,904	0.01%	(1,551)
Magellan Health Services Inc	900	USD	30,694	0.02%	(3,786)
Markel Corp	(100)	USD	(27,239)	0.00%	(77)
Mediaset SpA	9,839	EUR	26,546	0.03%	(3,699)
Medicis Pharmaceutical Corp	2,200	USD	58,938	0.00%	(566)
MetroPCS Communications Inc	12,000	USD	93,472	0.24%	(47,638)
Mitsui & Co Ltd	1,400	JPY	16,487	0.00%	(1,877)
Motorola Solutions Inc	6,800	USD	197,150	0.02%	(4,662)
Myriad Genetics Inc	3,100	USD	42,818	0.04%	(7,750)
Navistar International Corp	500	USD	14,379	0.02%	(4,204)
Nippon Meat Packers Inc	2,000	JPY	17,133	0.00%	(3,277)
Nippon Paper Group Inc	(6,200)	JPY	(108,523)	0.00%	(1,957)
Noble Energy Inc	500	USD	30,087	0.01%	(2,110)
Nokian Renkaat OYJ	989	EUR	24,770	0.08%	(10,844)
Nomura Research Institute Ltd	6,500	JPY	101,492	0.00%	(4,324)
Novagold Resources Inc	(2,100)	CAD	(15,058)	0.00%	(902)
Novo Nordisk A/S	386	DKK	28,376	0.01%	(5,842)
NSK Ltd	19,000	JPY	104,444	0.00%	(4,882)
OC Oerlikon Corp AG	16,690	CHF	85,182	0.11%	(17,989)
OPAP SA	2,733	EUR	23,271	0.05%	(7,037)
Oracle Corp Japan	6,000	JPY	137,842	0.00%	(13,013)
Persimmon Plc	2,706	GBP	13,600	0.01%	(1,072)
Pioneer Natural Resources Co	200	USD	10,598	0.01%	(2,562)
PPG Industries Inc	500	USD	26,501	0.02%	(4,542)
QIAGEN NV	(13,005)	EUR	(140,421)	(0.05%)	(7,110)
Quanta Services Inc	(2,000)	USD	(26,551)	0.00%	(51)
Rakuten Inc	(250)	JPY	(194,612)	0.00%	(10,401)
Randgold Resources Ltd	(848)	GBP	(62,130)	(0.08%)	(9,978)
Reckitt Benckiser Group Plc	446	GBP	16,261	0.01%	(1,154)
Reliance Steel & Aluminum Co	500	USD	14,195	0.01%	(2,827)
Rowan Cos Inc	(8,300)	USD	(206,200)	(0.03%)	(6,622)
Royal Dutch Shell Plc	1,748	GBP	40,151	0.03%	(3,985)
Russel Metals Inc	3,500	CAD	55,710	0.02%	(4,658)
Saab AB	12,149	SEK	173,282	0.01%	(8,230)
Sapporo Hokuyo Holdings Inc	7,600	JPY	19,892	0.00%	(4,150)
SEACOR Holdings Inc	2,400	USD	147,909	0.05%	(9,528)
Shionogi & Co Ltd	8,700	JPY	96,632	0.00%	(400)
SJM Holdings Ltd	14,000	HKD	22,244	0.00%	(1,091)
SM Energy Co	200	USD	10,505	0.00%	(268)
Smithfield Foods Inc	900	USD	13,669	0.00%	(106)

Memoria relativa a los estados financieros - (continuación)

11. Equity Swaps (continuación)

Título subyacente	Cantidad de acciones subyacentes	Divisa	Compromiso en la Divisa Local	Compromiso en % del Patrimonio Neto del Fondo	Ganancia/(pérdida) no materializada en la divisa base del subfondo
Invesco Global Absolute Return Fund (continuación)					
EUR					
Societe Television Francaise 1	1,983	EUR	21,778	0.02%	(2,315)
Solutia Inc	(6,200)	USD	(74,534)	(0.02%)	(3,406)
Solvay SA	654	EUR	55,799	0.01%	(1,950)
Sony Financial Holdings Inc	2,200	JPY	23,889	0.00%	(4,287)
Sprint Nextel Corp	35,000	USD	86,431	0.22%	(43,164)
Stanley Electric Co Ltd	6,600	JPY	65,281	0.00%	(16,222)
STMicroelectronics NV	4,733	EUR	21,658	0.06%	(8,112)
Symantec Corp	849	USD	9,971	0.01%	(1,182)
Takeda Pharmaceutical Co Ltd	5,500	JPY	183,616	0.00%	(862)
TDK Corp	1,800	JPY	54,274	0.00%	(16,427)
Telephone & Data Systems Inc	3,500	USD	61,083	0.06%	(12,509)
TeliaSonera AB	(21,801)	SEK	(107,151)	0.00%	(485)
TGS Nopec Geophysical Co ASA	12,974	NOK	218,514	0.02%	(24,750)
Tokio Marine Holdings Inc	4,200	JPY	78,661	0.00%	(8,089)
Toro Co	500	USD	18,620	0.01%	(1,365)
Tosoh Corp	70,000	JPY	184,486	0.00%	(1,104)
Unicharm Corp	(5,500)	JPY	(179,886)	0.00%	(4,856)
UOL Group Ltd	12,000	SGD	31,619	0.01%	(2,653)
URS Corp	1,400	USD	33,947	0.04%	(8,642)
Valero Energy Corp	13,800	USD	210,349	0.07%	(14,557)
ValueClick Inc	3,100	USD	33,144	0.03%	(5,277)
Verizon Communications Inc	800	USD	20,113	0.00%	(289)
Viscofan SA	650	EUR	16,825	0.00%	(374)
Vishay Intertechnology Inc	7,500	USD	59,927	0.09%	(17,487)
Visteon Corp	2,200	USD	77,728	0.01%	(2,240)
Vodafone Group Plc	(46,762)	GBP	(85,283)	(0.01%)	(1,452)
Voestalpine AG	958	EUR	24,630	0.08%	(11,132)
Volvo AB	11,374	SEK	94,752	0.00%	(1,297)
Washington Post Co	500	USD	122,276	0.05%	(9,124)
Yamada Denki Co Ltd	350	JPY	17,689	0.00%	(4,078)
Yamato Holdings Co Ltd	7,400	JPY	88,783	0.00%	(594)
Yangzijiang Shipbuilding Holdings Ltd	23,000	SGD	15,333	0.01%	(2,011)
Total de pérdidas no realizadas de los Permutas financieras de acciones					(1,054,623)
Total de beneficios no realizadas de los Permutas financieras de acciones					102,385

12. Política de determinación de precios fluctuantes

Los títulos se valoran según lo explicado en la nota 2(b). No obstante, con el fin de mitigar los efectos de la dilución, el Fondo ha implantado una política de "Determinación de precios fluctuantes" a partir del 18 de diciembre de 2007.

En beneficio de los Accionistas, los Consejeros podrán permitir el ajuste del patrimonio neto utilizando el precio de mercado de compra o venta en lugar del precio medio, dependiendo de la actividad neta de las acciones derivada de las suscripciones, reembolsos o canjes de un subfondo en un día hábil determinado.

Los subfondos aplican sólo una fluctuación parcial. Es decir, los Subfondos no fluctuarán a una base de precios de compra o venta a diario, sino sólo cuando se supere un nivel predeterminado de actividad de los accionistas. Un nivel de reembolso alto dará lugar a la fluctuación a una base de precios de compra, mientras que un nivel de suscripción alto dará lugar a la fluctuación a una base de precios de venta. Los Consejeros tienen la posibilidad de situar un subfondo en fluctuación constante dependiendo de las tendencias recientes del subfondo

La reconciliación a 31 de agosto de 2011 de la fijación de precio MID a BID/ASK (COMPRA/VENTA) es la siguiente:

Determinación de precios de COMPRA

BID Pricing	A Dist.	A Acc	Dist. A (EUR)	Acc A Hedg	Dist A MD (HKD)	Acc C Hedg (JPY)	B Acc	C Acc	C Hedg (USD)	C Hedg (EUR)	Acc C Hedg (GBP)	E Acc	I Acc	R Acc	R Dist MD	R Dist MD (Fxed)
Invesco Pan European Small Cap Equity Fund																
Mid Valuation	15.83	10.98	-	-	-	-	9.66	11.68	-	-	-	10.09	-	-	-	-
Bid Valuation	15.74	10.91	-	-	-	-	9.61	11.60	-	-	-	10.03	-	-	-	-
Invesco Absolute Return Bond Fund																
Mid Valuation	-	2.775	-	-	-	-	-	2.8894	-	-	2.3866	2.7287	2.8854	-	-	-
Bid Valuation	-	2.7714	-	-	-	-	-	2.8856	-	-	2.3835	2.7251	2.8816	-	-	-
Invesco Euro Inflation Linked Bond Fund																
Mid Valuation	-	14.5386	-	-	-	-	-	15.0149	-	-	-	14.3091	14.7825	10.0387	-	-
Bid Valuation	-	14.4926	-	-	-	-	-	14.9674	-	-	-	14.2638	14.7357	10.0069	-	-

Memoria relativa a los estados financieros - (continuación)

12. Política de determinación de precios fluctuantes (continuación)

	A Dist	Dist. A Acc	Acc A (EUR)	Dist A Hedg	Acc C MD (HKD)	B Acc Hedg (JPY)	C Acc	C Hedg	C Hedg (USD)	Acc (EUR)	E Acc C Hedg (GBP)	I Acc	R Acc	R Dist	R Dist MD	R Dist MD (Fxd)
Invesco Euro Corporate Bond Fund																
Mid Valuation	10.7821	13.0351	-	-	-	-	-	13.2625	-	-	-	12.8765	-	9.7500	9.6706	-
Bid Valuation	10.7232	12.9639	-	-	-	-	-	13.1902	-	-	-	12.8062	-	9.6968	9.6179	-
Invesco UK InvestmentGrade Bond Fund																
Mid Valuation	0.8717	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bid Valuation	0.8697	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Invesco Emerging Local Currencies Debt Fund																
Mid Valuation	11.425	15.4244	8.7794	8.5447	100.1766	-	-	15.7702	-	9.5992	-	10.5078	-	-	-	7.0291
Bid Valuation	11.4002	15.391	8.7604	8.5262	99.9595	-	-	15.7360	-	9.5784	-	10.4851	-	-	-	7.0139
Invesco Capital Shield 90 (EUR) Fund																
Mid Valuation	-	11.26	-	-	-	-	-	11.66	-	-	-	10.79	11.69	-	-	-
Bid Valuation	-	11.25	-	-	-	-	-	11.64	-	-	-	10.79	11.68	-	-	-
ASK Pricing																
Invesco Global Absolute Return Fund																
Mid Valuation	-	10.42	-	-	-	1176.55	-	10.69	14.14	-	-	10.23	-	-	-	-
Ask Valuation	-	10.43	-	-	-	1177.47	-	10.70	14.15	-	-	10.24	-	-	-	-
Invesco Balanced Risk Allocation Fund																
Mid Valuation	13.13	13.13	-	17.33	-	-	-	13.29	17.55	-	11.66	12.99	-	15.69	-	-
Ask Valuation	13.15	13.14	-	17.34	-	-	-	13.30	17.57	-	11.68	13.01	-	15.70	-	-

13. Estado de variación patrimonial

Una lista, que especifica para cada inversión, las compras y ventas totales que se registraron en el ejercicio bajo revisión, puede obtenerse, previa solicitud y de forma gratuita, en el Domicilio Social y en la Oficina de Representación en Hong Kong del Fondo.

14. Préstamo de valores

El Fondo suscribió un contrato de préstamo de valores con State Street en noviembre de 2007.

No había ningunos valores por el préstamo el 31 de agosto de 2011.

Subfondos	Divisa	Valor de mercado total de los títulos en préstamo a 28/2/2011	Efectivo y cartas de crédito como garantía en relación con estos títulos
Invesco Nippon Select Equity	USD	6,223,364	6,552,019
Invesco Nippon Small- Mid Cap	USD	6,340,752	6,571,180
Invesco European Growth Equity	USD	1,062,152	1,097,017
Invesco Pan European Structured Equity	USD	22,708,861	23,450,140

La seguridad prestando ingresos es registrada bajo "Otros Ingresos" en la Declaración de Operaciones y Cambios de Activos Nett (revelado en el año se terminan sólo).

15. Comisiones en especie y operaciones con partes vinculadas

Algunas filiales de Invesco Ltd (en lo sucesivo, el "Grupo"), con el fin de obtener el mejor resultado neto posible, incluida la ejecución de las operaciones en condiciones óptimas, pueden celebrar contratos con otras partes en virtud de los cuales éstas pueden efectuar pagos por servicios de inversión prestados al Grupo.

El Grupo utiliza servicios de inversión para mejorar o ampliar los servicios prestados a sus clientes. Si bien cabe que no todos los servicios se utilicen para prestar servicio a todas y cada una de las cuentas administradas por el Grupo, éste considera que, en conjunto, dichos servicios de inversión recibidos representan una asistencia significativa para el desempeño de sus funciones de inversión y una ventaja demostrable para todos los clientes. Únicamente serán pagados por contrapartes los servicios que contribuyan a la prestación de servicios de inversión a los clientes del Grupo.

Los servicios de inversión admisibles incluyen servicios destinados a prestar asistencia al Grupo en su labor de inversión. Dichos servicios incluyen, a título meramente enunciativo y no limitativo, análisis, estudios y asesoramiento, incluyendo factores y tendencias económicos, valoración y análisis de carteras, medición de rentabilidades, servicios de cotizaciones de mercado y la utilización de software y hardware especializados u otros medios en información.

El Grupo garantizará la observancia de sus obligaciones para con sus clientes, en el proceso de decisión en materia de inversiones, en conformidad con la legislación de los países con jurisdicción sobre sus clientes o actividades. La aplicación de esta norma puede variar en función de la conveniencia de los servicios de inversión prestados.

El Grupo selecciona a las contrapartes con las que contrata la ejecución de las operaciones sobre la base de que éstas únicamente se ejecutarán a condición de que las órdenes cursadas no produzcan un efecto contrario al interés de los clientes del Grupo y que el múltiplo se encuentre a un nivel coherente con la práctica generalmente aceptada en el mercado. El Grupo hará cuanto esté a su alcance por obtener condiciones de ejecución óptimas en todas las operaciones, para todos los clientes.

Asimismo, los clientes pueden dar instrucciones al Grupo para que pague comisiones a contrapartes por productos y servicios que, si no, tendrían que de ser remunerados. En tales casos, la comisión se utilizará en beneficio exclusivo del cliente cuyas operaciones la hayan generado. El Grupo hará cuanto esté a su alcance por mantener las normas más exigentes posibles en la regulación de su actividad en todo el mundo.

El Grupo hará cuanto esté a su alcance por mantener las normas más exigentes posibles en la regulación de su actividad en todo el mundo.

Memoria relativa a los estados financieros - (continuación)

16. Información estadística

	31 de agosto de 2011 Valor Activo Neto en la divisa del Subfondo Total	Número de Acciones en circulación	Valor del Activo Neto por Acción	Ccy
Invesco Global Structured Equity Fund				
Distribution A	13,882,198	473,595	29.31	USD
Accumulation A Hedg (EUR)	202,418	6,299	22.26	EUR
Distribution C	21,279,862	692,463	30.73	USD
Accumulation C Hedg (EUR)	616,321	18,240	23.41	EUR
Accumulation C Hedg (GBP)	148,043	4,459	20.39	GBP
Accumulation E	720,432	23,687	21.07	EUR
Invesco Emerging Market Quantitative Equity Fund				
Accumulation A	726,155	64,895	11.19	USD
Accumulation A Hedg (EUR)	3,168,043	245,773	8.93	EUR
Accumulation C	16,271,965	1,444,121	11.27	USD
Accumulation C Hedg (EUR)	3,430,109	264,695	8.98	EUR
Accumulation C Hedg (GBP)	79,829	6,505	7.54	GBP
Accumulation E	833,050	74,898	7.70	EUR
Accumulation I	1,141	100	7.89	EUR
Invesco US Structured Equity Fund				
Accumulation A	44,135,662	3,335,632	13.23	USD
Accumulation A Hedg (EUR)	2,153,701	203,670	7.32	EUR
Accumulation B	757	62	12.17	USD
Accumulation C	17,997,971	1,305,557	13.79	USD
Accumulation C Hedg (EUR)	357,080	32,342	7.65	EUR
Accumulation E	7,451,800	601,629	8.58	EUR
Accumulation I	1,498	111	9.34	EUR
Invesco Latin American Equity Fund				
Accumulation A	4,363,381	422,625	10.32	USD
Accumulation A Hedg (EUR)	505,148	44,653	7.84	EUR
Accumulation C	707,295	68,075	10.39	USD
Accumulation C Hedg (EUR)	33,759	2,964	7.89	EUR
Accumulation E	1,315,695	128,385	7.10	EUR
Invesco Pan European Structured Equity Fund				
Distribution A	259,190	29,825	8.69	EUR
Accumulation A	383,990,532	43,963,532	8.73	EUR
Accumulation B	830	102	8.11	EUR
Accumulation C	235,525,278	25,574,801	9.21	EUR
Accumulation E	24,315,541	3,073,754	7.91	EUR
Accumulation R	4,434	489	9.06	EUR
Invesco Pan European Equity Fund				
Distribution A	18,692,465	1,960,862	9.53	EUR
Accumulation A	261,317,366	25,421,538	10.28	EUR
Accumulation B	1,977,545	221,230	8.94	EUR
Distribution C	14,517,506	1,438,181	10.09	EUR
Accumulation C	252,109,448	23,045,344	10.94	EUR
Accumulation E	79,324,073	8,159,307	9.72	EUR
Accumulation I	1,051	99	10.61	EUR
Accumulation R	89,990	10,590	8.50	EUR
Distribution A AD (USD)	347,642	35,890	13.98	USD
Invesco Pan European Small Cap Equity Fund				
Accumulation A	71,171,051	6,484,090	10.98	EUR
Distribution A (USD)	36,772	3,353	15.83	USD
Accumulation B	886,389	91,723	9.66	EUR
Accumulation C	1,028,669	88,103	11.68	EUR
Accumulation E	4,059,570	402,265	10.09	EUR
Invesco European Growth Equity Fund				
Accumulation A	21,697,497	1,612,810	13.45	EUR
Accumulation C	27,125,329	1,945,408	13.94	EUR
Accumulation E	2,590,302	202,715	12.78	EUR
Accumulation I	1,088	78	13.86	EUR
Invesco Pan European Equity Income Fund				
Distribution A	3,806,327	539,410	7.06	EUR
Accumulation A	294,843	39,865	7.40	EUR
Accumulation C	678	90	7.54	EUR
Accumulation E	827,663	115,076	7.19	EUR
Invesco Emerging Europe Equity Fund				
Accumulation A	20,834,106	1,885,977	11.05	USD
Accumulation B	1,304,584	131,267	9.94	USD
Accumulation C	7,996,931	684,198	11.69	USD
Accumulation E	10,325,310	975,305	7.33	EUR

Memoria relativa a los estados financieros - (continuación)

16. Información estadística

	31 de agosto de 2011 Valor Activo Neto en la divisa del Subfondo Total	Número de Acciones en circulación	Valor del Activo Neto por Acción	Ccy
Invesco Pan European Focus Equity Fund				
Accumulation Class-A	1,176,010	139,774	8.41	EUR
Invesco Nippon Small/Mid Cap Equity Fund				
Accumulation A	3,291,197,637	5,929,689	555.04	JPY
Accumulation B	54,209,522	110,691	489.74	JPY
Accumulation C	29,253,035	49,499	590.98	JPY
Accumulation E	271,213,371	531,226	4.62	EUR
Accumulation I	117,318	205	5.18	EUR
Distribution A AD (USD)	471,624	600	10.26	USD
Distribution C AD (USD)	472,052	600	10.27	USD
Invesco Nippon Select Equity Fund				
Accumulation A	4,580,797,541	25,113,239	182.41	JPY
Accumulation B	43,639,235	272,950	159.88	JPY
Accumulation C	1,016,607,930	5,233,735	194.24	JPY
Accumulation E	1,074,487,228	6,218,767	1.56	EUR
Accumulation I	113,405	602	1.70	EUR
Invesco Asia Opportunities Equity Fund				
Accumulation A	46,729,706	503,141	92.88	USD
Accumulation B	1,356,668	16,428	82.58	USD
Accumulation C	91,684,998	926,860	98.92	USD
Accumulation E	11,040,748	129,215	59.19	EUR
Invesco Greater China Equity Fund				
Accumulation A	279,087,744	7,934,890	35.17	USD
Accumulation A Hedg (EUR)	2,826,741	75,660	25.88	EUR
Accumulation B	7,427,910	241,116	30.81	USD
Accumulation C	163,983,372	4,381,954	37.42	USD
Accumulation C Hedg (EUR)	1,628,134	40,961	27.53	EUR
Accumulation E	116,700,161	3,596,222	22.48	EUR
Accumulation R	196,524	21,616	9.09	USD
Invesco Asia Infrastructure Fund				
Distribution A	341,748,280	24,523,954	13.94	USD
Accumulation A	1,292,972,225	90,642,350	14.26	USD
Accumulation A Hedg (EUR)	48,476,901	3,273,761	10.26	EUR
Accumulation C	369,587,767	25,094,542	14.73	USD
Accumulation C Hedg (EUR)	4,395,122	282,010	10.80	EUR
Accumulation E	445,676,356	32,449,083	9.51	EUR
Accumulation A (HKD)	5,319	467	88.79	HKD
Accumulation R	44,343	5,070	8.75	USD
Invesco India Equity Fund				
Distribution A	116,257,080	2,980,218	39.01	USD
Distribution C	38,087,841	896,407	42.49	USD
Accumulation E	29,258,462	775,176	26.15	EUR
Accumulation A (HKD)	5,197	467	11.14	HKD
Invesco Asia Consumer Demand Fund				
Distribution A	34,761,991	2,923,388	11.89	USD
Accumulation A	388,111,984	32,118,823	12.08	USD
Accumulation A Hedg (EUR)	34,197,923	2,704,655	8.76	EUR
Accumulation C	307,996,313	24,954,218	12.34	USD
Accumulation C Hedg (EUR)	27,242,064	2,085,180	9.05	EUR
Accumulation E	211,505,035	17,937,050	8.17	EUR
Accumulation A (HKD)	5,408	467	90.29	HKD
Accumulation R	294,396	31,698	9.29	USD
Invesco Global Leisure Fund				
Accumulation A	21,877,356	1,206,965	18.13	USD
Accumulation B	223,704	14,181	15.77	USD
Accumulation C	938,258	48,854	19.21	USD
Accumulation E	1,000,568	59,994	11.55	EUR
Invesco Energy Fund				
Distribution A	33,556	1,294	25.93	USD
Accumulation A	291,590,948	11,251,114	25.92	USD
Accumulation A Hedg (EUR)	16,364,813	828,189	13.69	EUR
Accumulation B	2,276,675	98,059	23.22	USD
Accumulation C	33,402,459	1,223,712	27.30	USD
Accumulation C Hedg (EUR)	2,781,550	133,206	14.46	EUR
Accumulation E	34,028,461	1,424,305	16.55	EUR
Accumulation A (HKD)	5,195	467	86.73	HKD
Accumulation R	5,686	700	8.12	USD

Memoria relativa a los estados financieros - (continuación)

16. Información estadística

	31 de agosto de 2011 Valor Activo Neto en la divisa del Subfondo Total	Número de Acciones en circulación	Valor del Activo Neto por Acción	Ccy
Invesco Asia Pacific Real Estate Securities Fund				
Distribution A	1,338,556	151,886	8.81	USD
Accumulation A	250,599	28,096	8.92	USD
Accumulation C	1,362,030	150,000	9.08	USD
Accumulation E	230,107	26,153	6.09	EUR
Invesco Global Income Real Estate Securities Fund				
Distribution A	4,927,052	578,458	8.52	USD
Accumulation A	3,666,563	370,686	9.89	USD
Accumulation C	6,601	647	10.20	USD
Accumulation E	666,209	74,761	6.17	EUR
16 Invesco Gold & Precious Metals Fund				
Accumulation A	15,895,613	1,259,104	12.62	USD
Accumulation A Hedg (EUR)	7,798,910	534,499	10.11	EUR
Accumulation C	419,110	32,970	12.71	USD
Accumulation C Hedg (EUR)	189,251	12,868	10.19	EUR
Accumulation E	2,350,416	187,334	8.69	EUR
Accumulation A (HKD)	6,417	466	107.35	HKD
Accumulation R	14,474	1,465	9.88	USD
Invesco USD Reserve Fund				
Accumulation A	69,304,101	796,644	87.00	USD
Accumulation B	250,318	3,206	78.09	USD
Accumulation B1	2,167,852	24,961	86.85	USD
Accumulation C	19,273,214	215,326	89.51	USD
Accumulation E	13,362,832	153,847	60.17	EUR
Invesco Euro Reserve Fund				
Distribution A	5,025	16	321.49	EUR
Accumulation A	198,134,328	616,104	321.59	EUR
Accumulation B	76,017	264	288.03	EUR
Accumulation C	273,063,220	819,680	333.13	EUR
Accumulation E	46,331,059	145,331	318.80	EUR
Invesco Global Bond Fund				
Distribution A	5,222,113	945,094	5.5255	USD
Accumulation A	9,171,855	1,147,955	7.9897	USD
Accumulation C	13,683,361	1,596,745	8.5695	USD
Accumulation E	8,350,670	1,082,458	5.3438	EUR
Invesco European Bond Fund				
Distribution A	4,268,344	880,159	4.8495	EUR
Accumulation A	28,104,229	5,486,186	5.1227	EUR
Accumulation B	105,977	23,539	4.5023	EUR
Accumulation C	15,073,176	2,852,366	5.2845	EUR
Accumulation E	6,261,696	1,242,414	5.0399	EUR
Invesco Absolute Return Bond Fund				
Accumulation A	10,252,389	3,694,555	2.775	EUR
Accumulation C	127,426	44,101	2.8894	EUR
Accumulation C Hedg (GBP)	100,751	37,423	2.3894	GBP
Accumulation E	8,328,183	3,052,064	2.7287	EUR
Accumulation I	1,001	347	2.8854	EUR
Invesco Euro Corporate Bond Fund				
Distribution A	428,357,587	39,728,731	10.7821	EUR
Accumulation A	785,734,783	60,278,545	13.0351	EUR
Accumulation C	651,916,861	49,154,738	13.2625	EUR
Accumulation E	598,307,498	46,465,018	12.8765	EUR
Accumulation R	3,241,454	332,457	9.7500	EUR
Distribution R MD	16,912,705	1,748,871	9.6706	EUR
Invesco Euro Inflation-Linked Bond Fund				
Accumulation A	29,190,315	2,007,776	14.5386	EUR
Accumulation C	5,752,472	383,118	15.0149	EUR
Accumulation E	18,674,745	1,305,098	14.3091	EUR
Accumulation I	1,026	69	14.7825	EUR
Accumulation R	319,234	31,800	10.0387	EUR
Invesco UK Investment Grade Bond Fund				
Distribution A	67,899,453	77,897,342	0.8717	GBP
Invesco Emerging Local Currencies Debt Fund				
Distribution A	369,178,579	32,313,353	11.425	USD
Accumulation A	58,394,951	3,785,886	15.4244	USD
Accumulation A Hedg (EUR)	43,258,487	3,506,815	8.5447	EUR
Distribution A Hedg (EUR)	25,181,067	1,986,763	8.7794	EUR
Accumulation C	122,737,677	7,782,913	15.7702	USD
Accumulation C Hedg (EUR)	27,767,767	2,003,756	9.5992	EUR
Accumulation E	89,147,615	5,876,730	10.578	EUR
Distribution A MD (HKD)	6,029	469	100.1766	HKD
Distribution R MD Fixed	9,568,864	942,973	7.0291	EUR

Memoria relativa a los estados financieros - (continuación)

16. Información estadística

	31 de agosto de 2011 Valor Activo Neto en la divisa del Subfondo Total	Número de Acciones en circulación	Valor del Activo Neto por Acción	Ccy
Invesco Global Investment Grade Corporate Bond Fund				
Distribution A	4,961,554	467,094	10.6222	USD
Accumulation A Hedg (EUR)	3,030,118	268,600	7.8143	EUR
Distribution A (USD)	1,994,230	190,096	10.4907	USD
Distribution C	3,031,893	284,259	10.6660	USD
Accumulation C Hedg (EUR)	1,174,825	103,250	7.8818	EUR
Accumulation C Hedg (GBP)	149,424	12,589	7.2883	GBP
Accumulation E	1,694,105	152,546	7.6927	EUR
Invesco Global Unconstrained Bond Fund				
Accumulation A	467,491	44,453	10.5166	GBP
Accumulation A Hedg (EUR)	24,432	2,190	12.5819	EUR
Accumulation C	1,826,048	172,384	10.5929	GBP
Accumulation C Hedg (EUR)	538,503	47,973	12.6627	EUR
Accumulation E Hedg (EUR)	24,288	2,190	12.5098	EUR
Invesco Global Total Return (EUR) Bond Fund				
Accumulation A	5,740,433	557,273	10.3009	EUR
Accumulation C	16,735,788	1,617,725	10.3453	EUR
Accumulation E	19,757	1,923	10.2764	EUR
Accumulation R	4,764	492	9.6826	EUR
Distribution E	3,623,528	358,857	10.0974	EUR
Invesco Emerging Market Corporate Bond Fund				
Accumulation A	724,792	71,600	10.1228	USD
Accumulation A Hedg (EUR)	1,135,822	77,522	10.1490	EUR
Accumulation C	724,182	71,400	10.1426	USD
Accumulation C Hedg (EUR)	701,954	47,817	10.1687	EUR
Accumulation E Hedg (EUR)	699,455	47,817	10.1326	EUR
Distribution A MD Fixed	5,555,539	553,178	10.0429	USD
Distribution R MD Fixed	721,145	71,886	10.0318	USD
Invesco Euro Short Term Bond Fund				
Accumulation A	1,653,677	167,426	9.8771	EUR
Accumulation C	4,611,657	466,373	9.8883	EUR
Accumulation E	1,652,599	167,426	9.8707	EUR
Accumulation R	1,649,907	167,426	9.8546	EUR
Invesco Capital Shield 90 (EUR) Fund				
Accumulation A	63,603,873	5,649,572	11.25	EUR
Accumulation C	16,475,899	1,410,055	11.64	EUR
Accumulation E	29,686,491	2,750,400	10.79	EUR
Accumulation I	1,073	92	11.68	EUR
Invesco Asia Balanced Fund				
Distribution A	392,662,548	25,663,705	15.30	USD
Accumulation A	140,761,364	6,856,623	20.53	USD
Accumulation A Hedg (EUR)	19,195,734	1,116,700	11.91	EUR
Accumulation C	30,220,622	1,435,425	21.05	USD
Accumulation C Hedg (EUR)	81,360	3,618	15.58	EUR
Accumulation E	17,543,732	1,055,773	11.51	EUR
Accumulation R	36,300	3,772	9.62	USD
Distribution A (HKD)	44,683,140	2,908,074	119.77	HKD
Invesco Pan European High Income Fund				
Distribution A	26,609,622	2,606,966	10.21	EUR
Accumulation A	18,150,421	1,437,339	12.63	EUR
Accumulation C	2,657,330	207,520	12.81	EUR
Accumulation E	36,217,149	2,950,948	12.27	EUR
Invesco Global Absolute Return Fund				
Accumulation A	4,544,702	436,189	10.42	EUR
Accumulation C	2,479,662	231,973	10.69	EUR
Accumulation C Hedg (USD)	51,237	5,231	14.14	USD
Accumulation E	6,554,121	640,754	10.23	EUR
Accumulation C Hedg (JPY)	54,052	5,082	1,177	JPY
Invesco Balanced-Risk Allocation Fund				
Distribution A	15,634,190	1,190,316	13.13	EUR
Accumulation A	57,415,982	4,374,160	13.13	EUR
Accumulation A Hedg (USD)	631,382	52,604	17.33	USD
Accumulation C	103,041,955	7,755,645	13.29	EUR
Accumulation C Hedg (GBP)	487,855	37,076	11.66	GBP
Accumulation C Hedg (USD)	108,267	8,907	17.55	USD
Accumulation E	42,016,922	3,233,559	12.99	EUR
Accumulation R	5,676,650	522,414	15.69	USD

Otra Informacion

UK Distributor Status

La qualité de distributing fund (fonds de distribution) au titre du Income and Corporation Taxes Act de 1988 aux fins de la fiscalité britannique a été demandée et obtenue pour l'exercice annuel clos le 28 février 2011.

Compartiments

Invesco Global Structured Equity Fund
Invesco Pan European Structured Equity Fund
Invesco Pan European Equity Fund
Invesco Pan European Small Cap Equity Fund
Invesco Asia Infrastructure Fund
Invesco Asia Consumer Demand Fund
Invesco Energy Fund
Invesco Euro Reserve Fund
Invesco Global Bond Fund
Invesco Euro Corporate Bond Fund
Invesco Emerging Local Currencies Debt Fund
Invesco Balanced Risk Allocation Fund
Invesco Global Investment Grade Corporate Bond Fund
Invesco India Equity Fund
Invesco UK Investment Grade Bond Fund

Catégories

A-Dist, C Dist
A-Dist QD
A-Dist, A (USD), C-Dist
A-USD Dist
A Dist
A-Dist
A-Dist
A-Dist
A-Dist MD
A-Dist MD
A-Dist
A-Dist, C-Dist
A-Dist, C-Dist
A-Dist QD

Régime de déclaration britannique

Les compartiments suivants ont déposé une demande initiale auprès des autorités fiscales britanniques afin d'obtenir le statut de reporting fund (fonds déclarant) aux fins de l'imposition britannique, pour l'exercice qui se clôturera le 28 février 2012 et pour les exercices qui suivront.

Compartiments

Invesco Global Structured Equity Fund
Invesco US Structured Equity
Invesco Pan European Structured Equity Fund
Invesco Pan European Equity Fund
Invesco Pan European Small Cap Equity Fund
Invesco European Growth Equity Fund
Invesco Emerging Europe Equity Fund
Invesco Nippon Small/Mid Cap Equity
Invesco Greater China Equity
Invesco Asia Infrastructure Fund
Invesco Asia Opportunities Equity Fund
Invesco Asia Consumer Demand Fund
Invesco Energy Fund
Invesco Emerging Market Quantitative Equity
Invesco Gold and Precious Metals
Invesco USD Reserve
Invesco Euro Reserve Fund
Invesco Global Bond Fund
Invesco Absolute Return Bond Fund
Invesco Euro Corporate Bond Fund
Invesco Euro Inflation-Linked Bond Fund
Invesco Emerging Local Currencies Debt
Invesco Global Total Return (EUR) Bond Fund
Invesco Global Unconstrained Bond
Invesco Capital Shield 90 (EUR) Fund
Invesco Asia Balanced Fund
Invesco Balanced Risk Allocation Fund
Invesco Global Investment Grade Corporate Bond Fund
Invesco India Equity Fund
Invesco UK Investment Grade Bond Fund

Catégories

A-Dist, C-Dist
A & C
A-Dist QD & C
A-Dist, A (USD) & C-Dist
A-USD, Dist-AD & C
A & C
A & C
A & C
A & C
A Dist & C (Acc-USD)
A & C
A-Dist & C (USD)
A-Dist AD & C
A & C
A & C
A & C
A-Dist AD & C
A-Dist SD
A & C (GBP Hdg)
A-Dist MD, A & C
A & C
A-Dist MD & C
A & C
C (GBP)
A & C
A Dist-QD & C
A-Dist & C (GBP Hdg)
A-Dist & C-Dist
A-Dist & C-Dist
A-Dist QD

Memória relativa às demonstrações financeiras

1. Generalidades

A Invesco Funds (adiante designado por "Fundo") é uma sociedade gestora de fundos de investimento constituída ao abrigo da Parte 1 da Lei do Luxemburgo sobre investimento colectivo de 20 de Dezembro de 2002 como "Société Anonyme" com prerrogativas de Société d'Investissement à Capital Variable ("SICAV"). A Invesco Funds é um agrupamento de fundos que abrange 42 subfundos, sendo que cada um destes subfundos é tratado como uma entidade independente. As demonstrações financeiras anexas foram elaboradas em conformidade com os requisitos estabelecidos pelos regulamentos luxemburgueses.

(b) Invesco India (Mauritius) Limited

Os investimentos nos títulos indianos são realizados através de uma filial Maurícia em propriedade absoluta, Invesco India (Mauritius) Limited (a "Filial"), cujo único objectivo é levar a cabo actividades de investimento em nome do fundo. A Filial é propriedade absoluta da Invesco India Equity Fund. A Filial tem uma Licença de Negócios Internacionais de categoria 1 emitida pela Autoridade Maurícia de Actividades de Negócios Offshore. Logo, a taxa de imposto Maurícia à qual estão sujeitos os rendimentos é reduzida. Além disso, relativamente aos investimentos da Filial na Índia, não se aplicarão quaisquer comissões mauritanas sobre os dividendos e estes bem como os benefícios de resgate pagos pela Filial à Invesco India Equity Fund estarão isentos de retenção fiscal nas Maurícias.

(c) Classes de Acções

As acções de alguns dos subfundos estão disponíveis em seis classes (Classe A, Classe B, Classe B1, Classe C, Classe E e Classe I). As Classes de Acções A estão disponíveis sem qualquer restrição. As Acções de Classe B estão disponíveis para clientes e distribuidores ou intermediários designados especificamente para a sua distribuição e unicamente no caso de Fundos para os quais os acordos de distribuição tivessem sido feitos com esses mesmos distribuidores. As Acções de Classe C estão disponíveis para todos os investidores, mas como têm um montante mínimo de subscrição inicial mais elevado e beneficiam de comissões de gestão reduzidas, destinam-se essencialmente aos grandes investidores ou aos investidores institucionais. As Acções de Classes E (em Euros), comparativamente com as Acções de Classe A ou de Classe C, têm uma comissão inicial menor e uma comissão de gestão anual superior maior. As Acções de Classe B1 só estão disponíveis para clientes do Merrill Lynch. As Acções de Classe I estão denominadas em Euros e só estão disponíveis para clientes institucionais detentores de um Acordo de Gestão Institucional com a Invesco. Em alguns dos subfundos A & C existem classes de acções de distribuição, classes de acções hedged e classes de acções de distribuição fixas.

Estão disponíveis Classes de Acções Hedged para investidores em diversos sub-fundos. Para tais classes de Acções, a SICAV poderá cobrir a exposição das divisas das classes de Acções denominadas numa divisa que não seja a divisa de base do fundo relevante, a fim de tentar mitigar o efeito das flutuações da taxa de câmbio entre as divisas da classe de Acções e a divisa de base.

(c) Actividade do Fundo

Lançamento de Classes de Acções

Em vigor a partir de 6 de Abril de 2011, a Classe de Acções "R" foi lançada para os seguintes fundos:

- Invesco Euro Corporate Bond Fund R de acumulação (EUR)
- Invesco Euro Corporate Bond Fund R de distribuição mensal (EUR)
- Invesco Emerging Local Currencies Debt Fund R Fixed de distribuição mensal (USD)
- Invesco Global Total Return (EUR) Bond Fund R de distribuição mensal (EUR)
- Invesco Euro Inflation Linked Bond Fund R de acumulação (EUR)
- Invesco Balanced Risk Allocation Fund R de acumulação (EUR)
- Invesco Pan European Equity Fund R de acumulação (EUR)
- Invesco Pan European Structured Equity Fund R de acumulação (EUR)
- Invesco Asia Balanced Fund R de acumulação (USD)
- Invesco Asia Consumer Demand Fund R de acumulação (USD)
- Invesco Asia Infrastructure Fund R de acumulação (USD)
- Invesco Greater China Equity Fund R de acumulação (USD)
- Invesco Energy Fund R de acumulação (USD)
- Invesco Gold & Precious Metals Fund R de acumulação (USD)

Invesco Euro Short Term Bond Fund

O Invesco Euro Short Term Bond Fund foi lançado em 4 de Maio de 2011.

Invesco Emerging Market Corporate Bond Fund

O Invesco Emerging Market Corporate Bond Fund foi lançado em 4 de Maio de 2011.

Próximas alterações aos Fundos:

Lançamento de Classes de Acções

Em vigor a partir de 7 de Julho de 2011, a Classe de Acções "A" será lançada sobre os seguintes Fundos:

- Invesco Nippon Small Mid Cap Eq Fund A dist. anual.
- Invesco Asia Infrastructure Fund A HKD acum.
- Invesco Indian Equity Fund A HKD acum.
- Invesco Asia Consumer Demand Fund A HKD acum.
- Invesco Energy Fund A HKD acum.
- Invesco Gold & Precious Metals Fund A HKD acum.
- Invesco Emerging Local Currencies Debt Fund A HKD MD.
- Invesco Nippon Small Mid Cap Eq Fund C dist. anual.

Invesco Pan European Focus Equity Fund

O Invesco Pan European Focus Equity Fund foi lançado em 7 de Julho de 2011.

Alteração da Hora de Avaliação, alteração da Liquidação e alteração da Transacção do Cliente

A Hora de Avaliação e a Liquidação foram alteradas das 10:00 para as 12:00 horas a partir de 25 de Julho de 2011. O período de liquidação da Transacção do Cliente foi alterado de T+4 para

1. Generalidades (continuação)

Fusão dos Invesco Funds II nos Invesco Funds

Em 30 de Setembro, os fundos seguintes fundiram-se nos fundos de compartimentos múltiplos (umbrella) Invesco Funds:

Invesco Global Equity Income Fund

Invesco Global Smaller Companies Equity Fund

Invesco Japanese Equity Advantage Fund

Invesco Japanese Value Equity Fund

Invesco US Value Equity Fund

Simultaneamente, os mesmos objectivos temporais e nomes foram alterados em dois dos fundos:

Invesco Global Value Equity Fund foi redenominado Invesco Global Equity Income Fund.

Invesco Global Small Cap Value Fund foi redenominado Invesco Global Smaller Companies Equities.

Invesco Nippon Select Equity Fund

Em vigor a partir de 4 de Novembro de 2011, o Invesco Nippon Select Equity Fund fundir-se-á no Invesco Japanese Equity Advantage Fund. Em vigor a partir de 4 de Novembro de 2011,

a classe de acções "I" no Invesco Nippon Select Equity Fund será extinta.

Invesco China Focus Equity Fund

O Invesco China Focus Equity Fund será lançado em 15 de Dezembro de 2011.

Invesco Asian Bond Fund

O Invesco Asian Bond Fund será lançado em 15 de Dezembro de 2011.

Lançamentos de classes de acções previstos para 15 de Dezembro de 2011:

Invesco Global Small Cap Value Fund "E" classe E capitalização

Invesco Global Value Equity Fund "A" distrib. semestral classe A Distribuição semestral

Invesco Global Value Equity Fund "E" classe E capitalização

Invesco US Value Equity Fund "E" classe E capitalização

Invesco Pan European Focus Equity Fund C capitaliz. EUR C, E, R capitalização

Invesco Pan European Focus Equity Fund A distribuição anual EUR A Distribuição anual

Invesco Japanese Equity Advantage Fund "A" distrib. anual classe A Distribuição Anual

Invesco Japanese Value Equity Fund "E" classe E capitalização

Invesco Invesco China Focus Equity Fund A, C, R Capitalização USD e E Capitalização EUR

Invesco Global Investment Grade Corporate Bond Fund A HKD Distribuição Mensal A Distribuição Mensal

Invesco Asian Bond Fund A Distribuição Mensal USD e HKD, A & C capitalização USD, C capitalização GBP Hgd e E Capitalização EUR.

2. Resumo das principais práticas contabilísticas

(a) As Demonstrações Financeiras anexas foram preparadas em conformidade com o formato recomendado pelas regulamentações do Luxemburgo. Os valores de consolidação constantes da demonstração da situação líquida visam exclusivamente fins estatísticos, não devendo, neste contexto, ser utilizados pelos investidores com posições em um ou mais subfundos.

(b) Valorização dos investimentos

Normalmente, os investimentos, incluindo os instrumentos derivados financeiros, serão valorizados com base no último preço de negociação ou na última cotação de mercado intermédio disponível (o ponto intermédio entre a última oferta citada e os preços de oferta) dos valores mobiliários no mercado de valores mobiliários no qual os investimentos do Fundo são negociados, citados ou transaccionados de acordo com o Ponto de Valorização do dia em causa. Quando os investimentos de um Fundo são cotados numa bolsa de valores e transaccionados por market makers fora da bolsa de valores na qual os investimentos estão cotados, o SICAV determina o mercado principal para os investimentos em questão, sendo valorizados de acordo com o último preço disponível nesse mercado. Os valores mobiliários que não sejam cotados ou transaccionados numa bolsa de valores, mas que são transaccionados noutro mercado regulado serão valorizados de um modo o mais semelhante possível àquele descrito acima. Se não houver um preço disponível para qualquer dos valores mobiliários detidos por um Fundo ou se o valor determinado nos termos dos pontos acima não for representativo do justo valor de mercado dos valores mobiliários em questão, o valor desses valores mobiliários será baseado no preço de venda razoavelmente previsível, determinado prudentemente e em boa-fé.

As demonstrações financeiras foram preparadas com base nos últimos valores patrimoniais líquidos determinados no período de contabilidade. Em conformidade com o Prospecto, os valores patrimoniais líquidos foram calculados com referência aos últimos preços disponíveis às 10H00 (hora de Dublin) de 31 de agosto de 2011. Os ajustes foram feitos para subscrições e resgates em sub-fundos de distribuição, que se tornaram ex-dividendos a 31 de agosto de 2011.

(c) Impacto sobre os Valores

A título informativo, se o valor patrimonial líquido tiver sido calculado pelo Fundo unicamente para publicação, os preços de mercado usados para valorizar a carteira de investimentos seriam os preços de fecho a 31 de agosto de 2010 para toda a carteira de investimentos, incluindo as Acções Americanas e Europeias. No entanto, estes valores patrimoniais líquidos não seriam significativamente diferentes dos exibidos nestas Contas Anuais Auditadas, à excepção dos seguintes sub-fundos:

- Invesco Emerging Europe Equity Fund: um aumento no Valor Patrimonial Líquido de cerca de 1,48% teria sido observado.
- Invesco Latin American Equity Fund: teria sido observado um aumento no Valor Patrimonial Líquido de cerca de 1,28%.
- Invesco Pan European Structured Equity Fund: teria sido observado um aumento no Valor Patrimonial Líquido de cerca de 1,04%.
- Invesco Pan European Equity Fund: teria sido observado um aumento no Valor Patrimonial Líquido de cerca de 1,12%.
- Invesco European Growth Equity Fund: teria sido observado um aumento no Valor Patrimonial Líquido de cerca de 1,05%.
- Invesco Pan European Focus Equity Fund: teria sido observado um aumento no Valor Patrimonial Líquido de cerca de 1,10%.

(d) Custo de alienação dos investimentos

Os eventuais excedentes ou défices resultantes da venda de activos financeiros determinam-se com base no critério do custo médio.

Memória relativa às demonstrações financeiras - (continuação)

2. Resumo das principais práticas contabilísticas (continuação)

(e) Receitas dos investimentos

Os lucros a título de dividendos são contabilizados relativamente a uma base com exclusão dos dividendos. Os lucros a título de juros de valores de rendimento fixo e de depósitos são diariamente acumulados.

(f) Divisas

As transacções realizadas em divisas diferentes da divisa designada para cada sub-fundo são convertidas às taxas cambiais em vigor no momento em que as referidas transacções são efectuadas. O valor de mercado dos activos financeiros e de activo e passivo diversos em divisas diferentes da divisa designada para cada sub-fundo é convertido às taxas cambiais em vigor no final do exercício.

As principais taxas de câmbio usadas a 31 de agosto de 2011:

Divisa	USD 1.00	Divisa	USD 1.00
ARS	4.1982	KRW	1,111.1111
AUD	0.9342	KZT	147.0588
BRL	1.5878	MXN	12.3916
CAD	0.9731	MYR	2.9833
CHF	0.8058	NOK	5.3533
CLP	454.5455	NZD	1.1695
CNY	6.3776	PEN	2.7278
COP	1,666.6667	PHP	42.3729
CZK	16.6945	PKR	86.9565
DKK	5.1600	PLN	2.8711
EGP	5.9524	RUB	28.8184
EUR	0.6924	SEK	6.3331
GBP	0.6128	SGD	1.2026
HKD	7.7942	SKK	20.8768
HUF	188.6792	THB	29.9401
IDR	10,000.0000	TRY	1.7182
ILS	3.5575	TWD	28.9855
INR	46.0829	UAH	8.0064
ISK	113.6364	ZAR	7.0175
JPY	76.9231		

(g) Distribuição de despesas

Sempre que o Fundo realize despesas relacionadas com um sub-fundo específico, essas despesas são imputadas ao sub-fundo em causa. Nos casos em que essas despesas não puderem ser imputadas a um sub-fundo específico, as referidas despesas são distribuídas pelos sub-fundos com base nos seus valores contabilísticos respectivos.

(h) Despesas de constituição

As despesas preliminares serão amortizadas ao longo dos primeiros 5 anos. Os sub-fundos lançados de 2006 em diante estão sujeitos à amortização máxima de 0,05% do valor patrimonial líquido médio em qualquer ano contabilístico. Quaisquer despesas não amortizadas no final dos 5 anos ou do prazo de liquidação serão suportadas pela Sociedade Gestora.

(i) Contratos cambiais a prazo

Os ganhos ou perdas não realizados em contratos cambiais a prazo abertos são calculados como a diferença entre a taxa contratada e a taxa para fechar o contrato. Os ganhos ou perdas realizados incluem ganhos líquidos em contratos que foram liquidados ou compensados com outros contratos (consulte a nota 7 para obter mais detalhes). Os ganhos ou perdas realizados incluem resultados líquidos com contratos que foram liquidados ou compensados com outros contratos e estão registados na Demonstração de Operações e Variações no Activo Líquido (divulgados apenas no final do ano). (divulgado unicamente no final do exercício).

(j) Contratos de futuros

Os instrumentos financeiros derivados são inicialmente contabilizados ao custo e posteriormente são reavaliados pelo justo valor. Os justos valores são obtidos a partir das cotações de mercado e das taxas de câmbio. Todos os derivados são transportados para os activos quando são montantes a receber pela Sociedade e para os passivos quando são montantes a pagar pela Sociedade. As variações nos justos valores dos contratos de futuros são incluídas na Demonstração do Activo Líquido (consultar a nota 8 para mais informações).

(k) Swaps de incumprimento de crédito

Um swap de incumprimento de crédito é uma operação relativa a derivados de crédito na qual duas partes celebram um acordo, pelo qual uma parte paga à outra um cupão periódico fixo durante o tempo definido para o acordo. A outra parte não faz qualquer pagamento salvo se ocorrer um incidente de crédito relativo a um activo de referência predefinido. Na eventualidade de um tal incidente ocorrer, a parte deve então efectuar um pagamento à primeira parte e o swap cessa. Os swaps de incumprimento de crédito são avaliados diariamente ao preço de mercado mediante cotações por market makers [operadores especializados de valores mobiliários] e registados na Demonstração do Activo Líquido (ver mais pormenores na nota 9).

(l) Swaps de taxas de juro

Um swap de taxa de juro é um acordo bilateral no qual cada uma das partes acorda permutar um conjunto de pagamentos de juros por outra série de pagamentos (habitualmente fixos/flutuantes) tendo por base um montante teórico que funciona como base de cálculo e que normalmente não é trocado. Os swaps de taxas de juro são avaliados diariamente ao preço de mercado com base em cotações de market makers [operadores especializados de valores mobiliários] e registados na Demonstração do Activo Líquido (ver mais pormenores na nota 10).

(m) Equity Swaps

Um swap de acções é uma transacção derivada, na qual o Fundo e a parte contratante assinam um acordo, pelo qual uma das partes paga os rendimentos gerados por uma acção ou um cesto de acções. A outra parte paga juros com base num montante teórico de transacção acordado. Os juros recebidos/pagos sobre swaps de acções são registados como outros rendimentos/outras despesas na Demonstração de Operação e Variação do Activo Líquido. O valor das transacções de swaps de acções é o valor actual líquido de todos os fluxos de capital, ou seja, tanto entradas, como saídas de capital. Os swaps de acções são registados na Demonstração de Activos Líquidos (ver nota 11 para mais detalhes).

Memória relativa às demonstrações financeiras - (continuação)

3. Comissões do Consultor de Gestão e Investimento

O Conselho de Administração do Fundo (a "Administração") é responsável pela política de investimento, gestão e administração do Fundo. A Administração delega a gestão de investimentos diária da carteira de títulos do Fundo à Invesco Management S.A. (a "Sociedade Gestora").

Seguindo a política de investimento da Administração, a Sociedade Gestora procura aconselhamento de investimento junto da Invesco Asset Management Limited no Reino Unido, Invesco Hong Kong Limited, Invesco Asset Management (Japan) Limited, Invesco Advisers nos Estados Unidos, Invesco Institutional no Canadá e Invesco Asset Management Deutschland GmbH na Alemanha, conforme apropriado.

Pelos serviços prestados, a Sociedade Gestora recebe do Fundo uma percentagem do valor contabilístico de cada sub-fundo, em conformidade com o quadro apresentado seguidamente:

Fundo	Comissão de Gestão Classe A	Comissão de Gestão Classe B (inclui uma Comissão de Distribuição)	Comissão de Gestão Classe B1	Comissão de Gestão Classe C	Comissão de Gestão Classe E	Comissão de Gestão Classe R (inclui uma Comissão de Distribuição)
EQUITY FUNDS						
Global						
Invesco Global Structured Equity Fund	1.00%	-	-	0.60%	1.50%	-
Invesco Emerging Market Quantitative Equity Fund	1.25%	-	-	0.75%	1.75%	-
America						
Invesco US Structured Equity Fund	1.00%	2.00%	-	0.60%	1.50%	-
Invesco Latin American Equity Fund	1.50%	-	-	1.00%	2.25%	-
Europe						
Invesco Pan European Structured Equity Fund	1.30%	2.30%	-	0.80%	2.25%	2.00%
Invesco Pan European Equity Fund	1.50%	2.50%	-	1.00%	2.00%	2.20%
Invesco Pan European Small Cap Equity Fund	1.50%	2.50%	-	1.00%	2.25%	-
Invesco European Growth Equity Fund	1.50%	-	-	1.00%	2.25%	-
Invesco Pan European Equity Income Fund	1.50%	-	-	1.00%	2.00%	-
Invesco Emerging Europe Equity Fund	1.50%	2.50%	-	1.00%	2.25%	-
Invesco Pan European Focus Equity Fund	1.50%	-	-	-	-	-
Japan						
Invesco Nippon Small/Mid Cap Equity Fund	1.50%	2.50%	-	1.00%	2.25%	-
Invesco Nippon Select Equity Fund	1.50%	2.50%	-	1.00%	2.00%	-
Asia						
Invesco Asia Opportunities Equity Fund	1.50%	2.50%	-	1.00%	2.25%	-
Invesco Greater China Equity Fund	1.50%	2.50%	-	1.00%	2.25%	2.20%
Invesco Asia Infrastructure Fund	1.50%	-	-	1.00%	2.25%	2.20%
Invesco India Equity Fund	1.50%	-	-	1.00%	2.25%	-
Invesco Asia Consumer Demand Fund	1.50%	-	-	1.00%	2.25%	2.20%
THEME FUNDS						
Invesco Global Leisure Fund	1.50%	2.50%	-	1.00%	2.25%	-
Invesco Energy Fund	1.50%	2.50%	-	1.00%	2.25%	2.20%
Invesco Asia Pacific Real Estate Securities Fund	1.50%	-	-	1.00%	2.00%	-
Invesco Global Income Real Estate Securities Fund	1.25%	-	-	0.80%	1.75%	-
Invesco Gold & Precious Metals Fund	1.50%	-	-	1.00%	2.00%	2.20%
RESERVE FUNDS						
Invesco USD Reserve Fund	0.45%	1.45%	0.50%	0.25%	0.50%	-
Invesco Euro Reserve Fund	0.35%	1.50%	-	0.15%	0.50%	-
BOND FUNDS						
Invesco Global Bond Fund	0.75%	-	-	0.50%	0.90%	-
Invesco European Bond Fund	0.75%	1.75%	-	0.50%	0.90%	-
Invesco Absolute Return Bond Fund	0.75%	-	-	0.50%	1.00%	-
Invesco Euro Corporate Bond Fund	1.00%	-	-	0.65%	1.25%	1.70%
Invesco Euro Inflation-Linked Bond Fund	0.75%	1.75%	-	0.50%	0.90%	1.45%
Invesco UK Investment Grade Bond Fund	0.625%	-	-	-	-	-
Invesco Emerging Local Currencies Debt Fund	1.50%	-	-	1.00%	2.00%	2.20%
Invesco Global Investment Grade Corporate Bond Fund	1.00%	-	-	0.65%	1.25%	-
Invesco Global Unconstrained Bond Fund	1.50%	-	-	1.00%	2.00%	-
Invesco Global Total Return (EUR) Bond Fund	1.00%	-	-	0.65%	1.25%	1.70%
Invesco Emerging Market Corporate Bond Fund	1.50%	-	-	1.00%	2.00%	2.20%
Invesco Euro Short Term Bond Fund	0.70%	-	-	0.40%	0.90%	1.40%
MIXED FUNDS						
Invesco Capital Shield 90 (EUR) Fund	1.00%	-	-	0.60%	1.50%	-
Invesco Asia Balanced Fund	1.25%	-	-	0.80%	1.75%	1.95%
Invesco Pan European High Income Fund	1.25%	-	-	0.80%	1.75%	-
Invesco Global Absolute Return Fund	1.75%	-	-	1.00%	2.30%	-
Invesco Balanced-Risk Allocation Fund	1.25%	-	-	0.75%	1.75%	1.95%

As comissões de gestão são calculadas diariamente com base no Valor Patrimonial Líquido para cada subfundo a cada dia útil e pagos mensalmente. As comissões do Consultor de Investimentos são pagas da remuneração do Gestor.

Durante o período em análise, a Sociedade Gestora renunciou parcialmente à comissão de gestão do Invesco USD Reserve Fund e Invesco Euro Reserve Fund. Esta renúncia aplica-se de igual modo a todas as classes de ações.

Não há qualquer comissão de gestão para Ações da Classe I.

Memória relativa às demonstrações financeiras - (continuação)

4. Other Fees

Ao Gestor é pago uma comissão adicional por cada Fundo (a "Comissão do Agente de Serviços"). A Comissão do Agente de Serviços para as Acções de Classe A e E não devem exceder 0.40% para Fundos de Acções e Fundos Temáticos, 0.27% para Fundos de Obrigações, 0.20% para Fundos Estruturais, 0.13% para Fundos de Reserva, 0.35% para Invesco Asia Balanced Fund e 0.40% para Invesco Pan European High Income Fund e Invesco Global Absolute Return Fund do Valor patrimonial Líquido de cada Fundo. A Comissão de Agente de Serviços para Acções de Classe B, B1 e C não deve exceder 0.30% para Fundos de Acções e Fundos Temáticos, 0.10% para Fundos de Reserva, 0.20% para Fundos de obrigações (excepto para Invesco Euro Inflation-Linked Bond Fund que não deve exceder 0.10%), 0.15% para Fundos Estruturais e 0.30% para Fundos Mistos do Valor Patrimonial Líquido para cada Fundo. Fora da Comissão do Agente de Serviços, o Gestor renuncia às comissões de Agente Administrativo, Agente Domiciliário e Corporativo e o Agente de Registo e Transmissões bem como às comissões de fornecedores de serviços e comissões incorridas em locais onde o Fundo está registado. Cada uma destas comissões devem ser calculadas em cada Dia Útil no Valor Patrimonial Líquido do Fundo (a uma taxa que será acordada quando oportuno com o Gestor) e pago mensalmente. Além disso, o Gestor reembolsa as despesas do Representante do Fundo em Hong Kong.

Na sua capacidade de Entidade depositária, o Bank of New York Mellon (International) Limited tem direito a uma remuneração ("Comissão de custódia") de acordo com a prática bancária normal em Luxemburgo a taxas acordadas quando oportuno com o Fundo, mas que não devem exceder 0.2% (excepto Invesco Asia Infrastructure Fund, Invesco Asia Pacific Real Estate Securities Fund e Invesco Asia Consumer Demand Fund que não devem exceder 0.3%) ao ano do Valor Patrimonial Líquido do Fundo. A Comissão de Custódia é calculada diariamente e paga mensalmente. Além disso, a Entidade Depositária pode também cobrar comissões para os custos de transacção em cada subfundo.

Para o período em análise, a Sociedade Gestora acordou pagar, à sua discrição, os Custos Operativos cobrados ao Invesco USD Reserve Fund e Invesco Euro Reserve Fund.

Fund	Date since capping is in place	Annual Rate
Invesco Asia Pacific Real Estate Securities Fund	01/09/2010	0.10%
Invesco Global Absolute Return Fund	01/09/2010	0.10%
Invesco Global Total Return (EUR) Bond Fund	15/09/2010	0.05%
Invesco Global Unconstrained Bond Fund	21/06/2010	0.05%
Invesco Gold & Precious Metals Fund	21/06/2010	0.15%
Invesco Latin American Equity Fund	11/08/2010	0.15%
Invesco Pan European Equity Income Fund	01/09/2010	0.10%
Invesco Global Investment Grade Corporate Bond Fund	09/10/2009	0.05%
Invesco Emerging Market Quantitative Equity Fund	21/06/2010	0.05%
Invesco Euro Short Term Bond Fund	04/05/2011	0.05%
Invesco Emerging Market Corporate Bond Fund	04/05/2011	0.15%

5. Regime fiscal

O Fundo está registado ao abrigo da legislação do Luxemburgo como organismo de investimento colectivo. Desse modo, de momento, o Fundo não está obrigado ao pagamento de qualquer imposto sobre o rendimento ou mais-valias do Luxemburgo. Está, porém, sujeito a uma "taxe d'abonnement" anual calculada a uma taxa anual de 0,05% do Valor Líquido. Os dois Fundos de Reserva e a classe de acções "I" estão sujeitos a uma taxa anual reduzida de 0,01% do Valor do Activo Líquido, taxa essa que é paga trimestralmente em função do valor do activo líquido dos Fundos no final do trimestre relevante.

6. Dividendos

De acordo com a política de distribuição do fundo, os rendimentos são distribuídos pelo pagamento de dividendos, apenas pelos titulares de Classes de Acções A e C (Acções de Distribuição).

A classe de Acções do Invesco Emerging Local Currencies Debt Fund, Classe A, distribuída mensalmente paga uma distribuição com base em rendimentos estabelecidos anualmente pelo Conselho de Administração. Para o período de 1 de Março de 2010 a 31 de agosto de 2011, os rendimentos estavam estabelecidos para 6.5%. A 31 de agosto de 2011, \$819,158 das comissões de gestão e outras comissões e despesas foram cobradas contra capital em vez de contra rendimentos da Classe de Acções durante o período em análise. Por conseguinte, o Conselho de Administração ajustou o rendimento para 5.50% a 31 de Outubro de 2010.

O rendimento devido a titulares de Acções de Classe A, Classe C, Classe E e Classe I (Acções de Acumulação) é reinvestido para melhorar o valor das Acções de Classe A, Classe C, Classe E e Classe I.

Tipo de Acção	Taxa de Distribuição	Frequência de Distribuição	Ex Data	Data de Distribuição
Invesco Pan European Equity Income Fund EUR per Share				
A Dist	0.1089	Semestral	31 Agosto 2011*	21 Setembro 2011
Invesco Asia Infrastructure Fund USD per Share				
A Dist	0.1111	Semestral	31 Agosto 2011*	21 Setembro 2011
Invesco Asia Consumer Demand Fund USD per Share				
A Dist	0.0382	Semestral	31 Agosto 2011*	21 Setembro 2011
Invesco Global Income Real Estate Securities Fund USD per Share				
A Dist	0.1258	Trimestral	31 Maio 2011	21 Junho 2011
A Dist	0.0658	Trimestral	31 Agosto 2011*	21 Setembro 2011
Invesco Global Bond Fund USD per Share				
A Dist	0.0601	Semestral	31 Agosto 2011*	21 Setembro 2011
Invesco European Bond Fund EUR per Share				
A Dist	0.0585	Semestral	31 Agosto 2011*	21 Setembro 2011

Memória relativa às demonstrações financeiras - (continuação)

6. Dividendos (continuação)

	Tipo de Acção	Taxa de Distribuição	Frequência de Distribuição	Ex Data	Data de Distribuição
Invesco Euro Corporate Bond Fund EUR per Share					
	A Dist	0.0291	Mensal	31 Marco 2011	21 Abril 2011
	A Dist	0.0290	Mensal	29 Abril 2011	23 Maio 2011
	R Dist	0.0159	Mensal	29 Abril 2011	23 Maio 2011
	A Dist	0.0329	Mensal	31 Maio 2011	21 Junho 2011
	R Dist	0.0230	Mensal	31 Maio 2011	21 Junho 2011
	A Dist	0.0311	Mensal	30 Junho 2011	21 Julho 2011
	R Dist	0.0221	Mensal	30 Junho 2011	21 Julho 2011
	A Dist	0.0298	Mensal	29 Julho 2011	22 Agosto 2011
	R Dist	0.0211	Mensal	29 Julho 2011	22 Agosto 2011
	A Dist	0.0375	Mensal	31 Agosto 2011*	21 Setembro 2011
	R Dist	0.0272	Mensal	31 Agosto 2011*	21 Setembro 2011
Invesco UK Investment Grade Bond Fund GBP per Share					
	A Dist	0.0082	Trimestral	31 Maio 2011	21 Junho 2011
	A Dist	0.0085	Trimestral	31 Agosto 2011*	21 Setembro 2011
Invesco Emerging Local Currencies Debt Fund USD, EUR and HKD per Share					
	A Dist (USD)	0.0511	Mensal	31 Marco 2011	21 Abril 2011
	A Dist (EUR)	0.0322	Mensal	31 Marco 2011	21 Abril 2011
	A Dist (USD)	0.0532	Mensal	29 Abril 2011	23 Maio 2011
	A Dist (EUR)	0.0314	Mensal	29 Abril 2011	23 Maio 2011
	R Dist (USD)	0.0412	Mensal	29 Abril 2011	23 Maio 2011
	A Dist (USD)	0.0525	Mensal	31 Maio 2011	21 Junho 2011
	A Dist (EUR)	0.0293	Mensal	31 Maio 2011	21 Junho 2011
	R Dist (USD)	0.0407	Mensal	31 Maio 2011	21 Junho 2011
	A Dist (USD)	0.0524	Mensal	30 Junho 2011	21 Julho 2011
	A Dist (EUR)	0.0356	Mensal	30 Junho 2011	21 Julho 2011
	R Dist (USD)	0.0406	Mensal	30 Junho 2011	21 Julho 2011
	A Dist (USD)	0.0527	Mensal	29 Julho 2011	22 Agosto 2011
	A Dist (EUR)	0.0490	Mensal	29 Julho 2011	22 Agosto 2011
	R Dist (USD)	0.0409	Mensal	29 Julho 2011	22 Agosto 2011
	A Dist (HKD)	0.4770	Mensal#	29 Julho 2011	22 Agosto 2011
	A Dist (USD)	0.0523	Mensal	31 Agosto 2011*	21 Setembro 2011
	A Dist (EUR)	0.0335	Mensal	31 Agosto 2011*	21 Setembro 2011
	R Dist (USD)	0.0405	Mensal	31 Agosto 2011*	21 Setembro 2011
	A Dist (HKD)	0.3866	Mensal	31 Agosto 2011*	21 Setembro 2011
Invesco Global Investment Grade Corporate Bond Fund USD per Share					
	A Dist	0.0310	Mensal	31 Marco 2011	21 Abril 2011
	A Dist	0.0266	Mensal	29 Abril 2011	23 Maio 2011
	A Dist	0.0325	Mensal	31 Maio 2011	21 Junho 2011
	A Dist	0.0291	Mensal	30 Junho 2011	21 Julho 2011
	A Dist.	0.0285	Mensal	29 Julho 2011	22 Agosto 2011
	A Dist	0.0295	Mensal	31 Agosto 2011*	21 Setembro 2011
Invesco Global Total Return (EUR) Bond Fund					
	R Dist	0.0102	Mensal	29 Abril 2011	23 Maio 2011
	E Dist	0.0733	Trimestral	31 Maio 2011	21 Junho 2011
	R Dist	0.0142	Mensal	31 Maio 2011	21 Junho 2011
	R Dist	0.0144	Mensal	30 Junho 2011	21 Julho 2011
	R Dist	0.0189	Mensal	29 Julho 2011	22 Agosto 2011
	E Dist	0.0804	Trimestral	31 Agosto 2011*	21 Setembro 2011
	R Dist	0.0329	Mensal	31 Agosto 2011*	21 Setembro 2011
Invesco Emerging Market Corporate Bond Fund USD Per Share					
	A Dist	0.0399	Mensal	30 Junho 2011	21 Julho 2011
	R Dist	0.0340	Mensal	30 Junho 2011	21 Julho 2011
	A Dist	0.0407	Mensal	29 Julho 2011	22 Agosto 2011
	R Dist	0.0346	Mensal	29 Julho 2011	22 Agosto 2011
	A Dist	0.0398	Mensal	31 Agosto 2011*	21 Setembro 2011
	R Dist	0.0339	Mensal	31 Agosto 2011*	21 Setembro 2011
Invesco Asia Balanced Fund USD and HKD per Share					
	A Dist (USD)	0.2045	Trimestral	31 Maio 2011	21 Junho 2011
	A Dist (HKD)	1.5977	Trimestral	31 Maio 2011	21 Junho 2011
	A Dist (USD)	0.2786	Trimestral	31 Agosto 2011*	21 Setembro 2011
	A Dist (HKD)	2.1811	Trimestral	31 Agosto 2011*	21 Setembro 2011
Invesco Pan European High Income Fund EUR per Share					
	A Dist	0.0925	Trimestral	31 Maio 2011	21 Junho 2011
	A Dist	0.1081	Trimestral	31 Agosto 2011*	21 Setembro 2011

*As distribuições com um exceto Agosto date 31 e data de paga 21 de Setembro de 2010 não foram refletidas Afirmações Financeiras.

A primeira distribuição era 31 de agosto de 2011.

Memória relativa às demonstrações financeiras - (continuação)

7. Contratos de Compra e Venda de Divisas a Prazo

Os contratos cambiais a prazo celebrados a 31 de agosto de 2011 foram os seguintes:

Invesco Global Structured Equity Fund						Parte	Ganhos/(Perdas)	Data de vencimento
Detalhas dos contratos de Compra e venda da divisas a Prazo						Contratante	Não Realizados	
							USD	
Compra de	2,934	GBP	para vender	4,747	USD	BNY Mellon	31	07/09/2011
Compra de	19,955	USD	para vender	13,757	EUR	BNY Mellon	94	01/09/2011
Compra de	14,827	USD	para vender	9,043	GBP	BNY Mellon	103	07/09/2011
Compra de	165,000	GBP	para vender	268,531	USD	BNY Mellon	127	14/09/2011
Compra de	234,616	USD	para vender	143,000	GBP	BNY Mellon	1,779	14/09/2011
Compra de	1,256,055	USD	para vender	7,970,996	SEK	BNY Mellon	2,715	14/09/2011
Compra de	42,296,000	JPY	para vender	548,786	USD	BNY Mellon	3,329	14/09/2011
Compra de	5,427,477	USD	para vender	5,317,565	CAD	BNY Mellon	3,521	14/09/2011
Compra de	137,000	CHF	para vender	162,403	USD	BNY Mellon	6,884	14/09/2011
Compra de	426,000	CAD	para vender	426,461	USD	BNY Mellon	8,063	14/09/2011
Compra de	401,000	EUR	para vender	570,607	USD	BNY Mellon	8,191	14/09/2011
Compra de	4,397,000	SEK	para vender	673,291	USD	BNY Mellon	18,083	14/09/2011
Compra de	624,000	AUD	para vender	641,754	USD	BNY Mellon	22,608	14/09/2011
Compra de	2,665,107	EUR	para vender	3,785,868	USD	BNY Mellon	61,251	07/09/2011
Total de ganhos não realizados em contratos cambiais a prazo abertos							136,779	
Compra de	6,669,553	USD	para vender	531,918,155	JPY	BNY Mellon	(273,883)	14/09/2011
Compra de	3,532,441	USD	para vender	3,383,000	AUD	BNY Mellon	(69,380)	14/09/2011
Compra de	3,209,249	USD	para vender	2,249,537	EUR	BNY Mellon	(37,990)	07/09/2011
Compra de	722,133	USD	para vender	608,000	CHF	BNY Mellon	(29,158)	14/09/2011
Compra de	3,039,216	USD	para vender	2,123,585	EUR	BNY Mellon	(25,937)	14/09/2011
Compra de	170,000	CHF	para vender	226,562	USD	BNY Mellon	(16,497)	14/09/2011
Compra de	3,395,982	USD	para vender	2,094,240	GBP	BNY Mellon	(13,926)	14/09/2011
Compra de	163,000	GBP	para vender	266,564	USD	BNY Mellon	(1,162)	14/09/2011
Compra de	587,000	SEK	para vender	93,145	USD	BNY Mellon	(847)	14/09/2011
Compra de	148,000	EUR	para vender	213,863	USD	BNY Mellon	(242)	14/09/2011
Compra de	146,995	EUR	para vender	212,389	USD	BNY Mellon	(201)	07/09/2011
Compra de	102,132	GBP	para vender	166,368	USD	BNY Mellon	(60)	07/09/2011
Compra de	9,494	USD	para vender	5,857	GBP	BNY Mellon	(42)	07/09/2011
Compra de	47,478	USD	para vender	302,000	SEK	BNY Mellon	(8)	14/09/2011
Total de perdas não realizados em contratos cambiais a prazo abertos							(469,333)	
Total de perdas não realizados em contratos cambiais a prazo abertos							(332,554)	
Invesco Emerging Market Quantitative Equity Fund						Parte	Ganhos/(Perdas)	Data de vencimento
Detalhas dos contratos de Compra e venda da divisas a Prazo						Contratante	Não Realizados	
							USD	
Compra de	1,827	USD	para vender	1,260	EUR	BNY Mellon	8	01/09/2011
Compra de	1,404	GBP	para vender	2,271	USD	BNY Mellon	15	07/09/2011
Compra de	15,126	EUR	para vender	21,796	USD	BNY Mellon	42	02/09/2011
Compra de	12,635	USD	para vender	7,706	GBP	BNY Mellon	87	07/09/2011
Compra de	187,336	USD	para vender	129,613	EUR	BNY Mellon	238	07/09/2011
Compra de	5,924,148	EUR	para vender	8,417,677	USD	BNY Mellon	133,912	07/09/2011
Total de ganhos não realizados em contratos cambiais a prazo abertos							134,302	
#								
Compra de	2,211,870	USD	para vender	1,551,724	EUR	BNY Mellon	(28,065)	07/09/2011
Compra de	269,356	EUR	para vender	389,753	USD	BNY Mellon	(934)	07/09/2011
Compra de	58,318	GBP	para vender	95,029	USD	BNY Mellon	(67)	07/09/2011
Compra de	5,881	USD	para vender	3,628	GBP	BNY Mellon	(26)	07/09/2011
Compra de	3,149	USD	para vender	2,182	EUR	BNY Mellon	(1)	02/09/2011
Total de perdas não realizados em contratos cambiais a prazo abertos							(29,093)	
Total de ganhos não realizados em contratos cambiais a prazo abertos							105,209	
Invesco US Structured Equity Fund						Parte	Ganhos/(Perdas)	Data de vencimento
Detalhas dos contratos de Compra e venda da divisas a Prazo						Contratante	Não Realizados	
							USD	
Compra de	506,850	USD	para vender	350,802	EUR	BNY Mellon	463	07/09/2011
Compra de	285,476	EUR	para vender	411,343	USD	BNY Mellon	783	02/09/2011
Compra de	964,204	USD	para vender	664,877	EUR	BNY Mellon	4,361	01/09/2011
Compra de	5,753,528	EUR	para vender	8,181,333	USD	BNY Mellon	123,963	07/09/2011
Total de ganhos não realizados em contratos cambiais a prazo abertos							129,570	
Compra de	6,573,650	USD	para vender	4,607,357	EUR	BNY Mellon	(77,133)	07/09/2011
Compra de	936,389	EUR	para vender	1,356,962	USD	BNY Mellon	(5,273)	07/09/2011
Compra de	6,774	USD	para vender	4,694	EUR	BNY Mellon	(2)	02/09/2011
Total de perdas não realizados em contratos cambiais a prazo abertos							(82,408)	
Total de ganhos não realizados em contratos cambiais a prazo abertos							47,162	

Memória relativa às demonstrações financeiras - (continuação)

7. Contratos de Compra e Venda de Divisas a Prazo (continuação)

Invesco Latin American Equity Fund						Parte	Ganhos/(Perdas)	
Detalhas dos contratos de Compra e venda da divisas a Prazo						Contratante	Não Realizados	Data de vencimento
							USD	
Compra de	485	USD	para vender	335	EUR	BNY Mellon	2	01/09/2011
Compra de	494,377	EUR	para vender	702,635	USD	BNY Mellon	11,006	07/09/2011
Total de ganhos não realizados em contratos cambiais a prazo abertos							11,008	
Compra de	203,021	USD	para vender	142,284	EUR	BNY Mellon	(2,369)	07/09/2011
Compra de	16,580	EUR	para vender	23,962	USD	BNY Mellon	(29)	07/09/2011
Total de perdas não realizados em contratos cambiais a prazo abertos							(2,398)	
Total de ganhos não realizados em contratos cambiais a prazo abertos							8,610	
Invesco Pan European Equity Fund						Parte	Ganhos/(Perdas)	
Detalhas dos contratos de Compra e venda da divisas a Prazo						Contratante	Não Realizados	Data de vencimento
							EUR	
Compra de	13,102	GBP	para vender	14,847	EUR	BNY Mellon	(67)	01/09/2011
Total de perdas não realizados em contratos cambiais a prazo abertos							(67)	
Total de perdas não realizados em contratos cambiais a prazo abertos							(67)	
Invesco Emerging Europe Equity Fund						Parte	Ganhos/(Perdas)	
Detalhas dos contratos de Compra e venda da divisas a Prazo						Contratante	Não Realizados	Data de vencimento
							USD	
Compra de	36,371	USD	para vender	63,296	TRY	BNY Mellon	(327)	06/09/2011
Total de perdas não realizados em contratos cambiais a prazo abertos							(327)	
Total de perdas não realizados em contratos cambiais a prazo abertos							(327)	
Invesco Nippon Small/Mid Cap Equity Fund						Parte	Ganhos/(Perdas)	
Detalhas dos contratos de Compra e venda da divisas a Prazo						Contratante	Não Realizados	Data de vencimento
							JPY	
Compra de	3,171	EUR	para vender	353,954	JPY	BNY Mellon	(3,220)	01/09/2011
Total de perdas não realizados em contratos cambiais a prazo abertos							(3,220)	
Total de perdas não realizados em contratos cambiais a prazo abertos							(3,220)	
Invesco Nippon Select Equity Fund						Parte	Ganhos/(Perdas)	
Detalhas dos contratos de Compra e venda da divisas a Prazo						Contratante	Não Realizados	Data de vencimento
							JPY	
Compra de	2,659	EUR	para vender	296,735	JPY	BNY Mellon	(2,699)	01/09/2011
Compra de	12,173	EUR	para vender	1,348,424	JPY	BNY Mellon	(2,013)	02/09/2011
Total de perdas não realizados em contratos cambiais a prazo abertos							(4,712)	
Total de perdas não realizados em contratos cambiais a prazo abertos							(4,712)	
Invesco Asia Opportunities Equity Fund						Parte	Ganhos/(Perdas)	
Detalhas dos contratos de Compra e venda da divisas a Prazo						Contratante	Não Realizados	Data de vencimento
							USD	
Compra de	554	USD	para vender	382	EUR	BNY Mellon	3	01/09/2011
Total de ganhos não realizados em contratos cambiais a prazo abertos							3	
Total de ganhos não realizados em contratos cambiais a prazo abertos							3	
Invesco Greater China Equity Fund						Parte	Ganhos/(Perdas)	
Detalhas dos contratos de Compra e venda da divisas a Prazo						Contratante	Não Realizados	Data de vencimento
							USD	
Compra de	139	USD	para vender	96	EUR	BNY Mellon	1	01/09/2011
Compra de	4,738	EUR	para vender	6,838	USD	BNY Mellon	2	02/09/2011
Compra de	11,456,103	EUR	para vender	16,274,185	USD	BNY Mellon	262,856	07/09/2011
Total de ganhos não realizados em contratos cambiais a prazo abertos							262,859	
Compra de	12,236,448	USD	para vender	8,610,595	EUR	BNY Mellon	(193,064)	07/09/2011
Compra de	183,176	EUR	para vender	264,974	USD	BNY Mellon	(556)	07/09/2011
Compra de	39,848	EUR	para vender	57,800	USD	BNY Mellon	(273)	01/09/2011
Total de perdas não realizados em contratos cambiais a prazo abertos							(193,893)	
Total de ganhos não realizados em contratos cambiais a prazo abertos							68,966	
Invesco Asia Infrastructure Fund						Parte	Ganhos/(Perdas)	
Detalhas dos contratos de Compra e venda da divisas a Prazo						Contratante	Não Realizados	Data de vencimento
							USD	
Compra de	74,697	EUR	para vender	107,811	USD	BNY Mellon	26	02/09/2011
Compra de	8,763	USD	para vender	6,042	EUR	BNY Mellon	40	01/09/2011
Compra de	45,508,516	EUR	para vender	64,671,263	USD	BNY Mellon	1,020,901	07/09/2011
Total de ganhos não realizados em contratos cambiais a prazo abertos							1,020,967	

Memória relativa às demonstrações financeiras - (continuação)

7. Contratos de Compra e Venda de Divisas a Prazo (continuação)

Invesco Asia Infrastructure Fund (continuação)						Parte	Ganhos/(Perdas)	Data de vencimento
Detalhas dos contratos de Compra e venda da divisas a Prazo						Contratante	Não Realizados USD	
Compra de	15,679,907	USD	para vender	11,004,503	EUR	BNY Mellon	(205,242)	07/09/2011
Compra de	1,424,964	EUR	para vender	2,061,587	USD	BNY Mellon	(4,628)	07/09/2011
Compra de	21,218	EUR	para vender	30,777	USD	BNY Mellon	(146)	01/09/2011
Compra de	64,203	USD	para vender	44,557	EUR	BNY Mellon	(122)	02/09/2011
Total de perdas não realizados em contratos cambiais a prazo abertos							(210,138)	
Total de ganhos não realizados em contratos cambiais a prazo abertos							810,829	
Invesco India Equity Fund						Parte	Ganhos/(Perdas)	Data de vencimento
Detalhas dos contratos de Compra e venda da divisas a Prazo						Contratante	Não Realizados USD	
Compra de	5,703	USD	para vender	3,932	EUR	BNY Mellon	27	01/09/2011
Total de ganhos não realizados em contratos cambiais a prazo abertos							27	
Total de ganhos não realizados em contratos cambiais a prazo abertos							27	
Invesco Asia Consumer Demand Fund						Parte	Ganhos/(Perdas)	Data de vencimento
Detalhas dos contratos de Compra e venda da divisas a Prazo						Contratante	Não Realizados USD	
Compra de	10,157	EUR	para vender	14,660	USD	BNY Mellon	3	02/09/2011
Compra de	32,943	USD	para vender	22,799	EUR	BNY Mellon	32	07/09/2011
Compra de	354,751	USD	para vender	244,575	EUR	BNY Mellon	1,672	01/09/2011
Compra de	50,759,622	EUR	para vender	72,124,824	USD	BNY Mellon	1,147,389	07/09/2011
Total de ganhos não realizados em contratos cambiais a prazo abertos							1,149,096	
Compra de	16,832,764	USD	para vender	11,797,228	EUR	BNY Mellon	(196,696)	07/09/2011
Compra de	2,431,448	EUR	para vender	3,517,676	USD	BNY Mellon	(7,847)	07/09/2011
Compra de	78,959	USD	para vender	54,798	EUR	BNY Mellon	(150)	02/09/2011
Total de perdas não realizados em contratos cambiais a prazo abertos							(204,693)	
Total de ganhos não realizados em contratos cambiais a prazo abertos							944,403	
Invesco Global Leisure Fund						Parte	Ganhos/(Perdas)	Data de vencimento
Detalhas dos contratos de Compra e venda da divisas a Prazo						Contratante	Não Realizados USD	
Compra de	901	EUR	para vender	1,307	USD	BNY Mellon	(6)	01/09/2011
Total de perdas não realizados em contratos cambiais a prazo abertos							(6)	
Total de perdas não realizados em contratos cambiais a prazo abertos							(6)	
Invesco Energy Fund						Parte	Ganhos/(Perdas)	Data de vencimento
Detalhas dos contratos de Compra e venda da divisas a Prazo						Contratante	Não Realizados USD	
Compra de	572,103	EUR	para vender	824,727	USD	BNY Mellon	1,184	02/09/2011
Compra de	1,769,477	USD	para vender	1,224,338	EUR	BNY Mellon	2,129	07/09/2011
Compra de	578,216	USD	para vender	398,715	EUR	BNY Mellon	2,615	01/09/2011
Compra de	20,743,297	EUR	para vender	29,522,929	USD	BNY Mellon	420,306	07/09/2011
Total de ganhos não realizados em contratos cambiais a prazo abertos							426,234	
Compra de	11,709,385	USD	para vender	8,212,165	EUR	BNY Mellon	(144,989)	07/09/2011
Compra de	1,861,879	EUR	para vender	2,695,197	USD	BNY Mellon	(7,550)	07/09/2011
Compra de	32,557	EUR	para vender	47,224	USD	BNY Mellon	(223)	01/09/2011
Total de perdas não realizados em contratos cambiais a prazo abertos							(152,762)	
Total de ganhos não realizados em contratos cambiais a prazo abertos							273,472	
Invesco Asia Pacific Real Estate Securities Fund						Parte	Ganhos/(Perdas)	Data de vencimento
Detalhas dos contratos de Compra e venda da divisas a Prazo						Contratante	Não Realizados USD	
Compra de	490	USD	para vender	338	EUR	BNY Mellon	2	01/09/2011
Total de ganhos não realizados em contratos cambiais a prazo abertos							2	
Total de ganhos não realizados em contratos cambiais a prazo abertos							2	
Invesco Global Income Real Estate Securities Fund						Parte	Ganhos/(Perdas)	Data de vencimento
Detalhas dos contratos de Compra e venda da divisas a Prazo						Contratante	Não Realizados USD	
Compra de	212	USD	para vender	146	EUR	BNY Mellon	1	01/09/2011
Total de ganhos não realizados em contratos cambiais a prazo abertos							1	
Total de ganhos não realizados em contratos cambiais a prazo abertos							1	

Memória relativa às demonstrações financeiras - (continuação)

7. Contratos de Compra e Venda de Divisas a Prazo (continuação)

Invesco Gold & Precious Metals Fund						Parte	Ganhos/(Perdas)	
Detalhas dos contratos de Compra e venda da divisas a Prazo						Contratante	Não Realizados	Data de vencimento
							USD	
Compra de	2,521	USD	para vender	1,738	EUR	BNY Mellon	11	01/09/2011
Compra de	9,758	USD	para vender	6,744	EUR	BNY Mellon	23	07/09/2011
Compra de	15,840	EUR	para vender	22,824	USD	BNY Mellon	43	02/09/2011
Compra de	5,721,022	EUR	para vender	8,132,694	USD	BNY Mellon	125,680	07/09/2011
Total de ganhos não realizados em contratos cambiais a prazo abertos							125,757	
Compra de	1,216,630	USD	para vender	850,539	EUR	BNY Mellon	(11,135)	07/09/2011
Compra de	575,773	EUR	para vender	832,936	USD	BNY Mellon	(1,799)	07/09/2011
Compra de	2,320	EUR	para vender	3,365	USD	BNY Mellon	(15)	01/09/2011
Total de perdas não realizados em contratos cambiais a prazo abertos							(12,949)	
Total de ganhos não realizados em contratos cambiais a prazo abertos							112,808	
Invesco USD Reserve Fund						Parte	Ganhos/(Perdas)	
Detalhas dos contratos de Compra e venda da divisas a Prazo						Contratante	Não Realizados	Data de vencimento
							USD	
Compra de	19,975	EUR	para vender	28,831	USD	BNY Mellon	7	02/09/2011
Total de ganhos não realizados em contratos cambiais a prazo abertos							7	
Compra de	15,219	EUR	para vender	22,074	USD	BNY Mellon	(105)	01/09/2011
Total de perdas não realizados em contratos cambiais a prazo abertos							(105)	
Total de perdas não realizados em contratos cambiais a prazo abertos							(98)	
Invesco Global Bond Fund						Parte	Ganhos/(Perdas)	
Detalhas dos contratos de Compra e venda da divisas a Prazo						Contratante	Não Realizados	Data de vencimento
							USD	
Compra de	822,037	USD	para vender	500,000	GBP	Citibank	8,291	24/10/2011
Compra de	1,724,505	EUR	para vender	1,500,000	GBP	Citibank	46,713	24/10/2011
Total de ganhos não realizados em contratos cambiais a prazo abertos							55,004	
Compra de	932	USD	para vender	646	EUR	BNY Mellon	-	02/09/2011
Compra de	4,236,000	USD	para vender	3,000,000	EUR	JP Morgan	(93,774)	21/09/2011
Compra de	2,126,550	USD	para vender	1,500,000	EUR	Citibank	(37,678)	17/10/2011
Compra de	867,000	USD	para vender	850,000	AUD	JP Morgan	(34,190)	17/10/2011
Compra de	193,812	EUR	para vender	281,124	USD	BNY Mellon	(1,329)	01/09/2011
Total de perdas não realizados em contratos cambiais a prazo abertos							(166,971)	
Total de perdas não realizados em contratos cambiais a prazo abertos							(111,967)	
Invesco European Bond Fund						Parte	Ganhos/(Perdas)	
Detalhas dos contratos de Compra e venda da divisas a Prazo						Contratante	Não Realizados	Data de vencimento
							EUR	
Compra de	125,530,000	HUF	para vender	460,491	EUR	BNY Mellon	796	06/09/2011
Compra de	1,550,000	NOK	para vender	199,438	EUR	BNY Mellon	945	05/09/2011
Total de ganhos não realizados em contratos cambiais a prazo abertos							1,741	
Compra de	720,000	GBP	para vender	815,165	EUR	Royal Bank of Scotland	(2,969)	02/09/2011
Total de perdas não realizados em contratos cambiais a prazo abertos							(2,969)	
Total de perdas não realizados em contratos cambiais a prazo abertos							(1,228)	
Invesco Absolute Return Bond Fund						Parte	Ganhos/(Perdas)	
Detalhas dos contratos de Compra e venda da divisas a Prazo						Contratante	Não Realizados	Data de vencimento
							EUR	
Compra de	1,084	EUR	para vender	954	GBP	BNY Mellon	8	07/09/2011
Compra de	40,000	GBP	para vender	64,941	USD	BNY Mellon	134	08/09/2011
Compra de	90,000	GBP	para vender	100,922	EUR	Goldman Sachs	603	08/09/2011
Compra de	300,184	EUR	para vender	350,000	CHF	Goldman Sachs	622	08/09/2011
Compra de	460,455	USD	para vender	450,000	CAD	BNY Mellon	958	08/09/2011
Compra de	330,000	SGD	para vender	272,727	USD	Goldman Sachs	1,151	08/09/2011
Compra de	471,937	USD	para vender	1,400,000	MYR	BNY Mellon	1,460	08/09/2011
Compra de	3,010,000,000	IDR	para vender	350,408	USD	BNY Mellon	1,530	08/09/2011
Compra de	240,000	AUD	para vender	252,805	USD	Goldman Sachs	2,028	08/09/2011
Compra de	237,912	USD	para vender	220,000	AUD	BNY Mellon	2,418	08/09/2011
Compra de	640,000	EUR	para vender	919,550	USD	Royal Bank of Scotland	2,970	08/09/2011
Compra de	19,000,000	RSD	para vender	183,575	EUR	BNY Mellon	3,107	11/10/2011
Compra de	398,165	EUR	para vender	350,000	GBP	Goldman Sachs	3,345	08/09/2011
Compra de	950,000	TRY	para vender	545,162	USD	BNY Mellon	3,766	08/09/2011
Compra de	423,818	USD	para vender	12,100,000	RUB	BNY Mellon	4,353	08/09/2011
Compra de	1,790,000	MYR	para vender	593,206	USD	BNY Mellon	5,199	08/09/2011
Compra de	260,000	AUD	para vender	267,961	USD	Royal Bank of Scotland	6,292	08/09/2011
Compra de	7,000,000	CNY	para vender	1,097,007	USD	BNY Mellon	6,555	08/02/2012
Compra de	757,000,000	KRW	para vender	699,792	USD	BNY Mellon	6,630	08/09/2011
Compra de	19,250,000	PHP	para vender	445,447	USD	BNY Mellon	7,033	08/09/2011

Memória relativa às demonstrações financeiras - (continuação)

7. Contratos de Compra e Venda de Divisas a Prazo (continuação)

Invesco Absolute Return Bond Fund (continuação)

Detalhas dos contratos de Compra e venda da divisas a Prazo

						Parte Contratante	Ganhos/(Perdas) Não Realizados EUR	Data de vencimento
Compra de	561,798	USD	para vender	950,000	TRY	BNY Mellon	7,758	08/09/2011
Compra de	450,000	EUR	para vender	636,009	USD	Goldman Sachs	9,397	08/09/2011
Compra de	540,000	SGD	para vender	299,977	EUR	BNY Mellon	11,074	08/09/2011
Compra de	6,500,000	NOK	para vender	828,498	EUR	Goldman Sachs	11,705	08/09/2011
Compra de	10,320,000	CNY	para vender	1,606,554	USD	BNY Mellon	12,600	10/11/2011
Compra de	40,000,000	RSD	para vender	380,952	EUR	Goldman Sachs	15,739	08/09/2011
Compra de	530,000	AUD	para vender	535,978	USD	BNY Mellon	19,927	08/09/2011
Compra de	1,129,111	EUR	para vender	1,600,131	USD	BNY Mellon	20,599	08/09/2011

Total de ganhos não realizados em contratos cambiais a prazo abertos 168,961

Compra de	2,474,103	EUR	para vender	289,000,000	JPY	BNY Mellon	(139,222)	08/09/2011
Compra de	3,084,815	EUR	para vender	4,510,000	USD	BNY Mellon	(39,545)	08/09/2011
Compra de	1,993,918	EUR	para vender	2,750,000	AUD	BNY Mellon	(36,065)	08/09/2011
Compra de	1,910,000	PLN	para vender	477,500	EUR	BNY Mellon	(17,716)	08/09/2011
Compra de	350,000	CHF	para vender	315,822	EUR	Goldman Sachs	(16,260)	08/09/2011
Compra de	1,835,376	EUR	para vender	1,640,000	GBP	BNY Mellon	(14,639)	08/09/2011
Compra de	1,417,214	EUR	para vender	5,930,000	PLN	BNY Mellon	(10,283)	08/09/2011
Compra de	429,700	EUR	para vender	3,400,000	NOK	BNY Mellon	(9,791)	08/09/2011
Compra de	12,100,000	RUB	para vender	430,077	USD	BNY Mellon	(8,689)	08/09/2011
Compra de	6,700,000	MXN	para vender	544,844	USD	BNY Mellon	(5,673)	08/09/2011
Compra de	344,867	USD	para vender	3,010,000,000	IDR	BNY Mellon	(5,368)	08/09/2011
Compra de	18,800,000	INR	para vender	415,837	USD	BNY Mellon	(5,107)	08/09/2011
Compra de	4,199,528	USD	para vender	2,914,069	EUR	BNY Mellon	(4,793)	08/09/2011
Compra de	2,720,000	ARS	para vender	653,218	USD	BNY Mellon	(4,521)	08/09/2011
Compra de	444,061	USD	para vender	540,000	SGD	Goldman Sachs	(3,422)	08/09/2011
Compra de	58,000,000	KZT	para vender	399,587	USD	BNY Mellon	(2,994)	08/09/2011
Compra de	817,412	USD	para vender	1,476,000,000	COP	BNY Mellon	(2,235)	07/12/2011
Compra de	398,532	EUR	para vender	3,100,000	NOK	Goldman Sachs	(2,180)	08/09/2011
Compra de	53,130,000	HUF	para vender	197,098	EUR	Goldman Sachs	(1,898)	08/09/2011
Compra de	89,941	GBP	para vender	103,228	EUR	BNY Mellon	(1,769)	07/09/2011
Compra de	258,095	USD	para vender	180,000	EUR	Goldman Sachs	(1,201)	08/09/2011
Compra de	319,262	USD	para vender	13,500,000	PHP	BNY Mellon	(172)	08/09/2011

Total de perdas não realizados em contratos cambiais a prazo abertos (333,543)

Total de perdas não realizados em contratos cambiais a prazo abertos (164,582)

Invesco Euro Inflation-Linked Bond Fund

Detalhas dos contratos de Compra e venda da divisas a Prazo

						Parte Contratante	Ganhos/(Perdas) Não Realizados EUR	Data de vencimento
Compra de	1,476,132	EUR	para vender	1,300,000	GBP	BNY Mellon	9,646	16/09/2011

Total de ganhos não realizados em contratos cambiais a prazo abertos 9,646

Compra de	1,300,000	GBP	para vender	1,493,096	EUR	BNY Mellon	(26,610)	16/09/2011
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Total de perdas não realizados em contratos cambiais a prazo abertos (26,610)

Total de perdas não realizados em contratos cambiais a prazo abertos (16,964)

Invesco UK Investment Grade Bond Fund

Detalhas dos contratos de Compra e venda da divisas a Prazo

						Parte Contratante	Ganhos/(Perdas) Não Realizados GBP	Data de vencimento
Compra de	44,381	GBP	para vender	50,000	EUR	BNY Mellon	57	01/09/2011
Compra de	1,630,000	EUR	para vender	1,439,559	GBP	BNY Mellon	5,413	01/09/2011
Compra de	5,400,000	USD	para vender	3,295,838	GBP	BNY Mellon	20,097	01/09/2011

Total de ganhos não realizados em contratos cambiais a prazo abertos 25,567

Compra de	12,650,516	GBP	para vender	14,502,975	EUR	BNY Mellon	(206,161)	01/09/2011
Compra de	11,074,278	GBP	para vender	12,560,000	EUR	BNY Mellon	(59,634)	01/12/2011
Compra de	4,955,272	GBP	para vender	8,150,000	USD	BNY Mellon	(49,334)	01/09/2011
Compra de	1,613,497	GBP	para vender	2,630,000	USD	BNY Mellon	(3,193)	01/12/2011
Compra de	150,000	EUR	para vender	133,739	GBP	BNY Mellon	(766)	01/09/2011

Total de perdas não realizados em contratos cambiais a prazo abertos (319,088)

Total de perdas não realizados em contratos cambiais a prazo abertos (293,521)

Invesco Emerging Local Currencies Debt Fund

Detalhas dos contratos de Compra e venda da divisas a Prazo

						Parte Contratante	Ganhos/(Perdas) Não Realizados USD	Data de vencimento
Compra de	29,486	USD	para vender	20,414	EUR	BNY Mellon	18	07/09/2011
Compra de	11,599	EUR	para vender	16,713	USD	BNY Mellon	32	02/09/2011
Compra de	239,136	USD	para vender	164,899	EUR	BNY Mellon	1,081	01/09/2011
Compra de	91,462,000	CNY	para vender	14,394,397	USD	JP Morgan	16,260	25/11/2011
Compra de	73,338,000,058	IDR	para vender	8,568,024	USD	HSBC	23,387	08/09/2011
Compra de	11,075,160	MYR	para vender	3,675,670	USD	HSBC	50,293	13/10/2011
Compra de	18,258,000	MYR	para vender	6,036,700	USD	JP Morgan	88,895	06/09/2011
Compra de	4,869,532	USD	para vender	8,248,500	TRY	Citibank	116,480	11/10/2011
Compra de	14,386,900	SGD	para vender	11,758,422	USD	JP Morgan	205,778	13/10/2011

Memória relativa às demonstrações financeiras - (continuação)

7. Contratos de Compra e Venda de Divisas a Prazo (continuação)

Invesco Emerging Local Currencies Debt Fund (continuação)						Parte	Ganhos/(Perdas)	Data de vencimento
Detalhas dos contratos de Compra e venda da divisas a Prazo						Contratante	Não Realizados USD	
Compra de	402,610,000	THB	para vender	13,000,000	USD	JP Morgan	390,591	05/10/2011
Compra de	69,746,823	EUR	para vender	99,168,755	USD	BNY Mellon	1,511,743	07/09/2011
Total de ganhos não realizados em contratos cambiais a prazo abertos							2,404,558	
Compra de	30,391,060	TRY	para vender	18,147,313	USD	Citibank	(652,305)	17/10/2011
Compra de	282,555,000	RUB	para vender	10,000,000	USD	Citibank	(287,237)	07/10/2011
Compra de	10,971,851	USD	para vender	19,504,660	TRY	Citibank	(256,259)	17/10/2011
Compra de	8,248,500	TRY	para vender	5,000,000	USD	Citibank	(246,948)	11/10/2011
Compra de	11,833,279	USD	para vender	14,386,900	SGD	JP Morgan	(130,921)	13/10/2011
Compra de	6,008,886	USD	para vender	18,258,000	MYR	JP Morgan	(116,709)	06/09/2011
Compra de	7,420,220	USD	para vender	5,220,352	EUR	BNY Mellon	(115,430)	07/09/2011
Compra de	16,700,000	USD	para vender	30,026,600,000	COP	Citibank	(84,022)	16/09/2011
Compra de	8,527,674	USD	para vender	73,338,000,058	IDR	HSBC	(63,736)	08/09/2011
Compra de	5,420,077	USD	para vender	3,800,000	EUR	Citibank	(63,249)	07/10/2011
Compra de	8,876,227	USD	para vender	6,198,266	EUR	Citibank	(53,143)	22/02/2012
Compra de	3,688,032	USD	para vender	11,075,160	MYR	HSBC	(37,931)	13/10/2011
Compra de	150,300,000	THB	para vender	5,000,000	USD	HSBC	(8,361)	21/10/2011
Compra de	2,077,568	EUR	para vender	3,002,652	USD	BNY Mellon	(3,655)	07/09/2011
Compra de	2,454,900	MYR	para vender	826,287	USD	JP Morgan	(2,664)	06/09/2011
Compra de	300,270,000	THB	para vender	10,000,000	USD	Citibank	(1,273)	22/09/2011
Compra de	48,228	EUR	para vender	69,955	USD	BNY Mellon	(331)	01/09/2011
Compra de	117,015	USD	para vender	81,201	EUR	BNY Mellon	(209)	02/09/2011
Total de perdas não realizados em contratos cambiais a prazo abertos							(2,124,383)	
Total de ganhos não realizados em contratos cambiais a prazo abertos							280,175	
Invesco Global Investment Grade Corporate Bond Fund						Parte	Ganhos/(Perdas)	Data de vencimento
Detalhas dos contratos de Compra e venda da divisas a Prazo						Contratante	Não Realizados USD	
Compra de	3,861	USD	para vender	2,364	GBP	BNY Mellon	12	07/09/2011
Compra de	194,013	USD	para vender	134,000	EUR	BNY Mellon	565	01/09/2011
Compra de	120,000	GBP	para vender	192,939	USD	BNY Mellon	2,481	01/09/2011
Compra de	2,053,800	USD	para vender	1,260,000	GBP	BNY Mellon	4,056	01/12/2011
Compra de	250,000	EUR	para vender	354,692	USD	BNY Mellon	6,219	01/09/2011
Compra de	2,363,328	USD	para vender	1,440,000	GBP	BNY Mellon	18,288	01/09/2011
Compra de	2,927,712	EUR	para vender	4,159,132	USD	BNY Mellon	67,061	07/09/2011
Total de ganhos não realizados em contratos cambiais a prazo abertos							98,682	
Compra de	5,781,735	USD	para vender	4,076,000	EUR	BNY Mellon	(102,548)	01/09/2011
Compra de	5,448,694	USD	para vender	3,790,000	EUR	BNY Mellon	(16,762)	01/12/2011
Compra de	165,000	GBP	para vender	271,511	USD	BNY Mellon	(2,809)	01/09/2011
Compra de	150,000	EUR	para vender	218,878	USD	BNY Mellon	(2,332)	01/09/2011
Compra de	226,874	USD	para vender	140,000	GBP	BNY Mellon	(1,116)	01/09/2011
Compra de	71,087	USD	para vender	50,000	EUR	Unicredit	(1,096)	01/09/2011
Compra de	103,468	USD	para vender	72,385	EUR	BNY Mellon	(1,021)	07/09/2011
Compra de	54,000	EUR	para vender	78,152	USD	BNY Mellon	(202)	07/09/2011
Compra de	32,526	USD	para vender	20,000	GBP	Unicredit	(44)	01/09/2011
Compra de	94,019	GBP	para vender	153,141	USD	BNY Mellon	(44)	07/09/2011
Compra de	7,204	USD	para vender	5,000	EUR	BNY Mellon	(14)	02/09/2011
Total de perdas não realizados em contratos cambiais a prazo abertos							(127,988)	
Total de perdas não realizados em contratos cambiais a prazo abertos							(29,306)	
Invesco Global Unconstrained Bond Fund						Parte	Ganhos/(Perdas)	Data de vencimento
Detalhas dos contratos de Compra e venda da divisas a Prazo						Contratante	Não Realizados GBP	
Compra de	53,272	GBP	para vender	70,000	CHF	Citibank	137	20/09/2011
Compra de	50,000	USD	para vender	30,404	GBP	Citibank	306	20/09/2011
Compra de	23,109	GBP	para vender	30,000	CHF	JP Morgan	324	03/10/2011
Compra de	50,000	USD	para vender	30,358	GBP	JP Morgan	349	12/09/2011
Compra de	123,267	GBP	para vender	200,000	USD	Royal Bank of Scotland	417	26/09/2011
Compra de	31,133	GBP	para vender	50,000	USD	Citibank	423	20/09/2011
Compra de	95,000	EUR	para vender	83,472	GBP	JP Morgan	742	03/10/2011
Compra de	93,926	GBP	para vender	150,000	USD	JP Morgan	1,804	12/09/2011
Compra de	450,000	EUR	para vender	395,537	GBP	JP Morgan	3,374	21/09/2011
Compra de	470,000	EUR	para vender	408,860	GBP	Citibank	7,781	20/09/2011
Compra de	1,646,829	EUR	para vender	1,435,221	GBP	BNY Mellon	24,660	07/09/2011
Total de ganhos não realizados em contratos cambiais a prazo abertos							40,317	
Compra de	1,155,540	GBP	para vender	1,320,000	EUR	Citibank	(14,600)	20/09/2011
Compra de	871,919	GBP	para vender	993,702	EUR	BNY Mellon	(8,978)	07/09/2011
Compra de	1,409,456	GBP	para vender	1,600,000	EUR	JP Morgan	(8,895)	21/09/2011
Compra de	200,000	USD	para vender	123,900	GBP	Royal bank of Scotland	(1,050)	26/09/2011
Compra de	157	GBP	para vender	178	EUR	BNY Mellon	(1)	02/09/2011
Total de perdas não realizados em contratos cambiais a prazo abertos							(33,524)	
Total de ganhos não realizados em contratos cambiais a prazo abertos							6,793	

Memória relativa às demonstrações financeiras - (continuação)

7. Contratos de Compra e Venda de Divisas a Prazo (continuação)

Invesco Global Total Return (EUR) Bond Fund						Parte	Ganhos/(Perdas)	
Detalhas dos contratos de Compra e venda da divisas a Prazo						Contratante	Não Realizados	Data de vencimento
							EUR	
Compra de	283,897	EUR	para vender	250,000	GBP	JP Morgan	1,877	03/10/2011
Compra de	1,215,013	EUR	para vender	1,750,000	USD	JP Morgan	2,299	03/10/2011
Compra de	172,816	EUR	para vender	150,000	GBP	Citibank	3,604	11/10/2011
Compra de	350,140	EUR	para vender	500,000	USD	Royal Bank of Scotland	3,680	26/09/2011
Compra de	229,934	EUR	para vender	200,000	GBP	Citibank	4,317	24/10/2011
Compra de	138,389	EUR	para vender	150,000	CHF	Citibank	9,826	11/10/2011
Total de ganhos não realizados em contratos cambiais a prazo abertos							25,603	
Compra de	150,000	USD	para vender	105,764	EUR	JP Morgan	(1,817)	03/10/2011
Total de perdas não realizados em contratos cambiais a prazo abertos							(1,817)	
Total de ganhos não realizados em contratos cambiais a prazo abertos							23,786	
Invesco Emerging Market Corporate Bond Fund						Parte	Ganhos/(Perdas)	
Detalhas dos contratos de Compra e venda da divisas a Prazo						Contratante	Não Realizados	Data de vencimento
							USD	
Compra de	1,785,276	EUR	para vender	2,535,865	USD	BNY Mellon	41,205	07/09/2011
Total de ganhos não realizados em contratos cambiais a prazo abertos							41,205	
Compra de	52,797	USD	para vender	37,156	EUR	BNY Mellon	(837)	07/09/2011
Total de perdas não realizados em contratos cambiais a prazo abertos							(837)	
Total de ganhos não realizados em contratos cambiais a prazo abertos							40,368	
Invesco Euro Short Term Bond Fund						Parte	Ganhos/(Perdas)	
Detalhas dos contratos de Compra e venda da divisas a Prazo						Contratante	Não Realizados	Data de vencimento
							EUR	
Compra de	27,943	EUR	para vender	40,000	USD	Unicredit	214	04/11/2011
Compra de	584,879	EUR	para vender	840,000	USD	BNY Mellon	2,567	04/11/2011
Compra de	706,481	EUR	para vender	620,000	GBP	BNY Mellon	7,069	04/11/2011
Total de ganhos não realizados em contratos cambiais a prazo abertos							9,850	
Compra de	80,000	USD	para vender	56,413	EUR	Unicredit	(955)	04/11/2011
Compra de	85,000	GBP	para vender	96,299	EUR	BNY Mellon	(412)	04/11/2011
Total de perdas não realizados em contratos cambiais a prazo abertos							(1,367)	
Total de ganhos não realizados em contratos cambiais a prazo abertos							8,483	
Invesco Capital Shield 90 (EUR) Fund						Parte	Ganhos/(Perdas)	
Detalhas dos contratos de Compra e venda da divisas a Prazo						Contratante	Não Realizados	Data de vencimento
							EUR	
Compra de	300,000	GBP	para vender	336,241	EUR	BNY Mellon	2,178	14/09/2011
Compra de	1,213,000	USD	para vender	835,457	EUR	BNY Mellon	4,928	14/09/2011
Compra de	1,020,070	EUR	para vender	897,000	GBP	BNY Mellon	8,197	14/09/2011
Compra de	14,407,706	EUR	para vender	20,692,000	USD	BNY Mellon	71,969	14/09/2011
Total de ganhos não realizados em contratos cambiais a prazo abertos							87,272	
Compra de	10,699,000	USD	para vender	7,507,579	EUR	BNY Mellon	(95,146)	14/09/2011
Compra de	671,000	GBP	para vender	765,838	EUR	BNY Mellon	(8,907)	14/09/2011
Compra de	313,737	EUR	para vender	279,000	GBP	BNY Mellon	(993)	14/09/2011
Compra de	918,466	EUR	para vender	1,327,000	USD	BNY Mellon	(900)	14/09/2011
Total de perdas não realizados em contratos cambiais a prazo abertos							(105,946)	
Total de perdas não realizados em contratos cambiais a prazo abertos							(18,674)	
Invesco Asia Balanced Fund						Parte	Ganhos/(Perdas)	
Detalhas dos contratos de Compra e venda da divisas a Prazo						Contratante	Não Realizados	Data de vencimento
							USD	
Compra de	1,485	USD	para vender	1,024	EUR	BNY Mellon	7	01/09/2011
Compra de	11,028	USD	para vender	7,631	EUR	BNY Mellon	12	07/09/2011
Compra de	15,270,131	EUR	para vender	21,698,635	USD	BNY Mellon	344,010	07/09/2011
Total de ganhos não realizados em contratos cambiais a prazo abertos							344,029	
Compra de	3,710,174	USD	para vender	2,600,801	EUR	BNY Mellon	(44,118)	07/09/2011
Compra de	556,826	EUR	para vender	805,940	USD	BNY Mellon	(2,154)	07/09/2011
Compra de	302,018	USD	para vender	209,604	EUR	BNY Mellon	(575)	02/09/2011
Compra de	227,860	USD	para vender	1,776,715	HKD	BNY Mellon	(66)	02/09/2011
Compra de	119,701	USD	para vender	933,523	HKD	BNY Mellon	(56)	01/09/2011
Total de perdas não realizados em contratos cambiais a prazo abertos							(46,969)	
Total de ganhos não realizados em contratos cambiais a prazo abertos							297,060	

Memória relativa às demonstrações financeiras - (continuação)

7. Contratos de Compra e Venda de Divisas a Prazo (continuação)

Invesco Pan European High Income Fund						Parte	Ganhos/(Perdas)	
Detalhas dos contratos de Compra e venda da divisas a Prazo						Contratante	Não Realizados	Data de vencimento
						EUR		
Compra de	93,975	EUR	para vender	700,000	DKK	Citibank	27	06/09/2011
Compra de	693,963	EUR	para vender	1,000,000	USD	JP Morgan	983	03/10/2011
Compra de	121,359	EUR	para vender	140,000	CHF	JP Morgan	1,413	03/10/2011
Compra de	283,797	EUR	para vender	250,000	GBP	JP Morgan	1,780	21/09/2011
Compra de	260,216	EUR	para vender	300,000	CHF	Royal Bank of Scotland	3,336	19/09/2011
Compra de	420,168	EUR	para vender	600,000	USD	Royal Bank of Scotland	4,416	26/09/2011
Compra de	681,818	EUR	para vender	600,000	GBP	Royal Bank of Scotland	4,973	26/09/2011
Compra de	2,725,414	EUR	para vender	2,400,000	GBP	JP Morgan	18,021	03/10/2011
Compra de	1,149,670	EUR	para vender	1,000,000	GBP	Citibank	21,586	24/10/2011
Compra de	3,418,959	EUR	para vender	3,000,000	GBP	Royal Bank of Scotland	34,752	19/09/2011
Compra de	4,571,429	EUR	para vender	4,000,000	GBP	Citibank	59,149	20/09/2011
Total de ganhos não realizados em contratos cambiais a prazo abertos							150,436	
Compra de	1,661,130	EUR	para vender	1,500,000	GBP	Royal Bank of Scotland	(30,956)	07/09/2011
Compra de	800,000	GBP	para vender	910,146	EUR	JP Morgan	(7,682)	03/10/2011
Compra de	1,727,712	EUR	para vender	2,500,000	USD	Royal Bank of Scotland	(4,173)	07/09/2011
Compra de	32,062	EUR	para vender	250,000	NOK	Royal Bank of Scotland	(255)	07/09/2011
Compra de	150,000	USD	para vender	104,122	EUR	JP Morgan	(176)	03/10/2011
Total de perdas não realizados em contratos cambiais a prazo abertos							(43,242)	
Total de ganhos não realizados em contratos cambiais a prazo abertos							107,194	
Invesco Global Absolute Return Fund						Parte	Ganhos/(Perdas)	
Detalhas dos contratos de Compra e venda da divisas a Prazo						Contratante	Não Realizados	Data de vencimento
						EUR		
Compra de	1,183	USD	para vender	816	EUR	BNY Mellon	4	07/09/2011
Compra de	650	EUR	para vender	71,296	JPY	BNY Mellon	5	07/09/2011
Compra de	94,486	JPY	para vender	847	EUR	BNY Mellon	7	07/09/2011
Compra de	1,422	EUR	para vender	2,020	USD	BNY Mellon	24	07/09/2011
Compra de	800,000	CAD	para vender	562,216	EUR	BNY Mellon	3,014	30/09/2011
Compra de	2,636,271	EUR	para vender	3,800,000	USD	BNY Mellon	3,039	30/09/2011
Compra de	2,795,175	EUR	para vender	3,200,000	CHF	BNY Mellon	53,935	30/09/2011
Total de ganhos não realizados em contratos cambiais a prazo abertos							60,028	
Compra de	700,000	GBP	para vender	794,191	EUR	BNY Mellon	(4,535)	30/09/2011
Compra de	74,665	USD	para vender	52,638	EUR	BNY Mellon	(913)	07/09/2011
Compra de	6,035,997	JPY	para vender	55,280	EUR	BNY Mellon	(700)	07/09/2011
Compra de	824	EUR	para vender	92,167	JPY	BNY Mellon	(10)	07/09/2011
Total de perdas não realizados em contratos cambiais a prazo abertos							(6,158)	
Total de ganhos não realizados em contratos cambiais a prazo abertos							53,870	
Invesco Balanced-Risk Allocation Fund						Parte	Ganhos/(Perdas)	
Detalhas dos contratos de Compra e venda da divisas a Prazo						Contratante	Não Realizados	Data de vencimento
						EUR		
Compra de	12,474	USD	para vender	8,606	EUR	BNY Mellon	36	07/09/2011
Compra de	20,507	EUR	para vender	29,550	USD	BNY Mellon	38	02/09/2011
Compra de	16,353	EUR	para vender	14,360	GBP	BNY Mellon	154	07/09/2011
Compra de	38,743	EUR	para vender	55,337	USD	BNY Mellon	407	07/09/2011
Compra de	220,000	GBP	para vender	246,189	EUR	BNY Mellon	1,986	14/09/2011
Compra de	6,027,000	HKD	para vender	533,211	EUR	BNY Mellon	2,529	14/09/2011
Compra de	1,030,450	EUR	para vender	113,300,000	JPY	BNY Mellon	5,796	14/09/2011
Compra de	1,654,457	EUR	para vender	18,456,000	HKD	BNY Mellon	13,900	14/09/2011
Compra de	5,411,767	EUR	para vender	4,777,000	GBP	BNY Mellon	23,008	14/09/2011
Compra de	139,599,999	JPY	para vender	1,235,949	EUR	BNY Mellon	26,555	14/09/2011
Compra de	47,575,881	EUR	para vender	68,116,000	USD	BNY Mellon	384,063	14/09/2011
Total de ganhos não realizados em contratos cambiais a prazo abertos							458,472	
Compra de	1,975,136	EUR	para vender	223,799,998	JPY	BNY Mellon	(48,848)	14/09/2011
Compra de	7,823,942	EUR	para vender	11,350,000	USD	BNY Mellon	(39,514)	14/09/2011
Compra de	3,684,000	GBP	para vender	4,177,914	EUR	BNY Mellon	(22,127)	14/09/2011
Compra de	19,906,000	HKD	para vender	1,790,937	EUR	BNY Mellon	(21,488)	14/09/2011
Compra de	7,208,537	EUR	para vender	10,428,000	USD	Royal Bank of Scotland	(16,142)	14/09/2011
Compra de	1,095,465	USD	para vender	771,865	EUR	BNY Mellon	(12,979)	07/09/2011
Compra de	440,567	GBP	para vender	505,581	EUR	BNY Mellon	(8,597)	07/09/2011
Compra de	47,900,000	JPY	para vender	437,081	EUR	BNY Mellon	(3,886)	14/09/2011
Compra de	519,213	EUR	para vender	463,000	GBP	BNY Mellon	(3,079)	14/09/2011
Compra de	1,211,559	EUR	para vender	13,639,000	HKD	BNY Mellon	(815)	14/09/2011
Total de perdas não realizados em contratos cambiais a prazo abertos							(177,475)	
Total de ganhos não realizados em contratos cambiais a prazo abertos							280,997	

Memória relativa às demonstrações financeiras - (continuação)

8. Futuros Descrição	Número de contratos	Compromisso	Largo/Corto	Ganhos/(perdas) não realizados na moeda base do sub-fund
Invesco Emerging Market Quantitative Equity Fund		USD		USD
Mini MSCI Emerging Market 16/09/2011	23	1,184,040	Largo	(46,440)
Total de perdas não realizadas				(46,440)
Total de perdas não realizadas				(46,440)
Invesco US Structured Equity Fund		USD		USD
S&P500 EMINI 16/09/2011	59	3,583,881	Largo	49,269
Total de ganhos não realizadas				49,269
Total de ganhos não realizadas				49,269
Invesco Pan European Structured Equity Fund		EUR		EUR
FTSE 100 Index Future 16/09/2011	193	11,552,975	Largo	256,979
Euro Stoxx 50 Future 16/09/2011	936	21,233,160	Largo	235,600
Total de ganhos não realizadas				492,579
Total de ganhos não realizadas				492,579
Invesco Global Bond Fund		USD		USD
Long Gilt Future 28/12/2011	(10)	(2,073,488)	Corto	6,711
Total de ganhos não realizadas				6,711
Euro Bund Future 08/09/2011	(20)	(3,902,019)	Corto	(76,131)
US Long Bond (CBT) Future 20/12/2011	(20)	(2,743,437)	Corto	(31,875)
Total de perdas não realizadas				(108,006)
Total de perdas não realizadas				(101,295)
Invesco European Bond Fund		EUR		EUR
Euro Bund Future 08/09/2011	(22)	(2,973,190)	Corto	(87,380)
Euro-Bobl Future 08/09/2011	(2)	(244,330)	Corto	(7,910)
Long Gilt Future 28/12/2011	(28)	(4,021,611)	Corto	(9,942)
Total de perdas não realizadas				(105,232)
Total de perdas não realizadas				(105,232)
Invesco Absolute Return Bond Fund		EUR		EUR
Euro-Bobl Future 08/09/2011	(21)	(2,565,465)	Corto	(84,315)
10 Year Mini JGB Future 07/09/2011	(24)	(3,089,708)	Corto	(39,494)
Euro Bund Future 08/09/2011	(9)	(1,216,305)	Corto	(6,275)
US 5 Year Note (CBT) Future 30/12/2011	(23)	(1,955,209)	Corto	(2,560)
US 10 Year Note Future 20/12/2011	(18)	(1,614,569)	Corto	(2,448)
Canada 10 Year Bond Future 19/12/2011	(9)	(829,308)	Corto	(2,396)
Long Gilt Future 28/12/2011	(3)	(430,887)	Corto	(1,065)
Total de perdas não realizadas				(138,553)
Total de perdas não realizadas				(138,553)
Invesco Euro Inflation-Linked Bond Fund		EUR		EUR
Euro Bund Future 08/09/2011	(34)	(4,594,930)	Corto	(157,330)
Total de perdas não realizadas				(157,330)
Total de perdas não realizadas				(157,330)
Invesco Euro Corporate Bond Fund		EUR		EUR
Euro Bund Future 08/09/2011	(3,900)	(527,065,500)	Corto	(26,728,250)
Total de perdas não realizadas				(26,728,250)
Total de perdas não realizadas				(26,728,250)
Invesco UK Investment Grade Bond Fund		GBP		GBP
Euro-Schatz Future 08/09/2011	(75)	(7,275,442)	Corto	4,785
US Ultra Bond (CBT) Future 20/12/2011	18	1,599,421	Largo	7,434
Total de ganhos não realizadas				12,219

Memória relativa às demonstrações financeiras - (continuação)

8. Futuros (continuação) Descrição	Número de contratos	Compromisso	Largo/Corto	Ganhos/(perdas) não realizados na moeda base do sub-fund
Invesco UK Investment Grade Bond Fund (continuação)		GBP		GBP
Euro Bund Future 08/09/2011	(20)	(2,396,082)	Corto	(157,285)
Euro-Bobl Future 08/09/2011	(15)	(1,624,463)	Corto	(75,501)
US 10 Year Note Future 20/12/2011	(12)	(954,195)	Corto	(1,451)
US 5 Year Note (CBT) Future 30/12/2011	(30)	(2,260,780)	Corto	(2,963)
US 2 Year Note (CBT) Future 30/12/2011	(65)	(8,801,979)	Corto	(939)
Total de perdas não realizadas				(238,139)
Total de perdas não realizadas				(225,920)
Invesco Global Investment Grade Corporate Bond Fund		USD		USD
Euro-Schatz Future 08/09/2011	(1)	(157,974)	Corto	105
US Ultra Bond (CBT) Future 20/12/2011	2	289,406	Largo	156
Canada 10 Year Bond Future 19/12/2011	3	399,074	Largo	1,121
10 Year Mini JGB Future 07/09/2011	2	371,702	Largo	4,667
US Long Bond (CBT) Future 20/12/2011	8	1,097,375	Largo	8,632
US 5 Year Note (CBT) Future 30/12/2011	50	6,136,133	Largo	16,523
Total de ganhos não realizadas				31,204
US 10 Year Note Future 21/09/2011	(44)	(5,740,281)	Corto	(347,077)
Euro Bund Future 08/09/2011	(2)	(390,202)	Corto	(25,538)
Long Gilt Future 28/12/2011	(3)	(622,046)	Corto	(1,532)
US 2 Year Note (CBT) Future 30/12/2011	(9)	(1,984,711)	Corto	(71)
Total de perdas não realizadas				(374,218)
Total de perdas não realizadas				(343,014)
Invesco Global Unconstrained Bond Fund		GBP		GBP
Euro Bund Future 08/09/2011	(2)	(239,608)	Corto	94
Long Gilt Future 28/12/2011	(4)	(509,300)	Corto	1,700
Total de ganhos não realizadas				1,794
Total de ganhos não realizadas				1,794
Invesco Euro Short Term Bond Fund		EUR		EUR
US Ultra Bond (CBT) Future 20/12/2011	2	200,470	Largo	931
Euro-Schatz Future 08/09/2011	35	3,829,963	Largo	69,098
Total de ganhos não realizadas				70,029
Euro-Bobl Future 08/09/2011	(22)	(2,687,630)	Corto	(126,497)
Euro Bund Future 08/09/2011	(1)	(135,145)	Corto	(8,975)
Long Gilt Future 28/12/2011	(3)	(430,887)	Corto	(1,065)
US 5 Year Note (CBT) Future 30/12/2011	(6)	(510,055)	Corto	(668)
US 10 Year Note Future 20/12/2011	(4)	(358,793)	Corto	(544)
US 2 Year Note (CBT) Future 30/12/2011	(9)	(1,374,795)	Corto	(146)
Total de perdas não realizadas				(137,895)
Total de perdas não realizadas				(67,866)
Invesco Capital Shield 90 (EUR) Fund		EUR		EUR
US 10 Year Note Future 20/12/2011	163	14,620,821	Largo	55,865
Euro Bund Future 08/09/2011	77	10,406,165	Largo	273,987
Total de ganhos não realizadas				329,852
Euro Stoxx 50 Future 16/09/2011	163	3,697,655	Largo	(545,225)
FTSE 100 Index Future 16/09/2011	62	3,711,318	Largo	(292,071)
S&P 500 Future 15/09/2011	35	7,362,977	Largo	(206,713)
Total de perdas não realizadas				(1,044,009)
Total de perdas não realizadas				(714,157)
Invesco Pan European High Income Fund		EUR		EUR
Euro Stoxx 50 Future 16/09/2011	450	10,208,250	Largo	(702,210)
Total de perdas não realizadas				(702,210)
Total de perdas não realizadas				(702,210)

Memória relativa às demonstrações financeiras - (continuação)

8. Futuros (continuação)						
Descrição	Número de contratos	Compromisso	Largo/Corto	Ganhos/(perdas) não realizados na moeda base do sub-fund		
Invesco Global Absolute Return Fund		EUR		EUR		
Euro Bund Future 08/09/2011	10	1,351,450	Largo	8,850		
US 10 Year Note Future 20/12/2011	49	4,395,216	Largo	29,650		
Total de ganhos não realizadas				38,500		
Euro Stoxx 50 Future 16/09/2011	55	1,247,675	Largo	(73,085)		
FTSE 100 Index Future 16/09/2011	13	778,180	Largo	(36,224)		
S&P500 EMINI 16/09/2011	20	841,535	Largo	(7,349)		
Total de perdas não realizadas				(116,658)		
Total de perdas não realizadas				(78,158)		
Invesco Balanced-Risk Allocation Fund		EUR		EUR		
US Long Bond (CBT) Future 20/12/2011	267	25,369,793	Largo	52,358		
Canada 10 Year Bond Future 19/12/2011	616	56,761,497	Largo	149,850		
Hang Seng Index Future 29/09/2011	49	4,453,080	Largo	172,836		
Japan 10 Year Bond (TSE) Future 08/09/2011	49	63,074,892	Largo	317,799		
Euro Bund Future 08/09/2011	267	36,083,715	Largo	2,066,285		
Aust 10 Year Bond Future 15/09/2011	666	55,621,711	Largo	2,622,954		
Total de ganhos não realizadas				5,382,082		
Euro Stoxx 50 Future 16/09/2011	333	7,554,105	Largo	(1,156,620)		
Topix Index Future 08/09/2011	163	11,399,207	Largo	(670,851)		
FTSE 100 Index Future 16/09/2011	162	9,697,316	Largo	(650,333)		
Russell 2000 Mini Future 16/09/2011	183	9,244,174	Largo	(544,252)		
S&P500 EMINI 16/09/2011	284	11,949,797	Largo	(368,583)		
Long Gilt Future 28/12/2011	374	53,717,233	Largo	(170,927)		
Total de perdas não realizadas				(3,561,566)		
Total de ganhos não realizadas				1,820,516		
9. Swaps de Incumprimento de Crédito						
Compra/Venda de risco	Denominação	de validade	Data nominal	Valor	CCy	Ganho/(perda) de não realizado in sub-fund Base Ccy
Invesco Absolute Return Bond Fund						
Venda						EUR
EUR (64,570)			Markit Itraxx Europe Senior Morgan Stanley	5.00%	20/06/2016	1,100,000
Total de perdas não realizadas						(64,570)
Total de perdas não realizadas						(64,570)
Compra/Venda de risco	Denominação	de validade	Data nominal	Valor	CCy	Ganho/(perda) de não realizado in sub-fund Base Ccy
Invesco Euro Corporate Bond Fund						
Venda	Markit Itraxx EU SNR 06/19	Credit Suisse	5.00%	20/06/2016	50,000,000	EUR
Venda	French Republic	Credit Suisse	0.25%	20/06/2016	50,000,000	USD
Venda	Markit Itraxx EU SNR 06/21	Deutsche Bank	5.00%	20/06/2016	25,000,000	EUR
Venda	Telefonica SA	JP Morgan	1.00%	20/09/2016	15,000,000	EUR
Venda	Telefonica SA	Deutsche Bank	1.00%	20/09/2016	10,000,000	EUR
Total de perdas não realizadas						(8,477,114)
Total de perdas não realizadas						(8,477,114)
Compra/Venda de risco	Denominação	de validade	Data nominal	Valor	CCy	Ganho/(perda) de não realizado in sub-fund Base Ccy
Invesco Global Unconstrained Bond Fund						
Venda	French Republic	Credit Suisse	0.25%	20/09/2016	1,000,000	USD
Venda	French Republic	JP Morgan	0.25%	20/06/2016	1,000,000	USD
Venda	Markit Itraxx Europe Hi Vol	Credit Suisse	1.00%	20/12/2015	500,000	EUR
Venda	Markit Itraxx Europe Crossover	Deutsche Bank	5.00%	20/06/2016	250,000	EUR
Total de perdas não realizadas						(111,849)
Total de perdas não realizadas						(111,849)

Memória relativa às demonstrações financeiras - (continuação)

9. Swaps de Incumprimento de Crédito (continuação)

Compra/Venda de risco	Denominação		de validade	Data nominal	Valor	CCy	Ganho/(perda) de não realizado in sub-fund Base Ccy EUR
Invesco Global Total Return (EUR) Bond Fund							
Venda	French Republic	JP Morgan	0.25%	20/09/2016	1,000,000	USD	(40,174)
Total de perdas não realizadas							(40,174)

Total de perdas não realizadas (40,174)

Compra/Venda de risco	Denominação		de validade	Data nominal	Valor	CCy	Ganho/(perda) de não realizado in sub-fund Base Ccy EUR
Invesco Pan European High Income Fund							
Venda	British Energy	Deutsche Bank	4.55%	20/03/2013	300,000	EUR	19,335
Venda	Alliance & Leicester	Credit Suisse	3.70%	20/06/2013	100,000	EUR	4,018
Total de ganhos não realizadas							23,353

Venda	French Republic	JP Morgan	0.25%	20/06/2016	5,000,000	USD	(200,869)
Total de perdas não realizadas							(200,869)

Total de perdas não realizadas (177,516)

10. Interest Rate Swaps

Não havia nenhuma troca de taxa de juros a qualquer fundo como no fim de período, 31 de Agosto de 2010.

11. Equity Swaps

Participação subjacente	Quantidade de acções subjacentes	Moeda	Garantia em Moeda Local	Garantia sob a forma de % do VAL do Fundo	Ganhos/(perdas) não realizados na moeda base do sub-fund EUR
Invesco Global Absolute Return Fund					
Advantest Corp	(13,000)	JPY	(115,949)	(0.00%)	18,669
African Minerals Ltd	(7,690)	GBP	(42,745)	(0.09%)	10,937
Aleric Inc	(996)	USD	(17,110)	(0.04%)	8,362
Alpiq Holding AG	(637)	CHF	(123,286)	(0.17%)	26,655
Alstom SA	(1,808)	EUR	(57,833)	(0.11%)	14,505
Amazon.com Inc	(1,000)	USD	(146,006)	(0.01%)	1,421
Amgen Inc	5,500	USD	210,454	0.11%	22,312
Ansell Ltd	2,483	AUD	25,466	0.00%	84
Assurant Inc	1,100	USD	26,745	0.00%	567
Avnet Inc	(600)	USD	(10,814)	(0.01%)	1,547
Bally Technologies Inc	(900)	USD	(19,872)	(0.03%)	5,381
Banco Popolare SC	(24,269)	EUR	(27,873)	(0.05%)	7,050
BioMarin Pharmaceutical Inc	(1,700)	USD	(34,680)	0.00%	280
Bombardier Inc	10,300	CAD	37,456	0.00%	722
BTG Plc	(41,722)	GBP	(119,967)	(0.09%)	11,158
Bunge Ltd	(300)	USD	(13,303)	(0.01%)	1,259
CA Inc	4,100	USD	59,030	0.02%	3,857
Canadian Pacific Railway Ltd	(3,700)	CAD	(148,423)	(0.01%)	2,306
CarMax Inc	(8,100)	USD	(155,728)	(0.13%)	26,368
Carnival Corp	(2,300)	USD	(52,026)	(0.02%)	4,021
CenturyLink Inc	(500)	USD	(12,245)	(0.01%)	1,058
Charter International Plc	(7,844)	GBP	(67,447)	(0.04%)	5,113
Chiyoda Corp	(11,000)	JPY	(81,751)	(0.00%)	8,221
Chugai Pharmaceutical Co Ltd	(11,500)	JPY	(138,649)	(0.00%)	5,342
Chugoku Bank Ltd	(7,000)	JPY	(64,269)	(0.00%)	31
Coal & Allied Industries Ltd	272	AUD	24,725	0.02%	4,053
Concho Resources Inc/Midland TX	(1,000)	USD	(59,700)	(0.03%)	6,361
Concur Technologies Inc	(1,500)	USD	(41,733)	(0.04%)	8,648
Consol Energy Inc	(800)	USD	(25,195)	(0.02%)	3,797
Cosmo Oil Co Ltd	(65,000)	JPY	(118,417)	(0.00%)	2,843
Dell Inc	14,800	USD	152,291	0.01%	1,642
Dendreon Corp	(24,100)	USD	(202,080)	(0.00%)	663
Discovery Communications Inc	(500)	USD	(14,403)	(0.00%)	3
Edwards Lifesciences Corp	(1,000)	USD	(51,633)	(0.05%)	9,953
EOG Resources Inc	(200)	USD	(12,763)	(0.01%)	1,252
Equinix Inc	(1,735)	USD	(114,047)	(0.03%)	4,994
FamilyMart Co Ltd	(2,800)	JPY	(71,225)	(0.00%)	4,101
FLIR Systems Inc	(5,200)	USD	(91,185)	(0.07%)	12,950
Foot Locker Inc	8,500	USD	123,734	0.09%	18,410

Memória relativa às demonstrações financeiras - (continuação)

11. Equity Swaps (continuação)

Participação subjacente	Quantidade de ações subjacentes	Moeda	Garantia em Moeda Local	Garantia sob a forma de % do VAL do Fundo	Ganhos/(perdas) não realizados na moeda base do sub-fund EUR
Invesco Global Absolute Return Fund (continuação)					
Fresnillo Plc	1,241	GBP	28,194	0.05%	5,497
Frontier Communications Corp	(6,400)	USD	(33,138)	(0.01%)	1,034
Galp Energia SGPS SA	(9,497)	EUR	(129,515)	(0.06%)	8,712
Garmin Ltd	1,700	USD	39,449	0.01%	1,492
GrafTech International Ltd	(20,300)	USD	(220,135)	(0.17%)	33,939
Gulf Keystone Petroleum Ltd	(15,788)	GBP	(24,355)	(0.01%)	687
Haseko Corp	(52,500)	JPY	(25,869)	(0.00%)	4,035
Hershey Co	1,300	USD	52,369	0.01%	1,218
Hexagon AB	(7,572)	SEK	(86,375)	(0.01%)	10,033
HollyFrontier Corp	2,700	USD	135,192	0.04%	8,657
Hospira Inc	(6,200)	USD	(197,470)	(0.09%)	18,380
Hudson City Bancorp Inc	(9,800)	USD	(41,986)	(0.07%)	13,980
Human Genome Sciences Inc	(1,600)	USD	(14,868)	(0.05%)	10,823
IAC/InterActiveCorp	7,400	USD	201,269	0.06%	12,822
IMMOFINANZ AG	(6,167)	EUR	(15,100)	(0.01%)	1,674
Isetan Mitsukoshi Holdings Ltd	(2,000)	JPY	(14,023)	(0.00%)	965
Jean Coutu Group PJC Inc	3,300	CAD	28,083	0.00%	372
Johnson Controls Inc	(900)	USD	(19,554)	(0.03%)	5,898
Kansai Paint Co Ltd	(3,000)	JPY	(19,095)	(0.00%)	463
Keyence Corp	(900)	JPY	(166,078)	(0.00%)	10,051
Kinder Morgan Management LLC	(723)	USD	(30,009)	(0.01%)	1,898
Lafarge SA	(554)	EUR	(15,684)	(0.04%)	5,676
Lennox International Inc	(8,900)	USD	(191,730)	(0.01%)	2,687
Lexmark International Inc	800	USD	17,464	0.01%	1,365
LSI Corp	23,600	USD	111,572	0.01%	1,328
Mazda Motor Corp	(110,000)	JPY	(161,114)	(0.00%)	40,978
MEMC Electronic Materials Inc	(6,500)	USD	(32,035)	(0.01%)	2,264
Methanex Corp	(1,300)	CAD	(23,026)	(0.02%)	3,950
Mitsubishi Chemical Holdings Corp	(9,000)	JPY	(43,411)	(0.00%)	5,576
Mitsubishi Estate Co Ltd	(1,000)	JPY	(11,320)	(0.00%)	1,817
Mitsubishi Tanabe Pharma Corp	(1,700)	JPY	(19,766)	(0.00%)	1,623
MSCI Inc	(6,400)	USD	(152,636)	(0.06%)	12,104
National Instruments Corp	(3,800)	USD	(66,503)	(0.05%)	10,351
NEC Corp	(82,000)	JPY	(115,285)	(0.00%)	19,637
NKT Holding A/S	(3,944)	DKK	(104,860)	(0.07%)	69,826
Noble Corp	(1,000)	USD	(23,174)	(0.01%)	2,718
Noble Group Ltd	(39,000)	SGD	(36,444)	(0.02%)	3,642
OKUMA Corp	(17,000)	JPY	(89,992)	(0.00%)	38,932
Old Republic International Corp	(28,500)	USD	(196,529)	(0.05%)	10,312
Orkla ASA	(18,440)	NOK	(105,667)	(0.01%)	11,454
Owens-Illinois Inc	(2,600)	USD	(33,922)	(0.06%)	12,238
Pan American Silver Corp	1,400	CAD	31,709	0.00%	190
PartnerRe Ltd	(3,500)	USD	(138,059)	(0.14%)	27,666
Pernod-Ricard SA	(312)	EUR	(19,266)	(0.01%)	1,594
Petrominerales Ltd	1,700	CAD	36,786	0.03%	5,549
Quadra FNX Mining Ltd	(3,000)	CAD	(26,600)	(0.02%)	3,212
ResMed Inc	(506)	USD	(10,657)	(0.00%)	914
ResMed Inc	(50,823)	AUD	(106,464)	(0.05%)	9,008
RONA Inc	(1,400)	CAD	(9,658)	(0.01%)	1,421
Royal Caribbean Cruises Ltd	(3,000)	USD	(53,708)	(0.10%)	18,910
Salesforce.com Inc	(1,000)	USD	(85,468)	(0.11%)	21,428
SandRidge Energy Inc	(7,300)	USD	(37,900)	(0.09%)	18,688
Sankyu Inc	47,000	JPY	151,490	0.00%	4,502
Sapient Corp	(9,600)	USD	(70,322)	(0.13%)	25,509
Sawai Pharmaceutical Co Ltd	(1,700)	JPY	(119,963)	(0.00%)	6,672
SBA Communications Corp	(900)	USD	(22,624)	(0.01%)	1,206
Seek Ltd	(10,407)	AUD	(43,178)	(0.03%)	6,038
SembCorp Industries Ltd	32,000	SGD	79,342	0.00%	99
ShawCor Ltd	(2,700)	CAD	(49,236)	(0.04%)	8,561
Sky Deutschland AG	(36,467)	EUR	(81,923)	(0.29%)	40,278
Spirit Aerosystems Holdings Inc	(5,200)	USD	(59,631)	(0.07%)	13,343
Suedzucker AG	2,676	EUR	64,398	0.02%	3,375
Sumitomo Chemical Co Ltd	(17,000)	JPY	(49,031)	(0.00%)	4,439
Superior Plus Corp	(20,700)	CAD	(148,209)	(0.08%)	16,394
Taisei Corp	84,000	JPY	154,171	0.00%	10,584
Tecnicas Reunidas SA	(927)	EUR	(25,201)	(0.02%)	2,132
Telecom Corp of New Zealand Ltd	11,738	NZD	17,577	0.00%	317
Tellabs Inc	17,000	USD	48,928	0.00%	421

Memória relativa às demonstrações financeiras - (continuação)

11. Equity Swaps (continuação)

Participação subjacente	Quantidade de ações subjacentes	Moeda	Garantia em Moeda Local	Garantia sob a forma de % do VAL do Fundo	Ganhos/(perdas) não realizados na moeda base do sub-fund EUR
Invesco Global Absolute Return Fund (continuação)					
Terex Corp	(1,400)	USD	(15,633)	(0.05%)	10,396
Tesoro Corp	12,800	USD	208,495	0.10%	19,076
Thomson Reuters Corp	(2,500)	CAD	(52,674)	(0.04%)	7,676
Tidewater Inc	(3,300)	USD	(122,718)	(0.01%)	2,737
Tim Hortons Inc	800	CAD	26,508	0.00%	343
Torchmark Corp	7,400	USD	193,734	0.10%	18,896
United Natural Foods Inc	(3,200)	USD	(90,360)	(0.04%)	8,505
United States Steel Corp	(5,700)	USD	(118,747)	(0.15%)	30,338
Urban Outfitters Inc	(700)	USD	(12,469)	(0.01%)	2,757
USS Co Ltd	360	JPY	21,514	0.00%	780
Valassis Communications Inc	(6,000)	USD	(105,753)	(0.10%)	19,704
Vallourec SA	(1,099)	EUR	(67,929)	(0.18%)	24,870
Verbund AG	(1,315)	EUR	(34,305)	(0.01%)	1,963
Vertex Pharmaceuticals Inc	(847)	USD	(26,563)	(0.02%)	3,166
Vestas Wind Systems A/S	(2,444)	DKK	(35,802)	(0.01%)	6,577
Viasat Inc	(7,900)	USD	(197,549)	(0.11%)	21,436
WH Smith Plc	26,631	GBP	150,581	0.00%	503
Wilmar International Ltd	(54,000)	SGD	(164,681)	(0.03%)	8,208
WMS Industries Inc	(12,800)	USD	(197,767)	(0.09%)	18,721
World Fuel Services Corp	(6,900)	USD	(178,111)	(0.01%)	2,817
Yaskawa Electric Corp	(9,000)	JPY	(56,471)	(0.00%)	17,085
Total de Ganho não realizadas com Equity Swaps					1,157,008
Activision Blizzard Inc	22,000	USD	179,747	0.01%	(1,727)
Akamai Technologies Inc	(2,900)	USD	(44,144)	0.00%	(946)
Allied World Assurance Co Holdings AG	264	USD	9,775	0.00%	(427)
Alpha Natural Resources Inc	(5,200)	USD	(122,504)	(0.08%)	(16,298)
American Capital Ltd	8,300	USD	49,991	0.03%	(6,387)
Amphenol Corp	(2,100)	USD	(67,503)	(0.03%)	(4,984)
Anadarko Petroleum Corp	1,100	USD	55,360	0.03%	(5,722)
Andritz AG	1,804	EUR	114,608	0.14%	(18,978)
Apollo Group Inc	5,100	USD	166,162	0.05%	(9,099)
Archer-Daniels-Midland Co	(3,400)	USD	(67,628)	(0.02%)	(4,917)
Arkema SA	329	EUR	17,294	0.04%	(5,177)
Asahi Glass Co Ltd	8,000	JPY	54,066	0.00%	(13,476)
Atco Ltd	3,500	CAD	152,843	0.01%	(1,185)
Autonomy Corp Plc	(1,297)	GBP	(36,789)	(0.10%)	(11,708)
Biogen Idec Inc	2,400	USD	155,656	0.09%	(17,198)
Boliden AB	3,694	SEK	34,699	0.01%	(9,800)
Brinker International Inc	1,800	USD	28,646	0.02%	(3,182)
Brother Industries Ltd	5,400	JPY	48,945	0.00%	(9,296)
Bucher Industries AG	1,069	CHF	132,305	0.20%	(31,592)
Caltex Australia Ltd	2,502	AUD	20,013	0.00%	(873)
Canon Inc	5,900	JPY	191,769	0.00%	(2,407)
Cardinal Health Inc	4,300	USD	125,666	0.06%	(12,150)
CGI Group Inc	2,000	CAD	27,530	0.02%	(3,679)
Coca-Cola Enterprises Inc	800	USD	15,103	0.00%	(506)
Coloplast A/S	161	DKK	16,795	0.00%	(286)
Constellation Brands Inc	3,800	USD	51,894	0.01%	(2,716)
Cree Inc	(4,700)	USD	(103,107)	(0.01%)	(1,832)
Dainippon Screen Manufacturing Co Ltd	10,000	JPY	45,296	0.00%	(14,004)
Dillard's Inc	1,500	USD	48,944	0.06%	(12,791)
Discover Financial Services	9,100	USD	157,146	0.02%	(3,137)
Domtar Corp	2,600	USD	144,611	0.12%	(23,543)
DR Horton Inc	2,200	USD	16,146	0.01%	(1,340)
DreamWorks Animation SKG Inc	(2,600)	USD	(38,280)	0.00%	(772)
Eli Lilly & Co	1,245	USD	32,051	0.01%	(998)
Elpida Memory Inc	16,300	JPY	77,886	0.00%	(33,092)
Ferrexpo Plc	15,559	GBP	64,764	0.16%	(19,027)
Finning International Inc	1,000	CAD	17,285	0.02%	(3,992)
Forest Laboratories Inc	8,000	USD	189,216	0.09%	(18,195)
Gamesa Corp Tecnologica SA	8,550	EUR	35,581	0.06%	(7,810)
George Weston Ltd	700	CAD	33,245	0.00%	(280)
Gree Inc	(3,100)	JPY	(69,130)	0.00%	(16,952)
H Lundbeck A/S	1,574	DKK	24,051	0.00%	(4,595)
HMS Holdings Corp	(2,100)	USD	(38,352)	(0.01%)	(1,065)
Hokkaido Electric Power Co Inc	3,200	JPY	35,876	0.00%	(1,499)
Hokuriku Electric Power Co	2,200	JPY	27,399	0.00%	(2,747)

Memória relativa às demonstrações financeiras - (continuação)

11. Equity Swaps (continuação)

Participação subjacente	Quantidade de ações subjacentes	Moeda	Garantia em Moeda Local	Garantia sob a forma de % do VAL do Fundo	Ganhos/(perdas) não realizados na moeda base do sub-fund EUR
Invesco Global Absolute Return Fund (continuação)					
Hugo Boss AG	324	EUR	21,761	0.02%	(3,187)
Humana Inc	400	USD	21,275	0.01%	(1,040)
Ibiden Co Ltd	7,900	JPY	132,852	0.00%	(39,331)
Iluka Resources Ltd	4,087	AUD	49,436	0.02%	(4,498)
Inchcape Plc	5,077	GBP	18,132	0.04%	(5,256)
Infineon Technologies AG	2,487	EUR	14,565	0.03%	(3,503)
Ingenico	938	EUR	26,325	0.03%	(4,094)
Ingram Micro Inc	(2,700)	USD	(33,478)	(0.01%)	(1,235)
Interpublic Group of Cos Inc	18,400	USD	110,313	0.22%	(44,043)
ITC Holdings Corp	(665)	USD	(35,232)	(0.01%)	(1,767)
ITT Educational Services Inc	1,800	USD	90,596	0.12%	(23,310)
ITV Plc	25,780	GBP	17,754	0.01%	(1,678)
Jeronimo Martins SGPS SA	1,583	EUR	20,421	0.01%	(1,187)
Kabel Deutschland Holding AG	4,313	EUR	170,558	0.05%	(6,556)
Kakaku.com Inc	(2,800)	JPY	(71,402)	0.00%	(2,164)
Kao Corp	10,100	JPY	184,915	0.00%	(448)
KBR Inc	6,200	USD	131,096	0.14%	(28,299)
Keikyu Corp	(8,000)	JPY	(47,412)	0.00%	(3,577)
KeyCorp	23,500	USD	106,867	0.11%	(22,156)
Kloeckner & Co SE	(6,129)	EUR	(69,825)	(0.05%)	(7,283)
Konami Corp	(8,200)	JPY	(208,068)	0.00%	(15,885)
Koninklijke Boskalis Westminster NV	381	EUR	8,872	0.02%	(2,318)
K's Holdings Corp	1,200	JPY	36,346	0.00%	(6,778)
Lear Corp	400	USD	12,958	0.01%	(1,544)
Ltd Brands Inc	2,000	USD	53,095	0.01%	(2,085)
Macy's Inc	600	USD	10,904	0.01%	(1,551)
Magellan Health Services Inc	900	USD	30,694	0.02%	(3,786)
Markel Corp	(100)	USD	(27,239)	0.00%	(77)
Mediaset SpA	9,839	EUR	26,546	0.03%	(3,699)
Medicis Pharmaceutical Corp	2,200	USD	58,938	0.00%	(566)
MetroPCS Communications Inc	12,000	USD	93,472	0.24%	(47,638)
Mitsui & Co Ltd	1,400	JPY	16,487	0.00%	(1,877)
Motorola Solutions Inc	6,800	USD	197,150	0.02%	(4,662)
Myriad Genetics Inc	3,100	USD	42,818	0.04%	(7,750)
Navistar International Corp	500	USD	14,379	0.02%	(4,204)
Nippon Meat Packers Inc	2,000	JPY	17,133	0.00%	(3,277)
Nippon Paper Group Inc	(6,200)	JPY	(108,523)	0.00%	(1,957)
Noble Energy Inc	500	USD	30,087	0.01%	(2,110)
Nokian Renkaat OYJ	989	EUR	24,770	0.08%	(10,844)
Nomura Research Institute Ltd	6,500	JPY	101,492	0.00%	(4,324)
Novagold Resources Inc	(2,100)	CAD	(15,058)	0.00%	(902)
Novo Nordisk A/S	386	DKK	28,376	0.01%	(5,842)
NSK Ltd	19,000	JPY	104,444	0.00%	(4,882)
OC Oerlikon Corp AG	16,690	CHF	85,182	0.11%	(17,989)
OPAP SA	2,733	EUR	23,271	0.05%	(7,037)
Oracle Corp Japan	6,000	JPY	137,842	0.00%	(13,013)
Persimmon Plc	2,706	GBP	13,600	0.01%	(1,072)
Pioneer Natural Resources Co	200	USD	10,598	0.01%	(2,562)
PPG Industries Inc	500	USD	26,501	0.02%	(4,542)
QIAGEN NV	(13,005)	EUR	(140,421)	(0.05%)	(7,110)
Quanta Services Inc	(2,000)	USD	(26,551)	0.00%	(51)
Rakuten Inc	(250)	JPY	(194,612)	0.00%	(10,401)
Randgold Resources Ltd	(848)	GBP	(62,130)	(0.08%)	(9,978)
Reckitt Benckiser Group Plc	446	GBP	16,261	0.01%	(1,154)
Reliance Steel & Aluminum Co	500	USD	14,195	0.01%	(2,827)
Rowan Cos Inc	(8,300)	USD	(206,200)	(0.03%)	(6,622)
Royal Dutch Shell Plc	1,748	GBP	40,151	0.03%	(3,985)
Russel Metals Inc	3,500	CAD	55,710	0.02%	(4,658)
Saab AB	12,149	SEK	173,282	0.01%	(8,230)
Sapporo Hokuyo Holdings Inc	7,600	JPY	19,892	0.00%	(4,150)
SEACOR Holdings Inc	2,400	USD	147,909	0.05%	(9,528)
Shionogi & Co Ltd	8,700	JPY	96,632	0.00%	(400)
SJM Holdings Ltd	14,000	HKD	22,244	0.00%	(1,091)
SM Energy Co	200	USD	10,505	0.00%	(268)
Smithfield Foods Inc	900	USD	13,669	0.00%	(106)
Societe Television Francaise 1	1,983	EUR	21,778	0.02%	(2,315)
Solutia Inc	(6,200)	USD	(74,534)	(0.02%)	(3,406)
Solvay SA	654	EUR	55,799	0.01%	(1,950)

Memória relativa às demonstrações financeiras - (continuação)

11. Equity Swaps (continuação)

Participação subjacente	Quantidade de ações subjacentes	Moeda	Garantia em Moeda Local	Garantia sob a forma de % do VAL do Fundo	Ganhos/(perdas) não realizados na moeda base do sub-fund
Invesco Global Absolute Return Fund (continuação)					
Sony Financial Holdings Inc	2,200	JPY	23,889	0.00%	(4,287)
Sprint Nextel Corp	35,000	USD	86,431	0.22%	(43,164)
Stanley Electric Co Ltd	6,600	JPY	65,281	0.00%	(16,222)
STMicroelectronics NV	4,733	EUR	21,658	0.06%	(8,112)
Symantec Corp	849	USD	9,971	0.01%	(1,182)
Takeda Pharmaceutical Co Ltd	5,500	JPY	183,616	0.00%	(862)
TDK Corp	1,800	JPY	54,274	0.00%	(16,427)
Telephone & Data Systems Inc	3,500	USD	61,083	0.06%	(12,509)
TeliaSonera AB	(21,801)	SEK	(107,151)	0.00%	(485)
TGS Nopec Geophysical Co ASA	12,974	NOK	218,514	0.02%	(24,750)
Tokio Marine Holdings Inc	4,200	JPY	78,661	0.00%	(8,089)
Toro Co	500	USD	18,620	0.01%	(1,365)
Tosoh Corp	70,000	JPY	184,486	0.00%	(1,104)
Unicharm Corp	(5,500)	JPY	(179,886)	0.00%	(4,856)
UOL Group Ltd	12,000	SGD	31,619	0.01%	(2,653)
URS Corp	1,400	USD	33,947	0.04%	(8,642)
Valero Energy Corp	13,800	USD	210,349	0.07%	(14,557)
ValueClick Inc	3,100	USD	33,144	0.03%	(5,277)
Verizon Communications Inc	800	USD	20,113	0.00%	(289)
Viscofan SA	650	EUR	16,825	0.00%	(374)
Vishay Intertechnology Inc	7,500	USD	59,927	0.09%	(17,487)
Visteon Corp	2,200	USD	77,728	0.01%	(2,240)
Vodafone Group Plc	(46,762)	GBP	(85,283)	(0.01%)	(1,452)
Voestalpine AG	958	EUR	24,630	0.08%	(11,132)
Volvo AB	11,374	SEK	94,752	0.00%	(1,297)
Washington Post Co	500	USD	122,276	0.05%	(9,124)
Yamada Denki Co Ltd	350	JPY	17,689	0.00%	(4,078)
Yamato Holdings Co Ltd	7,400	JPY	88,783	0.00%	(594)
Yangzijiang Shipbuilding Holdings Ltd	23,000	SGD	15,333	0.01%	(2,011)
Total de perdas não realizadas com Equity Swaps					(1,054,623)
Total de Ganho não realizadas com Equity Swaps					102,385

12. Política de Swing Pricing

As obrigações são valorizadas conforme descrito na nota 2(b). No entanto, para compensar os efeitos da diluição, o Fundo implementou uma política de "Swing Pricing" a partir de 18 de Dezembro de 2007.

Nos melhores interesses os Accionistas, os Directores podem autorizar ajustamentos do valor do activo líquido, através de cotações "bid" ou "ask" em vez de cotações intermédias ("mid"), dependendo da actividade bolsista líquida originada por subscrições, resgates ou arbitragem num subfundo para um dado dia útil.

Os subfundos só efectuem operações de swing parcial. Isto significa que os Subfundos não alternam entre cotações "bid" e "ask" diariamente, mas apenas quando um nível predeterminado de actividade dos accionistas é excedido. Um elevado nível de resgate desencadeia um swing para uma cotação "bid", enquanto um elevado nível de subscrição desencadeia um swing para cotação "ask". Os Directores têm poderes para colocar um subfundo em constante swing, dependendo das tendências recentes num subfundo.

A reconciliação a 31 de agosto de 2011 do preço MID para BID/ASK é a seguinte:

BID Pricing	A Dist.	A	Dist. A	Acc A	Dist A	Acc C	B Acc	C Acc	C Hedg	C Hedg	Acc	E Acc	I Acc	R Acc	R Dist	R Dist
		Acc	(EUR)	Hedg	MD	Hedg			(USD)	(EUR)	C Hedg				MD	MD
					(HKD)	(JPY)					(GBP)					(Fxed)
Invesco Pan European Small Cap Equity Fund																
Mid Valuation	15.83	10.98	-	-	-	-	9.66	11.68	-	-	-	10.09	-	-	-	-
Bid Valuation	15.74	10.91	-	-	-	-	9.61	11.60	-	-	-	10.03	-	-	-	-
Invesco Absolute Return Bond Fund																
Mid Valuation	-	2.775	-	-	-	-	-	2.8894	-	-	2.3866	2.7287	2.8854	-	-	-
Bid Valuation	-	2.7714	-	-	-	-	-	2.8856	-	-	2.3835	2.7251	2.8816	-	-	-
Invesco Euro Inflation Linked Bond Fund																
Mid Valuation	-	14.5386	-	-	-	-	-	15.0149	-	-	-	14.3091	14.7825	10.0387	-	-
Bid Valuation	-	14.4926	-	-	-	-	-	14.9674	-	-	-	14.2638	14.7357	10.0069	-	-
Invesco Euro Corporate Bond Fund																
Mid Valuation	10.7821	13.0351	-	-	-	-	-	13.2625	-	-	-	12.8765	-	9.7500	9.6706	-
Bid Valuation	10.7232	12.9639	-	-	-	-	-	13.1902	-	-	-	12.8062	-	9.6968	9.6179	-
Invesco UK InvestmentGrade Bond Fund																
Mid Valuation	0.8717	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bid Valuation	0.8697	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Memória relativa às demonstrações financeiras - (continuação)

12. Política de Swing Pricing (continuação)

	A Dist	Dist. A	Acc A	Dist A	Acc C	B Acc	C Acc	C Hedg	C Hedg	Acc	E Acc	I Acc	R Acc	R Dist	R Dist	R Dist	
		Acc	(EUR)	Hedg	MD	Hedg			(USD)	(EUR)	C Hedg				MD	MD	
					(HKD)	(JPY)					(GBP)					(Fxed)	
Invesco Emerging Local Currencies Debt Fund																	
Mid Valuation	11.425	15.4244	8.7794	8.5447	100.1766	-	-	15.7702	-	9.5992	-	10.5078	-	-	-	-	7.0291
Bid Valuation	11.4002	15.391	8.7604	8.5262	99.9595	-	-	15.7360	-	9.5784	-	10.4851	-	-	-	-	7.0139
Invesco Capital Shield 90 (EUR) Fund																	
Mid Valuation	-	11.26	-	-	-	-	-	11.66	-	-	-	10.79	11.69	-	-	-	-
Bid Valuation	-	11.25	-	-	-	-	-	11.64	-	-	-	10.79	11.68	-	-	-	-
ASK Pricing																	
Invesco Global Absolute Return Fund																	
Mid Valuation	-	10.42	-	-	-	1176.55	-	10.69	14.14	-	-	10.23	-	-	-	-	-
Ask Valuation	-	10.43	-	-	-	1177.47	-	10.70	14.15	-	-	10.24	-	-	-	-	-
Invesco Balanced Risk Allocation Fund																	
Mid Valuation	13.13	13.13	-	17.33	-	-	-	13.29	17.55	-	11.66	12.99	-	15.69	-	-	-
Ask Valuation	13.15	13.14	-	17.34	-	-	-	13.30	17.57	-	11.68	13.01	-	15.70	-	-	-

13. Demonstração de variação dos investimentos

Uma lista, especificando o total de compras e vendas de cada investimento ocorridas durante o exercício em análise, poderá ser solicitada gratuitamente na sede social e junto do Representante do Fundo em Hong Kong.

14. Empréstimo de Ações

O Fundo celebrou um contrato de empréstimo de ações com o State Street em Novembro de 2008.

Não há houve nenhuma segurança no empréstimo no dia 31 de agosto de 2011.

Subfundos	Moeda	Valor Total de Mercado dos Títulos em empréstimo em 28/2/2011	Numerário e Cartas de crédito detidas como garantia em relação a estes
Invesco Nippon Select Equity	USD	6,223,364	6,552,019
Invesco Nippon Small- Mid Cap	USD	6,340,752	6,571,180
Invesco European Growth Equity	USD	1,062,152	1,097,017
Invesco Pan European Structured Equity	USD	22,708,861	23,450,140

A segurança emprestando rendimento é registrada embaixo "de Outro Rendimento" na Afirmação de Operações e Modificações em Ativos Nett (revelado no fim do ano só).

15. Comissões em espécie e operações com entidades relacionadas

Algumas subsidiárias do Invesco Ltd (adiante denominado de "Grupo") com o fito de obter o melhor resultado líquido, incluindo a melhor execução, poderão realizar acordos com entidades homólogas através dos quais estas poderão realizar pagamentos relativos a serviços financeiros fornecidos ao Grupo.

O Grupo utiliza os serviços financeiros com vista a melhorar e complementar os serviços prestados aos seus clientes. Embora nem todos os serviços possam ser utilizados para servir todas as contas geridas pelo Grupo, este considera que, globalmente, os serviços financeiros recebidos se traduzem numa ajuda importante com vista a satisfazer as suas responsabilidades em termos de investimento e relativamente aos quais os clientes obtêm vantagens óbvias. As entidades homólogas pagarão exclusivamente os serviços cuja finalidade é auxiliar na prestação de serviços financeiros aos clientes do Grupo.

Os serviços financeiros admissíveis abrangem aqueles que prestam auxílio ao Grupo em termos do seu desempenho financeiro. Aqueles serviços abrangem, a título meramente enunciativo e não limitativo, a análise, research e serviços de consultoria, que abrangem factores e tendências económicas, valorização e análise de carteiras, aferição do desempenho, serviços de preços do mercado e o recurso a software e hardware informáticos especializados ou outros meios de informação.

O Grupo garantirá o cumprimento das suas obrigações relativamente às decisões financeiras tomadas face aos seus clientes em conformidade com a legislação dos países com jurisdição sobre os referidos clientes ou actividade. A aplicação desta prerrogativa pode variar quanto à adequação dos serviços financeiros prestados.

Com vista à realização de transacções, o Grupo selecciona entidades homólogas com base no entendimento de que as transacções serão executadas exclusivamente se a realização das ordens não prejudicar os melhores interesses dos clientes do Grupo e se o múltiplo atingir um nível geralmente aceite pela prática dos mercados. O Grupo envidará esforços para que a execução de todas as transacções seja a melhor para todos os clientes.

Além disso, é possível aos clientes instruírem o Grupo para que este pague comissões a entidades homólogas relativamente a produtos e serviços que, de outro modo, terão de ser remunerados. Nesses casos, as comissões são utilizadas para vantagem exclusiva do cliente cujas transacções deram origem às referidas comissões.

O Grupo irá esforçar-se por manter os mais altos padrões legais em todo o mundo.

Memória relativa às demonstrações financeiras - (continuação)

16. Informação estatística

	31 de Agosto de 2011 VPL total em moeda do sub-fundo Total	Número de Acções em circulação	Valor contabilístico por acção	Ccy
Invesco Global Structured Equity Fund				
Distribution A	13,882,198	473,595	29.31	USD
Accumulation A Hedg (EUR)	202,418	6,299	22.26	EUR
Distribution C	21,279,862	692,463	30.73	USD
Accumulation C Hedg (EUR)	616,321	18,240	23.41	EUR
Accumulation C Hedg (GBP)	148,043	4,459	20.39	GBP
Accumulation E	720,432	23,687	21.07	EUR
Invesco Emerging Market Quantitative Equity Fund				
Accumulation A	726,155	64,895	11.19	USD
Accumulation A Hedg (EUR)	3,168,043	245,773	8.93	EUR
Accumulation C	16,271,965	1,444,121	11.27	USD
Accumulation C Hedg (EUR)	3,430,109	264,695	8.98	EUR
Accumulation C Hedg (GBP)	79,829	6,505	7.54	GBP
Accumulation E	833,050	74,898	7.70	EUR
Accumulation I	1,141	100	7.89	EUR
Invesco US Structured Equity Fund				
Accumulation A	44,135,662	3,335,632	13.23	USD
Accumulation A Hedg (EUR)	2,153,701	203,670	7.32	EUR
Accumulation B	757	62	12.17	USD
Accumulation C	17,997,971	1,305,557	13.79	USD
Accumulation C Hedg (EUR)	357,080	32,342	7.65	EUR
Accumulation E	7,451,800	601,629	8.58	EUR
Accumulation I	1,498	111	9.34	EUR
Invesco Latin American Equity Fund				
Accumulation A	4,363,381	422,625	10.32	USD
Accumulation A Hedg (EUR)	505,148	44,653	7.84	EUR
Accumulation C	707,295	68,075	10.39	USD
Accumulation C Hedg (EUR)	33,759	2,964	7.89	EUR
Accumulation E	1,315,695	128,385	7.10	EUR
Invesco Pan European Structured Equity Fund				
Distribution A	259,190	29,825	8.69	EUR
Accumulation A	383,990,532	43,963,532	8.73	EUR
Accumulation B	830	102	8.11	EUR
Accumulation C	235,525,278	25,574,801	9.21	EUR
Accumulation E	24,315,541	3,073,754	7.91	EUR
Accumulation R	4,434	489	9.06	EUR
Invesco Pan European Equity Fund				
Distribution A	18,692,465	1,960,862	9.53	EUR
Accumulation A	261,317,366	25,421,538	10.28	EUR
Accumulation B	1,977,545	221,230	8.94	EUR
Distribution C	14,517,506	1,438,181	10.09	EUR
Accumulation C	252,109,448	23,045,344	10.94	EUR
Accumulation E	79,324,073	8,159,307	9.72	EUR
Accumulation I	1,051	99	10.61	EUR
Accumulation R	89,990	10,590	8.50	EUR
Distribution A AD (USD)	347,642	35,890	13.98	USD
Invesco Pan European Small Cap Equity Fund				
Accumulation A	71,171,051	6,484,090	10.98	EUR
Distribution A (USD)	36,772	3,353	15.83	USD
Accumulation B	886,389	91,723	9.66	EUR
Accumulation C	1,028,669	88,103	11.68	EUR
Accumulation E	4,059,570	402,265	10.09	EUR
Invesco European Growth Equity Fund				
Accumulation A	21,697,497	1,612,810	13.45	EUR
Accumulation C	27,125,329	1,945,408	13.94	EUR
Accumulation E	2,590,302	202,715	12.78	EUR
Accumulation I	1,088	78	13.86	EUR
Invesco Pan European Equity Income Fund				
Distribution A	3,806,327	539,410	7.06	EUR
Accumulation A	294,843	39,865	7.40	EUR
Accumulation C	678	90	7.54	EUR
Accumulation E	827,663	115,076	7.19	EUR
Invesco Emerging Europe Equity Fund				
Accumulation A	20,834,106	1,885,977	11.05	USD
Accumulation B	1,304,584	131,267	9.94	USD
Accumulation C	7,996,931	684,198	11.69	USD
Accumulation E	10,325,310	975,305	7.33	EUR

Memória relativa às demonstrações financeiras - (continuação)

16. Informação estatística (continuação)

	31 de Agosto de 2011 VPL total em moeda do sub-fundo Total	Número de Acções em circulação	Valor contabilístico por acção	Ccy
Invesco Pan European Focus Equity Fund				
Accumulation Class-A	1,176,010	139,774	8.41	EUR
Invesco Nippon Small/Mid Cap Equity Fund				
Accumulation A	3,291,197,637	5,929,689	555.04	JPY
Accumulation B	54,209,522	110,691	489.74	JPY
Accumulation C	29,253,035	49,499	590.98	JPY
Accumulation E	271,213,371	531,226	4.62	EUR
Accumulation I	117,318	205	5.18	EUR
Distribution A AD (USD)	471,624	600	10.26	USD
Distribution C AD (USD)	472,052	600	10.27	USD
Invesco Nippon Select Equity Fund				
Accumulation A	4,580,797,541	25,113,239	182.41	JPY
Accumulation B	43,639,235	272,950	159.88	JPY
Accumulation C	1,016,607,930	5,233,735	194.24	JPY
Accumulation E	1,074,487,228	6,218,767	1.56	EUR
Accumulation I	113,405	602	1.70	EUR
Invesco Asia Opportunities Equity Fund				
Accumulation A	46,729,706	503,141	92.88	USD
Accumulation B	1,356,668	16,428	82.58	USD
Accumulation C	91,684,998	926,860	98.92	USD
Accumulation E	11,040,748	129,215	59.19	EUR
Invesco Greater China Equity Fund				
Accumulation A	279,087,744	7,934,890	35.17	USD
Accumulation A Hedg (EUR)	2,826,741	75,660	25.88	EUR
Accumulation B	7,427,910	241,116	30.81	USD
Accumulation C	163,983,372	4,381,954	37.42	USD
Accumulation C Hedg (EUR)	1,628,134	40,961	27.53	EUR
Accumulation E	116,700,161	3,596,222	22.48	EUR
Accumulation R	196,524	21,616	9.09	USD
Invesco Asia Infrastructure Fund				
Distribution A	341,748,280	24,523,954	13.94	USD
Accumulation A	1,292,972,225	90,642,350	14.26	USD
Accumulation A Hedg (EUR)	48,476,901	3,273,761	10.26	EUR
Accumulation C	369,587,767	25,094,542	14.73	USD
Accumulation C Hedg (EUR)	4,395,122	282,010	10.80	EUR
Accumulation E	445,676,356	32,449,083	9.51	EUR
Accumulation A (HKD)	5,319	467	88.79	HKD
Accumulation R	44,343	5,070	8.75	USD
Invesco India Equity Fund				
Distribution A	116,257,080	2,980,218	39.01	USD
Distribution C	38,087,841	896,407	42.49	USD
Accumulation E	29,258,462	775,176	26.15	EUR
Accumulation A (HKD)	5,197	467	11.14	HKD
Invesco Asia Consumer Demand Fund				
Distribution A	34,761,991	2,923,388	11.89	USD
Accumulation A	388,111,984	32,118,823	12.08	USD
Accumulation A Hedg (EUR)	34,197,923	2,704,655	8.76	EUR
Accumulation C	307,996,313	24,954,218	12.34	USD
Accumulation C Hedg (EUR)	27,242,064	2,085,180	9.05	EUR
Accumulation E	211,505,035	17,937,050	8.17	EUR
Accumulation A (HKD)	5,408	467	90.29	HKD
Accumulation R	294,396	31,698	9.29	USD
Invesco Global Leisure Fund				
Accumulation A	21,877,356	1,206,965	18.13	USD
Accumulation B	223,704	14,181	15.77	USD
Accumulation C	938,258	48,854	19.21	USD
Accumulation E	1,000,568	59,994	11.55	EUR
Invesco Energy Fund				
Distribution A	33,556	1,294	25.93	USD
Accumulation A	291,590,948	11,251,114	25.92	USD
Accumulation A Hedg (EUR)	16,364,813	828,189	13.69	EUR
Accumulation B	2,276,675	98,059	23.22	USD
Accumulation C	33,402,459	1,223,712	27.30	USD
Accumulation C Hedg (EUR)	2,781,550	133,206	14.46	EUR
Accumulation E	34,028,461	1,424,305	16.55	EUR
Accumulation A (HKD)	5,195	467	86.73	HKD
Accumulation R	5,686	700	8.12	USD

Memória relativa às demonstrações financeiras - (continuação)

16. Informação estatística (continuação)

	31 de Agosto de 2011 VPL total em moeda do sub-fundo Total	Número de Acções em circulação	Valor contabilístico por acção	Ccy
Invesco Asia Pacific Real Estate Securities Fund				
Distribution A	1,338,556	151,886	8.81	USD
Accumulation A	250,599	28,096	8.92	USD
Accumulation C	1,362,030	150,000	9.08	USD
Accumulation E	230,107	26,153	6.09	EUR
Invesco Global Income Real Estate Securities Fund				
Distribution A	4,927,052	578,458	8.52	USD
Accumulation A	3,666,563	370,686	9.89	USD
Accumulation C	6,601	647	10.20	USD
Accumulation E	666,209	74,761	6.17	EUR
16 Invesco Gold & Precious Metals Fund				
Accumulation A	15,895,613	1,259,104	12.62	USD
Accumulation A Hedg (EUR)	7,798,910	534,499	10.11	EUR
Accumulation C	419,110	32,970	12.71	USD
Accumulation C Hedg (EUR)	189,251	12,868	10.19	EUR
Accumulation E	2,350,416	187,334	8.69	EUR
Accumulation A (HKD)	6,417	466	107.35	HKD
Accumulation R	14,474	1,465	9.88	USD
Invesco USD Reserve Fund				
Accumulation A	69,304,101	796,644	87.00	USD
Accumulation B	250,318	3,206	78.09	USD
Accumulation B1	2,167,852	24,961	86.85	USD
Accumulation C	19,273,214	215,326	89.51	USD
Accumulation E	13,362,832	153,847	60.17	EUR
Invesco Euro Reserve Fund				
Distribution A	5,025	16	321.49	EUR
Accumulation A	198,134,328	616,104	321.59	EUR
Accumulation B	76,017	264	288.03	EUR
Accumulation C	273,063,220	819,680	333.13	EUR
Accumulation E	46,331,059	145,331	318.80	EUR
Invesco Global Bond Fund				
Distribution A	5,222,113	945,094	5.5255	USD
Accumulation A	9,171,855	1,147,955	7.9897	USD
Accumulation C	13,683,361	1,596,745	8.5695	USD
Accumulation E	8,350,670	1,082,458	5.3438	EUR
Invesco European Bond Fund				
Distribution A	4,268,344	880,159	4.8495	EUR
Accumulation A	28,104,229	5,486,186	5.1227	EUR
Accumulation B	105,977	23,539	4.5023	EUR
Accumulation C	15,073,176	2,852,366	5.2845	EUR
Accumulation E	6,261,696	1,242,414	5.0399	EUR
Invesco Absolute Return Bond Fund				
Accumulation A	10,252,389	3,694,555	2.775	EUR
Accumulation C	127,426	44,101	2.8894	EUR
Accumulation C Hedg (GBP)	100,751	37,423	2.3894	GBP
Accumulation E	8,328,183	3,052,064	2.7287	EUR
Accumulation I	1,001	347	2.8854	EUR
Invesco Euro Corporate Bond Fund				
Distribution A	428,357,587	39,728,731	10.7821	EUR
Accumulation A	785,734,783	60,278,545	13.0351	EUR
Accumulation C	651,916,861	49,154,738	13.2625	EUR
Accumulation E	598,307,498	46,465,018	12.8765	EUR
Accumulation R	3,241,454	332,457	9.7500	EUR
Distribution R MD	16,912,705	1,748,871	9.6706	EUR
Invesco Euro Inflation-Linked Bond Fund				
Accumulation A	29,190,315	2,007,776	14.5386	EUR
Accumulation C	5,752,472	383,118	15.0149	EUR
Accumulation E	18,674,745	1,305,098	14.3091	EUR
Accumulation I	1,026	69	14.7825	EUR
Accumulation R	319,234	31,800	10.0387	EUR
Invesco UK Investment Grade Bond Fund				
Distribution A	67,899,453	77,897,342	0.8717	GBP
Invesco Emerging Local Currencies Debt Fund				
Distribution A	369,178,579	32,313,353	11.425	USD
Accumulation A	58,394,951	3,785,886	15.4244	USD
Accumulation A Hedg (EUR)	43,258,487	3,506,815	8.5447	EUR
Distribution A Hedg (EUR)	25,181,067	1,986,763	8.7794	EUR
Accumulation C	122,737,677	7,782,913	15.7702	USD
Accumulation C Hedg (EUR)	27,767,767	2,003,756	9.5992	EUR
Accumulation E	89,147,615	5,876,730	10.578	EUR
Distribution A MD (HKD)	6,029	469	100.1766	HKD
Distribution R MD Fixed	9,568,864	942,973	7.0291	EUR

Memória relativa às demonstrações financeiras - (continuação)

16. Informação estatística (continuação)

	31 de Agosto de 2011 VPL total em moeda do sub-fundo Total	Número de Acções em circulação	Valor contabilístico por acção	Ccy
Invesco Global Investment Grade Corporate Bond Fund				
Distribution A	4,961,554	467,094	10.6222	USD
Accumulation A Hedg (EUR)	3,030,118	268,600	7.8143	EUR
Distribution A (USD)	1,994,230	190,096	10.4907	USD
Distribution C	3,031,893	284,259	10.6660	USD
Accumulation C Hedg (EUR)	1,174,825	103,250	7.8818	EUR
Accumulation C Hedg (GBP)	149,424	12,589	7.2883	GBP
Accumulation E	1,694,105	152,546	7.6927	EUR
Invesco Global Unconstrained Bond Fund				
Accumulation A	467,491	44,453	10.5166	GBP
Accumulation A Hedg (EUR)	24,432	2,190	12.5819	EUR
Accumulation C	1,826,048	172,384	10.5929	GBP
Accumulation C Hedg (EUR)	538,503	47,973	12.6627	EUR
Accumulation E Hedg (EUR)	24,288	2,190	12.5098	EUR
Invesco Global Total Return (EUR) Bond Fund				
Accumulation A	5,740,433	557,273	10.3009	EUR
Accumulation C	16,735,788	1,617,725	10.3453	EUR
Accumulation E	19,757	1,923	10.2764	EUR
Accumulation R	4,764	492	9.6826	EUR
Distribution E	3,623,528	358,857	10.0974	EUR
Invesco Emerging Market Corporate Bond Fund				
Accumulation A	724,792	71,600	10.1228	USD
Accumulation A Hedg (EUR)	1,135,822	77,522	10.1490	EUR
Accumulation C	724,182	71,400	10.1426	USD
Accumulation C Hedg (EUR)	701,954	47,817	10.1687	EUR
Accumulation E Hedg (EUR)	699,455	47,817	10.1326	EUR
Distribution A MD Fixed	5,555,539	553,178	10.0429	USD
Distribution R MD Fixed	721,145	71,886	10.0318	USD
Invesco Euro Short Term Bond Fund				
Accumulation A	1,653,677	167,426	9.8771	EUR
Accumulation C	4,611,657	466,373	9.8883	EUR
Accumulation E	1,652,599	167,426	9.8707	EUR
Accumulation R	1,649,907	167,426	9.8546	EUR
Invesco Capital Shield 90 (EUR) Fund				
Accumulation A	63,603,873	5,649,572	11.25	EUR
Accumulation C	16,475,899	1,410,055	11.64	EUR
Accumulation E	29,686,491	2,750,400	10.79	EUR
Accumulation I	1,073	92	11.68	EUR
Invesco Asia Balanced Fund				
Distribution A	392,662,548	25,663,705	15.30	USD
Accumulation A	140,761,364	6,856,623	20.53	USD
Accumulation A Hedg (EUR)	19,195,734	1,116,700	11.91	EUR
Accumulation C	30,220,622	1,435,425	21.05	USD
Accumulation C Hedg (EUR)	81,360	3,618	15.58	EUR
Accumulation E	17,543,732	1,055,773	11.51	EUR
Accumulation R	36,300	3,772	9.62	USD
Distribution A (HKD)	44,683,140	2,908,074	119.77	HKD
Invesco Pan European High Income Fund				
Distribution A	26,609,622	2,606,966	10.21	EUR
Accumulation A	18,150,421	1,437,339	12.63	EUR
Accumulation C	2,657,330	207,520	12.81	EUR
Accumulation E	36,217,149	2,950,948	12.27	EUR
Invesco Global Absolute Return Fund				
Accumulation A	4,544,702	436,189	10.42	EUR
Accumulation C	2,479,662	231,973	10.69	EUR
Accumulation C Hedg (USD)	51,237	5,231	14.14	USD
Accumulation E	6,554,121	640,754	10.23	EUR
Accumulation C Hedg (JPY)	54,052	5,082	1,177	JPY
Invesco Balanced-Risk Allocation Fund				
Distribution A	15,634,190	1,190,316	13.13	EUR
Accumulation A	57,415,982	4,374,160	13.13	EUR
Accumulation A Hedg (USD)	631,382	52,604	17.33	USD
Accumulation C	103,041,955	7,755,645	13.29	EUR
Accumulation C Hedg (GBP)	487,855	37,076	11.66	GBP
Accumulation C Hedg (USD)	108,267	8,907	17.55	USD
Accumulation E	42,016,922	3,233,559	12.99	EUR
Accumulation R	5,676,650	522,414	15.69	USD

Outras Infoimacoes

UK Distributor Status

Se solicitó y obtuvo la certificación de "fondo de reparto" conforme a la Ley del Impuesto de Sociedades del Reino Unido (Income and Corporation Taxes Act) de 1988, a efectos de la tributación en el Reino Unido para el ejercicio finalizado el 28 de febrero de 2011.

Fondos	Clases
Invesco Global Structured Equity Fund	A-Dist, C Dist
Invesco Pan European Structured Equity Fund	A-Dist QD
Invesco Pan European Equity Fund	A-Dist, A (USD), C-Dist
Invesco Pan European Small Cap Equity Fund	A-USD Dist
Invesco Asia Infrastructure Fund	A Dist
Invesco Asia Consumer Demand Fund	A-Dist
Invesco Energy Fund	A-Dist
Invesco Euro Reserve Fund	A-Dist
Invesco Global Bond Fund	A-Dist
Invesco Euro Corporate Bond Fund	A-Dist MD
Invesco Emerging Local Currencies Debt Fund	A-Dist MD
Invesco Balanced Risk Allocation Fund	A-Dist
Invesco Global Investment Grade Corporate Bond Fund	A-Dist, C-Dist
Invesco India Equity Fund	A-Dist, C-Dist
Invesco UK Investment Grade Bond Fund	A-Dist QD

Régimen de comunicación de ingresos del Reino Unido

Los siguientes subfondos han presentado una solicitud inicial ante el HMRC (Agencia tributaria y aduanera británica) para convertirse en fondos acogidos al régimen de comunicación de ingresos (reporting funds) a efectos de la tributación en el Reino Unido, para el periodo finalizado el 28 de febrero de 2012 y los años siguientes.

Fondos	Clases
Invesco Global Structured Equity Fund	A-Dist, C-Dist
Invesco US Structured Equity	A & C
Invesco Pan European Structured Equity Fund	A-Dist QD & C
Invesco Pan European Equity Fund	A-Dist, A (USD) & C-Dist
Invesco Pan European Small Cap Equity Fund	A-USD, Dist-AD & C
Invesco European Growth Equity Fund	A & C
Invesco Emerging Europe Equity Fund	A & C
Invesco Nippon Small/Mid Cap Equity	A & C
Invesco Greater China Equity	A & C
Invesco Asia Infrastructure Fund	A Dist & C (Acc-USD)
Invesco Asia Opportunities Equity Fund	A & C
Invesco Asia Consumer Demand Fund	A-Dist & C (USD)
Invesco Energy Fund	A-Dist AD & C
Invesco Emerging Market Quantitative Equity	A & C
Invesco Gold and Precious Metals	A & C
Invesco USD Reserve	A & C
Invesco Euro Reserve Fund	A-Dist AD & C
Invesco Global Bond Fund	A-Dist SD
Invesco Absolute Return Bond Fund	A & C (GBP Hdg)
Invesco Euro Corporate Bond Fund	A-Dist MD, A & C
Invesco Euro Inflation-Linked Bond Fund	A & C
Invesco Emerging Local Currencies Debt	A-Dist MD & C
Invesco Global Total Return (EUR) Bond Fund	A & C
Invesco Global Unconstrained Bond	C (GBP)
Invesco Capital Shield 90 (EUR) Fund	A & C
Invesco Asia Balanced Fund	A Dist-QD & C
Invesco Balanced Risk Allocation Fund	A-Dist & C (GBP Hdg)
Invesco Global Investment Grade Corporate Bond Fund	A-Dist & C-Dist
Invesco India Equity Fund	A-Dist & C-Dist
Invesco UK Investment Grade Bond Fund	A-Dist QD

BOARD OF DIRECTORS

Leslie Schmidt (Chairman)	Oliver Carroll	Carsten Majer	John Rowland	Jan Hochtritt	Cormac O'Sullivan
11 Greenway Plaza Suite 2500 Houston, Texas 77046 United States Head of Global Fund Accounting	George's Quay House 43 Townsend Street Dublin 2, Ireland Head of Finance (Dublin)	An der Welle 5 D-60322 Frankfurt am Main Germany Chief Marketing Officer Continental Europe Division	Perpetual Park Perpetual Park Drive Henley-on-Thames Oxfordshire RG9 1HH United Kingdom Global Head of Investment Operations	An der Welle 5 D-60322 Frankfurt am Main Germany Head of Global Products (resigned as at 26/09/11)	George's Quay House 43 Townsend Street Dublin 2, Ireland Head of Dublin Office (appointed 20/07/11)

ORGANISATIONS**Management Company**

Invesco Management S.A.
19, rue de Bitbourg
L-2173 Luxembourg
Grand Duchy of Luxembourg

Investment Advisers

Invesco Asset Management Limited
Registered Office
30 Finsbury Square
London EC2A 1AG
United Kingdom

Invesco Asset Management Asia
Limited
Registered Office
41/F Citibank Tower
3 Garden Road Central, Hong Kong

Invesco Asset Management
(Japan) Limited
Registered Office
Shiroyama Trust Tower 25F
3-1, Toranomon 4-chome,
Minato-Ku
Tokyo, 13 105-6025
Japan

Invesco Advisers Inc.
1166 Avenue of the Americas,
New York, N.Y. 10036
United States of America

Invesco Asset Management
Deutschland GmbH
An der Welle 5
D-60322 Frankfurt am Main
Germany

**Custodian & Paying Agent in
Luxembourg**

Bank of New York Mellon Limited,
Luxembourg Branch
Vertigo Building - Polaris
2-4 rue Eugène Ruppert,
L-2453 Luxembourg
Grand Duchy of Luxembourg

**Administration Agent, Registrar
& Transfer Agent**

The Bank of New York Mellon
(International) Limited,
Luxembourg Branch
Vertigo Building - Polaris
2-4 rue Eugène Ruppert,
L-2453 Luxembourg
Grand Duchy of Luxembourg

Domiciliary and Corporate Agent

The Bank of New York Mellon
(International) Limited,
Luxembourg Branch
Vertigo Building - Polaris
2-4 rue Eugène Ruppert,
L-2453 Luxembourg
Grand Duchy of Luxembourg

Primary Dealing Desk**Hong Kong - Dublin****Hong Kong Sub-Distributor &
Representative.**

Invesco Asset Management Asia
Limited
41/F Citibank Tower
3 Garden Road Central
Hong Kong
Tel: +852 3128 6000
Fax: +852 3128 6001

**German Sub-Distributor and
Information Agent**

Invesco Asset Management
Deutschland GmbH
An der Welle 5
D-60322 Frankfurt am Main
Germany
Tel: +49 69 29807 0
Fax: +49 69 29807 159

Global Distributor

Invesco Global Asset Management
Limited
George's Quay House
43 Townsend Street,
Dublin 2,
Ireland
Tel: +353 1 439 8000
Fax: +353 1 439 8400

Auditor

PricewaterhouseCoopers S.à r.l.
400 route d'Esch
B.P 1443, L-1014 Luxembourg
Grand Duchy of Luxembourg

Legal Advisers to the SICAV

Elvinger, Hoss & Prussen
2, Place Winston Churchill
B.P. 425
L-2014 Luxembourg
Grand Duchy of Luxembourg

German Paying Agent

BNP Paribas Securities Services
S.A.P
Branch Office
Frankfurt am Main
Grüneburgweg 14
D-60322 Frankfurt
Germany

Austrian Distributor

Invesco Asset Management
Österreich GesmbH
Rotenturmstraße 16 -18
A-1010 Vienna
Austria
Tel: +43 1 316 2000
Fax: +43 1 316 2020

Austrian Paying Agent

ALIZEE Bank AG
Renngasse 6-8
A-1010 Vienna
Austria
Tel: +43 1 2059 5160
Fax: +43 1 2059 5146

Swiss Paying Agent

Banque MeesPierson BGL S.A.
Rennweg 57
Postfach
CH-8023 Zurich
Switzerland

**Invesco Limited Representative
Offices****Austria**

Invesco Asset Management
Österreich GesmbH
Rotenturmstraße 16 -18
A-1010 Vienna, Austria
Tel: +43 1 316 2000
Fax: +43 1 316 2020

Belgium

Invesco Asset Management SA
Belgian Branch
The Blue Tower
Avenue Louise 326
B-1050 Brussels
Belgium
Tel: +32 2641 0127
Fax: +32 2641 0160

France

Invesco Asset Management S.A.
16-18, rue de Londres,
F-75009 Paris
France
Tel: +33 1 56 62 43 02
Fax: +33 1 56 62 43 83

Germany

Invesco Asset Management
Deutschland GmbH
An der Welle 5
D-60322 Frankfurt am Main
Germany
Tel: +49 69 29807 0
Fax: +49 69 29807 159

Hong Kong

Invesco Asset Management Asia
Limited
41/F Citibank Tower
3 Garden Road Central, Hong Kong
Tel: +852 3128 6000
Fax: +852 3128 6001

Italy

Invesco Asset Management SA
Sede Secondaria
I-20123 Milan
Italy
Tel: +39 02 88 074 1
Fax: +39 02 88 074 391

Jersey

Invesco International Limited
PO Box 1588
Orviss House
17A Queens Street
St Helier, Jersey, JE4 2PH
Tel.: +44 1534 607 600
Fax.: +44 1534 510 510

The Netherlands

Invesco Asset Management S.A.
Dutch Branch
J.C. Geesinkweg 999
NL-1096 AZ Amsterdam
The Netherlands
Tel: +31 20 573 6261
Fax: +31 20 664 6888

Spain

Invesco Asset Management S.A.
Sucursal en Espana
Calle Recoletos 15, Piso1
E-28001 Madrid
Spain
Tel: +34 91 781 09 07
Fax: +34 91 576 08 76

Sweden

Invesco Asset Management SA
(France) Swedish Filial - Stureplan
4c, 4th Floor
Stockholm 11435
Sweden.
Tel: +46 8 463 1106
Fax: +46 8 463 1149

Switzerland

Invesco Asset Management
(Switzerland) Limited
Stockerstrasse 14
CH-8002 Zurich
Switzerland
Tel: +41 1 287 9000
Fax: +41 1 287 9010

United Kingdom

Invesco Asset Management Limited
30 Finsbury Square
London EC2A 1AG
United Kingdom
Tel: +44 207 065 4000
Fax: +44 207 638 0752

DER VERWALTUNGSRAT**Leslie Schmidt
(Chairman)**

11 Greenway Plaza
Suite 2500
Houston, Texas 77046
United States
Head of Global Fund
Accounting

Oliver Carroll

George's Quay House
43 Townsend Street
Dublin 2, Ireland
Head of Finance
(Dublin)

Carsten Majer

An der Welle 5
D-60322 Frankfurt am
Main
Germany
Chief Marketing Officer
Continental Europe
Division

John Rowland

Perpetual Park
Perpetual Park Drive
Henley-on-Thames
Oxfordshire RG9 1HH
United Kingdom
Global Head of
Investment Operations

Jan Hochtritt

An der Welle 5
D-60322 Frankfurt am
Main
Germany
Head of Global
Products
(resigned as at
26/09/11)

Cormac O'Sullivan

George's Quay House
43 Townsend Street
Dublin 2, Ireland
Head of Dublin Office

(appointed 20/07/11)

ORGANISATIONEN**Verwaltungsgesellschaft**

Invesco Management S.A.
19, rue de Bitbourg
L-2173 Luxembourg
Großherzogtum Luxemburg

Anlageberater

Invesco Asset Management Limited
Eingetragener Sitz
30 Finsbury Square
London EC2A 1AG
Vereinigtes Königreich

Invesco Asset Management Asia
Limited
Eingetragener Sitz
41/F Citibank Tower
3 Garden Road Central, Hong Kong

Invesco Asset Management
(Japan) Limited
Eingetragener Sitz
Shiroyama Trust Tower 25F
3-1, Toranomom 4-chome, Minato-
Ku
Tokyo, 13 105-6025
Japan

Invesco Advisers Inc.
1166 Avenue of the Americas,
New York, N.Y. 10036
USA

Invesco Asset Management
Deutschland GmbH
An der Welle 5
D-60322 Frankfurt am Main
Deutschland

**Depotbank und Zahlstelle in
Luxemburg**

The Bank of New York Mellon
(International) Limited.
Luxembourg Branch
Vertigo Building - Polaris
2-4 rue Eugène Ruppert,
L-2453 Luxembourg
Großherzogtum Luxemburg

**Registerführer und
Übertragungsagent**

The Bank of New York Mellon
(International) Limited,
Luxembourg Branch
Vertigo Building - Polaris
2-4 rue Eugène Ruppert,
L-2453 Luxembourg
Großherzogtum Luxemburg

Notierungsagent

The Bank of New York Mellon
(International) Limited,
Luxembourg Branch
Vertigo Building - Polaris
2-4 rue Eugène Ruppert,
L-2453 Luxembourg
Großherzogtum Luxemburg

Haupthandelsbüros**Hongkong - Dublin**

**Unter-Vertriebsgesellschaft und
Repräsentant in Hongkong**
Invesco Asset Management Asia
Limited
41/F Citibank Tower
3 Garden Road Central, Hong Kong
Tel: +852 3128 6000
Fax: +852 3128 6001

**Deutsche
Untervertriebsgesellschaft und
Informationsstelle**

Invesco Asset Management
Deutschland GmbH
An der Welle 5
D-60322 Frankfurt am Main
Deutschland
Tel: +49 69 29807 0
Fax: +49 69 29807 159

Weltweite Vertriebsgesellschaft

Invesco Global Distributors Limited
George's Quay House
43 Townsend Street,
Dublin 2,
Ireland
Tel: +353 1 439 8000
Fax: +353 1 439 8400

Abschlußprüfer

PricewaterhouseCoopers S.à r.l.
400 route d'Esch
B.P 1443, L-1014 Luxembourg
Großherzogtum Luxemburg

Rechtsberater der SICAV

Elvinger, Hoss & Prussen
2, Place Winston Churchill
B.P. 425
L - 2014 Luxembourg
Großherzogtum Luxemburg

Zahlstelle in Deutschland

BNP Paribas Securities Services
S.A.
Branch Office
Frankfurt am Main
Grüneburgweg 14
D-60322 Frankfurt, Deutschland

**Vertriebsgesellschaft in
Österreich**

Invesco Asset Management
Österreich GesmbH
Rotenturmstraße 16-18
A-1010 Wien
Österreich
Tel: +43 1 316 2000
Fax: +43 1 316 2020

Zahlstelle in Österreich

ALIZEE Bank AG
Renngasse 6-8
A-1010 Vienna
Austria
Tel: +43 1 2059 5160
Fax: +43 1 2059 5146

Zahlstelle in der Schweiz

Banque MeesPierson BGL S.A.
Rennweg 57
Postfach
CH-8023 Zürich
Schweiz

Büros der Invesco Limited**Österreich**

Invesco Asset Management
Österreich GesmbH
Rotenturmstraße 16 -18
A-1010 Wien, Österreich
Tel: +43 1 316 2000
Fax: +43 1 316 2020

Belgien

Invesco Asset Management S.A.
The Blue Tower
Avenue Louise 326
B-1050 Brüssel
Belgien
Tel: +32 2641 0127
Fax: +32 2641 1160

Frankreich

Invesco Asset Management S.A.
16-18, rue de Londres
F-75009 Paris
Frankreich
Tel: +33 1 56 62 43 02
Fax: +33 1 56 62 43 83

Deutschland

Invesco Asset Management
Deutschland GmbH
An der Welle 5
D-60322 Frankfurt am Main
Deutschland
Tel: +49 69 29807 0
Fax: +49 69 29807 159

Hongkong

Invesco Asset Management Asia
Limited
41/F Citibank Tower
3 Garden Road Central, Hong Kong
Tel: +852 3128 6000
Fax: +852 3128 6001

Italien

Invesco Asset Management S.A.
Via Cordusio 2
I-20123 Mailand
Italien
Tel: +39 02 88 074 1
Fax: +39 02 88 074 391

Jersey

Invesco International Limited
PO Box 1588
Orviss House
17A Queens Street
St Helier, Jersey, JE4 2PH
Tel.: +44 1534 607 600
Fax.: +44 1534 510 510

Niederlande

Invesco Asset Management S.A.
J.C. Geesinkweg 999
NL-1096 AZ Amsterdam
Niederlande
Tel: +31 20 561 62 61
Fax: +31 20 561 68 88

Spanien

Invesco Asset Management S.A.
Sucursal en Espana
Calle Recoletos 15, Piso1
E-28001 Madrid
Spanien
Tel: +34 902 510 907
Fax: +34 902 510 876

Sweden

Invesco Asset Management S.A.
(France) Swedish Filial - Stureplan
4c, 4th Floor
Stockholmm 1143
Sweden
Tel: +46 84 63 1106
Fax: +46 84 63 1149

Schweiz

Invesco Asset Management
(Switzerland) Limited
Genferstrasse 21
CH-8002 Zürich
Schweiz
Tel: +41 1 287 9000
Fax: +41 1 287 9010

Vereinigtes Königreich

Invesco Asset Management Limited
30 Finsbury Square
London EC2A 1AG
Vereinigtes Königreich
Tel: +44 207 065 4000
Fax: +44 207 638 0752

CONSEIL D'ADMINISTRATION**Leslie Schmidt
(Chairman)**

11 Greenway Plaza
Suite 2500
Houston, Texas 77046
United States
Head of Global Fund
Accounting

Oliver Carroll

George's Quay House
43 Townsend Street
Dublin 2, Ireland
Head of Finance
(Dublin)

Carsten Majer

An der Welle 5
D-60322 Frankfurt am
Main
Germany
Chief Marketing Officer
Continental Europe
Division

John Rowland

Perpetual Park
Perpetual Park Drive
Henley-on-Thames
Oxfordshire RG9 1HH
United Kingdom
Global Head of
Investment Operations

Jan Hochtritt

An der Welle 5
D-60322 Frankfurt am
Main
Germany
Head of Global
Products
(resigned as at
26/09/11)

Cormac O'Sullivan

George's Quay House
43 Townsend Street
Dublin 2, Ireland
Head of Dublin Office

(appointed 20/07/11)

ORGANISATIONS**Management Company**

Invesco Management S.A.
8 rue Jean Monnet
L-2180 Luxembourg
Grand Duchy of Luxembourg

Conseillers en placements

Invesco Asset Management Limited
Siège social
30 Finsbury Square
London EC2A 1AG
Royaume-Uni

Invesco Asset Management Asia
Limited
Siège social
41/F Citibank Tower
3 Garden Road Central, Hong Kong

Invesco Asset Management
(Japan) Limited
Siège social
Shiroyama Trust Tower 25F
3-1, Toranomon 4-chome, Minato-
Ku
Tokyo, 13 105-6025
Japon

Invesco Advisers Inc.
1166 Avenue of the Americas,
New York, N.Y. 10036
États-Unis d'Amérique

Invesco Asset Management
Deutscheland GmbH
An der Welle 5
D-60322 Frankfurt am Main
Allemagne

**Agent dépositaire et Agent
payeur au Luxembourg**

The Bank of New York Mellon
(International) Limited.
Luxembourg Branch
Vertigo Building - Polaris
2-4 rue Eugène Ruppert,
L-2453 Luxembourg
Grand Duchy of Luxembourg

**Agent des registres et des
transferts**

The Bank of New York Mellon
(International) Limited,
Luxembourg Branch
Vertigo Building - Polaris
2-4 rue Eugène Ruppert,
L-2453 Luxembourg
Grand Duchy of Luxembourg

**Agent de cotation, Domiciliataire
et Administrateur social**

The Bank of New York Mellon
(International) Limited,
Luxembourg Branch
Vertigo Building - Polaris
2-4 rue Eugène Ruppert,
L-2453 Luxembourg
Grand Duchy of Luxembourg

**Bureau pour les opérations
primaires****Hong-Kong - Dublin****Sous-distribution et
représentation à Hong-Kong**

Invesco Asset Management Asia
Limited
41/F Citibank Tower
3 Garden Road Central, Hong Kong
Tél. : +852 3128 6000
Fax : +852 3128 6001

**Sous-distribution et
représentation en Allemagne**

Invesco Asset Management
Deutschland GmbH
An der Welle 5
D-60322 Frankfurt am Main
Allemagne
Tél. : +49 69 29807 0
Fax : +49 69 29807 159

Distributeur dans le monde entier

Invesco Global Distributors Limited
George's Quay House
43 Townsend Street,
Dublin 2,
Irlande
Tél. : +353 1 439 8000
Fax : +353 1 439 8400

Réviseurs d'entreprise

PricewaterhouseCoopers S.à r.l.
400 route d'Esch
B.P 1443, L-1014 Luxembourg
Grand Duchy of Luxembourg

**Conseillers juridiques auprès de la
SICAV**

Elvinger, Hoss & Prussen
2, Place Winston Churchill
B.P. 425
L - 2014 Luxembourg
Grand Duchy of Luxembourg

Agent payeur en Allemagne

BNP Paribas Securities Services
S.A.
Branch Office
Frankfurt am Main
Grüneburgweg 14
D-60322 Frankfurt
Allemagne

Distributeur en Autriche

Invesco Asset Management
Österreich GesmbH
Rotenturmstraße 16 -18
A-1010 Wien
Autriche
Tél. : +43 1 316 2000
Fax : +43 1 316 2020

Agent payeur en Autriche

ALIZEE Bank AG
Renngasse 6-8
A-1010 Vienna
Austria
Tel: +43 1 2059 5160
Fax: +43 1 2059 5146

Agent payeur en Suisse

Banque MeesPierson BGL S.A.
Rennweg 57
Postfach
CH-8023 Zurich
Suisse

**Bureaux de représentation
d'Invesco Limited****Autriche**

Invesco Asset Management
Österreich GesmbH
Rotenturmstraße 16 -18
A-1010 Wien, Autriche
Tél. : +43 1 316 2000
Fax : +43 1 316 2020

Belgique

Invesco Asset Management S.A.
The Blue Tower
Avenue Louise 326
B-1050 Bruxelles
Belgique
Tél. : +32 2641 0127
Fax : +32 2641 0160

France

Invesco Asset Management S.A.
16-18, rue de Londres,
F-75009 Paris
France
Tél. : +33 1 56 62 43 02
Fax : +33 1 56 62 43 83

Allemagne

Invesco Asset Management
Deutschland GmbH
An der Welle 5
D-60322 Frankfurt am Main
Germany
Allemagne
Tél. : +49 69 29807 0
Fax : +49 69 29807 159

Hong-Kong

Invesco Asset Management Asia
Limited
41/F Citibank Tower
3 Garden Road Central, Hong Kong
Tel: +852 3128 6000
Fax: +852 3128 6001

Italie

Invesco Asset Management S.A.
Via Cordusio 2
I-20123 Milan
Italie
Tél. : +39 02 88 074 1
Fax : +39 02 88 074 391

Jersey

Invesco International Limited
PO Box 1588
Orviss House
17A Queens Street
St Helier, Jersey, JE4 2PH
Tel.: +44 1534 607 600
Fax.: +44 1534 510 510

Pays-Bas

Invesco Asset Management S.A.
J.C. Geesinkweg 999
NL-1096 AZ Amsterdam
Pays-Bas
Tél. : +31 20 561 62 61
Fax : +31 20 561 68 88

Espagne

Invesco Asset Management Limited
S.A.
Sucursal en Espana
Calle Recoletos 15, Piso1
E-28001 Madrid
Espagne
Tél. : +34 902 510 907
Fax : +34 902 510 876

Sweden

Invesco Asset Management SA
(France) Swedish Filial - Stureplan
4c, 4th Floor
Stockholm 11435
Sweden.
Tel:+46 8 463 1106
Fax: +46 8 463 1149

Suisse

Invesco Asset Management
(Switzerland) Limited
Genferstrasse 21
CH-8002 Suisse
Tél. : +41 1 287 9000
Fax : +41 1 287 9010

Royaume-Uni

Invesco Asset Management Limited
30 Finsbury Square
London EC2A 1AG
Royaume-Uni
Tél. : +44 207 065 4000
Fax : +44 207 638 0752

STYRET**Leslie Schmidt
(Chairman)**

11 Greenway Plaza
Suite 2500
Houston, Texas 77046
United States
Head of Global Fund
Accounting

Oliver Carroll

George's Quay House
43 Townsend Street
Dublin 2, Ireland
Head of Finance
(Dublin)

Carsten Majer

An der Welle 5
D-60322 Frankfurt am
Main
Germany
Chief Marketing Officer
Continental Europe
Division

John Rowland

Perpetual Park
Perpetual Park Drive
Henley-on-Thames
Oxfordshire RG9 1HH
United Kingdom
Global Head of
Investment Operations

Jan Hochtritt

An der Welle 5
D-60322 Frankfurt am
Main
Germany
Head of Global
Products
(resigned as at
26/09/11)

Cormac O'Sullivan

George's Quay House
43 Townsend Street
Dublin 2, Ireland
Head of Dublin Office

(appointed 20/07/11)

ORGANISASJONER**Management Company**

Invesco Asset Management Limited
Registrert kontor
30 Finsbury Square
London EC2A 1AG
Storbritannia

Invesco Hong Kong Limited
Registrert kontor
41/F Citibank Tower
3 Garden Road Central, Hong Kong

Invesco Asset Management
(Japan) Limited
Registrert kontor
16th Floor
Imperial Tower
1-1-1 Uchisaiwai-cho
Chiyoda-ku
Tokyo 100 - 0011
Japan

Invesco Advisers Inc.
1166 Avenue of the Americas,
New York, N.Y. 10036
USA

Invesco Asset Management
Deutschland GmbH
An der Welle 5
D-60322 Frankfurt am Main
Tyskland

**Depotmottaker og
utbetalingsagent i Luxemburg**

The Bank of New York Mellon
(International) Limited
Luxembourg Branch
Vertigo Building - Polaris
2-4 rue Eugène Ruppert,
L-2453 Luxembourg
Grand Duchy of Luxembourg

Kontofører og overføringsagent

The Bank of New York Mellon
(International) Limited,
Luxembourg Branch
Vertigo Building - Polaris
2-4 rue Eugène Ruppert,
L-2453 Luxembourg
Grand Duchy of Luxembourg

Noteringsagent i Luxemburg

The Bank of New York Mellon
(International) Limited,
Luxembourg Branch
Vertigo Building - Polaris
2-4 rue Eugène Ruppert,
L-2453 Luxembourg
Grand Duchy of Luxembourg

Primært omsetningssted**Hongkong - Frankfurt - Dublin****Underdistributør og representant
i Hongkong.**

Invesco Asset Management Asia
Limited
41/F Citibank Tower
3 Garden Road Central, Hong Kong
Tel: +852 3128 6000
Fax: +852 3128 6001

**Underdistributør og representant
i Tyskland.**

Invesco Asset Management
Deutschland GmbH
An der Welle 5
D-60322 Frankfurt am Main
Tyskland
Tel: +49 69 29807 0
Fax: +49 69 29807 159

Global distributør

Invesco Global Distributors Limited
George's Quay House
43 Townsend Street,
Dublin 2,
Ireland
Tel: +353 1 439 8000
Fax: +353 1 439 8400

Revisorer

PricewaterhouseCoopers S.à r.l.
Réviseur d'Entreprises
Espace Ariane
400 route d'Esch
B.P. 1443, LU-1014 Luxembourg

SICAVs juridiske rådgivere

Elvinger, Hoss & Prussen
2 Place Winston Churchill
B.P. 425
LU-2014 Luxembourg

Tysk utbetalingsagent

BNP Paribas Securities Services
S.A.
Branch Office
Frankfurt am Main,
Grüneburgweg 14,
60322 Frankfurt
Tyskland

Østerriksk distributør

Invesco Asset Management
Österreich GesmbH
Rotenturmstraße 16 -18
AT - 1010 Wien
Østerrike
Tel: +43 1 316 2000
Fax: +43 1 316 2020

Utbetalingsagent i Østerrike

ALIZEE Bank AG
Renngasse 6-8
A-1010 Vienna
Austria
Tel: +43 1 2059 5160
Fax: +43 1 2059 5146

Utbetalingsagent i Sveits

Banque MeesPierson BGL S.A.
Rennweg 57
Postfach
CH-8023 Zürich
Sveits

Kontorene til representant for

Invesco PLC

Østerrike

Invesco Asset Management
Österreich GesmbH
Rotenturmstraße 16 -18
AT - 1010 Wien, Østerrike
Tel: +43 1 316 2000
Fax: +43 1 316 2020

Belgia

Invesco Continental Europe
Belgia Branch
The Blue Tower
Avenue Louise 326
BE-1050 Brussel
Belgia
Tel: +32 2641 0127
Fax: +32 2641 0160

Frankrike

Invesco France S.A.
16-18 rue de Londres,
F-75009, Paris
Frankrike
Tel: +33 1 56 62 43 02
Fax: +33 1 56 62 43 83

Tyskland

Invesco Asset Management
Deutschland GmbH
An der Welle 5
D-60322 Frankfurt am Main
Tyskland
Tel: +49 69 29807 0
Fax: +49 69 29807 159

Hongkong

Invesco Asset Management Asia
Limited
41/F Citibank Tower
3 Garden Road Central, Hong Kong
Tel: +852 3128 6000
Fax: +852 3128 6001

Italia

Invesco Asset Management S.A.
Via Cordusio 2
I-20123 Milan
Italia
Tel: +39 02 88 074 1
Fax: +39 02 88 074 391

Jersey

Invesco International Limited
PO Box 1588
Orviss House
17A Queens Street
St Helier, Jersey, JE4 2PH
Tel.: +44 1534 607 600
Fax.: +44 1534 510 510

Nederland

Invesco Asset Management S.A.
Dutch Branch
J.C. Geesinkweg 999
NL-1096 AZ Amsterdam
The Netherlands
Tel: +31 20 561 62 61
Fax: +31 20 561 68 88

Spania

Invesco Asset Management Limited
Sucursal en Espana
Calle Recoletos 15, Piso1
ES-28001 Madrid
Spania
Tel: +34 902 510 907
Fax: +34 902 510 876

Sweden

Invesco Asset Management S.A.
(France) Swedish Filial - Stureplan
4c, 4th Floor
Stockholm 1143
Sweden
Tel: +46 8 463 1106
Fax: +46 8 463 1149

Sveits

Invesco Asset Management
(Switzerland) Limited
Stockerstrasse 14
CH-8002 Zürich
Sveits
Tel: +41 1 287 9000
Fax: +41 1 287 9010

Storbritannia

Invesco Asset Management Limited
30 Finsbury Square
London EC2A 1AG
Storbritannia
Tel: +44 207 065 4000
Fax: +44 207 638 0752

CONSIGLIO DI AMMINISTRAZIONE

Leslie Schmidt (Chairman)	Oliver Carroll	Carsten Majer	John Rowland	Jan Hochtritt	Cormac O'Sullivan
11 Greenway Plaza Suite 2500 Houston, Texas 77046 United States Head of Global Fund Accounting	George's Quay House 43 Townsend Street Dublin 2, Ireland Head of Finance (Dublin)	An der Welle 5 D-60322 Frankfurt am Main Germany Chief Marketing Officer Continental Europe Division	Perpetual Park Perpetual Park Drive Henley-on-Thames Oxfordshire RG9 1HH United Kingdom Global Head of Investment Operations	An der Welle 5 D-60322 Frankfurt am Main Germany Head of Global Products (resigned as at 26/09/11)	George's Quay House 43 Townsend Street Dublin 2, Ireland Head of Dublin Office (appointed 20/07/11)

ORGANIZZAZIONI**Management Company**

Invesco Management S.A.
8 rue Jean Monnet
L-2180 Luxembourg

Consulenti per gli investimenti

Invesco Asset Management Limited
Sede legale
30 Finsbury Square
London EC2A 1AG
Regno Unito

Invesco Asset Management Asia
Limited
Sede legale
41/F Citibank Tower
3 Garden Road Central, Hong Kong

Invesco Asset Management
(Japan) Limited
Sede legale
Shiroyama Trust Tower 25F
3-1, Toranomon 4-chome, Minato-
Ku
Tokyo, 13 105-6025
Giappone

Invesco Advisers Inc.
1166 Avenue of the Americas,
New York, N.Y. 10036
U.S.A.

Invesco Asset Management
Deutschland GmbH
An der Welle 5
D-60322 Frankfurt am Main
Germania

**Banca depositaria e Banca
Agente in Lussemburgo**

The Bank of New York Mellon
(International) Limited.
Luxembourg Branch
Vertigo Building - Polaris
2-4 rue Eugène Ruppert,
L-2453 Luxembourg
Grand Duchy of Luxembourg

**Conservatore del Registro e
Agente per i Trasferimenti**

The Bank of New York Mellon
(International) Limited,
Luxembourg Branch
Vertigo Building - Polaris
2-4 rue Eugène Ruppert,
L-2453 Luxembourg
Grand Duchy of Luxembourg

**Agente incaricato della
Quotazione in Lussemburgo**

The Bank of New York Mellon
(International) Limited,
Luxembourg Branch
Vertigo Building - Polaris
2-4 rue Eugène Ruppert,
L-2453 Luxembourg
Grand Duchy of Luxembourg

Ufficio negoziazioni principale**Hong Kong - Dublino**

**Subdistributore e
Rappresentante
per Hong Kong**
Invesco Asset Management Asia
Limited
41/F Citibank Tower
3 Garden Road Central, Hong Kong
Tel: +852 3128 6000
Fax: +852 3128 6001

**Subdistributore e
Rappresentante
per la Germania**
Invesco Asset Management
Deutschland GmbH
An der Welle 5
D-60322 Frankfurt am Main
Germania
Tel: +49 69 29807 0
Fax: +49 69 29807 159

Distributore Globale
Invesco Global Distributors Limited
George's Quay House
43 Townsend Street,
Dublin 2,
Irlanda
Tel: +353 1 439 8000
Fax: +353 1 439 8400

Revisori
PricewaterhouseCoopers S.à r.l.
Espace Ariane d'entreprises
400 Route d'Esch
B.P 1443, L-1014 Luxembourg

Consulenti legali della SICAV
Elvinger, Hoss & Prussen
2, Place Winston Churchill
B.P. 425
L - 2014 Luxembourg

Banca Agente per la Germania
BNP Paribas Securities Services
S.A.
Branch Office
Frankfurt am Main
Grüneburgweg 14
60322 Frankfurt
Germania

Distributore per l'Austria

Invesco Asset Management
Österreich GesmbH
Rotenturmstraße 16 -18
A-1010 Vienna
Austria
Tel: +43 1 316 2000
Fax: +43 1 316 2020

Banca Agente per l'Austria

ALIZEE Bank AG
Renngasse 6-8
A-1010 Vienna
Austria
Tel: +43 1 2059 5160
Fax: +43 1 2059 5146

Banca Agente per la Svizzera

Banque MeesPierson BGL S.A.
Rennweg 57
Postfach
8023 Zurich
Svizzera

**Sedi di rappresentanza
dell'Invesco Limited**

Austria
Invesco Asset Management
Österreich GesmbH
Rotenturmstraße 16 -18
A-1010 Vienna, Austria
Tel: +43 1 316 2000
Fax: +43 1 316 2020

Belgio
Invesco Asset Management S.A.
The Blue Tower
Avenue Louise 326
B-1050 Brussels
Belgio
Tel: +32 2641 0127
Fax: +32 2641 0160

Francia
Invesco Asset Management S.A.
22 rue de Trémoille
75008 Paris
Francia
Tel: +33 1 56 62 43 02
Fax: +33 1 56 62 43 83

Germania
Invesco Asset Management
Deutschland GmbH
An der Welle 5
D-60322 Frankfurt am Main
Germania
Tel: +49 69 29807 0
Fax: +49 69 29807 159

Hong Kong
Invesco Asset Management Asia
Limited
41/F Citibank Tower
3 Garden Road Central, Hong Kong
Tel: +852 3128 6000
Fax: +852 3128 6001

Italia

Invesco Asset Management S.A.
Via Cordusio 2
20123 Milano
Italia
Tel: +39 02 88 074 1
Fax: +39 02 88 074 391

Jersey

Invesco International Limited
PO Box 1588
Orviss House
17A Queens Street
St Helier, Jersey, JE4 2PH
Tel.: +44 1534 607 600
Fax.: +44 1534 510 510

Paesi Bassi

Invesco Asset Management S.A.
J.C. Geesinkweg 999
NL1096 AZ Amsterdam
Paesi Bassi
Tel: +31 20 561 62 61
Fax: +31 20 561 68 88

Spagna

Invesco Asset Management S.A.
Sucursal en Espana
Calle Recoletos 15, Piso 1
28001 Madrid
Spagna
Tel: +34 902 510 907
Fax: +34 902 510 876

Sweden

Invesco Asset Management SA
(France) Swedish Filial - Stureplan
4c, 4th Floor
Stockholm 11435
Sweden.
Tel: +46 8 463 1106
Fax: +46 8 463 1149

Svizzera

Invesco Asset Management
(Switzerland) Limited
Genferstrasse 21
CH-8002 Zurich
Svizzera
Tel: +41 1 287 9000
Fax: +41 1 287 9010

Regno Unito

Invesco Asset Management Limited
30 Finsbury Square
London EC2A 1AG
Regno Unito
Tel: +44 207 065 4000
Fax: +44 207 638 0752

CONSEJO DE ADMINISTRACIÓN**Leslie Schmidt
(Chairman)**

11 Greenway Plaza
Suite 2500
Houston, Texas 77046
United States
Head of Global Fund
Accounting

Oliver Carroll

George's Quay House
43 Townsend Street
Dublin 2, Ireland
Head of Finance
(Dublin)

Carsten Majer

An der Welle 5
D-60322 Frankfurt am
Main
Germany
Chief Marketing Officer
Continental Europe
Division

John Rowland

Perpetual Park
Perpetual Park Drive
Henley-on-Thames
Oxfordshire RG9 1HH
United Kingdom
Global Head of
Investment Operations

Jan Hochtritt

An der Welle 5
D-60322 Frankfurt am
Main
Germany
Head of Global
Products
(resigned as at
26/09/11)

Cormac O'Sullivan

George's Quay House
43 Townsend Street
Dublin 2, Ireland
Head of Dublin Office

(appointed 20/07/11)

ORGANIZACIONES**Sociedad Gestora**

Invesco Management S.A.
8 rue Jean Monnet
L-2180 Luxembourg
Grand Duchy of Luxembourg

Management Company

Invesco Asset Management Limited
Domicilio social
30 Finsbury Square
London EC2A 1AG
Reino Unido

Invesco Asset Management Asia
Limited

Domicilio social
41/F Citibank Tower
3 Garden Road Central, Hong Kong

Invesco Asset Management
(Japan) Limited
Domicilio social
Shiroyama Trust Tower 25F
3-1, Toranomon 4-chome, Minato-
Ku
Tokyo, 13 105-6025
Japón

Invesco Advisers Inc.
1166 Avenue of the Americas,
New York, N.Y. 10036
Estados Unidos de América

Invesco Asset Management
Deutschland GmbH
An der Welle 5
D-60322 Frankfurt am Main
Alemania

**Depositario y Agente de Pagos en
Luxemburgo**

The Bank of New York Mellon
(International) Limited.
Luxembourg Branch
Vertigo Building - Polaris
2-4 rue Eugène Ruppert,
L-2453 Luxembourg
Grand Duchy of Luxembourg

**Agente de Registro y
Transmisiones**

The Bank of New York Mellon
(International) Limited,
Luxembourg Branch
Vertigo Building - Polaris
2-4 rue Eugène Ruppert,
L-2453 Luxembourg
Grand Duchy of Luxembourg

Domiciliary and Corporate Agent

The Bank of New York Mellon
(International) Limited,
Luxembourg Branch
Vertigo Building - Polaris
2-4 rue Eugène Ruppert,
L-2453 Luxembourg
Grand Duchy of Luxembourg

Mesa de Negociación Principal**Hong Kong - Dublín****Subdistribuidor y Representante
en Hong Kong**

Invesco Asset Management Asia
Limited
41/F Citibank Tower
3 Garden Road Central, Hong Kong
Tel: +852 3128 6000
Fax: +852 3128 6001

**Subdistribuidor alemán y
Representante alemán**

Invesco Asset Management
Deutschland GmbH
An der Welle 5
D-60322 Frankfurt am Main
Alemania
Tel: +49 69 29807 0
Fax: +49 69 29807 159

Distribuidor Mundial

Invesco Global Distributors Limited
George's Quay House
43 Townsend Street,
Dublin 2,
Irlanda
Tel: +353 1 439 8000
Fax: +353 1 439 8400

Auditores

PricewaterhouseCoopers S.à r.l
Espace Ariane d'entreprises
400 route d'Esch
B.P 1443, L-1014 Luxembourg
Grand Duchy of Luxembourg

Asesores jurídicos de la SICAV

Elvinger, Hoss & Prussen
2, Place Winston Churchill
B.P. 425
L - 2014 Luxembourg
Grand Duchy of Luxembourg

Agente de pagos alemán

BNP Paribas Securities Services
S.A.
Branch Office
Frankfurt am Main
Grüneburgweg 14
D-60322 Frankfurt
Alemania

Distribuidor austriaco

Invesco Asset Management
Österreich GesmbH
Rotenturmstraße 16 -18
A-1010 Vienna
Austria
Tel: +43 1 316 2000
Fax: +43 1 316 2020

Agente de pagos austriaco

ALIZEE Bank AG
Renngasse 6-8
A-1010 Vienna
Austria
Tel: +43 1 2059 5160
Fax: +43 1 2059 5146

Agente de pagos suizo

Banque MeesPierson BGL S.A.
Rennweg 57
Postfach
CH-8023 Zurich
Switzerland

**Oficinas de Representantes del
Invesco Limited****Austria**

Invesco Asset Management
Österreich GesmbH
Rotenturmstraße 16 -18
A-1010 Vienna, Austria
Tel: +43 1 316 2000
Fax: +43 1 316 2020

Bélgica

Invesco Asset Management S.A.
The Blue Tower
Avenue Louise 326
B-1050 Brussels
Bélgica
Tel: +32 2641 0127
Fax: +32 2641 0160

Francia

Invesco Asset Management S.A.
16-18, rue de Londres,
F-75009 Paris
Francia
Tel: +33 1 56 62 43 02
Fax: +33 1 56 62 43 83

Alemania

Invesco Asset Management
Deutschland GmbH
An der Welle 5
D-60322 Frankfurt am Main
Alemania
Tel: +49 69 29807 0
Fax: +49 69 29807 159

Hong Kong

Invesco Asset Management Asia
Limited
41/F Citibank Tower
3 Garden Road Central, Hong Kong
Tel: +852 3128 6000
Fax: +852 3128 6001

Italia

Invesco Asset Management S.A.
Via Cordusio 2
I-20123 Milan
Italia
Tel: +39 02 88 074 1
Fax: +39 02 88 074 391

Jersey

Invesco International Limited
PO Box 1588
Orviss House
17A Queens Street
St Helier, Jersey, JE4 2PH
Tel.: +44 1534 607 600
Fax.: +44 1534 510 510

Países Bajos

Invesco Asset Management S.A.
J.C. Geesinkweg 999
NL-1096 AZ Amsterdam
Países Bajos
Tel: +31 20 561 62 61
Fax: +31 20 561 68 88

España

Invesco Asset Management S.A.
Sucursal en España
Calle Recoletos 15, Piso1
E-28001 Madrid
España
Tel: +34 902 510 907
Fax: +34 902 510 876

Sweden

Invesco Asset Management S.A.
(France) Swedish Filial - Stureplan
4c, 4th Floor
Stockholm 1143
Sweden
Tel: +46 8 463 1106
Fax: +46 8 463 1149

Suiza

Invesco Asset Management
(Switzerland) Limited
Genferstrasse 21
CH-8002 Zurich
Suiza
Tel: +41 1 287 9000
Fax: +41 1 287 9010

Reino Unido

Invesco Asset Management Limited
30 Finsbury Square
London EC2A 1AG
Reino Unido
Tel: +44 207 065 4000
Fax: +44 207 638 0752

CONSELHO DE ADMINISTRAÇÃO

Leslie Schmidt (Chairman)	Oliver Carroll	Carsten Majer	John Rowland	Jan Hochtritt	Cormac O'Sullivan
11 Greenway Plaza Suite 2500 Houston, Texas 77046 United States Head of Global Fund Accounting	George's Quay House 43 Townsend Street Dublin 2, Ireland Head of Finance (Dublin)	An der Welle 5 D-60322 Frankfurt am Main Germany Chief Marketing Officer Continental Europe Division	Perpetual Park Perpetual Park Drive Henley-on-Thames Oxfordshire RG9 1HH United Kingdom Global Head of Investment Operations	An der Welle 5 D-60322 Frankfurt am Main Germany Head of Global Products (resigned as at 26/09/11)	George's Quay House 43 Townsend Street Dublin 2, Ireland Head of Dublin Office (appointed 20/07/11)

ORGANIZAÇÕES

Management Company

Invesco Management S.A.
19 rue de Bitourg
L-2173 Luxembourg
Grand Duchy of Luxembourg

Consultores de Investimento

Invesco Asset Management Limited
Sede social
30 Finsbury Square
London EC2A 1AG
Reino Unido

Invesco Asset Management Asia
Limited

Sede social
41/F Citibank Tower
3 Garden Road Central, Hong Kong

Invesco Asset Management (Japan)
Limited
Sede social
Shiroyama Trust Tower 25F
3-1, Toranomon 4-chome, Minato-
Ku, Tokyo, 13 105-6025
Japão

Invesco Advisers Inc.
1166 Avenue of the Americas, New
York, N.Y. 10036
Estados Unidos da América

Invesco Asset Management
Deutschland GmbH
An der Welle 5
D-60322 Frankfurt am
Alemanha

Conservador e Agente Pagador no

The Bank of New York Mellon
(International) Limited.
Luxembourg Branch
Vertigo Building - Polaris
2-4 rue Eugène Ruppert,
L-2453 Luxembourg
Grand Duchy of Luxembourg

Oficial de Registos e Agente de Transferências

The Bank of New York Mellon
(International) Limited,
Luxembourg Branch
Vertigo Building - Polaris
2-4 rue Eugène Ruppert,
L-2453 Luxembourg
Grand Duchy of Luxembourg

Listing Agent, Domiciliary and Corporate Agent

The Bank of New York Mellon
(International) Limited,
Luxembourg Branch
Vertigo Building - Polaris
2-4 rue Eugène Ruppert,
L-2453 Luxembourg
Grand Duchy of Luxembourg

Mesa de Negociação Principal

Hong Kong - Dublin

Representante e Subdistribuidor em Hong Kong.

Invesco Asset Management Asia
Limited
41/F Citibank Tower
3 Garden Road Central, Hong Kong
Tel: +852 3128 6000
Fax: +852 3128 6001

Subdistribuidor Alemão e Representante Alemão

Invesco Asset Management
Deutschland GmbH
An der Welle 5
D-60322 Frankfurt am
Alemanha
Tel: +49 69 29807 0
Fax: +49 69 29807 159

O Distribuidor Global

Invesco Global Distributors Limited
George's Quay House
43 Townsend Street,
Dublin 2,
Ireland
Tel: +353 1 439 8000
Fax: +353 1 439 8400

Auditores

PricewaterhouseCoopers S.à r.l.,
400 Route d'Esch
B.P 1443, L-1014 Luxembourg
Grand Duchy of Luxembourg

Consultores Jurídicos da SICAV

Elvinger, Hoss & Prussen
2, Place Winston Churchill
B.P. 425
L - 2014 Luxembourg
Grand Duchy of Luxembourg

Agente Pagador Alemão

BNP Paribas Securities Services S.A.
Branch Office
Frankfurt am Main
Grüneburgweg 14
D-60322 Frankfurt
Alemanha

Distribuidor austríaco

Invesco Asset Management
Österreich GesmbH
Rotenturmstraße 16-18
A-1010 Vienna
Áustria
Tel: +43 1 316 2000
Fax: +43 1 316 2020

Agente Pagador Austríaco

Kommunalkredit Depotbank AG
Türkenstraße 9
A-1092 Vienna, Áustria

Agente Pagador Suíço

Banque MeesPierson BGL S.A.
Rennweg 57
Postfach
8023 Zurich
Suíça

Representação do Invesco PLC

Áustria

Invesco Asset Management
Österreich GesmbH
Rotenturmstraße 16-18
A-1010 Vienna, Áustria
Tel: +43 1 316 2000
Fax: +43 1 316 2020

Bélgica

Invesco Asset Management S.A.
The Blue Tower
Avenue Louise 326
B-1050 Brussels
Bélgica
Tel: +32 2641 0127
Fax: +32 2641 1060

França

Invesco Asset Management S.A.
16-18, rue de Londres,
F-75009 Paris
França
Tel: +33 1 56 62 43 02
Fax: +33 1 56 62 43 83

Alemanha

Invesco Asset Management
Deutschland GmbH
An der Welle 5
D-60322 Frankfurt am
Alemanha
Tel: +49 69 29807 0
Fax: +49 69 29807 159

Hong Kong

Invesco Asset Management Asia
Limited
41/F Citibank Tower
3 Garden Road Central, Hong Kong
Tel: +852 3128 6000
Fax: +852 3128 6001

Itália

Invesco Italia A.M.
Via Cordusio 2
I-20123 Milan
Itália
Tel: +39 02 88 074 1
Fax: +39 02 88 074 391

Jersey

Invesco International Limited
PO Box 1588
Orviss House
17A Queens Street
St Helier, Jersey, JE4 2PH
Tel.: +44 1534 607 600
Fax.: +44 1534 510 510

Holanda

Invesco Asset Management S.A.
J.C. Geesinkweg 999
NL-1096 AZ Amsterdam
Holanda
Tel: +31 20 561 62 61
Fax: +31 20 561 68 88

Espanha

Invesco Asset Management S.A.
Sucursal en Espana
Calle Recoletos 15, Piso1
E-28001 Madrid
Espanha
Tel: +34 902 510 907
Fax: +34 902 510 876

Sweden

Invesco Asset Management S.A.
(France) Swedish Filial - Stureplan
4c, 4th Floor
Stockholm 1143
Sweden
Tel: +46 8 463 1106
Fax: +46 8 463 1149

Suíça

Invesco Asset Management
(Switzerland) Limited
Genferstrasse 21
CH-8002 Zurich
Suíça
Tel: +41 1 287 9000
Fax: +41 1 287 9010

Reino Unido

Invesco Asset Management Limited
30 Finsbury Square
London EC2A 1AG
Reino Unido
Tel: +44 207 065 4000
Fax: +44 207 638 0752

Invesco Global Asset Management Limited

Global Distributor
George's Quay House
43 Townsend Street, Dublin 2, Ireland
Telephone: +353 1 439 8000
Facsimile: +353 1 439 8400
Website: www.invesco.com

Invesco Asset Management Asia Limited

Hong Kong Sub-Distributor and Representative
32nd Floor, Three Pacific Place
1 Queen's Road East
Hong Kong
Telephone: + 852 3128 6000
Facsimile: + 852 3128 6001
Website: www.invesco.com.hk