Invesco Funds
Interim Report

For the six months ended 31 August 2011 (Unaudited)

Registered Office: Sitz: 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.

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Invesco Funds

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Invesco Global Structured Equity Fund

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value USD*	*Net Assets %*
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Amcor 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			
Mobistar SA	3,165	207,004	0.56
Solvay SA	3,446	424,449	1.15
		631,453	1.71
BERMUDA			
Catlin Group Ltd	50,105	299,090	0.81
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			
Coloplast A/S	1,512	227,698	0.62
Novo Nordisk A/S	5,682	603,019	1.64
		830,717	2.26
FINLAND			
Kesko OYJ	2,925	113,357	0.31
Orion OYJ	9,695	219,249	0.60
		332,606	0.91
GERMANY			
Suedzucker AG	11,416	396,606	1.08
HONG KONG			
CLP Holdings Ltd	42,000	388,742	1.06
Power Assets Holdings Ltd	50,000	386,939	1.05

Statement of Investments as at 31 August 2011

Investment	Nominal/Shares	Market Value USD	Net Assets %
HONG KONG (CONTINUED)			
SJM Holdings Ltd	295,000	676,652	1.84
		1,452,333	3.95
ITALY			
Terna Rete Elettrica Nazionale SpA	156,685	569,112	1.54
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			
Telecom Corp of New Zealand Ltd	311,199	672,756	1.83
PORTUGAL			
Jeronimo Martins SGPS SA	17,455	325,064	0.88
SPAIN			
Ebro Foods SA	14,969	291,139	0.79
SWEDEN			
Swedish Match AB	16,547	592,771	1.61
SWITZERLAND			
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			
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			
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

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value USD*	*Net Assets %*
UNITED STATES (CONTINUED)			
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		**35,751,967**	**97.02**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**35,751,967**	**97.02**
Total Investments		**35,751,967**	**97.02**

The accompanying notes form an integral part of these financial statements.

Invesco Emerging Market Quantitative Equity Fund

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value USD*	*Net Assets %*
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BRAZIL			
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 Cosmeticos 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			
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			
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			
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			
Cementos Argos SA	8,610	53,867	0.22
HONG KONG			
China Mobile Ltd	74,000	750,666	3.06
CNOOC Ltd	348,000	710,719	2.90
		1,461,385	5.96
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

Invesco Emerging Market Quantitative Equity Fund

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value USD*	*Net Assets %*
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			
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			
Metropolitan Bank & Trust	28,000	48,253	0.20
POLAND			
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			
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			
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			
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
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

Invesco Emerging Market Quantitative Equity Fund

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value USD*	*Net Assets %*
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			
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			
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		**21,080,150**	**86.00**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**21,080,150**	**86.00**
OPEN-ENDED FUNDS			
FRANCE			
Lyxor ETF MSCI India	112,600	1,619,039	6.61
TOTAL OPEN-ENDED FUNDS		**1,619,039**	**6.61**
Total Investments		**22,699,189**	**92.61**

The accompanying notes form an integral part of these financial statements.

Invesco US Structured Equity Fund

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value USD*	*Net Assets %*
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
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			
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, CYCLICAL			
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			
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			
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

Investment	*Nominal/Shares*	*Market Value USD*	*Net Assets %*
FINANCIAL			
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			
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			
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			
Edison International	1,100	40,590	0.06
Exelon Corp	25,200	1,078,938	1.50
		1,119,528	1.56
TOTAL EQUITIES		**68,139,935**	**94.51**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**68,139,935**	**94.51**
Total Investments		**68,139,935**	**94.51**

The accompanying notes form an integral part of these financial statements.

Statement of Investments as at 31 August 2011

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
ARGENTINA			
Telecom Argentina SA ADR	3,550	82,200	1.19
BERMUDA			
Credicorp Ltd	1,165	114,502	1.65
BRAZIL			
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
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			
Cia Cervecerias Unidas SA	7,550	84,669	1.22
COLOMBIA			
Ecopetrol SA ADR	2,850	123,818	1.79
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
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

Statement of Investments as at 31 August 2011

Investment	Nominal/Shares	Market Value USD	Net Assets %
MEXICO (CONTINUED)			
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			
Copa Holdings SA	1,550	102,796	1.48
UNITED KINGDOM			
Antofagasta Plc	8,250	176,134	2.54
UNITED STATES			
Gran Tierra Energy Inc	14,775	94,450	1.36
TOTAL EQUITIES		**6,181,652**	**89.26**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**6,181,652**	**89.26**
OPEN-ENDED FUNDS			
UNITED KINGDOM			
Invesco Perpetual American Investment Series - Latin American Fund	229,885	608,984	8.80
TOTAL OPEN-ENDED FUNDS		**608,984**	**8.80**
Total Investments		**6,790,636**	**98.06**

The accompanying notes form an integral part of these financial statements.

Invesco Pan European Structured Equity Fund

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value EUR*	*Net Assets %*
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
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			
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			
Lancashire Holdings Ltd	311,470	2,347,921	0.36
DENMARK			
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			
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			
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			
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
GREECE			
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

Statement of Investments as at 31 August 2011

Investment	Nominal/Shares	Market Value EUR	Net Assets %
IRELAND			
Paddy Power Plc	59,601	2,093,485	0.32
ITALY			
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			
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			
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			
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			
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			
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			
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			
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
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

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value EUR*	*Net Assets %*
UNITED KINGDOM (CONTINUED)			
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		**603,461,304**	**93.69**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**603,461,304**	**93.69**
Total Investments		**603,461,304**	**93.69**

The accompanying notes form an integral part of these financial statements.

Invesco Pan European Equity Fund

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value EUR*	*Net Assets %*
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BELGIUM			
Solvay SA	34,900	2,977,668	0.47
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			
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			
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			
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			
Autogrill SpA	623,000	5,350,013	0.85
NETHERLANDS			
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			
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			
Galp Energia SGPS SA	947,927	12,927,354	2.06
SPAIN			
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

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value EUR*	*Net Assets %*
SWEDEN			
Telefonaktiebolaget LM Ericsson	1,303,564	10,049,530	1.60
SWITZERLAND			
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			
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		**622,616,031**	**99.08**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**622,616,031**	**99.08**
OTHER TRANSFERABLE SECURITIES			
BONDS			
UNITED KINGDOM			
Barclays Bank Plc NTS 28/02/2019 (LAKE ACQ-CVR)	1,102,320	404,128	0.07
TOTAL BONDS		**404,128**	**0.07**
TOTAL OTHER TRANSFERABLE SECURITIES		**404,128**	**0.07**
Total Investments		**623,020,159**	**99.15**

The accompanying notes form an integral part of these financial statements.

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value EUR*	*Net Assets %*
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
Andritz AG	8,868	563,384	0.73
Lenzing AG	1,613	134,927	0.17
		698,311	0.90
BELGIUM			
D'ieteren SA	25,748	978,167	1.27
BERMUDA			
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			
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			
Polarcus Ltd	1,503,492	736,831	0.95
CYPRUS			
ProSafe SE	148,120	740,750	0.96
DENMARK			
Trigon Agri A/S	496,634	498,041	0.65
FINLAND			
Kone OYJ	16,519	674,718	0.87
Outotec OYJ	13,337	376,704	0.49
		1,051,422	1.36
FRANCE			
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			
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
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

Investment	*Nominal/Shares*	*Market Value EUR*	*Net Assets %*
GERMANY (CONTINUED)			
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			
Folli Follie Group	83,483	755,104	0.98
IRELAND			
DCC Plc	35,703	672,555	0.87
TVC Holdings Plc	276,863	200,726	0.26
		873,281	1.13
ITALY			
MARR SpA	1,041	8,700	0.01
Salvatore Ferragamo Italia SpA	25,664	308,610	0.40
		317,310	0.41
LUXEMBOURG			
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			
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			
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			
New Britain Palm Oil Ltd	16,785	161,888	0.21
PORTUGAL			
Zon Multimedia Servicos de Telecomunicacoes e Multimedia SGPS SA	151,852	389,652	0.50
SPAIN			
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
SWEDEN			
Nordic Mines AB	2,329	15,391	0.02
Svenska Cellulosa AB	60,836	568,471	0.74
		583,862	0.76

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value EUR*	*Net Assets %*
SWITZERLAND			
Acino Holding AG	8,425	531,454	0.69
Kuoni Reisen Holding AG	2,015	480,586	0.62
Micronas Semiconductor Holding AG	91,189	520,805	0.67
Partners Group Holding AG	6,567	768,941	1.00
Schindler Holding AG	5,953	493,816	0.64
Sika AG	363	567,137	0.74
		3,362,739	4.36
UNITED KINGDOM			
Abbey Protection Plc	128,325	116,168	0.15
Accsys Technologies Plc	6,718,462	624,817	0.81
Advanced Computer Software Group Plc	149,108	64,757	0.08
Advanced Medical Solutions Group Plc	233,821	200,459	0.26
Afren Plc	65,379	76,406	0.10
Alternative Networks Plc	82,395	262,571	0.34
Amerisur Resources Plc	378,352	68,822	0.09
Aveva Group Plc	10,475	181,912	0.24
Avocet Mining Plc	49,461	147,925	0.19
Axis-Shield Plc	39,084	208,980	0.27
Babcock International Group Plc	145,045	1,020,567	1.32
Beazley Plc	88,217	115,236	0.15
Berendsen Plc	23,215	127,744	0.17
Brewin Dolphin Holdings Plc	89,718	135,060	0.17
Britvic Plc	52,302	185,317	0.24
Brooks Macdonald Group Plc	5,741	67,190	0.09
BTG Plc	133,682	384,389	0.50
Carillion Plc	41,650	159,861	0.21
Chemring Group Plc	97,137	617,457	0.80
Clean Energy Brazil Plc	45,687	40	-
Cranswick Plc	29,468	207,177	0.27
Croda International Plc	33,074	664,848	0.86
CSR Plc	42,684	107,735	0.14
Dechra Pharmaceuticals Plc	84,995	427,619	0.55
Devro Plc	54,376	149,881	0.19
Dignity Plc	22,941	198,812	0.26
Diploma Plc	96,633	342,553	0.45
Domino Printing Sciences Plc	61,081	382,065	0.49
Dunelm Group Plc	49,849	241,742	0.31
E2V Technologies Plc	59,560	69,874	0.09
Elementis Plc	140,883	242,914	0.31
EMIS Group Plc	33,375	200,479	0.26
Euromoney Institutional Investor Plc	30,567	197,922	0.26
Faroe Petroleum Plc	39,598	70,688	0.09
Fenner Plc	192,905	783,926	1.02
Fidessa Group Plc	13,426	237,477	0.31
Filtrona Plc	76,748	315,655	0.41
FLEX LNG Ltd	1,975,093	1,444,268	1.88
Go-Ahead Group Plc	7,520	129,747	0.17
Gulfsands Petroleum Plc	36,615	63,401	0.08
H&T Group Plc	63,211	257,412	0.33
Hansard Global Plc	89,608	172,851	0.22
Hansteen Holdings Plc	158,695	142,720	0.18
Hargreaves Services Plc	20,304	207,624	0.27
Hill & Smith Holdings Plc	38,476	118,110	0.15
Homeserve Plc	115,984	591,116	0.77
Howden Joinery Group Plc	225,290	247,531	0.32
Hunting Plc	13,639	103,813	0.13
Immunodiagnostic Systems Holdings Plc	11,739	139,705	0.18
Impax Asset Management Group Plc	92,941	57,139	0.07
IQE Plc	574,867	205,892	0.27
James Halstead Plc	46,068	233,852	0.30
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

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value EUR*	*Net Assets %*
UNITED KINGDOM (CONTINUED)			
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		**75,128,326**	**97.34**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**75,128,326**	**97.34**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
UNITED KINGDOM			
Invesco Continental Small Companies Trust	4,250,000	-	-
TOTAL EQUITIES		**-**	**-**
TOTAL OTHER TRANSFERABLE SECURITIES		**-**	**-**
Total Investments		**75,128,326**	**97.34**

The accompanying notes form an integral part of these financial statements.

Invesco European Growth Equity Fund

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value EUR*	*Net Assets %*
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
Andritz AG	7,052	448,014	0.87
BELGIUM			
Anheuser-Busch InBev NV	24,401	930,776	1.81
D'ieteren SA	10,123	384,573	0.75
		1,315,349	2.56
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			
ProSafe SE	206,682	1,033,619	2.01
DENMARK			
Novo Nordisk A/S	9,602	705,882	1.37
FRANCE			
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			
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			
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			
DCC Plc	36,577	689,019	1.34
Paddy Power Plc	37,409	1,313,991	2.56
		2,003,010	3.90
ITALY			
Ansaldo STS SpA	28,627	179,277	0.35
NETHERLANDS			
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			
TGS Nopec Geophysical Co ASA	58,263	981,292	1.91
RUSSIA			
Gazprom OAO ADR	71,171	603,181	1.17

Invesco European Growth Equity Fund

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value EUR*	*Net Assets %*
SPAIN			
Prosegur Cia de Seguridad SA	9,447	301,359	0.59
SWEDEN			
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			
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			
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			
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		**48,484,910**	**94.30**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**48,484,910**	**94.30**
Total Investments		**48,484,910**	**94.30**

The accompanying notes form an integral part of these financial statements

Invesco Pan European Equity Income Fund

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value EUR*	*Net Assets %*
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
UPM-Kymmene OYJ	5,785	53,367	1.08
COMMUNICATIONS			
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, CYCLICAL			
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			
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			
Drax Group Plc	4,230	24,347	0.49
ENERGY			
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

Invesco Pan European Equity Income Fund

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value EUR*	*Net Assets %*
FINANCIAL			
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			
National Grid Plc	6,123	42,150	0.86
INDUSTRIAL			
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			
Sage Group Plc	11,893	33,546	0.68
UTILITIES			
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		**4,642,482**	**94.18**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**4,642,482**	**94.18**
OTHER TRANSFERABLE SECURITIES			
BONDS			
FINANCIAL			
Barclays Bank Plc NTS 28/02/2019 (LAKE ACQ-CVR)	17,697	6,488	0.13
TOTAL BONDS		**6,488**	**0.13**

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value EUR*	*Net Assets %*
TOTAL OTHER TRANSFERABLE SECURITIES		**6,488**	**0.13**
OPEN-ENDED FUNDS			
Invesco Perpetual Fixed Interest Investment Series - European High Yield Fund	94,812	35,904	0.73
TOTAL OPEN-ENDED FUNDS		**35,904**	**0.73**
Total Investments		**4,684,874**	**95.04**

The accompanying notes form an integral part of these financial statements.

Invesco Emerging Europe Equity Fund

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value USD*	*Net Assets %*
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
CYPRUS			
Globaltrans Investment Plc GDR	60,300	947,614	2.34
CZECH REPUBLIC			
Telefonica Czech Republic AS	22,700	580,616	1.44
GEORGIA			
Bank of Georgia JSC GDR	56,700	815,629	2.02
HUNGARY			
Richter Gedeon Nyrt	4,300	783,280	1.94
LUXEMBOURG			
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			
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			
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			
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
Vsmpo-Avisma Corp	5,200	872,505	2.16
		24,689,299	61.01
TURKEY			
Akfen Holding AS	48,534	234,092	0.58
Bizim Toptan Satis Magazalari AS	28,000	354,692	0.88
Tofas Turk Otomobil Fabrikasi AS	139,000	454,216	1.12
Tupras Turkiye Petrol Rafinerileri AS	22,000	414,358	1.02
Turkiye Sinai Kalkinma Bankasi AS	465,000	489,856	1.21
		1,947,214	4.81
UNITED KINGDOM			
Eurasian Natural Resources Corp Plc	38,800	423,661	1.05
Hikma Pharmaceuticals Plc	52,400	515,414	1.27
		939,075	2.32

Invesco Emerging Europe Equity Fund

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value USD*	*Net Assets %*
TOTAL EQUITIES		**39,418,240**	**97.42**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**39,418,240**	**97.42**
Total Investments		**39,418,240**	**97.42**

The accompanying notes form an integral part of these financial statements.

Invesco Pan European Focus Equity Fund

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value EUR*	*Net Assets %*
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BELGIUM			
D'ieteren SA	635	24,124	2.05
BERMUDA			
HAL Trust	372	32,161	2.73
FRANCE			
Cie Generale des Etablissements Michelin	625	31,238	2.65
Euro Disney SCA	3,460	19,618	1.67
Lagardere SCA	965	22,747	1.93
Safran SA	1,550	41,110	3.50
		114,713	9.75
GABON			
Total Gabon	72	23,705	2.02
GERMANY			
Daimler AG	785	28,629	2.43
IRELAND			
Origin Enterprises Plc	7,270	22,901	1.95
LUXEMBOURG			
SAF-Holland SA	3,160	14,094	1.20
NETHERLANDS			
Fugro NV	576	23,940	2.04
ING Groep NV	5,780	34,122	2.90
Reed Elsevier NV	4,460	36,131	3.07
		94,193	8.01
SPAIN			
Banco Bilbao Vizcaya Argentaria SA	5,290	32,520	2.77
Obrascon Huarte Lain SA	1,890	36,165	3.07
		68,685	5.84
SWITZERLAND			
Kuoni Reisen Holding AG	97	23,135	1.97
Novartis AG	1,610	64,455	5.47
Roche Holding AG (Gebusscheine)	485	58,159	4.95
UBS AG	3,330	33,165	2.82
		178,914	15.21
UNITED KINGDOM			
Babcock International Group Plc	3,580	25,190	2.14
BAE Systems Plc	12,736	39,135	3.33
BP Plc	10,930	48,942	4.16
BT Group Plc	18,430	34,865	2.97
Croda International Plc	900	18,092	1.54
Dechra Pharmaceuticals Plc	7,440	37,431	3.18
G4S Plc	15,500	45,588	3.88
GKN Plc	15,200	34,756	2.96
GlaxoSmithKline Plc	2,745	40,193	3.42
Imperial Tobacco Group Plc	1,735	39,466	3.36
Legal & General Group Plc	30,250	35,779	3.04
LSL Property Services Plc	8,500	20,675	1.76
Melrose Plc	5,162	18,025	1.53
Northgate Plc	7,530	23,329	1.98
Rentokil Initial Plc	39,800	35,850	3.05
Resolution Ltd	12,750	37,352	3.18
TalkTalk Telecom Group Plc	15,590	22,475	1.91
		557,143	47.39

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value EUR*	*Net Assets %*
TOTAL EQUITIES		**1,159,262**	**98.58**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,159,262**	**98.58**
Total Investments		**1,159,262**	**98.58**

The accompanying notes form an integral part of these financial statements.

Invesco Nippon Small/Mid Cap Equity Fund

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value JPY*	*Net Assets %*
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
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			
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, CYCLICAL			
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			
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			
Tosei Corp	1,554	36,456,840	1.00
INDUSTRIAL			
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
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

Invesco Nippon Small/Mid Cap Equity Fund

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value JPY*	*Net Assets %*
TECHNOLOGY			
OBIC Business Consultants Ltd	32,750	154,661,875	4.24
Sanken Electric Co Ltd	122,000	45,018,000	1.23
Systena 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		**3,502,191,365**	**96.03**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**3,502,191,365**	**96.03**
Total Investments		**3,502,191,365**	**96.03**

The accompanying notes form an integral part of these financial statements.

Invesco Nippon Select Equity Fund

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value JPY*	*Net Assets %*
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
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			
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, CYCLICAL			
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			
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			
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			
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			
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
Zuken Inc	113,800	60,086,400	0.89
		1,250,547,200	18.61
TOTAL EQUITIES		**6,682,558,200**	**99.51**

Invesco Nippon Select Equity Fund

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value JPY*	*Net Assets %*
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**6,682,558,200**	**99.51**
Total Investments		**6,682,558,200**	**99.51**

The accompanying notes form an integral part of these financial statements

Invesco Asia Opportunities Equity Fund

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value USD*	*Net Assets %*
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
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			
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			
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			
AIA 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			
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			
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			
IJM Corp Bhd	1,232,700	2,347,196	1.56
SINGAPORE			
Keppel Corp Ltd	275,100	2,122,661	1.41
SOUTH KOREA			
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

Investment	*Nominal/Shares*	*Market Value USD*	*Net Assets %*
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			
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			
Genting Singapore Plc	1,599,000	2,216,952	1.47
TOTAL EQUITIES		**149,101,971**	**98.87**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**149,101,971**	**98.87**
Total Investments		**149,101,971**	**98.87**

The accompanying notes form an integral part of these financial statements.

Invesco Greater China Equity Fund

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value USD*	*Net Assets %*
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
Pou Sheng International Holdings Ltd	39,996,000	6,234,023	1.09
Yue Yuen Industrial Holdings Ltd	683,700	1,876,960	0.33
		8,110,983	1.42
CAYMAN ISLANDS			
AAC Technologies Holdings Inc	8,694,000	18,034,547	3.15
Alibaba.com Ltd	1,818,500	1,923,444	0.34
Asia Cement China Holdings Corp	26,289,500	18,835,671	3.29
China Dongxiang Group Co	25,550,000	5,719,551	1.00
China High Speed Transmission Equipment Group Co Ltd	11,462,000	6,712,384	1.17
Haitian International Holdings Ltd	16,010,000	14,921,158	2.61
Li Ning Co Ltd	9,041,000	12,375,321	2.16
Minth Group Ltd	18,906,000	20,773,162	3.63
Shenzhou International Group Holdings Ltd	11,370,000	15,446,568	2.70
Stella International Holdings Ltd	2,740,000	7,706,652	1.35
Tencent Holdings Ltd	330,000	7,829,677	1.37
Uni-President China Holdings Ltd	28,438,000	16,106,654	2.82
Vinda International Holdings Ltd	17,895,000	20,970,841	3.67
WuXi PharmaTech Cayman Inc ADR	1,022,078	13,266,572	2.32
Xingda International Holdings Ltd	8,499,000	5,058,962	0.89
		185,681,164	32.47
CHINA			
Bank of China Ltd	26,256,000	10,862,602	1.90
China Construction Bank Corp	28,085,000	20,788,628	3.64
China International Marine Containers Group Co Ltd	5,776,300	7,976,996	1.40
China National Materials Co Ltd	10,756,000	6,519,709	1.14
China Oilfield Services Ltd	4,498,000	7,033,941	1.23
China Shenhua Energy Co Ltd	2,584,000	11,950,150	2.09
Huadian Energy Co Ltd	2	1	-
Industrial & Commercial Bank of China	30,013,965	19,713,735	3.45
Jiangling Motors Corp Ltd	3,092,295	6,190,422	1.08
Maanshan Iron & Steel	14,348,000	5,034,128	0.88
PetroChina Co Ltd	4,578,000	5,875,820	1.03
Shanghai Jinjiang International Hotels Development Co Ltd	7,136,243	9,890,833	1.73
Weifu High-Technology Group Co Ltd	1	3	-
Wuxi Little Swan Co Ltd	1,511,403	1,953,444	0.34
		113,790,412	19.91
HONG KONG			
BOC Hong Kong Holdings Ltd	1,458,000	3,997,967	0.70
Cheung Kong Holdings Ltd	208,000	2,909,810	0.51
CNOOC Ltd 5,042,000	10,297,255	1.80	
Hang Seng Bank Ltd	1,132,300	16,639,190	2.91
Sun Hung Kai Properties Ltd	1,527,000	21,518,633	3.76
Swire Pacific Ltd	298,000	3,973,895	0.70
		59,336,750	10.38
TAIWAN			
Asustek Computer Inc	988,200	8,354,372	1.46
Cheng Uei Precision Industry Co Ltd	27,411	77,056	0.01
Giant Manufacturing Co Ltd	471,000	1,757,554	0.31
Hon Hai Precision Industry Co Ltd	8,744,285	22,079,635	3.86
Hotai Motor Co Ltd	5,566,000	26,142,051	4.57
Largan Precision Co Ltd	392,000	11,188,616	1.96
MediaTek Inc	1,259,273	12,642,873	2.21
President Chain Store Corp	6,136,264	39,026,567	6.82
Richtek Technology Corp	1,770,000	9,091,164	1.59
Sanyang Industry Co Ltd	24,500,000	16,827,685	2.94
Silitech Technology Corp	3,449,150	9,268,045	1.62

Invesco Greater China Equity Fund

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value USD*	*Net Assets %*
TAIWAN (CONTINUED)			
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			
Yahoo! Inc	396,500	5,489,542	0.96
TOTAL EQUITIES		**567,882,843**	**99.31**
WARRANTS			
UNITED STATES			
Ping An Insurance Group WTS 17/01/12	459,500	2,931,538	0.51
TOTAL WARRANTS		**2,931,538**	**0.51**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**570,814,381**	**99.82**
Total Investments		**570,814,381**	**99.82**

The accompanying notes form an integral part of these financial statements

Invesco Asia Infrastructure Fund

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value USD*	*Net Assets %*
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
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
MAp 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			
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			
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			
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			
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

Investment	*Nominal/Shares*	*Market Value USD*	*Net Assets %*
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			
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			
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			
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			
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			
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			
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			
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

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value USD*	*Net Assets %*
TAIWAN			
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			
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			
DP World Ltd	883,333	9,871,246	0.39
TOTAL EQUITIES		**2,474,147,861**	**98.85**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**2,474,147,861**	**98.85**
Total Investments		**2,474,147,861**	**8.85**

The accompanying notes form an integral part of these financial statements.

Invesco India Equity Fund

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value USD*	*Net Assets %*
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
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			
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, CYCLICAL			
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			
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			
Sintex Industries Ltd	1,050,000	3,290,229	1.79
ENERGY			
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
FINANCIAL			
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
INDUSTRIAL			
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

Invesco India Equity Fund

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value USD*	*Net Assets %*
TECHNOLOGY			
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			
GAIL India Ltd	410,000	3,692,227	2.01
TOTAL EQUITIES		**177,856,511**	**96.83**
BONDS			
CONSUMER, NON-CYCLICAL			
Dr Reddy's Laboratories Ltd 9.25% INR 24/03/2014	4,800,000	103,373	0.06
TOTAL BONDS		**103,373**	**0.06**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**177,959,884**	**96.89**
Total Investments		**177,959,884**	**96.89**

The accompanying notes form an integral part of these financial statements.

Invesco Asia Consumer Demand Fund

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value USD*	*Net Assets %*
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Qantas Airways Ltd	7,700,000	12,874,980	1.28
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			
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			
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			
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			
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			
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

Investment	*Nominal/Shares*	*Market Value USD*	*Net Assets %*
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			
Cebu Air Inc	5,500,000	10,622,819	1.06
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			
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			
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			
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			
Genting Singapore Plc	11,000,000	15,251,078	1.52
TOTAL EQUITIES		**955,425,501**	**95.15**
WARRANTS			
HONG KONG			
Wharf Holdings Ltd	2,900,000	18,480,404	1.84
UNITED STATES			
Wuliangye Yibin Co Ltd WTS 20/01/2015	1,420,467	8,996,654	0.90
TOTAL WARRANTS		**27,477,058**	**2.74**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**982,902,559**	**97.89**

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value USD*	*Net Assets %*
OPEN-ENDED FUNDS			
HONG KONG			
iShares FTSE A50 China Index ETF	10,000,000	15,176,105	1.51
TOTAL OPEN-ENDED FUNDS		**15,176,105**	**1.51**
Total Investments		**998,078,664**	**99.40**

The accompanying notes form an integral part of these financial statements.

Invesco Global Leisure Fund

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value USD*	*Net Assets %*
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
CAYMAN ISLANDS			
Baidu Inc ADR	5,095	755,105	3.14
ITALY			
Prada SpA	67,400	353,422	1.47
JAPAN			
Honda Motor Co Ltd	7,727	249,515	1.04
NETHERLANDS			
Yandex NV	3,426	102,660	0.43
UNITED STATES			
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
TOTAL EQUITIES		**23,952,639**	**99.64**

Invesco Global Leisure Fund

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value USD*	*Net Assets %*
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**23,952,639**	**99.64**
Total Investments		23,952,639	99.64

The accompanying notes form an integral part of these financial statements.

Invesco Energy Fund

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value USD*	*Net Assets %*
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
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			
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			
Total SA ADR	66,839	3,211,280	0.84
HONG KONG			
CNOOC Ltd	812,000	1,658,344	0.44
SWITZERLAND			
Weatherford International Ltd	486,488	8,243,539	2.17
UNITED KINGDOM			
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			
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

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value USD*	*Net Assets %*
TOTAL EQUITIES		**365,649,692**	**96.10**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**365,649,692**	**96.10**
Total Investments		**365,649,692**	**96.10**

The accompanying notes form an integral part of these financial statements.

Invesco Asia Pacific Real Estate Securities Fund

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value USD*	*Net Assets %*
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
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			
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			
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			
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			
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

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value USD*	*Net Assetsr %*
TOTAL EQUITIES		**2,931,725**	**92.15**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**3,052,166**	**95.94**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
AUSTRALIA			
BGP Holdings	214,552	-	-
TOTAL EQUITIES		**-**	**-**
TOTAL OTHER TRANSFERABLE SECURITIES		**-**	**-**
Total Investments		**3,052,166**	**95.94**

The accompanying notes form an integral part of these financial statements.

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value USD*	*Net Assets %*
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
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			
Befimmo SCA Sicafi	323	26,782	0.29
Intervest Offices	948	28,843	0.31
		55,625	0.60
CANADA			
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			
Soho China Ltd	152,000	133,765	1.44
FINLAND			
Sponda OYJ	5,469	25,225	0.27
FRANCE			
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			
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			
Link REIT	30,000	104,584	1.13
JAPAN			
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
Nippon Building Fund Inc	2	21,432	0.23
Orix JREIT Inc	12	57,874	0.62

Statement of Investments as at 31 August 2011

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN (CONTINUED)			
United Urban Investment Corp	65	78,053	0.84
		344,681	3.72
NETHERLANDS			
Eurocommercial Properties NV	791	35,662	0.38
Wereldhave NV	381	32,377	0.35
		68,039	0.73
NEW ZEALAND			
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			
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 Centrepoint Trust	17,000	20,283	0.22
Starhill Global REIT	73,000	37,784	0.41
		316,241	3.42
SOUTH AFRICA			
Fountainhead Property Trust	102,662	97,902	1.06
SWEDEN			
Castellum AB	2,933	42,508	0.46
UNITED KINGDOM			
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			
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		**4,575,885**	**49.39**
BONDS			
BRAZIL			
BR Properties SA 9% USD Perpetual	150,000	152,250	1.64
UNITED KINGDOM			
Hammerson Plc 4.875% EUR 19/06/2015	100,000	150,095	1.62
UNITED STATES			
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
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

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value USD*	*Net Assets %*
UNITED STATES (CONTINJED)			
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		**3,031,573**	**32.71**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**7,607,458**	**82.10**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
AUSTRALIA			
BGP Holdings	187,667	-	-
TOTAL EQUITIES		**-**	**-**
BONDS			
AUSTRALIA			
Stockland Trust Management Ltd 7.5% AUD 01/07/2016	150,000	166,218	1.79
Westfield Retail Trust 7% AUD 18/10/2016	100,000	109,154	1.18
		275,372	2.97
UNITED STATES			
Bank of America Lar Loan 0.516% USD 15/10/2019	100,000	95,529	1.03
Bear Stearns Commercial Mortgage Securities 5.511% USD 12/04/2038	100,000	90,446	0.98
DLJ Commercial Mortgage Corp 7.459% USD 10/06/2031	45,000	47,730	0.51
GS Mortgage Securities 5.309% USD 10/01/2040	100,000	93,369	1.01
JPMorgan Chase 8.369% USD 12/10/2037	65,696	68,014	0.73
LB-UBS Commercial Mortgage Trust 4.31% USD 15/02/2030	7,494	7,505	0.08
LB-UBS Commercial Mortgage Trust 5.081% USD 15/01/2036	90,000	91,570	0.99
Merrill Lynch Collaterised Mortgage Obligations 0.446% USD 15/06/2022	50,000	47,886	0.52
Merrill Lynch Trust 0.476% USD 15/06/2022	75,000	70,253	0.76
Senior Housing Property Trust 4.3% USD 15/01/2016	100,000	100,169	1.08
Wachovia Bank Commercial Mortgage Trust 0.396% USD 15/09/2021	50,000	47,165	0.51
Wachovia Bank Commercial Mortgage Trust 4.107% USD 15/06/2035	20,000	19,964	0.22
Wachovia Bank Commercial Mortgage Trust 6.043% USD 15/10/2041	44,000	42,737	0.46
		822,337	8.88
TOTAL BONDS		**1,097,709**	**11.85**
TOTAL OTHER TRANSFERABLE SECURITIES		**1,534,670**	**16.56**
Total Investments		**9,142,128**	**98.66**

The accompanying notes form an integral part of these financial statements.

Invesco Gold & Precious Metals Fund

Statement of Investments as at 31 August 2011

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
BHP Billiton Ltd ADR	3,216	270,224	1.01
Newcrest Mining Ltd	25,012	1,072,830	4.03
		1,343,054	5.04
CANADA			
Agnico-Eagle Mines Ltd	12,925	899,386	3.37
Alamos Gold Inc	14,392	279,310	1.05
Aurizon Mines Ltd	126,274	804,365	3.02
Barrick Gold Corp	23,363	1,188,709	4.46
Cameco Corp	16,392	377,590	1.42
Centerra Gold Inc	20,501	435,941	1.63
Detour Gold Corp	33,130	1,236,574	4.64
Eldorado Gold Corp	50,910	1,002,831	3.76
Franco-Nevada Corp	15,535	673,603	2.53
Goldcorp Inc	28,286	1,480,207	5.54
Harry Winston Diamond Corp	15,372	235,668	0.88
IAMGOLD Corp	58,873	1,221,561	4.58
International Tower Hill Mines Ltd	32,319	267,117	1.00
Kinross Gold Corp	22,245	388,022	1.45
Minefinders Corp	65,183	1,061,505	3.98
New Gold Inc	45,932	628,491	2.36
Osisko Mining Corp	65,485	960,516	3.60
Pan American Silver Corp	22,177	727,516	2.73
Queenston Mining Inc	33,489	203,317	0.76
Silver Wheaton Corp	35,115	1,393,890	5.22
Tahoe Resources Inc	28,068	532,696	2.00
Yamana Gold Inc	91,599	1,464,210	5.48
		17,463,025	65.46
PERU			
Cia de Minas Buenaventura SA ADR	3,258	153,436	0.58
SOUTH AFRICA			
Gold Fields Ltd ADR	38,269	633,161	2.37
Harmony Gold Mining Co Ltd ADR	15,595	206,556	0.77
Impala Platinum Holdings Ltd	16,218	415,185	1.56
		1,254,902	4.70
UNITED KINGDOM			
Randgold Resources Ltd ADR	10,078	1,059,802	3.97
UNITED STATES			
Coeur d'Alene Mines Corp	5,447	157,282	0.59
Freeport-McMoRan Copper & Gold Inc	19,314	899,550	3.37
Newmont Mining Corp	21,925	1,384,453	5.19
Stillwater Mining Co	48,879	772,533	2.90
		3,213,818	12.05
TOTAL EQUITIES		**24,488,037**	**91.80**
STRUCTURED PRODUCTS			
IRELAND			
Source Physical Markets Gold P-ETC	7,426	1,351,606	5.07
TOTAL STRUCTURED PRODUCTS		**1,351,606**	**5.07**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**25,839,643**	**96.87**
Total Investments		**25,839,643**	**96.87**

The accompanying notes form an integral part of these financial statements.

Invesco USD Reserve Fund

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value USD*	*Net Assets %*
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BOTHER TRANSFERABLE SECURITIES			
BONDS			
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		**6,020,758**	**5.77**
TOTAL OTHER TRANSFERABLE SECURITIES		**6,020,758**	**5.77**
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 20 DECEMBER 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		**39,978,986**	**38.31**
OPEN-ENDED FUNDS			
Short-Term Investments Co Global Series - US Dollar Liquidity Portfolio	10,000,000	10,000,000	9.58
TOTAL OPEN-ENDED FUNDS		**10,000,000**	**9.58**
Total Investments		**55,999,744**	**53.66**

The accompanying notes form an integral part of these financial statements.

Invesco Euro Reserve Fund

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value EUR*	*Net Assets %*
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 20 DECEMBER 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		**293,332,600**	**56.67**
OPEN-ENDED FUNDS			
Short-Term Investments Co Global Series - Euro Liquidity Portfolio	50,000,000	50,000,000	9.66
TOTAL OPEN-ENDED FUNDS		**50,000,000**	**9.66**
Total Investments		**343,332,600**	**66.33**

The accompanying notes form an integral part of these financial statements

Invesco Global Bond Fund

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value USD*	*Net Assets %*
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
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		**25,454,319**	**69.87**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**25,454,319**	**69.87**
OTHER TRANSFERABLE SECURITIES			
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		**5,011,836**	**13.76**
OPTIONS			
Euro Put USD Option 1.35 EUR 08/12/2011	2,500,000	33,178	0.09
TOTAL OPTIONS		**33,178**	**0.09**
TOTAL OTHER TRANSFERABLE SECURITIES		**5,045,014**	**13.85**
Total Investments		**30,499,333**	**83.72**

The accompanying notes form an integral part of these financial statements.

Invesco European Bond Fund

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value EUR*	*Net Assets %*
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
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
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

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value EUR*	*Net Assets %*
BONDS (CONTINUED)			
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		**47,362,520**	**88.01**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**47,362,520**	**88.01**
Total Investments		**47,362,520**	**88.01**

The accompanying notes form an integral part of these financial statements.

Statement of Investments as at 31 August 2011

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
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		**16,392,109**	**87.15**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**16,392,109**	**87.15**
OTHER TRANSFERABLE SECURITIES			
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		**2,063,293**	**10.97**
TOTAL OTHER TRANSFERABLE SECURITIES		**2,063,293**	**10.97**
Total Investments		**18,455,402**	**98.12**

The accompanying notes form an integral part of these financial statements

Invesco Euro Inflation-Linked Bond Fund

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value EUR*	*Net Assets %*
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
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		**51,903,573**	**96.23**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**51,903,573**	**96.23**
Total Investments		**51,903,573**	**96.23**

The accompanying notes form an integral part of these financial statements.

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value EUR*	*Net Assets %*
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
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
Deutsche Bank AG FRN EUR 20/09/2016	500,000	457,748	0.02
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

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares EUR*	*Market Value %*	*Net Assets*
BONDS (CONTINUED)			
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
Galeries 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-Wurttemberg 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
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

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value EUR*	*Net Assets %*
BONDS (CONTINUED)			
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 - Participiacoes 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
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

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value EUR*	*Net Assets %*
BONDS (CONTINUED)			
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		**2,286,242,633**	**92.02**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**2,286,242,633**	**92.02**
OTHER TRANSFERABLE SECURITIES			
BONDS			
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		**7,337,790**	**0.30**
TOTAL OTHER TRANSFERABLE SECURITIES		**7,337,790**	**0.30**
Total Investments		**2,293,580,423**	**92.32**

The accompanying notes form an integral part of these financial statements.

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value GBP*	*Net Assets %*
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
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
Societe Generale SA 5.2% USD 15/04/2021	470,000	263,965	0.39
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

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value GBP*	*Net Assets %*
BONDS (CONTINUED)			
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		**62,226,552**	**91.65**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**62,226,552**	**91.65**
OTHER TRANSFERABLE SECURITIES			
BONDS			
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		**4,434,005**	**6.53**
TOTAL OTHER TRANSFERABLE SECURITIES		**4,434,005**	**6.53**
Total Investments		**66,660,557**	**98.18**

The accompanying notes form an integral part of these financial statements.

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value USD*	*Net Assets %*
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
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	5,250,000	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		**629,924,752**	**84.53**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**629,924,752**	**84.53**

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value USD*	*Net Assets %*
OTHER TRANSFERABLE SECURITIES			
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		**79,849,687**	**10.71**
TOTAL OTHER TRANSFERABLE SECURITIES		**79,849,687**	**10.71**
Total Investments		**709,774,439**	**95.24**

The accompanying notes form an integral part of these financial statements.

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value USD*	*Net Assets %*
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
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

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value USD*	*Net Assets %*
BONDS (CONTINUED)			
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		**14,970,596**	**93.36**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**14,970,596**	**93.36**
OTHER TRANSFERABLE SECURITIES			
BONDS			
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		**404,612**	**2.52**
TOTAL OTHER TRANSFERABLE SECURITIES		**404,612**	**2.52**
Total Investments		**15,375,208**	**95.88**

The accompanying notes form an integral part of these financial statements.

Statement of Investments as at 31 August 2011

Investment	Nominal/Shares	Market Value GBP	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
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-Wurttemberg 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		**2,387,235**	**82.87**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**2,387,235**	**82.87**
OTHER TRANSFERABLE SECURITIES			
BONDS			
United States Treasury Note/Bond 2.125% USD 15/08/2021	200,000	122,304	4.24
TOTAL BONDS		**122,304**	**4.24**
TOTAL OTHER TRANSFERABLE SECURITIES		**122,304**	**4.24**
Total Investments		**2,509,539**	**87.11**

The accompanying notes form an integral part of these financial statements.

Invesco Global Total Return (EUR) Fund

Statement of Investments as at 31 August 2011

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
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		**19,927,280**	**76.28**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**19,927,280**	**76.28**
Total Investments		**19,927,280**	**76.28**

The accompanying notes form an integral part of these financial statements.

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value EUR*	*Net Assets %*
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
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		**9,541,781**	**92.97**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**9,541,781**	**92.97**
OTHER TRANSFERABLE SECURITIES			
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		**406,474**	**3.96**
TOTAL OTHER TRANSFERABLE SECURITIES		**406,474**	**3.96**
Total Investments		**9,948,255**	**96.93**

The accompanying notes form an integral part of these financial statements.

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value EUR*	*Net Assets %*
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
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
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

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value EUR*	*Net Assets %*
BONDS (CONTINUED)			
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		**9,173,214**	**95.88**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**9,173,214**	**95.88**
OTHER TRANSFERABLE SECURITIES			
BONDS			
United States Treasury Note/Bond 4.375% USD 15/05/2041	130,000	104,381	1.09
TOTAL BONDS		**104,381**	**1.09**
TOTAL OTHER TRANSFERABLE SECURITIES		**104,381**	**1.09**
Total Investments		**9,277,595**	**96.97**

The accompanying notes form an integral part of these financial statements.

Invesco Capital Shield 90 (EUR) Fund

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value EUR*	*Net Assets %*
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
STRUCTURED PRODUCTS			
ETFS Agriculture DJ-UBSCI	220,542	1,456,832	1.33
Gold Bullion Securities Ltd 0% Secured Undated NTS	28,483	3,508,876	3.20
iPath Dow Jones-UBS Copper Subindex Total Return ETN	61,300	2,301,231	2.09
TOTAL STRUCTURED PRODUCTS		**7,266,939**	**6.62**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**7,266,939**	**6.62**
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 20 DECEMBER 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		**63,957,889**	**58.26**
OPEN-ENDED FUNDS			
Short-Term Investments Co Global Series - Euro Liquidity Portfolio	10,500,000	10,500,000	9.57
TOTAL OPEN-ENDED FUNDS		**10,500,000**	**9.57**
Total Investments		**81,724,828**	**74.45**

The accompanying notes form an integral part of these financial statements.

Invesco Asia Balanced Fund

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value USD*	*Net Assets %*
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
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			
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			
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			
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			
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			
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			
SK Telecom Co Ltd	50,674	7,350,425	1.14
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

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value USD*	*Net Assets %*
TAIWAN (CONTINUED)			
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			
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		**398,052,685**	**61.70**
BONDS			
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			
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			
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
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

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value USD*	*Net Assets %*
HONG KONG (CONTINUED)			
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			
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 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			
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			
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			
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			
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			
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
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

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value USD*	*Net Assets %*
SOUTH KOREA (CONTINUED)			
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			
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			
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			
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		**214,111,515**	**33.18**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**612,164,200**	**94.88**
OTHER TRANSFERABLE SECURITIES			
BONDS			
INDIA			
State Bank of India 4.5% USD 27/07/2015	2,000,000	2,040,400	0.32
MALAYSIA			
Tenaga Nasional Bhd 7.5% USD 01/11/2025	3,500,000	4,497,945	0.70
TOTAL BONDS		**6,538,345**	**1.02**
TOTAL OTHER TRANSFERABLE SECURITIES		**6,538,345**	**1.02**
Total Investment		**618,702,545**	**95.90**

The accompanying notes form an integral part of these financial statements

Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value EUR*	*Net Assets %*
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
FINLAND			
UPM-Kymmene OYJ	27,000	249,075	0.30
FRANCE			
Cie Generale des Etablissements Michelin	2,846	142,243	0.17
Safran SA	6,836	181,308	0.22
		323,551	0.39
GERMANY			
Bilfinger Berger SE	2,125	122,389	0.15
Deutsche Boerse AG	6,000	240,240	0.29
		362,629	0.44
IRELAND			
FBD Holdings Plc	13,750	91,094	0.11
NETHERLANDS			
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			
Storebrand ASA	28,000	127,429	0.15
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			
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			
Novartis AG	6,674	267,190	0.32
Roche Holding AG (Gebusscheine)	2,492	298,829	0.36
		566,019	0.68
UNITED KINGDOM			
G4S Plc	70,260	206,651	0.25
UNITED STATES			
General Motors Co	5,886	96,120	0.11
TOTAL EQUITIES		**3,645,531**	**4.37**
BONDS			
AUSTRALIA			
Origin Energy Finance Ltd FRN EUR 16/06/2071	1,000,000	959,615	1.15
AUSTRIA			
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

Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value EUR*	*Net Assets %*
CAYMAN ISLANDS			
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			
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			
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-Wurttemberg 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			
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			
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			
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

Investment	*Nominal/Shares*	*Market Value EUR*	*Net Assets %*
NETHERLANDS			
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			
Parpublica - Participiacoes Publicas SGPS SA 3.25% EUR 18/12/2014	500,000	404,350	0.48
SPAIN			
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			
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			
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

Investment	*Nominal/Shares*	*Market Value EUR*	*Net Assets %*
UNITED KINGDOM (CONTINUED)			
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			
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		**64,626,647**	**77.26**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**68,272,178**	**81.63**
OTHER TRANSFERABLE SECURITIES			
BONDS			
LUXEMBOURG			
M&G Finance Luxembourg SA 7.5% EUR Perpetual	100,000	47,250	0.06
NETHERLANDS			
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			
Boparan Finance Plc 9.875% GBP 30/04/2018	500,000	450,577	0.54
UNITED STATES			
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
TOTAL BONDS		**1,185,351**	**1.42**

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value EUR*	*Net Assets %*
WARRANTS			
UNITED KINGDOM			
Taylor Wimpey WTS 15/05/2014	4,495	371	-
UNITED STATES			
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		**92,999**	**0.11**
TOTAL OTHER TRANSFERABLE SECURITIES		**1,278,350**	**1.53**
Total Investments		**69,550,528**	**83.16**

The accompanying notes form an integral part of these financial statements.

Invesco Global Absolute Return Fund

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value EUR*	*Net Assets %*
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
OPEN-ENDED FUNDS			
IRELAND			
Short-Term Investments Co Global Series - Euro Liquidity Portfolio	1,000,000	1,000,000	7.31
TOTAL OPEN-ENDED FUNDS		**1,000,000**	**7.31**
Total Investments		**1,000,000**	**7.31**

The accompanying notes form an integral part of these financial statements

Invesco Balanced-Risk Allocation Fund

Statement of Investments as at 31 August 2011

Investment	*Nominal/Shares*	*Market Value EUR*	*Net Assets %*
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
GERMANY			
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		**114,848,875**	**51.04**
STRUCTURED PRODUCTS			
IRELAND			
Source Physical Markets Gold P-ETC	58,500	7,375,504	3.28
LUXEMBOURG			
RBS Market Access RICI Agriculture Index ETF	139,500	15,029,730	6.68
UNITED KINGDOM			
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		**70,868,606**	**31.50**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**185,717,481**	**82.54**
Total Investments		**185,717,481**	**82.54**

The accompanying notes form an integral part of these financial statements.

Invesco Funds
Statement of Net Assets as at 31 August 2011

	Notes	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
ASSETS						
Investments at market value	2(b)	35,751,967	22,699,189	68,139,935	6,790,636	603,461,304
CURRENT ASSETS						
Due from brokers		-	11,037	-	631	-
Receivable for Shares issued		91,399	182,372	3,068,802	485	4,039,648
Other debtors		171,264	122,878	139,455	85,142	1,819,280
Bank balances		1,481,454	1,540,042	2,726,352	149,631	35,152,435
Net unrealised gain on forward foreign exchange contracts/futures contracts	7,8,2(i)&2(j)	136,779	134,302	178,839	11,008	492,579
Net unrealised gain on Equity swaps	11&2(m)	-	-	-	-	-
Net unrealised gain on credit default swaps	9&2(k)	-	-	-	-	-
Total Assets		37,632,863	24,689,820	74,253,383	7,037,533	644,965,246
CURRENT LIABILITIES						
Due to brokers		218,197	16,869	-	-	-
Payable for Shares redeemed		-	55,859	-	97,710	-
Shares redeemed		65,226	21,797	2,025,817	4,707	584,776
Other creditors		30,833	9,470	46,689	7,440	284,665
Net unrealised loss on forward foreign exchange contracts/future contracts	7,8,2(i)&2(j)	469,333	75,533	82,408	2,398	-
Net unrealised loss on equity swaps	11&2(m)	-	-	-	-	-
Net unrealised loss on credit default swaps	9&2(k)	-	-	-	-	-
Net unrealised loss on interest swaps	10&2(l)	-	-	-	-	-
Total Liabilities		783,589	179,528	2,154,914	112,255	869,441
Net Assets		36,849,274	24,510,292	72,098,469	6,925,278	644,095,805

Invesco Funds
Statement of Net Assets as at 31 August 2011

	Notes	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
ASSETS							
Investments at market value	2(b)	623,020,159	75,128,326	48,484,910	4,684,874	39,418,240	1,159,262
CURRENT ASSETS							
Due from brokers		1,301,376	272,089	226,415	4,833	359,270	-
Receivable for Shares issued		1,479,816	-	4,384	-	359,231	-
Other debtors		2,084,535	146,121	126,890	56,902	77,594	52,851
Bank balances		1,307,062	1,880,532	2,628,382	195,761	1,003,495	14,721
Net unrealised gain on forward foreign exchange contracts/futures contracts	7,8,2(i)&2(j)	-	-	-	-	-	-
Net unrealised gain on Equity swaps	11&2(m)	-	-	-	-	-	-
Net unrealised gain on credit default swaps	9&2(k)	-	-	-	-	-	-
Total Assets		629,192,948	77,427,068	51,470,981	4,942,370	41,217,830	1,226,834
CURRENT LIABILITIES							
Due to brokers		214,916	-	-	1,621	21,509	-
Payable for Shares redeemed		29,627	139,244	-	8,066	647,612	-
Shares redeemed		216,220	41,810	14,783	-	22,908	-
Other creditors		355,032	63,563	41,982	3,172	64,543	50,824
Net unrealised loss on forward foreign exchange contracts/future contracts	7,8,2(i)&2(j)	67	-	-	-	327	-
Net unrealised loss on equity swaps	11&2(m)	-	-	-	-	-	-
Net unrealised loss on credit default swaps	9&2(k)	-	-	-	-	-	-
Net unrealised loss on interest swaps	10&2(l)	-	-	-	-	-	-
Total Liabilities		815,862	244,617	56,765	12,859	756,899	50,824
Net Assets		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

	Notes	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
ASSETS						
Investments at market value	2(b)	3,502,191,365	6,682,558,200	149,101,971	570,814,381	2,474,147,861
CURRENT ASSETS						
Due from brokers		7,581,259	-	1,107,316	2,293,627	-
Receivable for Shares issued		3,245,858	-	657	160,819	125,667
Other debtors		3,045,347	3,547,671	357,016	1,699,233	6,528,385
Bank balances		135,898,096	44,981,730	587,679	1,197,830	41,872,898
Net unrealised gain on forward foreign exchange contracts/futures contracts	7,8,2(i)&2(j)	-	-	3	262,859	1,020,967
Net unrealised gain on Equity swaps	11&2(m)	-	-	-	-	-
Net unrealised gain on credit default swaps	9&2(k)	-	-	-	-	-
Total Assets		3,651,961,925	6,731,087,601	151,154,642	576,428,749	2,523,695,778
CURRENT LIABILITIES						
Due to brokers		350,665	1,640,447	30,308	420,623	65,420
Payable for Shares redeemed		115,969	-	-	3,452,990	-
Shares redeemed		891,017	7,928,761	97,799	89,535	14,220,586
Other creditors		3,666,495	5,868,342	214,415	421,122	6,293,321
Net unrealised loss on forward foreign exchange contracts/future contracts	7,8,2(i)&2(j)	3,220	4,712	-	193,893	210,138
Net unrealised loss on equity swaps	11&2(m)	-	-	-	-	-
Net unrealised loss on credit default swaps	9&2(k)	-	-	-	-	-
Net unrealised loss on interest swaps	10&2(l)	-	-	-	-	-
Total Liabilities		5,027,366	15,442,262	342,522	4,578,163	20,789,465
Net Assets		3,646,934,559	6,715,645,339	150,812,120	571,850,586	2,502,906,313

Invesco Funds
Statement of Net Assets as at 31 August 2011

	Notes	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
ASSETS							
Investments at market value	2(b)	177,959,884	998,078,664	23,952,639	365,649,692	3,052,166	9,142,128
CURRENT ASSETS							
Due from brokers		237,756	14,186,511	54,301	-	14,920	-
Receivable for Shares issued		1,431,385	1,531,988	105,495	16,067,453	700	946
Other debtors		229,629	1,432,151	9,746	404,722	77,364	34,453
Bank balances		4,442,674	519,766	1,303	18,417,454	42,675	111,512
Net unrealised gain on forward foreign exchange contracts/futures contracts	7,8,2(i)&2(j)	27	1,149,096	-	426,234	2	1
Net unrealised gain on Equity swaps	11&2(m)	-	-	-	-	-	-
Net unrealised gain on credit default swaps	9&2(k)	-	-	-	-	-	-
Total Assets		184,301,355	1,016,898,176	24,123,484	400,965,555	3,187,827	9,289,040
CURRENT LIABILITIES							
Due to brokers		-	-	52,185	297,311	-	-
Payable for Shares redeemed		406,991	11,783,751	-	3,246,050	1,743	-
Shares redeemed		-	124,737	1,307	16,551,592	2,801	-
Other creditors		285,784	669,881	30,100	228,497	1,991	22,615
Net unrealised loss on forward foreign exchange contracts/future contracts	7,8,2(i)&2(j)	-	204,693	6	152,762	-	-
Net unrealised loss on equity swaps	11&2(m)	-	-	-	-	-	-
Net unrealised loss on credit default swaps	9&2(k)	-	-	-	-	-	-
Net unrealised loss on interest swaps	10&2(l)		-	-	-	-	-
Total Liabilities		692,775	12,783,062	83,598	20,476,212	6,535	22,615
Net Assets		183,608,580	1,004,115,114	24,039,886	380,489,343	3,181,292	9,266,425

	Notes	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
ASSETS						
Investments at market value	2(b)	25,839,643	55,999,744	343,332,600	30,499,333	47,362,520
CURRENT ASSETS						
Due from brokers		-	-	-	-	-
Receivable for Shares issued		2,521	1,972,500	4,189,513	98,608	53,286
Other debtors		63,769	72,906	202,996	407,894	890,583
Bank balances		866,556	58,603,298	176,268,551	7,324,108	5,648,041
Net unrealised gain on forward foreign exchange contracts/futures contracts	7,8,2(i)&2(j)	125,757	7	-	61,715	1,741
Net unrealised gain on Equity swaps	11&2(m)	-	-	-	-	-
Net unrealised gain on credit default swaps	9&2(k)	-	-	-	-	-
Total Assets		26,898,246	116,648,455	523,993,660	38,391,658	53,956,171
CURRENT LIABILITIES						
Due to brokers		23,707	50,808	-	-	-
Payable for Shares redeemed		-	3,996,903	-	1,307,513	-
Shares redeemed		163,201	8,164,636	6,159,512	345,582	572
Other creditors		24,198	77,686	224,499	35,587	33,976
Net unrealised loss on forward foreign exchange contracts/future contracts	7,8,2(i)&2(j)	12,949	105	-	274,977	108,201
Net unrealised loss on equity swaps	11&2(m)	-	-	-	-	-
Net unrealised loss on credit default swaps	9&2(k)	-	-	-	-	-
Net unrealised loss on interest swaps	10&2(l)	-	-	-	-	-
Total Liabilities		224,055	12,290,138	6,384,011	1,963,659	142,749
Net Assets		26,674,191	104,358,317	517,609,649	36,427,999	53,813,422

	Notes	*Invesco Absolute Return Bond Fund EUR	*Invesco Euro Inflation -Linked 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
ASSETS							
Investments at market value	2(b)	18,455,402	51,903,573	2,293,580,423	66,660,557	709,774,439	15,375,208
CURRENT ASSETS							
Due from brokers		508,407	323,814	-	13,009,091	-	7,662,483
Receivable for Shares issued		-	1,545,304	699,746	184,802	8,853,808	46,322
Other debtors		302,616	365,248	62,358,633	1,205,254	13,364,322	394,163
Bank balances		1,610,170	541,090	170,454,223	377,305	14,509,446	651,970
Net unrealised gain on forward foreign exchange contracts/futures contracts	7,8,2(i)&2(j)	168,961	9,646	-	37,786	2,404,558	129,886
Net unrealised gain on Equity swaps	11&2(m)	-	-	-	-	-	-
Net unrealised gain on credit default swaps	9&2(k)	-	-	-	-	-	-
Total Assets		21,045,556	54,688,675	2,527,093,025	81,474,795	748,906,573	24,260,032
CURRENT LIABILITIES							
Due to brokers		1,048,830	-	-	24,964	767,147	2,611
Payable for Shares redeemed		570,660	-	-	12,946,048	-	7,649,915
Shares redeemed		55,997	532,382	6,297,786	7,164	297,964	15,767
Other creditors		23,653	34,561	1,118,987	39,939	476,043	53,384
Net unrealised loss on forward foreign exchange contracts/future contracts	7,8,2(i)&2(j)	472,096	183,940	26,728,250	557,227	2,124,383	502,206
Net unrealised loss on equity swaps	11&2(m)	-	-	-	-	-	-
Net unrealised loss on credit default swaps	9&2(k)	64,570	-	8,477,114	-	-	-
Net unrealised loss on interest swaps	10&2(l)	-	-	-	-	-	-
Total Liabilities		2,235,806	750,883	42,622,137	13,575,342	3,665,537	8,223,883
Net Assets		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

	Notes	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
ASSETS						
Investments at market value	2(b)	2,509,539	19,927,280	9,948,255	9,277,595	81,724,828
CURRENT ASSETS						
Due from brokers		-	2,011,600	-	-	-
Receivable for Shares issued		157	-	-	-	480
Other debtors		120,214	643,058	252,603	248,817	35,336
Bank balances		540,689	3,637,222	102,984	158,254	29,663,681
Net unrealised gain on forward foreign exchange contracts/futures contracts	7,8,2(i)&2(j)	42,111	25,603	41,205	79,879	417,124
Net unrealised gain on Equity swaps	11&2(m)	-	-	-	-	-
Net unrealised gain on credit default swaps	9&2(k)	-	-	-	-	-
Total Assets		3,212,710	26,244,763	10,345,047	9,764,545	111,841,449
CURRENT LIABILITIES						
Due to brokers		114,561	-	-	2,377	-
Payable for Shares redeemed		40,645	-	-	-	-
Shares redeemed		-	30,016	-	-	841,210
Other creditors		31,369	48,486	81,319	55,065	82,848
Net unrealised loss on forward foreign exchange contracts/future contracts	7,8,2(i)&2(j)	33,524	1,817	837	139,262	1,149,955
Net unrealised loss on equity swaps	11&2(m)	-	-	-	-	-
Net unrealised loss on credit default swaps	9&2(k)	111,849	40,174	-	-	-
Net unrealised loss on interest swaps	10&2(l)	-	-	-	-	-
Total Liabilities		331,948	120,493	82,156	196,704	2,074,013
Net Assets		2,880,762	26,124,270	10,262,891	9,567,841	109,767,436

[2]Invesco 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

Invesco Funds
Statement of Net Assets as at 31 August 2011

	Notes	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
ASSETS						
Investments at market value	2(b)	618,702,545	69,550,528	1,000,000	185,717,481	13,122,908,999
CURRENT ASSETS						
Due from brokers		23,212,080	-	-	173,173	77,430,232
Receivable for Shares issued		1,586,481	111,368	33,168	4,682,801	60,351,277
Other debtors		8,257,487	2,141,706	21,898	37,473	139,741,549
Bank balances		6,377,786	12,841,454	12,577,981	34,507,345	872,719,642
Net unrealised gain on forward foreign exchange contracts/futures contracts	7,8,2(i)&2(j)	344,029	150,436	98,528	5,840,554	17,078,721
Net unrealised gain on Equity swaps	11&2(m)	-	-	1,157,008	-	1,670,951
Net unrealised gain on credit default swaps	9&2(k)	-	23,353	-	-	33,726
Total Assets		658,480,408	84,818,845	14,888,583	230,958,827	14,291,935,097
CURRENT LIABILITIES						
Due to brokers		11,146,765	-	102	1,887,159	17,923,480
Payable for Shares redeemed		751,458	-	-	173,210	55,921,518
Shares redeemed		908,320	178,497	9,881	4,566	64,867,426
Other creditors		442,096	59,505	17,387	141,648	13,569,803
Net unrealised loss on forward foreign exchange contracts/future contracts	7,8,2(i)&2(j)	46,969	745,452	122,816	3,739,041	53,541,141
Net unrealised loss on equity swaps	11&2(m)	-	-	1,054,623	-	1,523,087
Net unrealised loss on credit default swaps	9&2(k)	-	200,869	-	-	12,866,530
Net unrealised loss on interest swaps	10&2(l)	-	-	-	-	-
Total Liabilities		13,295,608	1,184,323	1,204,809	5,945,624	220,212,985
Net Assets		645,184,800	83,634,522	13,683,774	225,013,203	14,071,722,112

[2]Invesco 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

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.

1. General (continued)

Merger of Inveasco 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.

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).

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.

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

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.

7. Forward Foreign Exchange Contracts

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

Invesco Global Structured Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
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
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
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
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
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**	

7. Forward Foreign Exchange Contracts (continued)

Invesco Latin American Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
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

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
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

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
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

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
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

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Buy	2,659	EUR	to Sell	296,735	JPY		(2,699)	01/09/2011
Buy	12,173	EUR	to Sell	1,348,424	JPY	BNY Mellon	(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

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
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

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
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

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
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	

7. Forward Foreign Exchange Contracts (continued)

Invesco Asia Infrastructure Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
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

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
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

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
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

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
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

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
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

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
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

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
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**	

7. Forward Foreign Exchange Contracts (continued)

Invesco Gold & Precious Metals Fund

Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
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

Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
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

Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
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

Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
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

Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
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

7. Forward Foreign Exchange Contracts (continued)

Invesco Absolute Return Bond Fund (continued)
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
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
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
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
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
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) GBP	Maturity Date
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
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
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

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**	

7. Forward Foreign Exchange Contracts (continued)

Invesco Global Total Return (EUR) Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
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
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
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
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
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
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
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
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
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**	

7. Forward Foreign Exchange Contracts (continued)

Invesco Pan European High Income Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
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
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
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
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
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**	

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		**USD**		**USD**
Mini MSCI Emerging Market 16/09/2011	23	1,184,040	Long	(46,440)
Total unrealised loss on futures contracts				(46,440)
Total unrealised loss on futures contracts				**(46,440)**
Invesco US Structured Equity Fund		**USD**		**USD**
S&P500 EMINI 16/09/2011	59	3,583,881	Long	49,269
Total unrealised gain on futures contracts				49,269
Total unrealised gain on futures contracts				**49,269**
Invesco Pan European Structured Equity Fund		**EUR**		**EUR**
FTSE 100 Index Future 16/09/2011	193	11,552,975	Long	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		**USD**		**USD**
Long Gilt Future 28/12/2011	(10)	(2,073,488)	Short	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		**EUR**		**EUR**
Euro Bund Future 08/09/2011	(22)	(2,973,190)	Short	(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		**EUR**		**EUR**
Euro-Bobl Future 08/09/2011	(21)	(2,565,465)	Short	(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		**EUR**		**EUR**
Euro Bund Future 08/09/2011	(34)	(4,594,930)	Short	(157,330)
Total unrealised loss on futures contracts				(157,330)
Total unrealised loss on futures contracts				**(157,330)**
Invesco Euro Corporate Bond Fund		**EUR**		**EUR**
Euro Bund Future 08/09/2011	(3,900)	(527,065,500)	Short	(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		**GBP**		**GBP**
Euro-Schatz Future 08/09/2011	(75)	(7,275,442)	Short	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

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)**

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							**EUR**
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							**EUR**
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							**GBP**
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)**

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

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)					**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 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

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
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 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)

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)
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)

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 (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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

12. Swing Pricing Policy (continued)

.	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 (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.

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

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

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
16Invesco 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

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

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

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