



Invesco Funds Audited Annual Report

Société d'Investissement à Capital Variable

For the year ended 28 February 2011

(R.C.S. Luxembourg B34457)

Jahresbericht für das Jahr bis zum 28. Februar 2011

Rapport annuel et Comptes de l'exercice clos le
28 février 2011

Informe Anual correspondiente al ejercicio cerrado a
28 de febrero de 2011

Relatório e Contas Anuais do exercício findo em
28 de Fevereiro de 2011

Registered Office:

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 a copy of the latest Semi-Annual Report, if later than such Audited Annual Report.

Copies of the Prospectus, Audited Annual Report 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 8 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.

Anteilszeichnungen können nicht aufgrund von Finanzberichten angenommen werden. Zeichnungen erfolgen auf der Grundlage des gültigen Prospektes und des letzten Jahresberichtes sowie des letzten Halbjahresberichtes, falls ein solcher zwischenzeitlich veröffentlicht wurde.

Exemplare des Verkaufsprospektes, des geprüften Jahresberichts und des Halbjahresberichts sind am Geschäftssitz des Fonds in, 2-4 rue Eugène Ruppert, L-2453 Luxembourg, sowie bei der weltweiten Vertriebsgesellschaft in Dublin erhältlich. Mitteilungen über sämtliche Hauptversammlungen werden im Luxemburger Wort veröffentlicht sowie, falls gesetzlich vorgeschrieben, im Mémorial, Recueil des Sociétés et Associations ("Mémorial") und werden den Inhabern von Namensanteilen mindestens 8 Tage vor dem Versammlungstermin auf dem Postweg an die im Anteilsregister eingetragene Adresse zugesandt. Bei Abweichungen zwischen dem englischen Wortlaut und der Übersetzung in eine andere Sprache gilt der englische Text als verbindlich.

Die nach luxemburgischem Recht erforderliche Mitteilung zu Ausgabe und Verkauf von Anteilen des Fonds wurde beim Handels- und Gesellschaftsregister des Bezirksgerichts Luxemburg (Greffe du Tribunal d'Arondissement) hinterlegt.

Der Ertragsausgleich wird zu Steuerzwecken berechnet und ist in dem geprüften Jahresbericht nicht ausgewiesen.

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

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

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

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

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

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

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

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

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

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Report of the Directors

Introduction

Dear Shareholders,

It was a volatile year for global equity markets, with momentum being primarily influenced by macro-economic newsflow and characterised by a 'risk-on, risk-off' market mentality. The first quarter of 2010 saw a continued recovery in global economic data, albeit from depressed levels a year earlier and, as a result, global equity markets performed well, particularly at the cyclical end of the market. The period from April to July was dominated by the European sovereign debt concerns which came to define the financial landscape of last year. Greece's bailout in May failed to stem fears of contagion spreading to other troubled nations like Ireland, Portugal and Spain. This, coupled with a series of disappointing economic data releases including rising US unemployment and growing fears of a global double-dip recession, led to a period of risk aversion and equity market declines.

In the third quarter, however, markets entered a new phase of renewed risk appetite. Expectations about a further round of quantitative easing in the US and improving economic data drove equity markets higher. By November, the Federal Reserve's decision to embark on the US\$600bn round of Quantitative Easing Phase 2 resulted in criticism at the time from a number of countries, having been interpreted as a means to devalue the dollar, giving US exporters a competitive advantage over their foreign rivals. Indeed, US economic growth increased by 3.2% in the fourth quarter, attributed to consumers spending at their fastest pace in four years. The economy grew by 2.9% during 2010, which was the strongest year of growth since 2005. Equity markets rallied and by the end of last year, the S&P 500 index finally returned to pre-Lehman levels.

Meanwhile, as the end of the year approached, Europe's sovereign debt crisis once again began to unfold. This time it was Ireland making the headlines. It embarked on one of the most draconian austerity programmes of any developed economy since the Second World War and was forced into accepting the EU-IMF's €85bn rescue deal. Yet the European corporate sector, in contrast, was in good shape financially, characterised by strong cash flows, attractive margins, and increased earnings. The flurry of Mergers and Acquisitions activity at the end of the year was further sign of cash-rich corporates, strong balance sheets and cheap valuations.

Meanwhile, inflationary pressures have continued to build around the world into 2011, posing a dilemma for policy makers balancing the need to contain rising inflation without stifling economic recovery. UK inflation remained stubbornly high in February rising to 4%, the highest inflation rate in more than two years and well above the Bank of England's 2% target. While the UK has higher inflation than any other developed economy, it is a global story. The US and Europe, as well as fast-growing emerging markets such as China and Brazil, have also seen inflation increase, a consequence of rising oil prices and food prices at an all-time high. The impact of rising food prices on inflation varies around the world. In the US and Europe, food accounts for as little as 10%-15% of a family's regular shopping. But in countries such as India, Russia and China, it comprises up to 50%. Soaring inflation in the emerging world has seen policy makers in China and India forced to raise interest rates, which has been a contributory factor in the recent underperformance of emerging market equities.

Towards the end of the review period, geo-political tensions, as evidenced by the unpredictable nature of civil unrest in North Africa and the Middle East, came to dominate investor sentiment. However, the focus of attention for markets would soon turn to the broad sense of optimism about the US economic recovery. Markets were given a lift by positive comments from William Dudley, president of the Federal Reserve Bank of New York, who said in February that the outlook was "considerably brighter than six months ago" with signs of "broadening and strengthening" across the board.

Report of the Directors

Fund Performance

(expressed in terms of the share class currency, mid to mid, gross income reinvested)

Percentage change from 28 February 2010
to 28 February 2011

Funds	%
Invesco Global Structured Equity A Dist USD	10.13
Invesco Global Structured Equity A Acc Hedg (EUR)	n/a
Invesco Global Structured Equity C Dist USD	10.63
Invesco Global Structured Equity C Acc Hedg (EUR)	n/a
Invesco Global Structured Equity C Acc Hedg (GBP)	n/a
Invesco Global Structured Equity E Acc EUR	7.78
Invesco Emerging Market Quantitative Equity A Acc USD	n/a
Invesco Emerging Market Quantitative Equity A Acc Hedg (EUR)	n/a
Invesco Emerging Market Quantitative Equity C Acc USD	n/a
Invesco Emerging Market Quantitative Equity C Acc Hedg (EUR)	n/a
Invesco Emerging Market Quantitative Equity C Acc Hedg (GBP)	n/a
Invesco Emerging Market Quantitative Equity E Acc EUR	n/a
Invesco Emerging Market Quantitative Equity I Acc EUR	n/a
Invesco US Structured Equity A Acc USD	14.01
Invesco US Structured Equity A Acc Hedg (EUR)	13.30
Invesco US Structured Equity B Acc USD	13.08
Invesco US Structured Equity C Acc USD	14.54
Invesco US Structured Equity C Acc Hedg (EUR)	13.93
Invesco US Structured Equity E Acc EUR	11.47
Invesco US Structured Equity I Acc EUR	13.41
Invesco Latin American Equity A Acc USD	n/a
Invesco Latin American Equity A Acc Hedg (EUR)	n/a
Invesco Latin American Equity C Acc USD	n/a
Invesco Latin American Equity C Acc Hedg (EUR)	n/a
Invesco Latin American Equity E Acc EUR	n/a
Invesco Pan European Structured Equity A Dist EUR	n/a
Invesco Pan European Structured Equity A Acc EUR	21.17
Invesco Pan European Structured Equity B Acc EUR	20.05
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Invesco Pan European Equity A Dist EUR	22.78
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Invesco Pan European Equity B Acc EUR	21.57
Invesco Pan European Equity C Dist EUR	23.51
Invesco Pan European Equity C Acc EUR	23.43
Invesco Pan European Equity E Acc EUR	22.09
Invesco Pan European Equity I Acc EUR	25.18
Invesco Pan European Small Cap Equity A Acc EUR	28.43
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Invesco European Growth Equity A Acc EUR	18.37
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Invesco Pan European Equity Income A Dist EUR	12.84
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Invesco Emerging Europe Equity A Acc USD	31.31
Invesco Emerging Europe Equity B Acc USD	30.00
Invesco Emerging Europe Equity C Acc USD	32.09
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Invesco Nippon Small/Mid Cap Equity A Acc JPY	6.37
Invesco Nippon Small/Mid Cap Equity B Acc JPY	5.43
Invesco Nippon Small/Mid Cap Equity C Acc JPY	7.14
Invesco Nippon Small/Mid Cap Equity E Acc EUR	13.57
Invesco Nippon Small/Mid Cap Equity I Acc EUR	16.43
Invesco Nippon Select Equity A Acc JPY	2.00
Invesco Nippon Select Equity B Acc JPY	1.12
Invesco Nippon Select Equity C Acc JPY	2.37
Invesco Nippon Select Equity E Acc EUR	8.92
Invesco Nippon Select Equity I Acc EUR	11.52
Invesco Asia Opportunities Equity A Acc USD	20.48

Report of the Directors

Fund Performance (continued)

(expressed in terms of the share class currency, mid to mid, gross income reinvested)

Percentage change from 28 February 2010
to 28 February 2011

Funds	%
Invesco Asia Opportunities Equity B Acc USD	19.38
Invesco Asia Opportunities Equity C Acc USD	21.28
Invesco Asia Opportunities Equity E Acc EUR	17.61
Invesco Greater China Equity A Acc USD	18.87
Invesco Greater China Equity A Acc Hedg (EUR)	n/a
Invesco Greater China Equity B Acc USD	17.80
Invesco Greater China Equity C Acc USD	19.58
Invesco Greater China Equity C Acc Hedg (EUR)	n/a
Invesco Greater China Equity E Acc EUR	16.06
Invesco Asia Infrastructure A Inc USD	19.94
Invesco Asia Infrastructure A Acc USD	19.90
Invesco Asia Infrastructure A Acc Hedg (EUR)	n/a
Invesco Asia Infrastructure C USD	20.73
Invesco Asia Infrastructure C Acc Hedg (EUR)	n/a
Invesco Asia Infrastructure E EUR	17.06
Invesco India Equity A Dist USD	13.53
Invesco India Equity C Dist USD	14.20
Invesco India Equity E Acc EUR	10.85
Invesco Asia Consumer Demand A Dist USD	19.72
Invesco Asia Consumer Demand A Acc USD	20.24
Invesco Asia Consumer Demand A Acc Hedg (EUR)	n/a
Invesco Asia Consumer Demand C USD	20.99
Invesco Asia Consumer Demand C Acc Hedg (EUR)	n/a
Invesco Asia Consumer Demand E Acc EUR	17.54
Invesco Global Leisure A Acc USD	22.31
Invesco Global Leisure B Acc USD	21.13
Invesco Global Leisure C Acc USD	23.00
Invesco Global Leisure E Acc EUR	19.41
Invesco Energy A Dist USD	n/a
Invesco Energy A Acc USD	30.04
Invesco Energy A Acc Hedg (EUR)	28.86
Invesco Energy B Acc USD	28.69
Invesco Energy C Acc USD	30.65
Invesco Energy C Acc Hedg (EUR)	29.57
Invesco Energy E Acc EUR	26.97
Invesco Asia Pacific Real Estate Securities A Dist USD	16.05
Invesco Asia Pacific Real Estate Securities A Acc USD	16.21
Invesco Asia Pacific Real Estate Securities C Acc USD	16.88
Invesco Asia Pacific Real Estate Securities E Acc EUR	13.75
Invesco Global Income Real Estate Securities A Dist USD	18.64
Invesco Global Income Real Estate Securities A Acc USD	18.55
Invesco Global Income Real Estate Securities C Acc USD	19.19
Invesco Global Income Real Estate Securities E Acc EUR	16.22
Invesco Gold & Precious Metals A Acc USD	n/a
Invesco Gold & Precious Metals A Acc Hedg (EUR)	n/a
Invesco Gold & Precious Metals C Acc USD	n/a
Invesco Gold & Precious Metals C Acc Hedg (EUR)	n/a
Invesco Gold & Precious Metals E Acc EUR	n/a
Invesco USD Reserve A Acc USD	0.00
Invesco USD Reserve B Acc USD	(1.01)
Invesco USD Reserve B1 Acc USD	(0.05)
Invesco USD Reserve C Acc USD	0.17
Invesco USD Reserve E Acc EUR	(1.69)
Invesco Euro Reserve A Dist EUR	n/a
Invesco Euro Reserve A Acc EUR	0.19
Invesco Euro Reserve B Acc EUR	(0.90)
Invesco Euro Reserve C Acc EUR	0.37
Invesco Euro Reserve E Acc EUR	0.05
Invesco Global Bond A Dist USD	5.58
Invesco Global Bond A Acc USD	5.59
Invesco Global Bond C Acc USD	5.87
Invesco Global Bond E Acc EUR	3.70
Invesco European Bond A Dist EUR	2.03
Invesco European Bond A Acc EUR	2.05
Invesco European Bond B Acc EUR	1.04
Invesco European Bond C Acc EUR	2.30

Report of the Directors

Fund Performance (continued)

(expressed in terms of the share class currency, mid to mid, gross income reinvested)

Percentage change from 28 February 2010
to 28 February 2011

Funds	%
Invesco European Bond E Acc EUR	1.89
Invesco Absolute Return Bond A Acc EUR	(1.13)
Invesco Absolute Return Bond C Acc EUR	(0.94)
Invesco Absolute Return Bond C Acc Hedg (GBP)	n/a
Invesco Absolute Return Bond E Acc EUR	(1.38)
Invesco Absolute Return Bond I Acc EUR	(0.11)
Invesco Euro Corporate Bond A Dist EUR	6.27
Invesco Euro Corporate Bond A Acc EUR	6.13
Invesco Euro Corporate Bond C Acc EUR	6.58
Invesco Euro Corporate Bond E Acc EUR	5.85
Invesco Euro Inflation-Linked Bond A Acc EUR	1.17
Invesco Euro Inflation-Linked Bond C Acc EUR	1.56
Invesco Euro Inflation-Linked Bond E Acc EUR	1.02
Invesco Euro Inflation-Linked Bond I Acc EUR	2.24
Invesco UK Investment Grade Bond A Dist GBP	4.98
Invesco Emerging Local Currencies Debt A Dist USD	11.15
Invesco Emerging Local Currencies Debt A Acc USD	10.98
Invesco Emerging Local Currencies Debt A Acc Hedg (EUR)	10.08
Invesco Emerging Local Currencies Debt A Dist Hedg (EUR)	n/a
Invesco Emerging Local Currencies Debt C Acc USD	11.66
Invesco Emerging Local Currencies Debt C Acc Hedg (EUR)	10.59
Invesco Emerging Local Currencies Debt E Acc EUR	8.74
Invesco Global Investment Grade Corporate Bond A Dist USD	5.16
Invesco Global Investment Grade Corporate Bond A Acc Hedg (EUR)	5.15
Invesco Global Investment Grade Corporate Bond A Dist (USD)	n/a
Invesco Global Investment Grade Corporate Bond C Dist USD	5.60
Invesco Global Investment Grade Corporate Bond C Acc Hedg (EUR)	5.60
Invesco Global Investment Grade Corporate Bond C Acc Hedg (GBP)	n/a
Invesco Global Investment Grade Corporate Bond E Acc EUR	3.18
Invesco Global Total Return (EUR) Bond A Acc EUR	n/a
Invesco Global Total Return (EUR) Bond C Acc EUR	n/a
Invesco Global Total Return (EUR) Bond E Acc EUR	n/a
Invesco Global Total Return (EUR) Bond E Dist EUR	n/a
Invesco Global Unconstrained Bond A Acc GBP	n/a
Invesco Global Unconstrained Bond A Acc Hedg (EUR)	n/a
Invesco Global Unconstrained Bond C Acc GBP	n/a
Invesco Global Unconstrained Bond C Acc Hedg (EUR)	n/a
Invesco Global Unconstrained Bond E Acc Hedg (EUR)	n/a
Invesco Capital Shield 90 (EUR) A Acc EUR	7.40
Invesco Capital Shield 90 (EUR) C Acc EUR	7.74
Invesco Capital Shield 90 (EUR) E Acc EUR	6.78
Invesco Capital Shield 90 (EUR) I Acc EUR	8.56
Invesco Asia Balanced A Dist USD	16.75
Invesco Asia Balanced A Acc USD	17.27
Invesco Asia Balanced A Acc Hedg (EUR)	n/a
Invesco Asia Balanced C Acc USD	17.87
Invesco Asia Balanced C Acc Hedg (EUR)	n/a
Invesco Asia Balanced E Acc EUR	14.78
Invesco Asia Balanced A Dist (HKD)	n/a
Invesco Pan European High Income A Dist EUR	14.60
Invesco Pan European High Income A Acc EUR	15.25
Invesco Pan European High Income C Acc EUR	15.65
Invesco Pan European High Income E Acc EUR	14.60
Invesco Global Absolute Return A Acc EUR	6.33
Invesco Global Absolute Return C Acc EUR	7.20
Invesco Global Absolute Return C Acc Hedg (USD)	n/a
Invesco Global Absolute Return E Acc EUR	5.74
Invesco Global Absolute Return C Acc Hedg (JPY)	n/a
Invesco Balanced-Risk Allocation A Dist EUR	n/a
Invesco Balanced-Risk Allocation A Acc EUR	15.47
Invesco Balanced-Risk Allocation A Acc Hedg (USD)	n/a
Invesco Balanced-Risk Allocation C Acc EUR	16.19
Invesco Balanced-Risk Allocation C Acc Hedg (GBP)	16.07
Invesco Balanced-Risk Allocation C Acc Hedg (USD)	n/a
Invesco Balanced-Risk Allocation E Acc EUR	14.83

Bericht des Verwaltungsrates

Allgemeines

Sehr geehrte Anteilinhaber,

die globalen Aktienmärkte erlebten im Berichtsjahr ein Wechselbad zwischen Risikobereitschaft und Risikoaversion und zeigten somit eine volatile Entwicklung. Angetrieben wurden die Märkte vor allem durch Meldungen zu makroökonomischen Themen. Die globale Konjunkturerholung gegenüber dem niedrigen Vorjahresstand hielt im ersten Quartal 2010 an. Vor diesem Hintergrund erzielten die globalen Aktienmärkte insbesondere in den zyklischen Bereichen des Marktes gute Zuwächse. Die Zeit von April bis Juli stand im Zeichen von Bedenken hinsichtlich der europäischen Staatsanleihenkrise, die im letzten Jahr die Finanzlage geprägt hat. Das im Mai beschlossene Rettungspaket für Griechenland konnte die Angst vor einem Übergreifen der Krise auf andere Länder mit hoher Staatsverschuldung wie Irland, Portugal und Spanien nicht zerstreuen. Hinzu kamen eine Reihe enttäuschender Wirtschaftsdaten wie z. B. die steigenden Arbeitslosenzahlen in den USA und wachsende Ängste vor einer sogenannten Double-Dip-Rezession, was zu einer Phase der Risikoaversion und einer Abkühlung der Aktienmärkte führte.

Im dritten Quartal wendete sich das Blatt jedoch und die Märkte profitierten wieder von einer höheren Risikobereitschaft. Die Erwartungen in Bezug auf eine zweite Runde der quantitativen Lockerung in den USA sowie verbesserte Wirtschaftsdaten trieben die Aktienkurse an. Die Entscheidung der US-Notenbank zugunsten einer solchen zweiten Runde mit einem Volumen von 600 Mrd. USD wurde von einigen Ländern als Versuch kritisiert, den US-Dollar abzuwerten und so US-Exporteuren gegenüber ihren Mitbewerbern in anderen Ländern einen Wettbewerbsvorteil zu verschaffen. In der Tat legte das US-Wirtschaftswachstum im vierten Quartal um 3,2 % zu, was auf den stärksten Zuwachs bei den Verbraucherausgaben seit vier Jahren zurückgeführt wurde. Die Wirtschaft wuchs 2010 um 2,9 % und erzielte somit den stärksten Jahreszuwachs seit 2005. Die Aktienmärkte erlebten einen Aufschwung. Ende letzten Jahres erreichte der S&P 500 Index schließlich wieder Vorkrisenniveau.

Gegen Jahresende zeichnete sich dann jedoch die nächste europäische Staatshaushaltskrise ab. Diesmal geriet Irland in die Schlagzeilen. Die irische Regierung beschloss ein seit Ende des zweiten Weltkriegs in den Industrieländern fast beispiellos drakonisches Sparprogramm. Das Land sah sich außerdem gezwungen, ein von der EU und dem IWF bereitgestelltes Rettungspaket in Höhe von 85 Mrd. EUR in Anspruch zu nehmen. Der europäische Unternehmenssektor hingegen war finanziell gut aufgestellt und zeichnete sich durch hohen Cashflow, attraktive Margen und ein stärkeres Gewinnwachstum aus. Die Vielzahl an Fusions- und Übernahmeaktivitäten gegen Jahresende war ein weiterer Beleg für die hohe Liquidität, soliden Bilanzen und günstigen Bewertungen dieses Sektors.

Im Jahr 2011 ist der Inflationsdruck weltweit weiter gestiegen und stellt die politischen Entscheidungsträger vor die schwierige Aufgabe, die steigende Inflation in Zaun zu halten, ohne dabei die Konjunkturerholung abzuwürgen. So blieb im Vereinigten Königreich die Inflation nach wie vor hoch. Im Februar stieg sie auf 4 %, was den höchsten Stand seit mehr als zwei Jahren darstellte und deutlich über der Zielmarke der Bank of England von 2 % lag. Auch wenn die Inflation im Vereinigten Königreich höher ist als in anderen Industrieländern, so ist diese Entwicklung doch ein weltweites Phänomen. Steigende Ölpreise und Rekordpreise für Lebensmittel haben auch in den USA und Kontinentaleuropa sowie in schnell wachsenden Schwellenländern wie China und Brasilien zu einem Inflationsanstieg geführt. Dabei wirken sich die steigenden Lebensmittelpreise weltweit unterschiedlich auf die Inflation aus: In den USA und Europa machen Lebensmittel lediglich 10 % bis 15 % des Warenkorb aus, in Indien, Russland und China hingegen bis zu 50 %. Die geldpolitischen Entscheidungsträger in China und Indien waren angesichts der steigenden Inflation gezwungen, die Zinsen anzuheben, was mitursächlich für die jüngste unterdurchschnittliche Entwicklung von Schwellenländeraktien war.

Zum Ende des Berichtszeitraums wurde die Stimmung unter den Anlegern durch geopolitische Spannungen im Zusammenhang mit den unberechenbaren politischen Unruhen in Nordafrika und dem Nahen Osten beherrscht. Im weiteren Verlauf des Berichtszeitraums konzentrierte sich der Markt jedoch bald wieder auf den allgemeinen Optimismus hinsichtlich der Konjunkturerholung in den USA. Die Märkte begrüßten positive Kommentare von William Dudley, Präsident der US-Notenbank in New York, der die konjunkturellen Aussichten im Februar als "beträchtlich besser als vor sechs Monaten" bezeichnete und von Anzeichen für eine allgemeine Stabilisierung sprach.

Bericht des Verwaltungsrates

Fondsperformance

(in der Währung der betreffenden Anteilsklasse, Mid-to-Mid, bei Wiederanlage des Bruttoertrags)

Prozentuale Veränderung über
die letzten 12 Monate

Fonds	%
Invesco Global Structured Equity A Dist USD	10.13
Invesco Global Structured Equity A Acc Hedg (EUR)	n/a
Invesco Global Structured Equity C Dist USD	10.63
Invesco Global Structured Equity C Acc Hedg (EUR)	n/a
Invesco Global Structured Equity C Acc Hedg (GBP)	n/a
Invesco Global Structured Equity E Acc EUR	7.78
Invesco Emerging Market Quantitative Equity A Acc USD	n/a
Invesco Emerging Market Quantitative Equity A Acc Hedg (EUR)	n/a
Invesco Emerging Market Quantitative Equity C Acc USD	n/a
Invesco Emerging Market Quantitative Equity C Acc Hedg (EUR)	n/a
Invesco Emerging Market Quantitative Equity C Acc Hedg (GBP)	n/a
Invesco Emerging Market Quantitative Equity E Acc EUR	n/a
Invesco Emerging Market Quantitative Equity I Acc EUR	n/a
Invesco US Structured Equity A Acc USD	14.01
Invesco US Structured Equity A Acc Hedg (EUR)	13.30
Invesco US Structured Equity B Acc USD	13.08
Invesco US Structured Equity C Acc USD	14.54
Invesco US Structured Equity C Acc Hedg (EUR)	13.93
Invesco US Structured Equity E Acc EUR	11.47
Invesco US Structured Equity I Acc EUR	13.41
Invesco Latin American Equity A Acc USD	n/a
Invesco Latin American Equity A Acc Hedg (EUR)	n/a
Invesco Latin American Equity C Acc USD	n/a
Invesco Latin American Equity C Acc Hedg (EUR)	n/a
Invesco Latin American Equity E Acc EUR	n/a
Invesco Pan European Structured Equity A Dist EUR	n/a
Invesco Pan European Structured Equity A Acc EUR	21.17
Invesco Pan European Structured Equity B Acc EUR	20.05
Invesco Pan European Structured Equity C Acc EUR	21.79
Invesco Pan European Structured Equity E Acc EUR	19.83
Invesco Pan European Equity A Dist EUR	22.78
Invesco Pan European Equity A Acc EUR	22.79
Invesco Pan European Equity A Dist USD	24.72
Invesco Pan European Equity B Acc EUR	21.57
Invesco Pan European Equity C Dist EUR	23.51
Invesco Pan European Equity C Acc EUR	23.43
Invesco Pan European Equity E Acc EUR	22.09
Invesco Pan European Equity I Acc EUR	25.18
Invesco Pan European Small Cap Equity A Acc EUR	28.43
Invesco Pan European Small Cap Equity A Dist USD	30.55
Invesco Pan European Small Cap Equity B Acc EUR	27.22
Invesco Pan European Small Cap Equity C Acc EUR	29.21
Invesco Pan European Small Cap Equity E Acc EUR	27.40
Invesco European Growth Equity A Acc EUR	18.37
Invesco European Growth Equity C Acc EUR	19.11
Invesco European Growth Equity E Acc EUR	17.56
Invesco European Growth Equity I Acc EUR	20.73
Invesco Pan European Equity Income A Dist EUR	12.84
Invesco Pan European Equity Income A Acc EUR	12.77
Invesco Pan European Equity Income C Acc EUR	13.46
Invesco Pan European Equity Income E Acc EUR	12.06
Invesco Emerging Europe Equity A Acc USD	31.31
Invesco Emerging Europe Equity B Acc USD	30.00
Invesco Emerging Europe Equity C Acc USD	32.09
Invesco Emerging Europe Equity E Acc EUR	28.24
Invesco Nippon Small/Mid Cap Equity A Acc JPY	6.37
Invesco Nippon Small/Mid Cap Equity B Acc JPY	5.43
Invesco Nippon Small/Mid Cap Equity C Acc JPY	7.14
Invesco Nippon Small/Mid Cap Equity E Acc EUR	13.57
Invesco Nippon Small/Mid Cap Equity I Acc EUR	16.43
Invesco Nippon Select Equity A Acc JPY	2.00
Invesco Nippon Select Equity B Acc JPY	1.12
Invesco Nippon Select Equity C Acc JPY	2.37
Invesco Nippon Select Equity E Acc EUR	8.92
Invesco Nippon Select Equity I Acc EUR	11.52
Invesco Asia Opportunities Equity A Acc USD	20.48

Bericht des Verwaltungsrates

Fondsperformance (fortsetzung)

(in der Währung der betreffenden Anteilsklasse, Mid-to-Mid, bei Wiederanlage des Bruttoertrags)

Prozentuale Veränderung über
die letzten 12 Monate

Fonds	%
Invesco Asia Opportunities Equity B Acc USD	19.38
Invesco Asia Opportunities Equity C Acc USD	21.28
Invesco Asia Opportunities Equity E Acc EUR	17.61
Invesco Greater China Equity A Acc USD	18.87
Invesco Greater China Equity A Acc Hedg (EUR)	n/a
Invesco Greater China Equity B Acc USD	17.80
Invesco Greater China Equity C Acc USD	19.58
Invesco Greater China Equity C Acc Hedg (EUR)	n/a
Invesco Greater China Equity E Acc EUR	16.06
Invesco Asia Infrastructure A Inc USD	19.94
Invesco Asia Infrastructure A Acc USD	19.90
Invesco Asia Infrastructure A Acc Hedg (EUR)	n/a
Invesco Asia Infrastructure C USD	20.73
Invesco Asia Infrastructure C Acc Hedg (EUR)	n/a
Invesco Asia Infrastructure E EUR	17.06
Invesco India Equity A Dist USD	13.53
Invesco India Equity C Dist USD	14.20
Invesco India Equity E Acc EUR	10.85
Invesco Asia Consumer Demand A Dist USD	19.72
Invesco Asia Consumer Demand A Acc USD	20.24
Invesco Asia Consumer Demand A Acc Hedg (EUR)	n/a
Invesco Asia Consumer Demand C USD	20.99
Invesco Asia Consumer Demand C Acc Hedg (EUR)	n/a
Invesco Asia Consumer Demand E Acc EUR	17.54
Invesco Global Leisure A Acc USD	22.31
Invesco Global Leisure B Acc USD	21.13
Invesco Global Leisure C Acc USD	23.00
Invesco Global Leisure E Acc EUR	19.41
Invesco Energy A Dist USD	n/a
Invesco Energy A Acc USD	30.04
Invesco Energy A Acc Hedg (EUR)	28.86
Invesco Energy B Acc USD	28.69
Invesco Energy C Acc USD	30.65
Invesco Energy C Acc Hedg (EUR)	29.57
Invesco Energy E Acc EUR	26.97
Invesco Asia Pacific Real Estate Securities A Dist USD	16.05
Invesco Asia Pacific Real Estate Securities A Acc USD	16.21
Invesco Asia Pacific Real Estate Securities C Acc USD	16.88
Invesco Asia Pacific Real Estate Securities E Acc EUR	13.75
Invesco Global Income Real Estate Securities A Dist USD	18.64
Invesco Global Income Real Estate Securities A Acc USD	18.55
Invesco Global Income Real Estate Securities C Acc USD	19.19
Invesco Global Income Real Estate Securities E Acc EUR	16.22
Invesco Gold & Precious Metals A Acc USD	n/a
Invesco Gold & Precious Metals A Acc Hedg (EUR)	n/a
Invesco Gold & Precious Metals C Acc USD	n/a
Invesco Gold & Precious Metals C Acc Hedg (EUR)	n/a
Invesco Gold & Precious Metals E Acc EUR	n/a
Invesco USD Reserve A Acc USD	0.00
Invesco USD Reserve B Acc USD	(1.01)
Invesco USD Reserve B1 Acc USD	(0.05)
Invesco USD Reserve C Acc USD	0.17
Invesco USD Reserve E Acc EUR	(1.69)
Invesco Euro Reserve A Dist EUR	n/a
Invesco Euro Reserve A Acc EUR	0.19
Invesco Euro Reserve B Acc EUR	(0.90)
Invesco Euro Reserve C Acc EUR	0.37
Invesco Euro Reserve E Acc EUR	0.05
Invesco Global Bond A Dist USD	5.58
Invesco Global Bond A Acc USD	5.59
Invesco Global Bond C Acc USD	5.87
Invesco Global Bond E Acc EUR	3.70
Invesco European Bond A Dist EUR	2.03
Invesco European Bond A Acc EUR	2.05
Invesco European Bond B Acc EUR	1.04
Invesco European Bond C Acc EUR	2.30

Bericht des Verwaltungsrates

Fondsperformance (fortsetzung)

(in der Währung der betreffenden Anteilsklasse, Mid-to-Mid, bei Wiederanlage des Bruttoertrags)

Prozentuale Veränderung über
die letzten 12 Monate

Fonds	%
Invesco European Bond E Acc EUR	1.89
Invesco Absolute Return Bond A Acc EUR	(1.13)
Invesco Absolute Return Bond C Acc EUR	(0.94)
Invesco Absolute Return Bond C Acc Hedg (GBP)	n/a
Invesco Absolute Return Bond E Acc EUR	(1.38)
Invesco Absolute Return Bond I Acc EUR	(0.11)
Invesco Euro Corporate Bond A Dist EUR	6.27
Invesco Euro Corporate Bond A Acc EUR	6.13
Invesco Euro Corporate Bond C Acc EUR	6.58
Invesco Euro Corporate Bond E Acc EUR	5.85
Invesco Euro Inflation-Linked Bond A Acc EUR	1.17
Invesco Euro Inflation-Linked Bond C Acc EUR	1.56
Invesco Euro Inflation-Linked Bond E Acc EUR	1.02
Invesco Euro Inflation-Linked Bond I Acc EUR	2.24
Invesco UK Investment Grade Bond A Dist GBP	4.98
Invesco Emerging Local Currencies Debt A Dist USD	11.15
Invesco Emerging Local Currencies Debt A Acc USD	10.98
Invesco Emerging Local Currencies Debt A Acc Hedg (EUR)	10.08
Invesco Emerging Local Currencies Debt A Dist Hedg (EUR)	n/a
Invesco Emerging Local Currencies Debt C Acc USD	11.66
Invesco Emerging Local Currencies Debt C Acc Hedg (EUR)	10.59
Invesco Emerging Local Currencies Debt E Acc EUR	8.74
Invesco Global Investment Grade Corporate Bond A Dist USD	5.16
Invesco Global Investment Grade Corporate Bond A Acc Hedg (EUR)	5.15
Invesco Global Investment Grade Corporate Bond A Dist (USD)	n/a
Invesco Global Investment Grade Corporate Bond C Dist USD	5.60
Invesco Global Investment Grade Corporate Bond C Acc Hedg (EUR)	5.60
Invesco Global Investment Grade Corporate Bond C Acc Hedg (GBP)	n/a
Invesco Global Investment Grade Corporate Bond E Acc EUR	3.18
Invesco Global Total Return (EUR) Bond A Acc EUR	n/a
Invesco Global Total Return (EUR) Bond C Acc EUR	n/a
Invesco Global Total Return (EUR) Bond E Acc EUR	n/a
Invesco Global Total Return (EUR) Bond E Dist EUR	n/a
Invesco Global Unconstrained Bond A Acc GBP	n/a
Invesco Global Unconstrained Bond A Acc Hedg (EUR)	n/a
Invesco Global Unconstrained Bond C Acc GBP	n/a
Invesco Global Unconstrained Bond C Acc Hedg (EUR)	n/a
Invesco Global Unconstrained Bond E Acc Hedg (EUR)	n/a
Invesco Capital Shield 90 (EUR) A Acc EUR	7.40
Invesco Capital Shield 90 (EUR) C Acc EUR	7.74
Invesco Capital Shield 90 (EUR) E Acc EUR	6.78
Invesco Capital Shield 90 (EUR) I Acc EUR	8.56
Invesco Asia Balanced A Dist USD	16.75
Invesco Asia Balanced A Acc USD	17.27
Invesco Asia Balanced A Acc Hedg (EUR)	n/a
Invesco Asia Balanced C Acc USD	17.87
Invesco Asia Balanced C Acc Hedg (EUR)	n/a
Invesco Asia Balanced E Acc EUR	14.78
Invesco Asia Balanced A Dist (HKD)	n/a
Invesco Pan European High Income A Dist EUR	14.60
Invesco Pan European High Income A Acc EUR	15.25
Invesco Pan European High Income C Acc EUR	15.65
Invesco Pan European High Income E Acc EUR	14.60
Invesco Global Absolute Return A Acc EUR	6.33
Invesco Global Absolute Return C Acc EUR	7.20
Invesco Global Absolute Return C Acc Hedg (USD)	n/a
Invesco Global Absolute Return E Acc EUR	5.74
Invesco Global Absolute Return C Acc Hedg (JPY)	n/a
Invesco Balanced-Risk Allocation A Dist EUR	n/a
Invesco Balanced-Risk Allocation A Acc EUR	15.47
Invesco Balanced-Risk Allocation A Acc Hedg (USD)	n/a
Invesco Balanced-Risk Allocation C Acc EUR	16.19
Invesco Balanced-Risk Allocation C Acc Hedg (GBP)	16.07
Invesco Balanced-Risk Allocation C Acc Hedg (USD)	n/a
Invesco Balanced-Risk Allocation E Acc EUR	14.83

Rapport du Conseil d'Administration

Introduction

Chers Actionnaires,

Influencés essentiellement par les informations macroéconomiques et caractérisés par une mentalité risk on/risk off (appétit pour le risque en hausse/baisse), les marchés internationaux des actions ont été volatils sur l'ensemble de l'exercice écoulé. Au cours du 1er trimestre 2010, l'amélioration continue des données économiques mondiales par rapport aux niveaux déprimés de l'année précédente s'est traduite par de bons résultats, en particulier sur le segment des valeurs cycliques. Pendant la période d'avril à juillet, les problèmes de la dette souveraine européenne, qui avaient dessiné le paysage financier l'an dernier, ont prédominé. Le sauvetage de la Grèce au mois de mai n'a pas fait disparaître la peur d'une contamination aux autres pays en difficulté tels que l'Irlande, le Portugal et l'Espagne. Cette crise, associée à des données économiques décevantes, comme la montée du chômage aux États-Unis et la crainte grandissante d'une récession mondiale en W, a engendré une période d'aversion pour le risque et fait glissé les actions.

Au cours du 3ème trimestre, les marchés sont cependant entrés dans une nouvelle phase avec le retour de l'appétit pour le risque. L'attente d'un nouveau plan de détente quantitative aux États-Unis et l'amélioration des données économiques ont tiré les actions vers le haut. En novembre, la décision de la Réserve fédérale de lancer la phase 2 du programme de détente, d'une valeur de 600 milliards de dollars US, a soulevé des critiques de la part de plusieurs pays qui interprétaient cela comme un moyen de dévaluer le dollar et de donner aux exportateurs américains un avantage sur leurs concurrents étrangers. Au 4ème trimestre, la croissance économique américaine a d'ailleurs affiché une hausse de 3,2 % grâce aux dépenses des ménages dont la progression a été la plus rapide en quatre ans. L'économie a progressé de 2,9 % en 2010, la croissance annuelle la plus importante depuis 2005. Les marchés des actions ont rebondi et, vers la fin de l'année écoulée, l'indice S&P 500 est finalement remonté aux niveaux rencontrés avant la faillite de Lehman Brothers.

Parallèlement, la crise européenne de la dette souveraine a resurgi vers la fin de l'année. Cette fois, l'Irlande a fait les gros titres. Le pays s'est embarqué dans l'un des programmes d'austérité les plus draconiens du monde développé depuis la Deuxième Guerre Mondiale et a été obligé d'accepter le plan de sauvetage de 85 milliards d'euros de l'UE et du FMI. Le secteur des entreprises européennes présentait, toutefois, des finances saines, caractérisées par une trésorerie élevée, des marges intéressantes et des gains en hausse. À la fin de l'année, la vague de fusions-acquisitions a démontré plus avant la richesse des sociétés, leurs bilans robustes et leurs évaluations bon marché.

En 2011, les pressions inflationnistes ont continué à s'accumuler dans le monde entier, posant un dilemme aux décideurs politiques tiraillés entre la nécessité de contenir l'inflation montante et le besoin d'encourager la reprise économique. L'inflation britannique est restée élevée passant à 4 % au mois de février, soit le taux le plus élevé en plus de deux ans, taux également bien supérieur au taux cible de 2 % de la Banque d'Angleterre. Toutefois, si l'inflation du Royaume-Uni est la plus élevée du monde développé, ce problème affecte tous les pays à l'échelle internationale. Les États-Unis et l'Europe, ainsi que les marchés émergents en pleine expansion comme la Chine et le Brésil, ont également constaté une hausse de l'inflation, conséquence de la montée des prix du pétrole et des denrées alimentaires à un plafond historique. L'impact de l'augmentation du prix des aliments sur l'inflation varie dans le monde entier. Aux États-Unis et en Europe, l'alimentation représente seulement 10 % à 15 % des achats réguliers d'une famille, alors que dans des pays comme l'Inde, la Russie et la Chine, elle représente jusqu'à 50 %. L'explosion de l'inflation dans le monde émergent a incité les autorités chinoises et indiennes à augmenter les taux d'intérêt, ce qui a contribué à la sous-performance récente des actions émergentes.

Vers la fin de l'exercice considéré, les tensions géopolitiques mises en lumière par la nature imprévisible des soulèvements en Afrique du Nord et au Moyen-Orient ont fortement inquiété les investisseurs. L'attention s'est toutefois rapidement tournée vers la reprise économique américaine qui suscitait un optimisme grandissant. Les marchés ont profité des commentaires favorables de William Dudley, le président de la Fed de New York, qui a déclaré en février que les perspectives étaient " nettement plus favorables qu'il y a six mois " avec des signes " d'expansion et de renforcement " à tous les niveaux.

Rapport du Conseil d'Administration

Performance des compartiments

(exprimée dans la devise de la catégorie d'actions, mid-mid, revenu brut réinvesti)

Variation du pourcentage
au cours des 12 derniers mois

Compartiments	%
Invesco Global Structured Equity A Dist USD	10.13
Invesco Global Structured Equity A Acc Hedg (EUR)	n/a
Invesco Global Structured Equity C Dist USD	10.63
Invesco Global Structured Equity C Acc Hedg (EUR)	n/a
Invesco Global Structured Equity C Acc Hedg (GBP)	n/a
Invesco Global Structured Equity E Acc EUR	7.78
Invesco Emerging Market Quantitative Equity A Acc USD	n/a
Invesco Emerging Market Quantitative Equity A Acc Hedg (EUR)	n/a
Invesco Emerging Market Quantitative Equity C Acc USD	n/a
Invesco Emerging Market Quantitative Equity C Acc Hedg (EUR)	n/a
Invesco Emerging Market Quantitative Equity C Acc Hedg (GBP)	n/a
Invesco Emerging Market Quantitative Equity E Acc EUR	n/a
Invesco Emerging Market Quantitative Equity I Acc EUR	n/a
Invesco US Structured Equity A Acc USD	14.01
Invesco US Structured Equity A Acc Hedg (EUR)	13.30
Invesco US Structured Equity B Acc USD	13.08
Invesco US Structured Equity C Acc USD	14.54
Invesco US Structured Equity C Acc Hedg (EUR)	13.93
Invesco US Structured Equity E Acc EUR	11.47
Invesco US Structured Equity I Acc EUR	13.41
Invesco Latin American Equity A Acc USD	n/a
Invesco Latin American Equity A Acc Hedg (EUR)	n/a
Invesco Latin American Equity C Acc USD	n/a
Invesco Latin American Equity C Acc Hedg (EUR)	n/a
Invesco Latin American Equity E Acc EUR	n/a
Invesco Pan European Structured Equity A Dist EUR	n/a
Invesco Pan European Structured Equity A Acc EUR	21.17
Invesco Pan European Structured Equity B Acc EUR	20.05
Invesco Pan European Structured Equity C Acc EUR	21.79
Invesco Pan European Structured Equity E Acc EUR	19.83
Invesco Pan European Equity A Dist EUR	22.78
Invesco Pan European Equity A Acc EUR	22.79
Invesco Pan European Equity A Dist USD	24.72
Invesco Pan European Equity B Acc EUR	21.57
Invesco Pan European Equity C Dist EUR	23.51
Invesco Pan European Equity C Acc EUR	23.43
Invesco Pan European Equity E Acc EUR	22.09
Invesco Pan European Equity I Acc EUR	25.18
Invesco Pan European Small Cap Equity A Acc EUR	28.43
Invesco Pan European Small Cap Equity A Dist USD	30.55
Invesco Pan European Small Cap Equity B Acc EUR	27.22
Invesco Pan European Small Cap Equity C Acc EUR	29.21
Invesco Pan European Small Cap Equity E Acc EUR	27.40
Invesco European Growth Equity A Acc EUR	18.37
Invesco European Growth Equity C Acc EUR	19.11
Invesco European Growth Equity E Acc EUR	17.56
Invesco European Growth Equity I Acc EUR	20.73
Invesco Pan European Equity Income A Dist EUR	12.84
Invesco Pan European Equity Income A Acc EUR	12.77
Invesco Pan European Equity Income C Acc EUR	13.46
Invesco Pan European Equity Income E Acc EUR	12.06
Invesco Emerging Europe Equity A Acc USD	31.31
Invesco Emerging Europe Equity B Acc USD	30.00
Invesco Emerging Europe Equity C Acc USD	32.09
Invesco Emerging Europe Equity E Acc EUR	28.24
Invesco Nippon Small/Mid Cap Equity A Acc JPY	6.37
Invesco Nippon Small/Mid Cap Equity B Acc JPY	5.43
Invesco Nippon Small/Mid Cap Equity C Acc JPY	7.14
Invesco Nippon Small/Mid Cap Equity E Acc EUR	13.57
Invesco Nippon Small/Mid Cap Equity I Acc EUR	16.43
Invesco Nippon Select Equity A Acc JPY	2.00
Invesco Nippon Select Equity B Acc JPY	1.12
Invesco Nippon Select Equity C Acc JPY	2.37
Invesco Nippon Select Equity E Acc EUR	8.92
Invesco Nippon Select Equity I Acc EUR	11.52
Invesco Asia Opportunities Equity A Acc USD	20.48

Rapport du Conseil d'Administration

Performance des compartiments (suite)

(exprimée dans la devise de la catégorie d'actions, mid-mid, revenu brut réinvesti)

Variation du pourcentage
au cours des 12 derniers mois

Compartiments	%
Invesco Asia Opportunities Equity B Acc USD	19.38
Invesco Asia Opportunities Equity C Acc USD	21.28
Invesco Asia Opportunities Equity E Acc EUR	17.61
Invesco Greater China Equity A Acc USD	18.87
Invesco Greater China Equity A Acc Hedg (EUR)	n/a
Invesco Greater China Equity B Acc USD	17.80
Invesco Greater China Equity C Acc USD	19.58
Invesco Greater China Equity C Acc Hedg (EUR)	n/a
Invesco Greater China Equity E Acc EUR	16.06
Invesco Asia Infrastructure A Inc USD	19.94
Invesco Asia Infrastructure A Acc USD	19.90
Invesco Asia Infrastructure A Acc Hedg (EUR)	n/a
Invesco Asia Infrastructure C USD	20.73
Invesco Asia Infrastructure C Acc Hedg (EUR)	n/a
Invesco Asia Infrastructure E EUR	17.06
Invesco India Equity A Dist USD	13.53
Invesco India Equity C Dist USD	14.20
Invesco India Equity E Acc EUR	10.85
Invesco Asia Consumer Demand A Dist USD	19.72
Invesco Asia Consumer Demand A Acc USD	20.24
Invesco Asia Consumer Demand A Acc Hedg (EUR)	n/a
Invesco Asia Consumer Demand C USD	20.99
Invesco Asia Consumer Demand C Acc Hedg (EUR)	n/a
Invesco Asia Consumer Demand E Acc EUR	17.54
Invesco Global Leisure A Acc USD	22.31
Invesco Global Leisure B Acc USD	21.13
Invesco Global Leisure C Acc USD	23.00
Invesco Global Leisure E Acc EUR	19.41
Invesco Energy A Dist USD	n/a
Invesco Energy A Acc USD	30.04
Invesco Energy A Acc Hedg (EUR)	28.86
Invesco Energy B Acc USD	28.69
Invesco Energy C Acc USD	30.65
Invesco Energy C Acc Hedg (EUR)	29.57
Invesco Energy E Acc EUR	26.97
Invesco Asia Pacific Real Estate Securities A Dist USD	16.05
Invesco Asia Pacific Real Estate Securities A Acc USD	16.21
Invesco Asia Pacific Real Estate Securities C Acc USD	16.88
Invesco Asia Pacific Real Estate Securities E Acc EUR	13.75
Invesco Global Income Real Estate Securities A Dist USD	18.64
Invesco Global Income Real Estate Securities A Acc USD	18.55
Invesco Global Income Real Estate Securities C Acc USD	19.19
Invesco Global Income Real Estate Securities E Acc EUR	16.22
Invesco Gold & Precious Metals A Acc USD	n/a
Invesco Gold & Precious Metals A Acc Hedg (EUR)	n/a
Invesco Gold & Precious Metals C Acc USD	n/a
Invesco Gold & Precious Metals C Acc Hedg (EUR)	n/a
Invesco Gold & Precious Metals E Acc EUR	n/a
Invesco USD Reserve A Acc USD	0.00
Invesco USD Reserve B Acc USD	(1.01)
Invesco USD Reserve B1 Acc USD	(0.05)
Invesco USD Reserve C Acc USD	0.17
Invesco USD Reserve E Acc EUR	(1.69)
Invesco Euro Reserve A Dist EUR	n/a
Invesco Euro Reserve A Acc EUR	0.19
Invesco Euro Reserve B Acc EUR	(0.90)
Invesco Euro Reserve C Acc EUR	0.37
Invesco Euro Reserve E Acc EUR	0.05
Invesco Global Bond A Dist USD	5.58
Invesco Global Bond A Acc USD	5.59
Invesco Global Bond C Acc USD	5.87
Invesco Global Bond E Acc EUR	3.70
Invesco European Bond A Dist EUR	2.03
Invesco European Bond A Acc EUR	2.05
Invesco European Bond B Acc EUR	1.04
Invesco European Bond C Acc EUR	2.30

Informe de gestión de Administração

Performance des compartiments (suite)

(exprimée dans la devise de la catégorie d'actions, mid-mid, revenu brut réinvesti)

Variation du pourcentage
au cours des 12 derniers mois

Compartiments	%
Invesco European Bond E Acc EUR	1.89
Invesco Absolute Return Bond A Acc EUR	(1.13)
Invesco Absolute Return Bond C Acc EUR	(0.94)
Invesco Absolute Return Bond C Acc Hedg (GBP)	n/a
Invesco Absolute Return Bond E Acc EUR	(1.38)
Invesco Absolute Return Bond I Acc EUR	(0.11)
Invesco Euro Corporate Bond A Dist EUR	6.27
Invesco Euro Corporate Bond A Acc EUR	6.13
Invesco Euro Corporate Bond C Acc EUR	6.58
Invesco Euro Corporate Bond E Acc EUR	5.85
Invesco Euro Inflation-Linked Bond A Acc EUR	1.17
Invesco Euro Inflation-Linked Bond C Acc EUR	1.56
Invesco Euro Inflation-Linked Bond E Acc EUR	1.02
Invesco Euro Inflation-Linked Bond I Acc EUR	2.24
Invesco UK Investment Grade Bond A Dist GBP	4.98
Invesco Emerging Local Currencies Debt A Dist USD	11.15
Invesco Emerging Local Currencies Debt A Acc USD	10.98
Invesco Emerging Local Currencies Debt A Acc Hedg (EUR)	10.08
Invesco Emerging Local Currencies Debt A Dist Hedg (EUR)	n/a
Invesco Emerging Local Currencies Debt C Acc USD	11.66
Invesco Emerging Local Currencies Debt C Acc Hedg (EUR)	10.59
Invesco Emerging Local Currencies Debt E Acc EUR	8.74
Invesco Global Investment Grade Corporate Bond A Dist USD	5.16
Invesco Global Investment Grade Corporate Bond A Acc Hedg (EUR)	5.15
Invesco Global Investment Grade Corporate Bond A Dist (USD)	n/a
Invesco Global Investment Grade Corporate Bond C Dist USD	5.60
Invesco Global Investment Grade Corporate Bond C Acc Hedg (EUR)	5.60
Invesco Global Investment Grade Corporate Bond C Acc Hedg (GBP)	n/a
Invesco Global Investment Grade Corporate Bond E Acc EUR	3.18
Invesco Global Total Return (EUR) Bond A Acc EUR	n/a
Invesco Global Total Return (EUR) Bond C Acc EUR	n/a
Invesco Global Total Return (EUR) Bond E Acc EUR	n/a
Invesco Global Total Return (EUR) Bond E Dist EUR	n/a
Invesco Global Unconstrained Bond A Acc GBP	n/a
Invesco Global Unconstrained Bond A Acc Hedg (EUR)	n/a
Invesco Global Unconstrained Bond C Acc GBP	n/a
Invesco Global Unconstrained Bond C Acc Hedg (EUR)	n/a
Invesco Global Unconstrained Bond E Acc Hedg (EUR)	n/a
Invesco Capital Shield 90 (EUR) A Acc EUR	7.40
Invesco Capital Shield 90 (EUR) C Acc EUR	7.74
Invesco Capital Shield 90 (EUR) E Acc EUR	6.78
Invesco Capital Shield 90 (EUR) I Acc EUR	8.56
Invesco Asia Balanced A Dist USD	16.75
Invesco Asia Balanced A Acc USD	17.27
Invesco Asia Balanced A Acc Hedg (EUR)	n/a
Invesco Asia Balanced C Acc USD	17.87
Invesco Asia Balanced C Acc Hedg (EUR)	n/a
Invesco Asia Balanced E Acc EUR	14.78
Invesco Asia Balanced A Dist (HKD)	n/a
Invesco Pan European High Income A Dist EUR	14.60
Invesco Pan European High Income A Acc EUR	15.25
Invesco Pan European High Income C Acc EUR	15.65
Invesco Pan European High Income E Acc EUR	14.60
Invesco Global Absolute Return A Acc EUR	6.33
Invesco Global Absolute Return C Acc EUR	7.20
Invesco Global Absolute Return C Acc Hedg (USD)	n/a
Invesco Global Absolute Return E Acc EUR	5.74
Invesco Global Absolute Return C Acc Hedg (JPY)	n/a
Invesco Balanced-Risk Allocation A Dist EUR	n/a
Invesco Balanced-Risk Allocation A Acc EUR	15.47
Invesco Balanced-Risk Allocation A Acc Hedg (USD)	n/a
Invesco Balanced-Risk Allocation C Acc EUR	16.19
Invesco Balanced-Risk Allocation C Acc Hedg (GBP)	16.07
Invesco Balanced-Risk Allocation C Acc Hedg (USD)	n/a
Invesco Balanced-Risk Allocation E Acc EUR	14.83

Informe de gestión de Administração

Introducción

Estimados Accionistas,

Ha sido un año volátil en los mercados mundiales de renta variable, el impulso de los mercados se vio principalmente influenciado por las noticias macroeconómicas y estuvo caracterizado por una mentalidad de mercado de "hay riesgo, no hay riesgo". Durante el primer trimestre de 2010 se produjo una recuperación constante de los datos económicos mundiales, a pesar de los bajos niveles de un año antes y, como resultado, los mercados mundiales de renta variable se comportaron bien, especialmente en el extremo cíclico del mercado. El periodo desde abril a julio estuvo dominado por las preocupaciones por la deuda soberana europea, que pasaron a definir el paisaje financiero el año pasado. El rescate de Grecia en mayo no consiguió disipar los temores de que la infección se contagiara a otras naciones con problemas como Irlanda, Portugal y España. Esto, junto con una serie de publicaciones de datos económicos decepcionantes, incluidos el aumento del desempleo en Estados Unidos y los crecientes temores de una recesión mundial en W, condujo a un periodo de aversión al riesgo y caídas en el mercado de renta variable.

En el tercer trimestre, sin embargo, los mercados entraron en una nueva fase de renovado interés por el riesgo. Las expectativas de una ronda adicional de flexibilización cuantitativa en Estados Unidos y de una mejora de los datos económicos impulsaron a los mercados de renta variable hacia arriba. En noviembre, la decisión de la Reserva Federal de embarcarse en la ronda de 600.000 millones de dólares estadounidenses de la fase 2 de flexibilización cuantitativa dio en ese momento lugar a críticas de varios países, ya que la decisión fue interpretada como una forma de devaluar el dólar, a fin de dar a los exportadores estadounidenses una ventaja competitiva sobre sus rivales extranjeros. De hecho, el crecimiento económico estadounidense aumentó un 3,2% en el cuarto trimestre, lo que se atribuyó a que el gasto de los consumidores creció al mayor ritmo de los últimos cuatro años. La economía creció un 2,9% durante 2010, que fue el año de mayor crecimiento desde 2005. Los mercados de renta variable repuntaron y para finales del año pasado, el índice S&P 500 volvió por fin a niveles previos a la bancarrota de Lehman.

Mientras tanto, al acercarse el final del año, la crisis de deuda soberana de Europa volvió a resurgir. Esta vez fue Irlanda la que salió en los titulares. Se embarcó en uno de los programas de austeridad más draconianos de todas las economías desarrolladas desde la Segunda Guerra Mundial y se vio obligada a aceptar el acuerdo de rescate de 85.000 millones de euros de la UE y el FMI. Sin embargo, el sector corporativo europeo, por el contrario, estaba en buena forma desde el punto de vista financiero, caracterizándose por sólidos flujos de caja, márgenes atractivos y mayores ganancias. La oleada de actividades de fusiones y adquisiciones a final de año fue otro indicio de empresas con mucho efectivo, sólidos balances de situación y bajas valoraciones.

Mientras tanto, las presiones inflacionistas han seguido creciendo en todo el mundo en 2011, planteando un dilema a los responsables de las políticas que tienen que considerar la necesidad de contener la creciente inflación sin ahogar la recuperación económica. La inflación del Reino Unido se mantuvo obstinadamente alta en febrero, cuando alcanzó el 4%, la tasa de inflación más alta en más de dos años y muy por encima del objetivo del 2% del Banco de Inglaterra. Aunque el Reino Unido tiene una inflación más alta que cualquier otra economía desarrollada, la subida de la inflación afecta al mundo entero. El Reino Unido y Europa, así como los mercados emergentes de rápido crecimiento como China y Brasil, también han experimentado un aumento de la inflación, una consecuencia de la subida de los precios del petróleo y de que los alimentos hayan alcanzado un máximo histórico. El efecto de la subida de los precios de los alimentos sobre la inflación es distinto en cada país. En Estados Unidos y Europa, los alimentos representan sólo entre el 10% y el 15% de las compras periódicas de una familia. Pero en países como la India, Rusia y China, representan hasta el 50%. La inflación al alza en el mundo emergente ha obligado a los responsables políticos en China y la India a subir los tipos de interés, lo que ha sido un factor que ha contribuido al reciente rendimiento inferior de los valores de renta variable de los mercados emergentes.

Hacia el final del periodo revisado, la confianza de los inversores pasó a estar dominada por las tensiones geopolíticas, como demostró la naturaleza impredecible de los disturbios civiles en el Norte de África y Oriente Próximo. No obstante, la atención de los mercados se centró en el optimismo general sobre la recuperación económica estadounidense. Los mercados reaccionaron al alza ante los comentarios positivos de William Dudley, el presidente del Banco de la Reserva Federal de Nueva York, quien dijo en febrero que la previsión era "considerablemente mejor que seis meses antes", con indicios de "generalización y fortalecimiento" en todos los sectores.

Informe de gestión de Administração

Rendimiento del Fondo

(expresado en la divisa de la clase de acciones, según la evolución de precios medios, con los ingresos brutos reinvertidos)

Cambio porcentual en los últimos 12 meses

Fondos	%
Invesco Global Structured Equity A Dist USD	10.13
Invesco Global Structured Equity A Acc Hedg (EUR)	n/a
Invesco Global Structured Equity C Dist USD	10.63
Invesco Global Structured Equity C Acc Hedg (EUR)	n/a
Invesco Global Structured Equity C Acc Hedg (GBP)	n/a
Invesco Global Structured Equity E Acc EUR	7.78
Invesco Emerging Market Quantitative Equity A Acc USD	n/a
Invesco Emerging Market Quantitative Equity A Acc Hedg (EUR)	n/a
Invesco Emerging Market Quantitative Equity C Acc USD	n/a
Invesco Emerging Market Quantitative Equity C Acc Hedg (EUR)	n/a
Invesco Emerging Market Quantitative Equity C Acc Hedg (GBP)	n/a
Invesco Emerging Market Quantitative Equity E Acc EUR	n/a
Invesco Emerging Market Quantitative Equity I Acc EUR	n/a
Invesco US Structured Equity A Acc USD	14.01
Invesco US Structured Equity A Acc Hedg (EUR)	13.30
Invesco US Structured Equity B Acc USD	13.08
Invesco US Structured Equity C Acc USD	14.54
Invesco US Structured Equity C Acc Hedg (EUR)	13.93
Invesco US Structured Equity E Acc EUR	11.47
Invesco US Structured Equity I Acc EUR	13.41
Invesco Latin American Equity A Acc USD	n/a
Invesco Latin American Equity A Acc Hedg (EUR)	n/a
Invesco Latin American Equity C Acc USD	n/a
Invesco Latin American Equity C Acc Hedg (EUR)	n/a
Invesco Latin American Equity E Acc EUR	n/a
Invesco Pan European Structured Equity A Dist EUR	n/a
Invesco Pan European Structured Equity A Acc EUR	21.17
Invesco Pan European Structured Equity B Acc EUR	20.05
Invesco Pan European Structured Equity C Acc EUR	21.79
Invesco Pan European Structured Equity E Acc EUR	19.83
Invesco Pan European Equity A Dist EUR	22.78
Invesco Pan European Equity A Acc EUR	22.79
Invesco Pan European Equity A Dist USD	24.72
Invesco Pan European Equity B Acc EUR	21.57
Invesco Pan European Equity C Dist EUR	23.51
Invesco Pan European Equity C Acc EUR	23.43
Invesco Pan European Equity E Acc EUR	22.09
Invesco Pan European Equity I Acc EUR	25.18
Invesco Pan European Small Cap Equity A Acc EUR	28.43
Invesco Pan European Small Cap Equity A Dist USD	30.55
Invesco Pan European Small Cap Equity B Acc EUR	27.22
Invesco Pan European Small Cap Equity C Acc EUR	29.21
Invesco Pan European Small Cap Equity E Acc EUR	27.40
Invesco European Growth Equity A Acc EUR	18.37
Invesco European Growth Equity C Acc EUR	19.11
Invesco European Growth Equity E Acc EUR	17.56
Invesco European Growth Equity I Acc EUR	20.73
Invesco Pan European Equity Income A Dist EUR	12.84
Invesco Pan European Equity Income A Acc EUR	12.77
Invesco Pan European Equity Income C Acc EUR	13.46
Invesco Pan European Equity Income E Acc EUR	12.06
Invesco Emerging Europe Equity A Acc USD	31.31
Invesco Emerging Europe Equity B Acc USD	30.00
Invesco Emerging Europe Equity C Acc USD	32.09
Invesco Emerging Europe Equity E Acc EUR	28.24
Invesco Nippon Small/Mid Cap Equity A Acc JPY	6.37
Invesco Nippon Small/Mid Cap Equity B Acc JPY	5.43
Invesco Nippon Small/Mid Cap Equity C Acc JPY	7.14
Invesco Nippon Small/Mid Cap Equity E Acc EUR	13.57
Invesco Nippon Small/Mid Cap Equity I Acc EUR	16.43
Invesco Nippon Select Equity A Acc JPY	2.00
Invesco Nippon Select Equity B Acc JPY	1.12
Invesco Nippon Select Equity C Acc JPY	2.37
Invesco Nippon Select Equity E Acc EUR	8.92
Invesco Nippon Select Equity I Acc EUR	11.52
Invesco Asia Opportunities Equity A Acc USD	20.48

Informe de gestión de Administração

Rendimiento del Fondo

(expresado en la divisa de la clase de acciones, según la evolución de precios medios, con los ingresos brutos reinvertidos)

Cambio porcentual en los últimos 12 meses

Fondos	%
Invesco Asia Opportunities Equity B Acc USD	19.38
Invesco Asia Opportunities Equity C Acc USD	21.28
Invesco Asia Opportunities Equity E Acc EUR	17.61
Invesco Greater China Equity A Acc USD	18.87
Invesco Greater China Equity A Acc Hedg (EUR)	n/a
Invesco Greater China Equity B Acc USD	17.80
Invesco Greater China Equity C Acc USD	19.58
Invesco Greater China Equity C Acc Hedg (EUR)	n/a
Invesco Greater China Equity E Acc EUR	16.06
Invesco Asia Infrastructure A Inc USD	19.94
Invesco Asia Infrastructure A Acc USD	19.90
Invesco Asia Infrastructure A Acc Hedg (EUR)	n/a
Invesco Asia Infrastructure C USD	20.73
Invesco Asia Infrastructure C Acc Hedg (EUR)	n/a
Invesco Asia Infrastructure E EUR	17.06
Invesco India Equity A Dist USD	13.53
Invesco India Equity C Dist USD	14.20
Invesco India Equity E Acc EUR	10.85
Invesco Asia Consumer Demand A Dist USD	19.72
Invesco Asia Consumer Demand A Acc USD	20.24
Invesco Asia Consumer Demand A Acc Hedg (EUR)	n/a
Invesco Asia Consumer Demand C USD	20.99
Invesco Asia Consumer Demand C Acc Hedg (EUR)	n/a
Invesco Asia Consumer Demand E Acc EUR	17.54
Invesco Global Leisure A Acc USD	22.31
Invesco Global Leisure B Acc USD	21.13
Invesco Global Leisure C Acc USD	23.00
Invesco Global Leisure E Acc EUR	19.41
Invesco Energy A Dist USD	n/a
Invesco Energy A Acc USD	30.04
Invesco Energy A Acc Hedg (EUR)	28.86
Invesco Energy B Acc USD	28.69
Invesco Energy C Acc USD	30.65
Invesco Energy C Acc Hedg (EUR)	29.57
Invesco Energy E Acc EUR	26.97
Invesco Asia Pacific Real Estate Securities A Dist USD	16.05
Invesco Asia Pacific Real Estate Securities A Acc USD	16.21
Invesco Asia Pacific Real Estate Securities C Acc USD	16.88
Invesco Asia Pacific Real Estate Securities E Acc EUR	13.75
Invesco Global Income Real Estate Securities A Dist USD	18.64
Invesco Global Income Real Estate Securities A Acc USD	18.55
Invesco Global Income Real Estate Securities C Acc USD	19.19
Invesco Global Income Real Estate Securities E Acc EUR	16.22
Invesco Gold & Precious Metals A Acc USD	n/a
Invesco Gold & Precious Metals A Acc Hedg (EUR)	n/a
Invesco Gold & Precious Metals C Acc USD	n/a
Invesco Gold & Precious Metals C Acc Hedg (EUR)	n/a
Invesco Gold & Precious Metals E Acc EUR	n/a
Invesco USD Reserve A Acc USD	0.00
Invesco USD Reserve B Acc USD	(1.01)
Invesco USD Reserve B1 Acc USD	(0.05)
Invesco USD Reserve C Acc USD	0.17
Invesco USD Reserve E Acc EUR	(1.69)
Invesco Euro Reserve A Dist EUR	n/a
Invesco Euro Reserve A Acc EUR	0.19
Invesco Euro Reserve B Acc EUR	(0.90)
Invesco Euro Reserve C Acc EUR	0.37
Invesco Euro Reserve E Acc EUR	0.05
Invesco Global Bond A Dist USD	5.58
Invesco Global Bond A Acc USD	5.59
Invesco Global Bond C Acc USD	5.87
Invesco Global Bond E Acc EUR	3.70
Invesco European Bond A Dist EUR	2.03
Invesco European Bond A Acc EUR	2.05
Invesco European Bond B Acc EUR	1.04
Invesco European Bond C Acc EUR	2.30

Informe de gestión de Administração

Rendimiento del Fondo

(expresado en la divisa de la clase de acciones, según la evolución de precios medios, con los ingresos brutos reinvertidos)

Cambio porcentual en los últimos 12 meses

Fondos	%
Invesco European Bond E Acc EUR	1.89
Invesco Absolute Return Bond A Acc EUR	(1.13)
Invesco Absolute Return Bond C Acc EUR	(0.94)
Invesco Absolute Return Bond C Acc Hedg (GBP)	n/a
Invesco Absolute Return Bond E Acc EUR	(1.38)
Invesco Absolute Return Bond I Acc EUR	(0.11)
Invesco Euro Corporate Bond A Dist EUR	6.27
Invesco Euro Corporate Bond A Acc EUR	6.13
Invesco Euro Corporate Bond C Acc EUR	6.58
Invesco Euro Corporate Bond E Acc EUR	5.85
Invesco Euro Inflation-Linked Bond A Acc EUR	1.17
Invesco Euro Inflation-Linked Bond C Acc EUR	1.56
Invesco Euro Inflation-Linked Bond E Acc EUR	1.02
Invesco Euro Inflation-Linked Bond I Acc EUR	2.24
Invesco UK Investment Grade Bond A Dist GBP	4.98
Invesco Emerging Local Currencies Debt A Dist USD	11.15
Invesco Emerging Local Currencies Debt A Acc USD	10.98
Invesco Emerging Local Currencies Debt A Acc Hedg (EUR)	10.08
Invesco Emerging Local Currencies Debt A Dist Hedg (EUR)	n/a
Invesco Emerging Local Currencies Debt C Acc USD	11.66
Invesco Emerging Local Currencies Debt C Acc Hedg (EUR)	10.59
Invesco Emerging Local Currencies Debt E Acc EUR	8.74
Invesco Global Investment Grade Corporate Bond A Dist USD	5.16
Invesco Global Investment Grade Corporate Bond A Acc Hedg (EUR)	5.15
Invesco Global Investment Grade Corporate Bond A Dist (USD)	n/a
Invesco Global Investment Grade Corporate Bond C Dist USD	5.60
Invesco Global Investment Grade Corporate Bond C Acc Hedg (EUR)	5.60
Invesco Global Investment Grade Corporate Bond C Acc Hedg (GBP)	n/a
Invesco Global Investment Grade Corporate Bond E Acc EUR	3.18
Invesco Global Total Return (EUR) Bond A Acc EUR	n/a
Invesco Global Total Return (EUR) Bond C Acc EUR	n/a
Invesco Global Total Return (EUR) Bond E Acc EUR	n/a
Invesco Global Total Return (EUR) Bond E Dist EUR	n/a
Invesco Global Unconstrained Bond A Acc GBP	n/a
Invesco Global Unconstrained Bond A Acc Hedg (EUR)	n/a
Invesco Global Unconstrained Bond C Acc GBP	n/a
Invesco Global Unconstrained Bond C Acc Hedg (EUR)	n/a
Invesco Global Unconstrained Bond E Acc Hedg (EUR)	n/a
Invesco Capital Shield 90 (EUR) A Acc EUR	7.40
Invesco Capital Shield 90 (EUR) C Acc EUR	7.74
Invesco Capital Shield 90 (EUR) E Acc EUR	6.78
Invesco Capital Shield 90 (EUR) I Acc EUR	8.56
Invesco Asia Balanced A Dist USD	16.75
Invesco Asia Balanced A Acc USD	17.27
Invesco Asia Balanced A Acc Hedg (EUR)	n/a
Invesco Asia Balanced C Acc USD	17.87
Invesco Asia Balanced C Acc Hedg (EUR)	n/a
Invesco Asia Balanced E Acc EUR	14.78
Invesco Asia Balanced A Dist (HKD)	n/a
Invesco Pan European High Income A Dist EUR	14.60
Invesco Pan European High Income A Acc EUR	15.25
Invesco Pan European High Income C Acc EUR	15.65
Invesco Pan European High Income E Acc EUR	14.60
Invesco Global Absolute Return A Acc EUR	6.33
Invesco Global Absolute Return C Acc EUR	7.20
Invesco Global Absolute Return C Acc Hedg (USD)	n/a
Invesco Global Absolute Return E Acc EUR	5.74
Invesco Global Absolute Return C Acc Hedg (JPY)	n/a
Invesco Balanced-Risk Allocation A Dist EUR	n/a
Invesco Balanced-Risk Allocation A Acc EUR	15.47
Invesco Balanced-Risk Allocation A Acc Hedg (USD)	n/a
Invesco Balanced-Risk Allocation C Acc EUR	16.19
Invesco Balanced-Risk Allocation C Acc Hedg (GBP)	16.07
Invesco Balanced-Risk Allocation C Acc Hedg (USD)	n/a
Invesco Balanced-Risk Allocation E Acc EUR	14.83

Relatório do Conselho

Introdução

Caros Accionistas

O ano de 2010 foi de volatilidade para os mercados bolsistas globais, com a dinâmica influenciada essencialmente pelo caudal de notícias macroeconómicas e caracterizada por uma mentalidade de "risk-on, risk-off" por parte dos mercados. O primeiro trimestre de 2010 assistiu a uma retoma continuada dos dados da economia global, ainda que partindo dos níveis muito baixos de um ano antes e, em consequência, os mercados bolsistas globais registaram um bom comportamento, nomeadamente no final cíclico do mercado. O período compreendido entre Abril e Junho foi dominado pelas preocupações da dívida soberana na Europa que acabaram por determinar o panorama financeiro do último ano. O resgate da Grécia em Maio não conseguiu estancar os receios de uma propagação por contágio a outros países conturbados como Irlanda, Portugal e Espanha. Este facto, associado à publicação de um conjunto de dados económicos decepcionantes, entre os quais o aumento do desemprego nos EUA e os crescentes receios de uma dupla recessão global, conduziu a um período de aversão ao risco e de declínio dos mercados bolsistas.

Todavia, no terceiro trimestre, os mercados entraram numa nova fase de renovado apetite pelo risco. As expectativas relativas a uma nova ronda de expansão monetária nos EUA e a melhoria ao nível dos dados económicos deram um novo alento aos mercados bolsistas. Em Novembro, a decisão da Reserva Federal de lançar a Fase 2 da Expansão Monetária, no montante de US\$ 600 mil milhões, deu origem a críticas por parte de vários países, que a interpretaram como uma desvalorização do dólar, concedendo aos exportadores norte-americanos uma vantagem competitiva sobre os seus concorrentes estrangeiros. Na realidade, a economia dos EUA registou um crescimento de 3,2% no quarto trimestre, justificado pelo facto de o ritmo da despesa de consumo ter sido o mais acelerado em quatro anos. A economia cresceu 2,9% ao longo de 2010, o que representa o valor de crescimento mais elevado desde 2005. Os mercados bolsistas mobilizaram-se e, no final do último ano, o índice S&P 500 regressou finalmente a níveis anteriores aos da crise Lehman.

Entretanto, à medida que o final do ano se aproximava, a crise europeia da dívida soberana fez-se de novo sentir. Desta vez, foi a Irlanda a ocupar os cabeçalhos das notícias. O país entrou num dos programas de austeridade mais draconianos alguma vez concebidos para uma economia desenvolvida desde a Segunda Guerra Mundial e foi forçado a aceitar o acordo de resgate imposto pela UE e pelo FMI no montante de € 85 mil milhões. Em contrapartida, o sector empresarial europeu registou uma boa saúde financeira, caracterizada por movimentos de caixa elevados, margens atractivas e receitas crescentes. A profusão de fusões e aquisições no final do ano constituía mais um sinal de que as empresas dispunham de fortes recursos financeiros, balanços sólidos e valorizações vantajosas.

Entretanto, as pressões inflacionistas não cessaram de aumentar em todo o mundo em 2011, colocando os políticos perante o dilema de terem de conter a inflação sem todavia asfixiarem a recuperação económica. A inflação no Reino Unido permaneceu obstinadamente elevada no mês de Fevereiro, chegando aos 4%, o valor mais elevado em mais de dois anos e muito acima do objectivo de 2% definido pelo Banco de Inglaterra. É certo que o Reino Unido tem uma inflação superior à de qualquer outra economia desenvolvida, mas o fenómeno é global. Os EUA e a Europa, bem como os mercados emergentes de rápido crescimento como a China e o Brasil, registaram igualmente aumentos da inflação em consequência da subida dos preços do petróleo e dos bens alimentares, que atingiram os valores mais elevados de sempre. O impacto do aumento dos preços dos bens alimentares sobre a inflação não é igual em todo o mundo. Nos EUA e na Europa, os produtos alimentares representam 10%-15% das compras regulares das famílias. Mas em países como a Índia, a Rússia e a China, este valor pode chegar a 50%. Os elevados valores da inflação em países emergentes forçaram os políticos na China e na Índia a aumentar as taxas de juro, factor que veio contribuir para o recente desempenho insuficiente de mercados bolsistas emergentes.

No final do período em análise, as tensões geopolíticas evidenciadas pela natureza imprevisível da agitação social no Norte de África e no Médio Oriente acabaram por dominar o sentimento dos investidores. Contudo, a atenção dos mercados rapidamente se voltou para o amplo optimismo gerado pela retoma da economia dos EUA. Os mercados receberam um impulso graças aos comentários positivos de William Dudley, presidente do Banco da Reserva Federal de Nova Iorque, que afirmou em Fevereiro que as perspectivas eram "muito mais positivas do que há seis meses", com sinais generalizados de "alargamento e fortalecimento".

Relatório do Conselho

Desempenho dos Fundos

(expresso em termos da moeda da classe de acções, valor intermédio entre a oferta e a procura, rendimento bruto reinvestido)

Alteração percentual nos últimos 12 meses

Fundos	%
Invesco Global Structured Equity A Dist USD	10.13
Invesco Global Structured Equity A Acc Hedg (EUR)	n/a
Invesco Global Structured Equity C Dist USD	10.63
Invesco Global Structured Equity C Acc Hedg (EUR)	n/a
Invesco Global Structured Equity C Acc Hedg (GBP)	n/a
Invesco Global Structured Equity E Acc EUR	7.78
Invesco Emerging Market Quantitative Equity A Acc USD	n/a
Invesco Emerging Market Quantitative Equity A Acc Hedg (EUR)	n/a
Invesco Emerging Market Quantitative Equity C Acc USD	n/a
Invesco Emerging Market Quantitative Equity C Acc Hedg (EUR)	n/a
Invesco Emerging Market Quantitative Equity C Acc Hedg (GBP)	n/a
Invesco Emerging Market Quantitative Equity E Acc EUR	n/a
Invesco Emerging Market Quantitative Equity I Acc EUR	n/a
Invesco US Structured Equity A Acc USD	14.01
Invesco US Structured Equity A Acc Hedg (EUR)	13.30
Invesco US Structured Equity B Acc USD	13.08
Invesco US Structured Equity C Acc USD	14.54
Invesco US Structured Equity C Acc Hedg (EUR)	13.93
Invesco US Structured Equity E Acc EUR	11.47
Invesco US Structured Equity I Acc EUR	13.41
Invesco Latin American Equity A Acc USD	n/a
Invesco Latin American Equity A Acc Hedg (EUR)	n/a
Invesco Latin American Equity C Acc USD	n/a
Invesco Latin American Equity C Acc Hedg (EUR)	n/a
Invesco Latin American Equity E Acc EUR	n/a
Invesco Pan European Structured Equity A Dist EUR	n/a
Invesco Pan European Structured Equity A Acc EUR	21.17
Invesco Pan European Structured Equity B Acc EUR	20.05
Invesco Pan European Structured Equity C Acc EUR	21.79
Invesco Pan European Structured Equity E Acc EUR	19.83
Invesco Pan European Equity A Dist EUR	22.78
Invesco Pan European Equity A Acc EUR	22.79
Invesco Pan European Equity A Dist USD	24.72
Invesco Pan European Equity B Acc EUR	21.57
Invesco Pan European Equity C Dist EUR	23.51
Invesco Pan European Equity C Acc EUR	23.43
Invesco Pan European Equity E Acc EUR	22.09
Invesco Pan European Equity I Acc EUR	25.18
Invesco Pan European Small Cap Equity A Acc EUR	28.43
Invesco Pan European Small Cap Equity A Dist USD	30.55
Invesco Pan European Small Cap Equity B Acc EUR	27.22
Invesco Pan European Small Cap Equity C Acc EUR	29.21
Invesco Pan European Small Cap Equity E Acc EUR	27.40
Invesco European Growth Equity A Acc EUR	18.37
Invesco European Growth Equity C Acc EUR	19.11
Invesco European Growth Equity E Acc EUR	17.56
Invesco European Growth Equity I Acc EUR	20.73
Invesco Pan European Equity Income A Dist EUR	12.84
Invesco Pan European Equity Income A Acc EUR	12.77
Invesco Pan European Equity Income C Acc EUR	13.46
Invesco Pan European Equity Income E Acc EUR	12.06
Invesco Emerging Europe Equity A Acc USD	31.31
Invesco Emerging Europe Equity B Acc USD	30.00
Invesco Emerging Europe Equity C Acc USD	32.09
Invesco Emerging Europe Equity E Acc EUR	28.24
Invesco Nippon Small/Mid Cap Equity A Acc JPY	6.37
Invesco Nippon Small/Mid Cap Equity B Acc JPY	5.43
Invesco Nippon Small/Mid Cap Equity C Acc JPY	7.14
Invesco Nippon Small/Mid Cap Equity E Acc EUR	13.57
Invesco Nippon Small/Mid Cap Equity I Acc EUR	16.43
Invesco Nippon Select Equity A Acc JPY	2.00
Invesco Nippon Select Equity B Acc JPY	1.12
Invesco Nippon Select Equity C Acc JPY	2.37
Invesco Nippon Select Equity E Acc EUR	8.92
Invesco Nippon Select Equity I Acc EUR	11.52
Invesco Asia Opportunities Equity A Acc USD	20.48

Relatório do Conselho

Desempenho dos Fundos

(expresso em termos da moeda da classe de acções, valor intermédio entre a oferta e a procura, rendimento bruto reinvestido)

Alteração percentual nos últimos 12 meses

Fundos	%
Invesco Asia Opportunities Equity B Acc USD	19.38
Invesco Asia Opportunities Equity C Acc USD	21.28
Invesco Asia Opportunities Equity E Acc EUR	17.61
Invesco Greater China Equity A Acc USD	18.87
Invesco Greater China Equity A Acc Hedg (EUR)	n/a
Invesco Greater China Equity B Acc USD	17.80
Invesco Greater China Equity C Acc USD	19.58
Invesco Greater China Equity C Acc Hedg (EUR)	n/a
Invesco Greater China Equity E Acc EUR	16.06
Invesco Asia Infrastructure A Inc USD	19.94
Invesco Asia Infrastructure A Acc USD	19.90
Invesco Asia Infrastructure A Acc Hedg (EUR)	n/a
Invesco Asia Infrastructure C USD	20.73
Invesco Asia Infrastructure C Acc Hedg (EUR)	n/a
Invesco Asia Infrastructure E EUR	17.06
Invesco India Equity A Dist USD	13.53
Invesco India Equity C Dist USD	14.20
Invesco India Equity E Acc EUR	10.85
Invesco Asia Consumer Demand A Dist USD	19.72
Invesco Asia Consumer Demand A Acc USD	20.24
Invesco Asia Consumer Demand A Acc Hedg (EUR)	n/a
Invesco Asia Consumer Demand C USD	20.99
Invesco Asia Consumer Demand C Acc Hedg (EUR)	n/a
Invesco Asia Consumer Demand E Acc EUR	17.54
Invesco Global Leisure A Acc USD	22.31
Invesco Global Leisure B Acc USD	21.13
Invesco Global Leisure C Acc USD	23.00
Invesco Global Leisure E Acc EUR	19.41
Invesco Energy A Dist USD	n/a
Invesco Energy A Acc USD	30.04
Invesco Energy A Acc Hedg (EUR)	28.86
Invesco Energy B Acc USD	28.69
Invesco Energy C Acc USD	30.65
Invesco Energy C Acc Hedg (EUR)	29.57
Invesco Energy E Acc EUR	26.97
Invesco Asia Pacific Real Estate Securities A Dist USD	16.05
Invesco Asia Pacific Real Estate Securities A Acc USD	16.21
Invesco Asia Pacific Real Estate Securities C Acc USD	16.88
Invesco Asia Pacific Real Estate Securities E Acc EUR	13.75
Invesco Global Income Real Estate Securities A Dist USD	18.64
Invesco Global Income Real Estate Securities A Acc USD	18.55
Invesco Global Income Real Estate Securities C Acc USD	19.19
Invesco Global Income Real Estate Securities E Acc EUR	16.22
Invesco Gold & Precious Metals A Acc USD	n/a
Invesco Gold & Precious Metals A Acc Hedg (EUR)	n/a
Invesco Gold & Precious Metals C Acc USD	n/a
Invesco Gold & Precious Metals C Acc Hedg (EUR)	n/a
Invesco Gold & Precious Metals E Acc EUR	n/a
Invesco USD Reserve A Acc USD	0.00
Invesco USD Reserve B Acc USD	(1.01)
Invesco USD Reserve B1 Acc USD	(0.05)
Invesco USD Reserve C Acc USD	0.17
Invesco USD Reserve E Acc EUR	(1.69)
Invesco Euro Reserve A Dist EUR	n/a
Invesco Euro Reserve A Acc EUR	0.19
Invesco Euro Reserve B Acc EUR	(0.90)
Invesco Euro Reserve C Acc EUR	0.37
Invesco Euro Reserve E Acc EUR	0.05
Invesco Global Bond A Dist USD	5.58
Invesco Global Bond A Acc USD	5.59
Invesco Global Bond C Acc USD	5.87
Invesco Global Bond E Acc EUR	3.70
Invesco European Bond A Dist EUR	2.03
Invesco European Bond A Acc EUR	2.05
Invesco European Bond B Acc EUR	1.04
Invesco European Bond C Acc EUR	2.30

Relatório do Conselho

Desempenho dos Fundos

(expresso em termos da moeda da classe de acções, valor intermédio entre a oferta e a procura, rendimento bruto reinvestido)

Alteração percentual nos últimos 12 meses

Fundos	%
Invesco European Bond E Acc EUR	1.89
Invesco Absolute Return Bond A Acc EUR	(1.13)
Invesco Absolute Return Bond C Acc EUR	(0.94)
Invesco Absolute Return Bond C Acc Hedg (GBP)	n/a
Invesco Absolute Return Bond E Acc EUR	(1.38)
Invesco Absolute Return Bond I Acc EUR	(0.11)
Invesco Euro Corporate Bond A Dist EUR	6.27
Invesco Euro Corporate Bond A Acc EUR	6.13
Invesco Euro Corporate Bond C Acc EUR	6.58
Invesco Euro Corporate Bond E Acc EUR	5.85
Invesco Euro Inflation-Linked Bond A Acc EUR	1.17
Invesco Euro Inflation-Linked Bond C Acc EUR	1.56
Invesco Euro Inflation-Linked Bond E Acc EUR	1.02
Invesco Euro Inflation-Linked Bond I Acc EUR	2.24
Invesco UK Investment Grade Bond A Dist GBP	4.98
Invesco Emerging Local Currencies Debt A Dist USD	11.15
Invesco Emerging Local Currencies Debt A Acc USD	10.98
Invesco Emerging Local Currencies Debt A Acc Hedg (EUR)	10.08
Invesco Emerging Local Currencies Debt A Dist Hedg (EUR)	n/a
Invesco Emerging Local Currencies Debt C Acc USD	11.66
Invesco Emerging Local Currencies Debt C Acc Hedg (EUR)	10.59
Invesco Emerging Local Currencies Debt E Acc EUR	8.74
Invesco Global Investment Grade Corporate Bond A Dist USD	5.16
Invesco Global Investment Grade Corporate Bond A Acc Hedg (EUR)	5.15
Invesco Global Investment Grade Corporate Bond A Dist (USD)	n/a
Invesco Global Investment Grade Corporate Bond C Dist USD	5.60
Invesco Global Investment Grade Corporate Bond C Acc Hedg (EUR)	5.60
Invesco Global Investment Grade Corporate Bond C Acc Hedg (GBP)	n/a
Invesco Global Investment Grade Corporate Bond E Acc EUR	3.18
Invesco Global Total Return (EUR) Bond A Acc EUR	n/a
Invesco Global Total Return (EUR) Bond C Acc EUR	n/a
Invesco Global Total Return (EUR) Bond E Acc EUR	n/a
Invesco Global Total Return (EUR) Bond E Dist EUR	n/a
Invesco Global Unconstrained Bond A Acc GBP	n/a
Invesco Global Unconstrained Bond A Acc Hedg (EUR)	n/a
Invesco Global Unconstrained Bond C Acc GBP	n/a
Invesco Global Unconstrained Bond C Acc Hedg (EUR)	n/a
Invesco Global Unconstrained Bond E Acc Hedg (EUR)	n/a
Invesco Capital Shield 90 (EUR) A Acc EUR	7.40
Invesco Capital Shield 90 (EUR) C Acc EUR	7.74
Invesco Capital Shield 90 (EUR) E Acc EUR	6.78
Invesco Capital Shield 90 (EUR) I Acc EUR	8.56
Invesco Asia Balanced A Dist USD	16.75
Invesco Asia Balanced A Acc USD	17.27
Invesco Asia Balanced A Acc Hedg (EUR)	n/a
Invesco Asia Balanced C Acc USD	17.87
Invesco Asia Balanced C Acc Hedg (EUR)	n/a
Invesco Asia Balanced E Acc EUR	14.78
Invesco Asia Balanced A Dist (HKD)	n/a
Invesco Pan European High Income A Dist EUR	14.60
Invesco Pan European High Income A Acc EUR	15.25
Invesco Pan European High Income C Acc EUR	15.65
Invesco Pan European High Income E Acc EUR	14.60
Invesco Global Absolute Return A Acc EUR	6.33
Invesco Global Absolute Return C Acc EUR	7.20
Invesco Global Absolute Return C Acc Hedg (USD)	n/a
Invesco Global Absolute Return E Acc EUR	5.74
Invesco Global Absolute Return C Acc Hedg (JPY)	n/a
Invesco Balanced-Risk Allocation A Dist EUR	n/a
Invesco Balanced-Risk Allocation A Acc EUR	15.47
Invesco Balanced-Risk Allocation A Acc Hedg (USD)	n/a
Invesco Balanced-Risk Allocation C Acc EUR	16.19
Invesco Balanced-Risk Allocation C Acc Hedg (GBP)	16.07
Invesco Balanced-Risk Allocation C Acc Hedg (USD)	n/a
Invesco Balanced-Risk Allocation E Acc EUR	14.83

Invesco Global Structured Equity Fund

Statement of Investments as at 28 February 2011
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Investimentos em 28 de Fevereiro de 2011

Wertpapierbestand am 28. Februar 2011
Demonstração de Cartera a 28 febrero de 2011

Investment Wertpapiere Placements Inversiones Investimento		Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado USD	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %	
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS. VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS. VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS.					
EQUITIES	AKTIEN	ACTIONS	VALORES DE RENTA VARIABLE	ACCOÕES	
AUSTRALIA	AUSTRALIEN	AUSTRALIE	AUSTRALIA	AUSTRALIA	
Amcor Ltd			32,177	226,051	0.80
Ansell Ltd			4,891	67,926	0.24
Caltex Australia Ltd			11,338	181,864	0.64
Coca-Cola Amatil Ltd			27,523	331,107	1.17
Cochlear Ltd			1,104	86,682	0.31
Foster's Group Ltd			44,967	261,122	0.92
Iluka Resources Ltd			25,286	272,364	0.96
Metcash Ltd			28,167	116,097	0.41
Origin Energy Ltd			11,766	199,480	0.70
Ramsay Health Care Ltd			3,645	65,646	0.23
TABCORP Holdings Ltd			17,530	135,432	0.48
Telstra Corp Ltd			54,570	154,288	0.54
Woolworths Ltd			8,337	227,506	0.80
				2,325,565	8.20
BELGIUM	BELGIEN	BELGIQUE	BÉLGICA	BÉLGICA	
Belgacom SA			3,955	148,785	0.52
Colruyt SA			1,860	94,065	0.33
Mobistar SA			3,165	200,392	0.71
				443,242	1.56
BERMUDA	BERMUDAS	BERMUDES	BERMUDES	BERMUDA	
Catlin Group Ltd			31,435	191,333	0.68
RenaissanceRe Holdings Ltd			2,200	147,686	0.52
				339,019	1.20
CANADA	KANADA	CANADA	CANADÁ	CANADÁ	
Alimentation Couche Tard Inc			2,400	63,846	0.23
BCE Inc			15,300	558,782	1.97
CGI Group Inc			12,200	242,899	0.86
Enbridge Inc			7,749	458,319	1.62
Fairfax Financial Holdings Ltd			591	228,370	0.81
Franco-Nevada Corp			3,300	110,991	0.39
George Weston Ltd			2,100	147,681	0.52
Intact Financial Corp			2,600	132,010	0.47
Loblaw Cos Ltd			3,000	119,797	0.42
Metro Inc			4,300	192,759	0.68
Rogers Communications Inc			14,200	499,121	1.76
SEMAFO Inc			13,600	143,744	0.51
TELUS Corp			5,700	279,190	0.99
TELUS Corp (Non-Voting)			2,600	121,944	0.43
Tim Hortons Inc			3,800	164,585	0.58
Valeant Pharmaceuticals International Inc			5,300	213,513	0.75
				3,677,551	12.99
DENMARK	DÄNEMARK	DANEMARK	DINAMARCA	DINAMARCA	
Coloplast A/S			798	112,860	0.40
Novo Nordisk A/S			4,425	555,695	1.96
				668,555	2.36
FINLAND	FINNLAND	FINLANDE	FINLANDIA	FINLÂNDIA	
Kesko OYJ			2,925	125,317	0.44
FRANCE	FRANKREICH	FRANCE	FRANCIA	FRANÇA	
SEB SA			1,038	100,836	0.36
GERMANY	DEUTSCHLAND	ALLEMAGNE	ALEMANIA	ALEMANHA	
Hannover Rueckversicherung AG			3,970	230,347	0.81

Invesco Global Structured Equity Fund

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Demonstração de Cartera a 28 febrero de 2011

Investment Wertpapiere Placements Inversiones Investimento			Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado USD	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %
HONG KONG	HONGKONG	HONG-KONG	HONG KONG	HONG KONG	
CLP Holdings Ltd			26,000	211,616	0.75
Power Assets Holdings Ltd			40,000	261,503	0.92
SJM Holdings Ltd			223,000	326,931	1.15
				800,050	2.82
IRELAND	IRLAND	IRLANDE	IRLANDA	IRLANDA	
Kerry Group Plc			4,871	178,717	0.63
Ryanair Holdings Plc			19,231	90,034	0.32
				268,751	0.95
ITALY	ITALIEN	ITALIE	ITALIA	ITALIA	
Terna Rete Elettrica Nazionale SpA			104,219	478,054	1.69
JAPAN	JAPAN	JAPON	JAPÓN	JAPÃO	
Benesse Holdings Inc			5,500	250,168	0.88
Brother Industries Ltd			10,700	168,641	0.60
Canon Inc			11,400	548,499	1.94
Central Japan Railway Co			12	107,257	0.38
Chubu Electric Power Co Inc			16,349	431,089	1.52
Dainippon Screen Manufacturing Co Ltd			19,000	183,298	0.65
Daito Trust Construction Co Ltd			3,400	277,704	0.98
Electric Power Development Co Ltd			2,100	66,324	0.23
Hisamitsu Pharmaceutical Co Inc			3,900	157,483	0.56
Hokuriku Electric Power Co			2,800	70,595	0.25
Kao Corp			13,800	371,217	1.31
Kuraray Co Ltd			11,100	156,351	0.55
Lawson Inc			5,600	275,601	0.97
Makita Corp			3,700	156,080	0.55
Miraca Holdings Inc			5,700	219,887	0.78
Nippon Telegraph & Telephone Corp			11,400	556,514	1.96
Osaka Gas Co Ltd			58,000	220,908	0.78
Sega Sammy Holdings Inc			12,400	281,856	0.99
Sekisui Chemical Co Ltd			23,000	181,109	0.64
Takeda Pharmaceutical Co Ltd			11,400	567,317	2.00
Tohoku Electric Power Co Inc			2,502	58,202	0.21
Tokyo Gas Co Ltd			126,000	563,098	1.99
TonenGeneral Sekiyu KK			18,000	212,056	0.75
Yamada Denki Co Ltd			3,910	297,367	1.05
Yamato Holdings Co Ltd			15,800	253,078	0.89
				6,631,699	23.41
NETHERLANDS	NIEDERLANDE	PAYSBAS	PAISESBAJOS	PAÍSESBAIXOS	
Koninklijke KPN NV			19,498	313,328	1.11
NEW ZEALAND	NEUSEELAND	NOUVELLE-ZÉLANDE	NUEVA ZELANDA	NOVA ZELÂNDIA	
Telecom Corp of New Zealand Ltd			84,770	132,769	0.47
PORTUGAL	PORTUGAL	PORTUGAL	PORTUGAL	PORTUGAL	
EDP - Energias de Portugal SA			40,008	152,277	0.54
SWEDEN	SCHWEDEN	SUEDE	SUECIA	SUÉCIA	
Svenska Handelsbanken AB			16,474	550,050	1.94
Swedish Match AB			5,888	182,244	0.64
				732,294	2.58
SWITZERLAND	SCHWEIZ	SUISSE	SUIZA	SUIÇA	
Allied World Assurance Co Holdings Ltd			2,190	133,973	0.47
Schindler Holding AG			753	83,789	0.30
Swisscom AG			980	430,961	1.52
				648,723	2.29
UNITED KINGDOM	VEREINIGTES KÖNIGREICH	ROYAUME-UNI	REINO UNIDO	REINO UNIDO	
AstraZeneca Plc			11,076	529,444	1.87
BT Group Plc			118,126	340,896	1.20
De La Rue Plc			16,064	187,125	0.66

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Wertpapierbestandam 28. Februar 2011
Demonstração de Cartera a 28 febrero de 2011

Investment Wertpapiere Placements Inversiones Investimento			Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado USD	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %
UNITED KINGDOM (CONTINUED)	VEREINIGTES KÖNIGREICH (FORTSETZUNG)	ROYAUME-UNI (SUITE)	REINO UNIDO (CONTINUACIÓN)	REINO UNIDO (CONTINUAÇÃO)	
Fresnillo Plc			5,452	140,831	0.50
Mondi Plc			7,221	62,926	0.22
Next Plc			6,009	193,647	0.68
Petrofac Ltd			8,437	189,389	0.67
Provident Financial Plc			6,083	100,503	0.35
Reckitt Benckiser Group Plc			9,063	462,933	1.63
Stagecoach Group Plc			120,721	402,328	1.42
				2,610,022	9.20
UNITED STATES/ VEREINIGTE STAATEN VON AMERIKA / ETATS-UNIS / ESTADOS UNIDOS / ESTADOS UNIDOS DA AMÉRICA					
AMERIGROUP Corp			3,600	208,494	0.74
Amgen Inc			7,000	365,855	1.29
Ball Corp			4,200	151,725	0.54
Biogen Idec Inc			8,500	576,087	2.03
Cardinal Health Inc			13,700	565,125	1.99
Cephalon Inc			9,300	523,264	1.85
Chevron Corp			5,900	602,597	2.13
Cooper Cos Inc			2,600	159,978	0.56
Eli Lilly & Co			16,300	556,074	1.96
Exxon Mobil Corp			4,400	375,562	1.33
Forest Laboratories Inc			13,400	427,259	1.51
Health Net Inc			4,700	139,449	0.49
Hershey Co			3,300	171,551	0.61
Humana Inc			8,700	544,751	1.92
InterActiveCorp			16,600	520,742	1.84
KBR Inc			8,300	272,074	0.96
Lexmark International Inc			4,500	168,142	0.59
Lincare Holdings Inc			12,300	363,649	1.28
Magellan Health Services Inc			3,400	163,863	0.58
ResMed Inc			17,124	54,065	0.19
Sprint Nextel Corp			120,700	520,821	1.84
Sunoco Inc			1,400	59,080	0.21
				7,490,207	26.44
TOTAL EQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	TOTAL DEL PATRIMONIO NETO	TOTAL DE AÇÕES	
				28,168,606	99.42
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET / ANEINER AMTLICHEN BÖRSE NOTIERT ODER AUF ANDEREN GEREGLTEN MÄRKTE GEHANDELT / ÜBER TRAGBARE WERTPAPIERE INSGESAMT / TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHÉ REGLEMENTE / TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACIÓN EN BOLSA OFICIALES O PARA SU TRANSACCION EN MERCADOS ORGANIZADOS / TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACCIONADOS NOUTROS MERCADOS REGULADOS					
				28,168,606	99.42
Total Investments	Gesamtanlagen	Total des Placements	Total Inversiones	Total dos Investimentos	
				28,168,606	99.42

The accompanying notes form an integral part of these financial statements./Die in diesem Dokument enthaltenen Erläuterungen sind wichtiger Bestandteil dieser Finanzausweise./ Les notes associées font partie intégrante de ces états financiers./ Las notas adjuntas constituyen parte integral de los presentes estados financieros./ As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Emerging Market Quantitative Equity Fund

Statement of Investments as at 28 February 2011
Inventario de la placements au 28 février 2011
Investimentos em 28 de Fevereiro de 2011

Wertpapierbestand am 28. Februar 2011
Demonstração de Cartera a 28 febrero de 2011

Investment Wertpapiere Placements Inversiones Investimento		Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado USD	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %	
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS. VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS. VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS.					
EQUITIES	AKTIEN	ACTIONS	VALORES DE RENTA VARIABLE	ACCOÕES	
BRAZIL	BRAZIL	BRÉSIL	BRESIL	BRASIL	
Banco Bradesco SA ADR			3,080	59,382	0.33
Banco do Brasil SA			9,300	163,351	0.90
Banco do Estado do Rio Grande do Sul			4,700	48,865	0.27
BR Malls Participacoes SA			3,000	28,250	0.15
Bradespar SA			5,500	142,262	0.78
Cia de Bebidas das Americas			1,000	26,263	0.14
Cia Siderurgica Nacional SA			2,600	41,408	0.23
Cosan SA Industria e Comercio			22,000	333,307	1.83
CPFL Energia SA			13,900	353,977	1.94
Cyrela Brazil Realty SA Empreendimentos e Participacoes			6,200	63,361	0.35
Investimentos Itau SA			28,100	201,499	1.11
Klabin SA			14,200	53,197	0.29
Localiza Rent a Car SA			10,200	138,525	0.76
Lojas Renner SA			7,000	210,715	1.16
Natura Cosmeticos SA			1,200	31,100	0.17
Petroleo Brasileiro SA			7,400	127,331	0.70
Porto Seguro SA			1,700	27,090	0.15
Rossi Residencial SA			3,000	23,830	0.13
Souza Cruz SA			7,300	352,467	1.93
Suzano Papel e Celulose SA			37,000	308,815	1.69
Vale SA			6,000	177,799	0.98
Vivo Participacoes SA ADR			1,200	43,446	0.24
				2,956,240	16.23
CAYMAN ISLANDS	KAIMAN-INSELN	ILES CAIMANS	ISLAS CAIMÁN	ILHAS CAYMAN	
Agile Property Holdings Ltd			14,000	17,685	0.10
Greentown China Holdings Ltd			22,000	21,916	0.12
Tencent Holdings Ltd			2,800	74,263	0.41
				113,864	0.63
CHILE	CHILE	CHILI	CHILE	CHILE	
AES Gener SA			112,334	57,971	0.32
Enersis SA			520,461	205,224	1.13
ENTEL Chile SA			2,298	37,949	0.21
Sociedad Quimica y Minera de Chile SA			425	22,313	0.12
				323,457	1.78
CHINA	CHINA	CHINE	CHINA	CHINA	
Bank of China Ltd			576,000	303,543	1.67
Bank of Communications Co Ltd			58,000	55,993	0.31
BBMG Corp			14,500	19,378	0.11
China Communications Construction Co Ltd			33,000	24,635	0.13
China Construction Bank Corp			407,000	355,033	1.95
China Life Insurance Co Ltd			36,000	136,913	0.75
China Merchants Bank Co Ltd			29,000	69,581	0.38
China Petroleum & Chemical Corp			418,000	424,730	2.33
Dongfeng Motor Group Co Ltd			38,000	65,857	0.36
Guangzhou R&F Properties Co Ltd			22,000	29,401	0.16
Industrial & Commercial Bank of China			506,000	388,127	2.13
Jiangxi Copper Co Ltd			16,000	50,375	0.28
PetroChina Co Ltd			32,000	43,586	0.24
Sinopec Shanghai Petrochemical Co Ltd			50,000	26,670	0.15
Weichai Power Co Ltd			8,000	53,302	0.29
Zhejiang Expressway Co Ltd			22,000	19,742	0.11
				2,066,866	11.35
COLOMBIA	COLOMBIA	COLOMBIA	COLOMBIA	COLOMBIA	
Cementos Argos SA			3,976	22,362	0.12
EGYPT	ÄGYPTEN	ÉGYPTÉ	EGIPTO	EGIPTO	
Egyptian Financial Group-Hermes Holding			2,553	11,455	0.06

Invesco Emerging Market Quantitative Equity Fund

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Demonstração de Cartera a 28 febrero de 2011

Investment Wertpapiere Placements Inversiones Investimento			Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado USD	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %
HONG KONG	HONGKONG	HONG-KONG	HONG KONG	HONG KONG	
China Mobile Ltd			64,000	601,007	3.30
CNOOC Ltd			205,000	463,972	2.55
				1,064,979	5.85
INDONESIA	INDONESIEN	INDONÉSIE	INDONESIA	INDONÉSIA	
Bank Mandiri Tbk PT			84,500	55,318	0.30
Bank Negara Indonesia Persero Tbk PT			130,500	52,332	0.29
Indo Tambangraya Megah PT			67,000	345,766	1.90
Semen Gresik Persero Tbk PT			24,000	23,193	0.13
				476,609	2.62
MALAYSIA	MALAYSIA	MALAISIE	MALASIA	MALÁSIA	
Alliance Financial Group Bhd			38,000	38,866	0.21
DiGi.Com Bhd			4,700	40,845	0.22
Public Bank Bhd			14,600	62,507	0.34
RHB Capital Bhd			11,100	28,619	0.16
Sime Darby Bhd			12,200	35,974	0.20
Telekom Malaysia Bhd			37,400	48,428	0.27
Tenaga Nasional Bhd			18,550	38,341	0.21
UMW Holdings Bhd			16,800	39,900	0.22
				333,480	1.83
MEXICO	MEXIKO	MEXIQUE	MÉXICO	MÉXICO	
Alfa SAB de CV			19,500	239,504	1.31
America Movil SAB de CV ADR			10,700	601,714	3.30
Grupo Aeroportuario del Pacifico SAB de CV ADR			700	26,033	0.14
Grupo Mexico SAB de CV			7,700	28,837	0.16
Industrias Penoles SAB de CV			2,045	70,312	0.39
Kimberly-Clark de Mexico SAB de CV			5,300	31,042	0.17
				997,442	5.47
PHILIPPINES	PHILIPPINEN	PHILIPPINES	PHILIPPINES	FILLIPINENE	
Metropolitan Bank & Trust			28,000	36,758	0.20
POLAND	POLEN	POLOGNE	POLONIA	POLÓNIA	
Grupa Lotos SA			1,440	20,162	0.11
Powszechna Kasa Oszczednosci Bank Polski SA			22,993	328,562	1.80
Powszechny Zaklad Ubezpieczen SA			588	70,736	0.39
				419,460	2.30
RUSSIA	RUSSLAND	RUSIA	RUSIA	RÚSSIA	
Lukoil OAO ADR			320	22,192	0.12
Mechel ADR			1,500	44,400	0.24
MMC Norilsk Nickel ADR			4,503	106,676	0.59
Rosneft Oil Co GDR			50,393	477,348	2.62
Severstal OAO GDR			1,679	30,885	0.17
Tatneft ADR			9,477	382,918	2.10
VTB Bank OJSC			33,338,078	114,526	0.63
				1,178,945	6.47
SOUTH AFRICA	SÜDAFRIKA	AFRIQUE DU SUD	SUDÁFRICA	ÁFRICA DO SUL	
African Rainbow Minerals Ltd			2,924	87,025	0.48
AngloGold Ashanti Ltd ADR			3,900	189,091	1.04
ArcelorMittal South Africa Ltd			6,838	87,410	0.48
Exxaro Resources Ltd			1,526	32,521	0.18
FirstRand Ltd			23,687	64,811	0.36
Imperial Holdings Ltd			9,569	149,132	0.82
Kumba Iron Ore Ltd			3,013	202,603	1.11
Liberty Holdings Ltd			34,637	372,663	2.04
Woolworths Holdings Ltd			58,123	214,956	1.18
				1,400,212	7.69
SOUTH KOREA	SÜDKOREA	COREIA DO SUL	COREA DEL SUR	COREIA DO SUL	
Busan Bank			2,700	32,475	0.18
Dongbu Insurance Co Ltd			1,610	65,155	0.36
Dongkuk Steel Mill Co Ltd			2,630	83,247	0.46
GS Holdings			813	50,099	0.27
Hana Financial Group Inc			2,120	84,338	0.46
Hankook Tire Co Ltd			1,450	38,060	0.21
Hynix Semiconductor Inc			1,700	42,664	0.23
Hyundai Heavy Industries Co Ltd			71	27,380	0.15

Invesco Emerging Market Quantitative Equity Fund

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Demonstração de Cartera a 28 febrero de 2011

Investment Wertpapiere Placements Inversiones Investimento			Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado USD	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %
SOUTH KOREA (CONTINUED)	SÜDKOREA (FORTSETZUNG)	COREIA DO SUL (SUITE)	COREA DEL SUR (CONTINUACIÓN)	COREIA DO SUL (CONTINUAÇÃO)	
Hyundai Motor Co			1,839	290,437	1.59
Hyundai Motor Co (Preferred)			308	17,110	0.09
Hyundai Securities Co			2,180	25,158	0.14
Industrial Bank of Korea			1,650	24,670	0.14
Kia Motors Corp			7,824	398,253	2.18
KT Corp			2,220	76,859	0.42
LG Chem Ltd			201	66,294	0.36
LG Corp			236	16,237	0.09
LG Display Co Ltd			1,690	53,643	0.29
POSCO			144	58,658	0.32
Samsung Electronics Co Ltd			807	660,672	3.62
Samsung Engineering Co Ltd			141	22,393	0.12
SK Innovation Co Ltd			124	19,199	0.11
Woori Investment & Securities Co Ltd			1,380	24,913	0.14
				2,177,914	11.93
TAIWAN	TAIWAN	TAIWAN	TAIWÁN	TAIWAN	
Advanced Semiconductor Engineering Inc			161,794	181,391	0.99
Chang Hwa Commercial Bank			69,000	50,740	0.28
Chinatrust Financial Holding Co Ltd			40,000	31,264	0.17
E.Sun Financial Holding Co Ltd			39,511	24,207	0.13
Farglory Land Development Co Ltd			91,000	197,773	1.08
Formosa Plastics Corp			28,000	93,704	0.51
HTC Corp			2,100	75,008	0.41
Hua Nan Financial Holdings Co Ltd			36,925	26,098	0.14
Macronix International			23,000	16,643	0.09
Mega Financial Holding Co Ltd			50,000	36,096	0.20
Nan Ya Plastics Corp			17,000	49,005	0.27
Powertech Technology Inc			92,000	319,326	1.75
Qisda Corp			26,000	15,580	0.09
Taishin Financial Holding Co Ltd			106,560	55,076	0.30
Taiwan Semiconductor Manufacturing Co Ltd ADR			50,600	622,127	3.41
Tripod Technology Corp			6,000	26,574	0.15
TSRC Corp			19,000	43,720	0.24
United Microelectronics Corp			391,000	202,092	1.11
				2,066,424	11.32
THAILAND	THAILAND	THAILANDE	TAILANDIA	TAILÂNDIA	
Bangkok Bank PCL			11,200	59,944	0.33
Banpu PCL			2,750	65,346	0.36
Banpu PCL (Foreign line)			5,000	118,974	0.65
Krung Thai Bank PCL			80,300	42,912	0.24
				287,176	1.58
TURKEY	TÜRKİE	TURQUIE	TURQUÍA	TURQUIA	
Türk Telekomunikasyon AS			26,299	118,188	0.65
Türkiye Halk Bankasi AS			5,257	37,109	0.20
Türkiye Is Bankasi			13,448	42,498	0.23
				197,795	1.08
TOTAL EQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	TOTAL DEL PATRIMONIO NETO	TOTAL DE AÇÕES	
			16,131,438	88.51	
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET / ANEINER AMTLICHEN BÖRSE NOTIERT ODER AUF ANDEREN GEREGLTEN MÄRKTE GEHANDELT / ÜBER TRAGBARE WERTPAPIERE INSGESAMT / TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHÉ REGLEMENTE / TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACIÓN EN BOLSAS OFICIALES O PARA SU TRANSACCIÓN EN MERCADOS ORGANIZADOS / TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACIONADOS NOUTROS MERCADOS REGULADOS					
			16,131,438	88.51	
OPEN-ENDED FUNDS / OFFENE INVESTMENT FONDS / "OPEN-END" FOND / FONDOS DE INVERSION ABIERTOS / FUNDOS DE INVESTIMENTO ABERTO					
FRANCE	FRANKREICH	FRANCE	FRANCIA	FRANÇA	
Lyxor ETF MSCI India			75,250	1,162,710	6.38
TOTAL OPEN-ENDED FUNDS / OFFENE INVESTMENT FONDS INSGESAMT / TOTAL FONDOS A CAPITAL VARIABLE / TOTAL DE FONDOS DE INVERSION ABIERTOS / TOTAL DE FUNDOS DE INVESTIMENTO ABERTOS					
			1,162,710	6.38	
Total Investments	Gesamtanlagen	Total des Placements	Total dos Inversiones	Total dos Investimentos	
			17,294,148	94.89	

The accompanying notes form an integral part of these financial statements./Die in diesem Dokument enthaltenen Erläuterungen sind wichtiger Bestandteil dieser Finanzausweise./ Les notes associées font partie intégrante de ces états financiers./ Las notas adjuntas constituyen parte integral de los presentes estados financieros./ As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco US Structured Equity Fund

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Wertpapierbestand am 28. Februar 2011
Demonstração de Cartera a 28 febrero de 2011

Investment Wertpapiere Placements Inversiones Investimento		Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado USD	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %	
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS. VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS. VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS.					
EQUITIES BASIC MATERIALS	AKTIEN ROHSTOFFE	ACTIONS MATERIAUX DE BASE	VALORES DE RENTA VARIABLE MATERIALES BÁSICOS	ACCOOES MATERIAIS BÁSICOS	
El du Pont de Nemours & Co			700	37,860	0.05
Freeport-McMoRan Copper & Gold Inc			26,900	1,412,384	1.90
International Paper Co			37,900	1,063,853	1.43
Lubrizol Corp			600	65,034	0.09
Newmont Mining Corp			9,200	500,986	0.67
Teck Resources Ltd			7,400	409,553	0.55
Titanium Metals Corp			29,500	564,777	0.76
				4,054,447	5.45
COMMUNICATIONS	KOMMUNIKATION	COMMUNICATIONS	COMUNICACIONES	COMUNICAÇÕES	
AOL Inc			1,700	35,726	0.05
AT&T Inc			75,800	2,132,633	2.87
CBS Corp			33,000	776,325	1.04
Gannett Co Inc			79,700	1,303,493	1.75
InterActiveCorp			18,600	583,482	0.78
Interpublic Group of Cos Inc			40,200	505,113	0.68
JDS Uniphase Corp			6,600	163,647	0.22
Liberty Media Corp - Interactive			20,900	352,270	0.47
Sprint Nextel Corp			82,100	354,262	0.48
Tellabs Inc			90,300	492,586	0.66
Verizon Communications Inc			29,000	1,043,275	1.40
				7,742,812	10.40
CONSUMER CYCLICALS	NICHT-ZYKLISCHE KONSUMGÜTER	BIENS DE CONSOMMATION CYCLIQUES	BIENES DE CONSUMO CÍCLICOS	BENS DE CONSUMO CÍCLICOS	
Advance Auto Parts Inc			800	50,080	0.07
Ford Motor Co			101,400	1,526,577	2.05
Harley-Davidson Inc			4,000	163,420	0.22
Las Vegas Sands Corp			12,600	579,726	0.78
Ltd Brands Inc			41,000	1,325,735	1.78
Macy's Inc			47,800	1,128,797	1.52
Magna International Inc			2,500	125,725	0.17
TRW Automotive Holdings Corp			9,300	535,726	0.72
Wyndham Worldwide Corp			18,200	570,661	0.77
Wynn Resorts Ltd			4,200	511,854	0.69
				6,518,301	8.77
CONSUMER NON-CYCLICAL	NICHT-ZYKLISCHE KONSUMGÜTER	BIENS DE CONSOMMATION NON CYCLIQUES	BIENES DE CONSUMO	BENS DE CONSUMO	
Abbott Laboratories			4,100	195,386	0.26
Amgen Inc			26,300	1,374,570	1.85
Biogen Idec Inc			5,500	372,762	0.50
Cardinal Health Inc			11,600	478,500	0.64
Cephalon Inc			9,800	551,397	0.74
Coca-Cola Co			12,600	810,747	1.09
Eli Lilly & Co			34,600	1,180,379	1.59
Forest Laboratories Inc			15,600	497,406	0.67
Humana Inc			20,000	1,252,300	1.68
Johnson & Johnson			34,000	2,028,610	2.73
Pfizer Inc			6,600	124,443	0.17
Philip Morris International Inc			27,300	1,699,289	2.28
Procter & Gamble Co			34,900	2,193,290	2.95
Tyson Foods Inc			38,100	718,376	0.96
UnitedHealth Group Inc			32,200	1,369,949	1.84
				14,847,404	19.95
ENERGY	ENERGIE	ENERGIE	ENERGÍA	ENERGIA	
Chevron Corp			24,200	2,471,667	3.32
ConocoPhillips			26,100	2,017,399	2.71
Exxon Mobil Corp			38,500	3,286,167	4.42
National Oilwell Varco Inc			3,600	287,226	0.39
Occidental Petroleum Corp			16,600	1,711,626	2.30
Sunoco Inc			2,700	113,940	0.15
Valero Energy Corp			7,700	219,874	0.29
				10,107,899	13.58

Invesco US Structured Equity Fund

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Wertpapierbestandam 28. Februar 2011
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Investment Wertpapiere Placements Inversiones Investimento			Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado USD	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %
FINANCIAL	FINANZWESEN	FINANCE	ENTIDADES FINANCIERAS	SERVIÇOS FINANCEIROS	
American Express Co			32,300	1,406,019	1.89
Berkshire Hathaway Inc			10,300	874,470	1.17
Capital One Financial Corp			22,400	1,119,888	1.50
Citigroup Inc			194,600	913,647	1.23
Equity Residential			2,800	149,366	0.20
Fifth Third Bancorp			83,900	1,224,101	1.64
Franklin Resources Inc			1,000	124,980	0.17
Goldman Sachs Group Inc			3,450	569,785	0.77
Huntington Bancshares Inc			28,200	195,567	0.26
JPMorgan Chase & Co			14,900	695,830	0.93
KeyCorp			77,700	721,445	0.97
M&T Bank Corp			4,200	372,120	0.50
NASDAQ OMX Group Inc			5,100	144,866	0.19
Principal Financial Group Inc			3,200	108,544	0.15
Prudential Financial Inc			21,000	1,359,960	1.83
Public Storage			1,800	199,089	0.27
Simon Property Group Inc			1,800	192,501	0.26
Travelers Cos Inc			2,200	131,131	0.18
Vornado Realty Trust			700	62,972	0.08
Wells Fargo & Co			10,200	330,531	0.44
				10,896,812	14.63
INDUSTRIAL	INDUSTRIE	INDUSTRIES	INDUSTRIA	INDÚSTRIA	
Caterpillar Inc			2,900	295,872	0.40
Deere & Co			3,300	298,732	0.40
Emerson Electric Co			600	36,003	0.05
Flextronics International Ltd			38,800	315,250	0.42
General Electric Co			15,600	325,182	0.44
Joy Global Inc			6,200	582,335	0.78
KBR Inc			16,400	537,592	0.72
Tyco Electronics Ltd			8,600	306,805	0.41
United Parcel Service Inc			9,200	675,970	0.91
United Technologies Corp			6,900	575,460	0.77
				3,949,201	5.30
TECHNOLOGY	TECHNOLOGIE	TECHNOLOGIE	TECHNOLOGIE	TEKNOLOGI	
Apple Inc			8,280	2,883,510	3.87
CA Inc			6,200	153,419	0.21
Dell Inc			37,600	568,700	0.76
Intel Corp			83,300	1,820,521	2.45
International Business Machines Corp			16,050	2,604,434	3.50
Lam Research Corp			5,500	304,453	0.41
Lexmark International Inc			20,300	758,510	1.02
Microsoft Corp			86,200	2,289,041	3.08
Novellus Systems Inc			3,100	124,914	0.17
SanDisk Corp			18,500	928,422	1.25
Teradyne Inc			10,000	186,350	0.25
				12,622,274	16.97
UTILITIES	VERSORGUNG	SERVICES PUBLICS	SERVICIOS PÚBLICOS	SERVIÇOS PÚBLICOS	
Exelon Corp			19,300	796,607	1.07
TOTALEQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	TOTAL DEL PATRIMONIO NETO	TOTAL DE AÇÕES	
				71,535,757	96.12
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET / ANEINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE INSGESAMT / TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHÉ REGLEMENTE / TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACION EN BOLSAS OFICIALES O PARA SU TRANSACCION EN MERCADOS ORGANIZADOS / TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACCIONADOS NOUTROS MERCADOS REGULADOS				71,535,757	96.12
Total Investments	Gesamtanlagen	Total des Placements	Total Inversiones	Total dos Investimentos	71,535,757 96.12

The accompanying notes form an integral part of these financial statements./Die in diesem Dokument enthaltenen Erläuterungen sind wichtiger Bestandteil dieser Finanzausweise./ Les notes associées font partie intégrante de ces états financiers./ Las notas adjuntas constituyen parte integral de los presentes estados financieros./ As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Latin American Equity Fund

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Wertpapierbestandam 28. Februar 2011
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Investment
Wertpapiere
Placements
Inversiones
Investimento

Nominal/Shares
Nennwert/Aktien
Valeur nominale/Actions/Actions
Nominal/Acciones
Nominal/Ações

Market Value
Marktwert
Valeur de marché
Valor de mercado
Valor de Mercado
USD

Net Assets
Nettovermögen
Actif net
Patrimonio Neto
Situação Líquida
%

TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET
AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE
VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES
NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS. VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES
NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS. VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE
VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS.

EQUITIES	AKTIEN	ACTIONS	VALORES DE RENTA VARIABLE	ACCOOES	
ARGENTINA	ARGENTINIEN	ARGENTINE	ARGENTINA	ARGENTINA	
Telecom Argentina SA ADR			4,275	100,441	1.22
BERMUDA	BERMUDAS	BERMUDES	BERMUDES	BERMUDA	
Credicorp Ltd			1,150	114,937	1.39
BRAZIL	BRAZIL	BRÉSIL	BRESIL	BRASIL	
Aliansce Shopping Centers SA			12,300	89,902	1.09
Banco ABC Brasil SA			9,700	73,144	0.89
Banco do Brasil SA			13,100	230,097	2.79
Banco do Estado do Rio Grande do Sul			8,800	91,492	1.11
BM&FBovespa SA			25,800	175,077	2.12
BR Properties SA			9,600	99,290	1.20
BRF - Brasil Foods SA			7,900	135,982	1.65
Cia de Transmissao de Energia Electrica Paulista			4,200	126,593	1.54
Cia Energetica de Minas Gerais			1,800	29,127	0.35
Cia Hering			9,400	136,337	1.66
Cia Siderurgica Nacional SA			12,300	195,890	2.38
Contax Participacoes SA			4,500	76,430	0.93
EcoRodovias Infraestrutura e Logistica SA			15,500	120,001	1.46
EDP - Energias do Brasil SA			5,400	119,008	1.44
Estacio Participacoes SA			6,400	92,363	1.12
Even Construtora e Incorporadora SA			22,800	105,842	1.28
Fibria Celulose SA			13,400	192,217	2.33
Iguatemi Empresa de Shopping Centers SA			4,600	98,569	1.20
Itau Unibanco Holding SA ADR			20,750	457,225	5.56
JSL SA			18,000	113,271	1.37
Multipius SA			6,100	103,733	1.26
Odontoprev SA			10,200	135,182	1.64
OGX Petroleo e Gas Participacoes SA			25,900	295,599	3.59
Parana Banco SA			10,400	81,830	0.99
PDG Realty SA Empreendimentos e Participacoes			16,300	90,027	1.09
Petroleo Brasileiro SA ADR			9,975	351,869	4.26
Petroleo Brasileiro SA ADS			4,825	194,954	2.36
QGEF Participacoes SA			8,600	108,521	1.32
Souza Cruz SA			3,000	144,849	1.75
Totvs SA			1,350	123,797	1.50
TPI - Triunfo Participacoes e Investimentos SA			19,500	100,373	1.22
Trisul SA			18,500	62,631	0.76
Ultrapar Participacoes SA			9,200	143,836	1.74
Vale SA ADR			19,650	673,503	8.17
Vivo Participacoes SA ADR			3,900	141,200	1.71
				5,509,761	66.83
CANADA	KANADA	CANADA	CANADÁ	CANADÁ	
Alamos Gold Inc			2,540	43,066	0.52
C&C Energia Ltd			5,650	82,690	1.00
Guyana Goldfields Inc			4,225	35,612	0.43
Medoro Resources Ltd			17,150	40,662	0.49
Silver Wheaton Corp			1,375	56,068	0.69
				258,098	3.13
CHILE	CHILE	CHILI	CHILE	CHILE	
Cia Cervecerias Unidas SA			13,100	135,222	1.64
LUXEMBOURG	LUXEMBURG	LUXEMBOURG	LUXEMBURGO	LUXEMBURGO	
Ternium SA ADR			2,750	98,464	1.19

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Investment Wertpapiere Placements Inversiones Investimento			Nominal/Shares Nennwert/Aktien Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado USD	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %
MEXICO	MEXIKO	MEXIQUE	MÉXICO	MÉXICO	
America Movil SAB de CV ADR			6,525	366,933	4.45
Bolsa Mexicana de Valores SAB de CV			42,700	84,100	1.02
Corp GEO SAB de CV			24,100	70,722	0.86
El Puerto de Liverpool SAB de CV			13,100	94,848	1.15
Embotelladoras Arca SAB de CV			15,700	85,667	1.04
Genomma Lab Internacional SAB de CV			45,000	98,590	1.20
Grupo Mexico SAB de CV			47,200	176,767	2.14
Industrias CH SAB de CV			27,900	107,159	1.30
Kimberly-Clark de Mexico SAB de CV			20,800	121,826	1.48
Mexichem SAB de CV			36,500	129,535	1.57
OHL Mexico SAB de CV			35,200	64,459	0.78
Sare Holding SAB de CV			245,800	60,489	0.73
Wal-Mart de Mexico SAB de CV			60,100	174,080	2.12
				1,635,175	19.84
PANAMA	PANAMA	PANAMA	PANAMA	PANAMA	
Copa Holdings SA			2,025	107,477	1.30
UNITED KINGDOM	VEREINIGTES KÖNIGREICH	ROYAUME-UNI	REINO UNIDO	REINO UNIDO	
Antofagasta Plc			5,210	117,204	1.42
UNITED STATES/VEREINIGTE STAATEN VON AMERIKA /ETATS-UNIS/ESTADOS UNIDOS/ESTADOS UNIDOS DA AMÉRICA					
Gran Tierra Energy Inc			12,200	110,579	1.34
TOTAL EQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	TOTAL DEL PATRIMONIO NETO	TOTAL DE AÇÕES	
				8,187,358	99.30
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET / ANEINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTE GEHANDELTE ÜBERTRAGBARE WERTPAPIERE INSGESAMT / TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHÉ REGLEMENTE / TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACIÓN EN BOLSAS OFICIALES O PARA SU TRANSACCION EN MERCADOS ORGANIZADOS / TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACCIONADOS NOUTROS MERCADOS REGULADOS					
				8,187,358	99.30
Total Investments	Gesamtanlagen	Total des Placements	Total Inversiones	Total dos Investimentos	
				8,187,358	99.30

The accompanying notes form an integral part of these financial statements./Die in diesem Dokument enthaltenen Erläuterungen sind wichtiger Bestandteil dieser Finanzausweise./ Les notes associées font partie intégrante de ces états financiers./ Las notas adjuntas constituyen parte integral de los presentes estados financieros./ As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Pan European Structured Equity Fund

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Investment Wertpapiere Placements Inversiones Investimento		Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado EUR	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS. VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS. VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS.				
EQUITIES	AKTIEN	ACTIONS	VALORES DE RENTA VARIABLE	ACCOOES
AUSTRIA	ÖSTERREICH	AUTRICHE	AUSTRIA	ÁUSTRIA
Telekom Austria AG			244,604	2,529,817 0.51
BELGIUM	BELGIEN	BELGIQUE	BÉLGICA	BÉLGICA
Belgacom SA			157,773	4,294,581 0.87
Colruyt SA			47,833	1,750,329 0.35
D'ieteren SA			27,380	1,336,007 0.27
Mobistar SA			40,174	1,840,471 0.37
				9,221,388 1.86
BERMUDA	BERMUDAS	BERMUDES	BERMUDES	BERMUDA
Lancashire Holdings Ltd			207,072	1,437,860 0.29
DENMARK	DÄNEMARK	DANEMARK	DINAMARCA	DINAMARCA
Carlsberg A/S			48,953	3,783,388 0.76
Christian Hansen Holding A/S			122,599	2,033,983 0.41
Coloplast A/S			32,443	3,319,986 0.67
Novo Nordisk A/S			134,781	12,246,970 2.48
				21,384,327 4.32
FINLAND	FINNLAND	FINLANDE	FINLANDIA	FINLÂNDIA
Fortum OYJ			489,561	11,007,779 2.23
Kesko OYJ			92,156	2,856,836 0.58
Orion OYJ			74,455	1,227,018 0.25
Sampo OYJ			344,429	7,687,655 1.55
Stora Enso OYJ			1,319,361	10,884,728 2.20
				33,664,016 6.81
FRANCE	FRANKREICH	FRANCE	FRANCIA	FRANÇA
Bureau Veritas SA			27,521	1,534,433 0.31
Casino Guichard Perrachon SA			44,411	3,146,741 0.64
Cie Generale d'Optique Essilor International SA			64,229	3,325,457 0.67
France Telecom SA			195,578	3,106,757 0.63
Metropole Television SA			43,416	780,945 0.16
Sanofi-Aventis SA			187,729	9,247,061 1.87
Schneider Electric SA			20,168	2,377,303 0.48
SEB SA			63,075	4,433,542 0.90
Societe BIC SA			23,873	1,481,081 0.30
Valeo SA			22,025	984,848 0.20
				30,418,168 6.16
GERMANY	DEUTSCHLAND	ALLEMAGNE	ALEMANIA	ALEMÂNHA
Aurubis AG			23,521	891,858 0.18
Axel Springer AG			8,589	1,014,576 0.20
Bayer AG			198,485	10,835,296 2.19
Deutsche Telekom AG			1,075,572	10,458,862 2.11
Douglas Holding AG			26,153	1,028,271 0.21
Fresenius Medical Care AG & Co KGaA			244,387	11,638,320 2.35
Fresenius SE & Co KGaA			57,624	3,788,490 0.77
Fuchs Petrolub AG			12,837	1,311,300 0.26
Hannover Rueckversicherung AG			78,246	3,284,963 0.66
Merck KGaA			143,507	9,317,910 1.88
Muenchener Rueckversicherungs AG			90,913	10,952,744 2.21
Rheinmetall AG			92,202	5,394,278 1.09
Tognum AG			58,120	1,056,040 0.21
				70,972,908 14.32
GREECE	GRIECHENLAND	GRECE	GRECIA	GRÉCIA
Public Power Corp SA			194,181	2,169,973 0.44
IRELAND	IRLAND	IRLANDE	IRLANDA	IRLANDA
Paddy Power Plc			36,720	1,090,584 0.22

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ITALY	ITALIEN	ITALIE	ITALIA	ITALIA	
Enel SpA			1,038,713	4,432,188	0.90
Mediaset SpA			221,938	1,022,690	0.21
Terna Rete Elettrica Nazionale SpA			3,084,914	10,238,830	2.07
				15,693,708	3.18
LUXEMBOURG	LUXEMBURG	LUXEMBOURG	LUXEMBURGO	LUXEMBURGO	
Tenaris SA			343,789	5,617,512	1.14
NETHERLANDS	NIEDERLANDE	PAYS-BAS	PAISESBAJOS	PAÍSESBAIXOS	
CSM			43,615	1,119,706	0.23
Koninklijke Ahold NV			1,103,042	10,726,532	2.17
Koninklijke KPN NV			866,008	10,069,508	2.04
Nutreco NV			34,158	1,814,985	0.37
				23,730,731	4.81
NORWAY	NORWEGEN	NORVEGE	NORUEGA	NORUEGA	
TGS Nopec Geophysical Co ASA			535,195	9,988,753	2.02
PORTUGAL	PORTUGAL	PORTUGAL	PORTUGAL	PORTUGAL	
EDP - Energias de Portugal SA			2,548,446	7,018,420	1.42
Jeronimo Martins SGPS SA			148,355	1,722,402	0.35
				8,740,822	1.77
SPAIN	SPANIEN	ESPAGNE	ESPAÑA	ESPAÑA	
Amadeus IT Holding SA			384,082	5,380,029	1.09
Inditex SA			195,947	10,306,812	2.08
Técnicas Reunidas SA			12,494	523,749	0.11
Viscofan SA			50,155	1,305,785	0.26
				17,516,375	3.54
SWEDEN	SCHWEDEN	SUEDE	SUECIA	SUÉCIA	
Alfa Laval AB			406,369	5,924,709	1.20
NCC AB			115,092	2,173,607	0.44
Svenska Handelsbanken AB			439,677	10,622,184	2.15
Swedish Match AB			278,425	6,235,502	1.26
Tele2 AB			507,023	8,263,235	1.67
				33,219,237	6.72
SWITZERLAND	SCHWEIZ	SUISSE	SUIZA	SUIÇA	
Novartis AG			257,527	10,327,032	2.09
Roche Holding AG (Gebusscheine)			101,908	10,973,140	2.22
Schindler Holding AG			45,541	3,666,678	0.74
Swisscom AG			33,206	10,565,862	2.14
				35,532,712	7.19
UNITED KINGDOM	VEREINIGTES KÖNIGREICH	ROYAUME-UNI	REINO UNIDO	REINO UNIDO	
Admiral Group Plc			133,319	2,606,587	0.53
Aggreko Plc			157,212	2,639,099	0.53
AMEC Plc			145,994	1,979,611	0.40
ARM Holdings Plc			1,482,299	10,826,698	2.19
Associated British Foods Plc			272,600	3,096,773	0.63
AstraZeneca Plc (SE Line)			301,150	10,431,017	2.11
Atkins WS Plc			146,652	1,190,543	0.24
Berkeley Group Holdings Plc			105,390	1,236,443	0.25
BT Group Plc			5,051,088	10,547,226	2.13
Burberry Group Plc			190,812	2,652,145	0.54
Centrica Plc			2,690,046	10,670,147	2.16
Compass Group Plc			90,858	587,258	0.12
Croda International Plc			132,710	2,436,885	0.49
Experian Plc			526,823	4,758,202	0.96
Fresnillo Plc			128,752	2,406,437	0.49
IG Group Holdings Plc			199,475	1,048,500	0.21
Imperial Tobacco Group Plc			474,328	11,015,792	2.23
Intercontinental Hotels Group Plc			44,268	698,524	0.14
J Sainsbury Plc			444,697	1,954,568	0.39
John Wood Group Plc			345,644	2,682,493	0.54
Mondi Plc			492,475	3,105,217	0.63
Next Plc			300,757	7,012,965	1.42
Persimmon Plc			192,270	1,044,751	0.21
Petrofac Ltd			313,491	5,091,769	1.03
Reckitt Benckiser Group Plc			264,270	9,767,220	1.97

Invesco Pan European Structured Equity Fund

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Investment Wertpapiere Placements Inversiones Investimento			Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado EUR	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %
UNITED KINGDOM (CONTINUED)	VEREINIGTES KÖNIGREICH (FORTSETZUNG)	ROYAUME-UNI (SUITE)	REINO UNIDO (CONTINUACIÓN)	REINO UNIDO (CONTINUAÇÃO)	
Royal Dutch Shell Plc			443,525	11,470,748	2.32
Severn Trent Plc			264,457	4,566,425	0.92
Shire Plc			505,266	10,316,710	2.09
Stagecoach Group Plc			478,729	1,154,421	0.23
Tate & Lyle Plc			418,255	2,780,550	0.56
United Utilities Group Plc			346,008	2,391,453	0.48
Whitbread Plc			163,987	3,405,018	0.69
				147,572,195	29.83
TOTAL EQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	TOTAL DEL PATRIMONIO NETO	TOTAL DE AÇÕES	
				470,501,086	95.13
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET / ANEINERAMTLICHEN BÖRSE NOTIERT E ODER AUF ANDEREN GEREGLTEN MÄRKTE GEHANDELT E ÜBERTRAGBARE WERTPAPIERE INSGESAMT / TOTAL VALEURS MOBILIÈRES ADMISES À LA COTE OFFICIELLE OU NEGOCIÉES SUR UN AUTRE MARCHÉ RÉGLEMENTÉ / TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACIÓN EN BOLSAS OFICIALES O PARA SU TRANSACCIÓN EN MERCADOS ORGANIZADOS / TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACIONADOS NOUTROS MERCADOS REGULADOS					
				470,501,086	95.13
Total Investments	Gesamtanlagen	Total des Placements	Total Inversiones	Total dos Investimentos	
				470,501,086	95.13

The accompanying notes form an integral part of these financial statements./Die in diesem Dokument enthaltenen Erläuterungen sind wichtiger Bestandteil dieser Finanzanzeige./ Les notes associées font partie intégrante de ces états financiers./ Las notas adjuntas constituyen parte integral de los presentes estados financieros./ As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Pan European Equity Fund

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Investment Wertpapiere Placements Inversiones Investimento			Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado EUR	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS. VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS. VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS.					
EQUITIES	AKTIEN	ACTIONS	VALORES DE RENTA VARIABLE	ACCOÕES	
FINLAND	FINNLAND	FINLANDE	FINLANDIA	FINLÂNDIA	
Stora Enso OYJ			1,646,023	13,579,690	1.86
UPM-Kymmene OYJ			1,235,324	17,819,549	2.45
				31,399,239	4.31
FRANCE	FRANKREICH	FRANCE	FRANCIA	FRANÇA	
BNP Paribas			272,099	15,245,707	2.09
Cie Générale des Etablissements Michelin			198,018	11,547,420	1.59
Rhodia SA			730,691	15,434,021	2.12
Safran SA			678,523	17,326,085	2.38
Société Générale			259,917	12,893,183	1.77
				72,446,416	9.95
GERMANY	DEUTSCHLAND	ALLEMAGNE	ALEMANIA	ALEMANHA	
Bilfinger Berger AG			183,547	11,023,833	1.51
Daimler AG			256,011	12,995,118	1.78
Deutsche Boerse AG			263,664	14,683,448	2.02
Deutsche Post AG			445,184	5,858,621	0.80
Henkel AG & Co KGaA			148,072	6,443,723	0.88
Kabel Deutschland Holding AG			26,154	1,025,368	0.14
ThyssenKrupp AG			195,648	5,775,040	0.79
				57,805,151	7.92
IRELAND	IRLAND	IRLANDE	IRLANDA	IRLANDA	
C&C Group Plc			1,835,400	6,433,995	0.88
Kingspan Group Plc			698,893	4,758,413	0.65
				11,192,408	1.53
ITALY	ITALIEN	ITALIE	ITALIA	ITALIA	
Atlantia SpA			437,706	7,237,469	0.99
NETHERLANDS	NIEDERLANDE	PAYS-BAS	PAISESBAJOS	PAÍSESBAIXOS	
ASM International NV			286,711	8,338,989	1.14
ASML Holding NV			405,186	12,743,100	1.75
European Aeronautic Defence and Space Co NV			718,165	14,792,404	2.03
ING Groep NV			2,009,704	17,961,729	2.47
Koninklijke Ahold NV			1,292,117	12,565,192	1.72
Reed Elsevier NV			1,293,211	12,285,504	1.69
SBM Offshore NV			756,787	13,652,437	1.87
Unilever NV			645,562	14,061,954	1.93
				106,401,309	14.60
NORWAY	NORWEGEN	NORVEGE	NORUEGA	NORUEGA	
Orkla ASA			1,299,560	8,567,637	1.18
Storebrand ASA			2,626,307	16,087,818	2.21
				24,655,455	3.39
PORTUGAL	PORTUGAL	PORTUGAL	PORTUGAL	PORTUGAL	
Galp Energia SGPS SA			832,427	12,759,025	1.75
SPAIN	SPANIEN	ESPAGNE	ESPAÑA	ESPAÑA	
Banco Bilbao Vizcaya Argentaria SA			1,563,781	13,909,832	1.91
Banco Santander SA			1,338,570	11,830,951	1.62
Gestevision Telecinco SA			865,391	7,948,616	1.09
International Consolidated Airlines Group SA			3,013,246	7,911,277	1.09
Obrascon Huarte Lain SA			780,912	18,808,265	2.58
Telefonica SA			1,051,443	19,196,721	2.63
				79,605,662	10.92

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Investment Wertpapiere Placements Inversiones Investimento			Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado EUR	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %
SWEDEN	SCHWEDEN	SUEDE	SUECIA	SUÉCIA	
Husqvarna AB			1,338,529	7,743,665	1.06
Telefonaktiebolaget LM Ericsson			1,063,361	9,729,703	1.34
				17,473,368	2.40
SWITZERLAND	SCHWEIZ	SUISSE	SUIZA	SUIÇA	
Novartis AG			577,178	23,145,285	3.18
Roche Holding AG (Gebusscheine)			251,463	27,076,762	3.72
UBS AG			1,415,068	20,207,410	2.77
				70,429,457	9.67
UNITED KINGDOM	VEREINIGTES KÖNIGREICH	ROYAUME-UNI	REINO UNIDO	REINO UNIDO	
AstraZeneca Plc			334,225	11,559,861	1.59
Aviva Plc			897,421	4,827,495	0.66
BAE Systems Plc			3,852,655	14,805,529	2.03
Balfour Beatty Plc			1,800,679	7,273,230	1.00
BG Group Plc			1,015,591	17,780,277	2.44
BP Plc			1,318,691	7,621,175	1.05
British American Tobacco Plc			537,263	15,517,284	2.13
BT Group Plc			8,032,856	16,773,484	2.30
Capita Group Plc			659,413	5,666,063	0.78
Centrica Plc			2,874,079	11,400,120	1.56
Cobham Plc			2,072,524	5,454,184	0.75
G4S Plc			4,238,473	13,137,116	1.80
GKN Plc			2,009,881	4,837,269	0.66
GlaxoSmithKline Plc			1,097,147	15,178,836	2.08
Imperial Tobacco Group Plc			618,204	14,357,167	1.97
Legal & General Group Plc			3,736,507	5,127,809	0.70
N Brown Group Plc			1,554,765	5,037,797	0.69
Provident Financial Plc			266,073	3,180,809	0.44
Rentokil Initial Plc			7,417,509	7,907,209	1.09
Resolution Ltd			2,256,818	7,510,892	1.03
Rolls-Royce Group Plc			619,382	4,460,473	0.61
RSA Insurance Group Plc			4,126,403	6,774,676	0.93
Smith & Nephew Plc			892,383	7,437,893	1.02
Vodafone Group Plc			7,322,540	14,859,222	2.04
Yell Group Plc			5,109,318	436,030	0.06
				228,921,900	31.41
TOTAL EQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	TOTAL DEL PATRIMONIO NETO	TOTAL DE AÇÕES	
			720,326,859	98.84	
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET / ANEINERAMTLICHEN BÖRSE NOTIERT E ODER AUF ANDEREN GEREGLTEN MÄRKTE GEHANDELT E ÜBERTRAGBARE WERTPAPIERE INSGESAMT / TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHÉ RÉGLEMENTÉ / TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACIÓN EN BOLSAS OFICIALES O PARA SU TRANSACCIÓN EN MERCADOS ORGANIZADOS / TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACIONADOS NOUTROS MERCADOS REGULADOS					
			720,326,859	98.84	
OTHER TRANSFERABLE SECURITIES / SONSTIGE ÜBERTRAGBARE WERTPAPIERE / AUTRES VALEURS MOBILIERES / TOTAL DE OTROS VALORES NEGOCIABLES / TOTAL DE OUTROS VALORES NEGOCIÁVEIS					
BONDS	BÖRSENNOTIERTE ANLEIHEN	OBLIGATIONS COTÉES	BONOS COTIZADOS	OBRIGAÇÕES COTADAS	
UNITED KINGDOM	VEREINIGTES KÖNIGREICH	ROYAUME-UNI	REINO UNIDO	REINO UNIDO	
Barclays Bank Plc NTS 28/02/2019 (LAKE ACQ-CVR)			1,102,320	387,394	0.05
TOTAL BONDS	BÖRSENNOTIERTE ANLEIHEN INSGESAMT	TOTAL DES OBLIGATIONS COTÉES	TOTAL DE BONOS COTIZADOS EN BOLSA	TOTAL DE OBRIGAÇÕES COTADAS	
				387,394	0.05
TOTAL OTHER TRANSFERABLE SECURITIES / SONSTIGE ÜBERTRAGBARE WERTPAPIERE INSGESAMT / SONSTIGE ÜBERTRAGBARE WERTPAPIERE INSGESAMT / TOTAL DE OTROS VALORES NEGOCIABLES / TOTAL DE OUTROS VALORES NEGOCIÁVEIS					
				387,394	0.05
Total Investments	Gesamtanlagen	Total des Placements	Total Inversiones	Total dos Investimentos	
				720,714,253	98.89

The accompanying notes form an integral part of these financial statements./Die in diesem Dokument enthaltenen Erläuterungen sind wichtiger Bestandteil dieser Finanzausweise./ Les notes associées font partie intégrante de ces états financiers./ Las notas adjuntas constituyen parte integral de los presentes estados financieros./ As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

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Investment Wertpapiere Placements Inversiones Investimento		Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado EUR	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %	
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS. VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS. VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS.					
EQUITIES	AKTIEN	ACTIONS	VALORES DE RENTA VARIABLE	ACCOÕES	
BELGIUM	BELGIEN	BELGIQUE	BÉLGICA	BÉLGICA	
Ageas			663,991	1,516,223	1.02
D'ieteren SA			35,000	1,707,825	1.15
RealDolmen NV/SA			30,140	456,772	0.31
				3,680,820	2.48
BERMUDA	BERMUDAS	BERMUDES	BERMUDES	BERMUDA	
Asia Offshore Drilling Ltd			193,191	736,361	0.50
BW Offshore Ltd			382,837	706,109	0.48
Dockwise Ltd			152,691	3,087,518	2.08
Hiscox Ltd			86,411	380,408	0.26
North Atlantic Drilling Ltd			489,515	673,593	0.45
Omega Insurance Holdings Ltd			240,630	295,980	0.20
Petra Diamonds Ltd			51,927	104,475	0.07
Seawell Ltd			297,363	1,373,550	0.92
				7,357,994	4.96
CANADA	KANADA	CANADA	CANADÁ	CANADÁ	
Questerre Energy Corp			532,440	613,301	0.41
Wentworth Resources Ltd			1,638,600	1,244,893	0.84
				1,858,194	1.25
CAYMAN ISLANDS	KAIMAN-INSELN	ILESCAIMANS	ISLASCAMÁN	ILHASCAYMAN	
Coastal Energy Co			23,144	117,937	0.08
Polarcus Ltd			2,233,790	2,142,992	1.45
				2,260,929	1.53
CYPRUS	ZYPERN	CHYPRE	CHIPRE	CHIPRE	
ProSafe SE			149,746	814,939	0.55
Songa Offshore SE			565,967	2,482,634	1.67
				3,297,573	2.22
DENMARK	DÄNEMARK	DANEMARK	DINAMARCA	DINAMARCA	
Christian Hansen Holding A/S			46,361	769,154	0.52
FLSmidth & Co A/S			6,451	412,355	0.28
TDC A/S			222,807	1,348,306	0.91
Trigon Agri A/S			2,300,000	2,361,582	1.59
				4,891,397	3.30
FINLAND	FINNLAND	FINLANDE	FINLANDIA	FINLÂNDIA	
Outotec OYJ			13,337	532,613	0.36
UPM-Kymmene OYJ			54,334	783,768	0.53
				1,316,381	0.89
FRANCE	FRANKREICH	FRANCE	FRANCIA	FRANÇA	
1855			9,578,929	766,314	0.52
Bourbon SA			21,839	738,104	0.50
Cap Gemini SA			32,337	1,351,362	0.90
Eurofins Scientific			19,380	1,110,959	0.75
Ingenico			34,939	952,612	0.64
Neopost SA			11,697	798,086	0.54
Rhodia SA			50,381	1,064,173	0.72
Terreis			38,000	499,890	0.34
UBISOFT Entertainment			55,034	438,979	0.30
				7,720,479	5.21

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Investment Wertpapiere Placements Inversiones Investimento			Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado EUR	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %
GERMANY	DEUTSCHLAND	ALLEMAGNE	ALEMANIA	ALEMANHA	
Aixtron SE			55,413	1,644,935	1.11
Asian Bamboo AG			96,279	3,447,511	2.33
Bilfinger Berger AG			18,765	1,127,026	0.76
Biotest AG			21,726	964,797	0.65
Brenntag AG			48,209	3,623,629	2.44
CTS Eventim AG			25,552	1,145,879	0.77
Gerresheimer AG			32,932	1,057,529	0.71
Hansa Group AG			215,000	949,225	0.64
Joyou AG			59,422	835,325	0.56
Kabel Deutschland Holding AG			49,807	1,952,683	1.32
Kinghero AG			54,798	1,535,715	1.04
Kontron AG			235,254	2,078,469	1.40
KUKA AG			89,156	1,521,670	1.03
MTU Aero Engines Holding AG			14,455	695,249	0.47
Nabaltec AG			162,812	1,134,800	0.77
ProSiebenSat.1 Media AG			25,224	565,207	0.38
Rheinmetall AG			26,367	1,542,601	1.04
RIB Software AG			40,516	356,764	0.24
Tom Tailor Holding AG			41,769	586,123	0.40
Wirecard AG			233,130	2,757,928	1.86
				29,523,065	19.92
GREECE	GRIECHENLAND	GRECE	GRECIA	GRÉCIA	
Folli Follie Group			86,014	1,250,213	0.84
IRELAND	IRLAND	IRLANDE	IRLANDA	IRLANDA	
DCC Plc			43,939	1,006,972	0.68
LUXEMBOURG	LUXEMBURG	LUXEMBOURG	LUXEMBURGO	LUXEMBURGO	
AZ Electronic Materials SA			64,495	224,958	0.15
GlobeOp Financial Services SA			73,825	358,902	0.24
Northland Resources SA			355,875	772,482	0.52
Prospector Offshore Drilling SA			500,000	1,259,756	0.85
Subsea 7 SA			147,201	2,734,962	1.85
				5,351,060	3.61
NETHERLANDS	NIEDERLANDE	PAYS-BAS	PAISESBAJOS	PAÍSESBAIXOS	
AerCap Holdings NV			161,164	1,636,073	1.11
BinckBank NV			220,976	2,662,208	1.79
Brunel International NV			12,571	359,311	0.24
Koninklijke DSM NV			40,443	1,714,075	1.16
LiBi International NV			334,357	593,484	0.40
Nutreco NV			15,965	848,300	0.57
Spyker Cars NV			155,340	820,195	0.55
STMicroelectronics NV			159,203	1,478,439	1.00
				10,112,085	6.82
NORWAY	NORWEGEN	NORVEGE	NORUEGA	NORUEGA	
AGR Group ASA			701,703	1,269,296	0.86
Aker Drilling ASA Npv			229,118	562,464	0.38
Badger Explorer ASA			358,787	1,302,641	0.88
Copeinca ASA			76,449	498,821	0.34
Pronova BioPharma AS			690,847	849,768	0.57
Telio Holding ASA			129,500	537,102	0.36
TGS Nopec Geophysical Co ASA			34,401	642,052	0.43
				5,662,144	3.82
PAPUA NEW GUINEA	PAPUA-NEUGUINEA	PAPOUASIE- NOUVELLE-GUINÉE	PAPUANUEVA GUINEA	PAPUA NOVA GUINÉ	
New Britain Palm Oil Ltd			58,706	583,351	0.39
PORTUGAL	PORTUGAL	PORTUGAL	PORTUGAL	PORTUGAL	
Zon Multimedia Servicos de Telecomunicacoes e Multimedia SGPS SA			79,473	299,931	0.20

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SPAIN	SPANIEN	ESPAGNE	ESPAÑA	ESPAÑA	
Bolsas y Mercados Espanoles SA			58,345	1,300,364	0.88
Grifols SA			180,317	2,109,258	1.42
Obrascon Huarte Lain SA			54,201	1,305,431	0.88
				4,715,053	3.18
SWEDEN	SCHWEDEN	SUEDE	SUECIA	SUÉCIA	
Bygghmax Group AB			97,727	619,851	0.42
Lundin Petroleum AB			124,421	1,117,213	0.75
				1,737,064	1.17
SWITZERLAND	SCHWEIZ	SUISSE	SUIZA	SUIÇA	
Acino Holding AG			12,724	822,843	0.56
Dufry Group			4,711	387,206	0.26
Gategroup Holding AG			46,586	1,726,320	1.17
Givaudan SA			1,954	1,406,612	0.95
Julius Baer Group Ltd			25,241	810,338	0.54
Micronas Semiconductor Holding AG			81,713	635,579	0.43
Schmolz + Bickenbach AG			51,789	386,048	0.26
Sika AG			381	599,984	0.40
Swissquote Group Holding SA			14,134	648,148	0.44
				7,423,078	5.01
UNITED KINGDOM	VEREINIGTES KÖNIGREICH	ROYAUME-UNI	REINO UNIDO	REINO UNIDO	
Abbey Protection Plc			226,194	215,292	0.15
Accsys Technologies Plc			6,718,462	1,066,556	0.72
Advanced Medical Solutions Group Plc			558,369	490,576	0.33
Afren Plc			144,561	270,530	0.18
Alternative Networks Plc			189,982	437,320	0.29
Amlin Plc			41,323	186,612	0.13
Aveva Group Plc			19,953	375,970	0.25
Axis-Shield Plc			63,327	234,423	0.16
Babcock International Group Plc			233,476	1,517,956	1.03
Beazley Plc			139,757	218,891	0.15
Bellway Plc			7,754	60,041	0.04
Berendsen Plc			37,122	210,279	0.14
Brewin Dolphin Holdings Plc			187,309	376,311	0.25
Britvic Plc			84,395	361,992	0.24
Brooks Macdonald Group Plc			10,570	134,038	0.09
BTG Plc			158,376	393,787	0.27
Carillion Plc			116,522	509,963	0.34
Chemring Group Plc			36,235	1,374,661	0.93
CPP Group Plc			128,438	444,530	0.30
Cranswick Plc			33,868	337,929	0.23
Croda International Plc			60,901	1,118,293	0.76
CSR Plc			75,016	340,481	0.23
CVS Group Plc			151,368	170,006	0.11
Dechra Pharmaceuticals Plc			148,867	888,082	0.60
Devro Plc			168,540	525,180	0.35
Dialog Semiconductor Plc			76,170	1,090,565	0.75
Dignity Plc			62,403	504,221	0.34
Diploma Plc			161,883	535,254	0.37
Domino Printing Sciences Plc			111,303	849,464	0.57
Dunelm Group Plc			81,123	386,778	0.26
E2V Technologies Plc			142,626	187,129	0.13
EMIS Group Plc			76,891	418,844	0.28
Euromoney Institutional Investor Plc			13,552	111,644	0.08
Faroe Petroleum Plc			46,912	104,346	0.07
Fenner Plc			317,413	1,185,963	0.80
Fidessa Group Plc			26,068	518,524	0.35
Filtrona Plc			213,121	744,987	0.50
FLEX LNG Ltd			1,975,093	1,390,803	0.94
Gulfsands Petroleum Plc			123,659	457,759	0.31
H&T Group Plc			128,267	432,181	0.29
Hansard Global Plc			170,441	330,442	0.22
Hargreaves Services Plc			17,009	186,251	0.13
Hill & Smith Holdings Plc			45,583	150,983	0.10
Holidaybreak Plc			83,441	310,102	0.21

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Investment Wertpapiere Placements Inversiones Investimento			Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado EUR	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %
UNITED KINGDOM (CONTINUED)	VEREINIGTES KÖNIGREICH (FORTSETZUNG)	ROYAUME-UNI (SUITE)	REINO UNIDO (CONTINUACIÓN)	REINO UNIDO (CONTINUAÇÃO)	
Homeserve Plc			270,996	1,430,785	0.97
Howden Joinery Group Plc			328,666	446,041	0.30
Hunting Plc			21,400	197,544	0.13
Immunodiagnostic Systems Holdings Plc			26,399	257,297	0.17
IQE Plc			557,104	323,862	0.22
James Halstead Plc			100,112	496,665	0.34
JD Wetherspoon Plc			91,448	474,089	0.32
Jupiter Fund Management Plc			132,690	509,686	0.34
Laird Plc			231,211	440,541	0.30
Latchways Plc			11,923	152,941	0.10
Mam Funds Plc			231,158	94,777	0.06
Marston's Plc			221,345	258,646	0.17
May Gurney Integrated Services Plc			203,032	596,983	0.40
Mears Group Plc			187,100	679,727	0.46
Melrose Plc			185,395	659,796	0.45
Micro Focus International Plc			139,173	466,685	0.31
Microgen Plc			189,575	310,909	0.21
Mitie Group Plc			259,975	610,466	0.41
Monitise Plc			313,274	92,205	0.06
Morson Group Plc			122,558	144,288	0.10
Mouchel Group Plc			134,686	243,372	0.16
N Brown Group Plc			119,397	386,874	0.26
NCC Group Plc			59,937	385,822	0.26
Northgate Plc			75,215	271,931	0.18
Pace Plc			140,692	353,608	0.24
PayPoint Plc			83,322	323,325	0.22
Phoenix IT Group Ltd			144,107	406,842	0.27
Playtech Ltd			82,731	353,014	0.24
Premier Oil Plc			32,961	800,624	0.55
PZ Cussons Plc			38,749	159,759	0.11
Renishaw Plc			13,630	246,608	0.17
RM Plc			243,191	444,422	0.30
Rotork Plc			22,225	466,165	0.31
RPC Group Plc			27,663	81,582	0.06
RPS Group Plc			50,111	117,170	0.08
RSM Tenon Group Plc			437,140	224,678	0.15
RWS Holdings Plc			105,954	449,934	0.30
Salamander Energy Plc			121,547	434,776	0.29
SDL Plc			50,796	377,708	0.25
Senior Plc			284,370	501,187	0.34
Serco Group Plc			103,785	673,243	0.45
Spectris Plc			37,973	613,872	0.41
Spirax-Sarco Engineering Plc			22,725	487,301	0.33
Spirent Communications Plc			140,142	253,806	0.17
Sportingbet Plc			35,274	19,272	0.01
Staffline Group Plc			90,214	201,323	0.14
Sthree Plc			38,435	183,588	0.12
Synergy Health Plc			170,545	1,737,131	1.18
Ultra Electronics Holdings Plc			20,660	424,022	0.29
United Business Media Ltd			47,505	394,001	0.26
Valiant Petroleum Plc			38,125	287,620	0.19
Victrex Plc			29,065	435,817	0.29
Xchanging Plc			103,893	67,394	0.05
YouGov Plc			172,045	101,023	0.07
				43,708,686	29.49
UNITED STATES/VEREINIGTE STAATEN VON AMERIKA /ETATS-UNIS/ESTADOS UNIDOS/ESTADOS UNIDOS DA AMÉRICA					
KKR & Co LP			108,233	1,346,992	0.91
Liberty Global Inc			50,280	1,555,097	1.05
				2,902,089	1.96
TOTAL EQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	TOTAL DEL PATRIMONIO NETO	TOTAL DE AÇÕES	
			146,658,558	98.93	

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Investment Wertpapiere Placements Inversiones Investimento			Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado EUR	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %
WARRANTS / OPTIONSSCHEINE / WARRANTS / WARRANTS / TÍTULOS DE SUBSCRIÇÃO					
UNITED KINGDOM	VEREINIGTES KÖNIGREICH	ROYAUME-UNI	REINO UNIDO	REINO UNIDO	
Clean Energy Brazil Plc WTS 18/12/2011			54,187	50	-
TOTAL WARRANTS / OPTIONSSCHEINE INSGESAMT / TOTAL WARRANTS / TOTAL WARRANTS / TOTAL DE TÍTULOS DE SUBSCRIÇÃO				50	-
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET / ANEINERAMTLICHEN BÖRSE NOTIERT ODER AUF ANDEREN GEREGLTEN MÄRKTENGE HANDELT / ÜBERTRAGBARE WERTPAPIERE INSGESAMT / TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHÉ RÉGLEMENTÉ / TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACIÓN EN BOLSAS OFICIALES O PARA SU TRANSACCIÓN EN MERCADOS ORGANIZADOS / TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACIONADOS NOUTROS MERCADOS REGULADOS					
				146,658,608	98.93
OTHER TRANSFERABLE SECURITIES / SONSTIGE ÜBERTRAGBARE WERTPAPIERE / AUTRES VALEURS MOBILIERES / ANDRE OMSETTELIGE VERDIPAPIERER					
EQUITIES	AKTIEN	ACTIONS	VALORES DE RENTA VARIABLE	ACCOÕES SAUTRIA	
CYPRUS	ZYPERN	CHYPRE	CHIPRE	CHIPRE	
Remedial (Cyprus) Plc			220,000	-	-
UNITED KINGDOM	VEREINIGTES KÖNIGREICH	ROYAUME-UNI	REINO UNIDO	REINO UNIDO	
Invesco Continental Smaller Companies Trust (in liquidation)			4,250,000	-	-
TOTAL EQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	TOTAL DEL PATRIMONIO NETO	TOTAL DE ACÇÕES	
				-	-
TOTAL OTHER TRANSFERABLE SECURITIES / SONSTIGE ÜBERTRAGBARE WERTPAPIERE INSGESAMT / SONSTIGE ÜBERTRAGBARE WERTPAPIERE INSGESAMT / TOTAL DE OTROS VALORES NEGOCIABLES / TOTAL DE OUTROS VALORES NEGOCIÁVEIS					
				-	-
Total Investments	Gesamtanlagen	Total des Placements	Total Inversiones	Total dos Investimentos	
				146,658,608	98.93

The accompanying notes form an integral part of these financial statements./Die in diesem Dokument enthaltenen Erläuterungen sind wichtiger Bestandteil dieser Finanzausweise./ Les notes associées font partie intégrante de ces états financiers./ Las notas adjuntas constituyen parte integral de los presentes estados financieros./ As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco European Growth Equity Fund

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Investment Wertpapiere Placements Inversiones Investimento			Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado EUR	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS. VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS. VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS.					
EQUITIES	AKTIEN	ACTIONS	VALORES DE RENTA VARIABLE	ACCOÕES AUSTRIA	
AUSTRIA	ÖSTERREICH	AUTRICHE	AUSTRIA	ÁUSTRIA	
Andritz AG			7,658	475,409	0.71
BELGIUM	BELGIEN	BELGIQUE	BÉLGICA	BÉLGICA	
Anheuser-Busch InBev NV			26,073	1,044,550	1.57
BERMUDA	BERMUDAS	BERMUDES	BERMUDES	BERMUDA	
Lancashire Holdings Ltd			102,196	709,626	1.06
CYPRUS	ZYPERN	CHYPRE	CHIPRE	CHIPRE	
ProSafe SE			211,200	1,149,381	1.73
DENMARK	DÄNEMARK	DANEMARK	DINAMARCA	DINAMARCA	
Novo Nordisk A/S			15,108	1,372,799	2.06
FRANCE	FRANKREICH	FRANCE	FRANCIA	FRANÇA	
BNP Paribas			15,603	874,236	1.31
Cap Gemini SA			14,357	599,979	0.90
Cie Générale des Etablissements Michelin			5,961	347,616	0.52
Danone			18,502	831,619	1.25
Faurecia			14,633	413,675	0.62
Lafarge SA			7,702	335,865	0.50
Publicis Groupe SA			9,337	385,245	0.58
Sa des Ciments Vicat			2,302	141,067	0.21
Total SA			15,318	671,962	1.01
				4,601,264	6.90
GERMANY	DEUTSCHLAND	ALLEMAGNE	ALEMANIA	ALEMANHA	
Bayer AG			11,878	648,420	0.97
Bayerische Motoren Werke AG			13,576	786,797	1.18
Deutsche Boerse AG			11,619	647,062	0.97
Fresenius Medical Care AG & Co KGaA			13,806	657,476	0.99
Puma AG Rudolf Dassler Sport			2,197	469,938	0.71
SAP AG			16,424	714,937	1.07
Wirecard AG			81,368	962,583	1.44
				4,887,213	7.33
GREECE	GRIECHENLAND	GRECE	GRECIA	GRÉCIA	
Intralot SA-Integrated Lottery Systems & Services			216,820	536,630	0.81
JUMBO SA			69,788	394,651	0.59
				931,281	1.40
IRELAND	IRLAND	IRLANDE	IRLANDA	IRLANDA	
DCC Plc			39,723	910,352	1.37
Paddy Power Plc			40,627	1,206,622	1.81
				2,116,974	3.18
ITALY	ITALIEN	ITALIE	ITALIA	ITALIA	
Ansaldo STS SpA			26,648	272,209	0.41
NETHERLANDS	NIEDERLANDE	PAYS-BAS	PAISESBAJOS	PAÍSESBAIXOS	
Aalberts Industries NV			77,752	1,196,798	1.80
Koninklijke Ahold NV			75,044	729,765	1.10
Koninklijke KPN NV			52,605	611,665	0.92
TNT NV			36,307	693,736	1.04
Unilever NV			21,523	468,825	0.70
				3,700,789	5.56
NORWAY	NORWEGEN	NORVEGE	NORUEGA	NORUEGA	
TGS Nopec Geophysical Co ASA			87,889	1,640,340	2.46

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Investment Wertpapiere Placements Inversiones Investimento			Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado EUR	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %
RUSSIA	RUSSLAND	RUSIA	RUSIA	RÚSSIA	
Gazprom OAO ADR			38,646	811,063	1.22
VimpelCom Ltd ADR			43,299	436,578	0.66
				1,247,641	1.88
SPAIN	SPANIEN	ESPAGNE	ESPAÑA	ESPAÑA	
Prosegur Cia de Seguridad SA			10,260	419,480	0.63
SWEDEN	SCHWEDEN	SUEDE	SUECIA	SUÉCIA	
Intrum Justitia AB			78,884	815,570	1.22
Kinnevik Investment AB			39,323	627,895	0.94
Swedbank AB			10,779	135,816	0.20
Telefonaktiebolaget LM Ericsson			60,628	554,743	0.83
Volvo AB			40,112	492,634	0.74
				2,626,658	3.93
SWITZERLAND	SCHWEIZ	SUISSE	SUIZA	SUIÇA	
ABB Ltd			14,694	259,954	0.39
Aryzta AG			43,817	1,461,297	2.19
Dufry Group			12,886	1,059,126	1.59
Julius Baer Group Ltd			18,258	586,156	0.88
Nestle SA			29,015	1,185,039	1.78
Novartis AG			21,990	881,816	1.32
Roche Holding AG (Gebusscheine)			7,717	830,943	1.25
Syngenta AG			2,302	563,395	0.85
				6,827,726	10.25
TURKEY	TÜRKİE	TURQUIE	TURQUÍA	TURQUIA	
Haci Omer Sabanci Holding AS			372,610	1,057,016	1.59
Tupras Turkiye Petrol Rafine			61,397	1,100,679	1.65
				2,157,695	3.24
UNITED KINGDOM	VEREINIGTES KÖNIGREICH	ROYAUME-UNI	REINO UNIDO	REINO UNIDO	
Amlin Plc			220,198	994,401	1.49
Balfour Beatty Plc			208,927	843,889	1.27
BG Group Plc			51,193	896,252	1.35
British American Tobacco Plc			31,359	905,714	1.36
Bunzl Plc			71,474	630,264	0.95
Centrica Plc			248,279	984,806	1.48
Chemring Group Plc			28,201	1,069,873	1.61
Compass Group Plc			179,472	1,160,013	1.74
Homeserve Plc			258,089	1,362,639	2.05
IG Group Holdings Plc			194,987	1,024,909	1.54
Imperial Tobacco Group Plc			56,703	1,316,870	1.98
Informa Plc			252,396	1,279,657	1.92
International Power Plc			220,100	859,239	1.29
Kingfisher Plc			204,855	612,422	0.92
Micro Focus International Plc			139,923	469,200	0.70
Mitie Group Plc			362,372	850,912	1.28
Next Plc			26,135	609,408	0.91
Reckitt Benckiser Group Plc			10,570	390,659	0.59
Reed Elsevier Plc			107,803	690,783	1.04
Royal Dutch Shell Plc			28,443	730,614	1.10
Shire Plc			87,183	1,780,135	2.67
Tesco Plc			203,413	959,348	1.44
Ultra Electronics Holdings Plc			53,283	1,093,570	1.64
United Business Media Ltd			65,442	542,767	0.81
Vodafone Group Plc			478,298	970,583	1.46
William Hill Plc			140,232	313,436	0.47
WPP Plc			84,857	830,038	1.25
				24,172,401	36.31
TOTALEQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	TOTAL DEL PATRIMONIO NETO	TOTAL DE AÇÕES	
			60,353,436	90.61	

Invesco European Growth Equity Fund

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Investment Wertpapiere Placements Inversiones Investimento	Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado EUR	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %
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TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET / AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE INSGESAMT / TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHÉ REGLEMENTE / TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACION EN BOLSAS OFICIALES O PARA SU TRANSACCION EN MERCADOS ORGANIZADOS / TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACCIONADOS NOUTROS MERCADOS REGULADOS

60,353,436 90.61

Total Investments	Gesamtanlagen	Total des Placements	Total Inversiones	Total dos Investimentos	60,353,436	90.61
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The accompanying notes form an integral part of these financial statements./Die in diesem Dokument enthaltenen Erläuterungen sind wichtiger Bestandteil dieser Finanzanzeige./ Les notes associées font partie intégrante de ces états financiers./ Las notas adjuntas constituyen parte integral de los presentes estados financieros./ As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Pan European Equity Income Fund

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Investment
Wertpapiere
Placements
Inversiones
Investimento

Nominal/Shares
Nennwert/Aktien
Valeur nominale/Actions/Actions
Nominal/Acciones
Nominal/Ações

Market Value
Marktwert
Valeur de marché
Valor de mercado
Valor de Mercado
EUR

Net Assets
Nettovermögen
Actif net
Patrimonio Neto
Situação Líquida
%

TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET
AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE
VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES
NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS. VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES
NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS. VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE
VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS.

EQUITIES	AKTIEN	ACTIONS	VALORES DE RENTA VARIABLE	ACCOÕES	
BASIC MATERIALS	ROHSTOFFE	MATERIAUX DE BASE	MATERIALES BÁSICOS	MATERIAIS BÁSICOS	
Filtrona Plc			7,430	25,972	0.52
UPM-Kymmene OYJ			4,757	68,620	1.39
				94,592	1.91
COMMUNICATIONS	KOMMUNIKATION	COMMUNICATIONS	COMUNICACIONES	COMUNICAÇÕES	
BT Group Plc			26,880	56,129	1.14
Eutelsat Communications			1,347	38,703	0.78
Koninklijke KPN NV			5,174	60,161	1.22
Mediaset SpA			6,456	29,749	0.60
Reed Elsevier NV			6,231	59,195	1.20
Telefonaktiebolaget LM Ericsson			4,997	45,722	0.93
Telefonica SA			6,603	120,554	2.44
Vivendi SA			4,222	86,456	1.75
Vodafone Group Plc			60,219	122,199	2.47
Yell Group Plc			102,172	8,719	0.18
				627,587	12.71
CONSUMER CYCLICALS	NICHT-ZYKLISCHE KONSUMGÜTER	BIENS DE CONSOMMATION CYCLIQUES	BIENES DE CONSUMO CÍCLICOS	BENS DE CONSUMO CÍCLICOS	
Carnival Plc			885	28,339	0.57
Compass Group Plc			5,646	36,493	0.74
Daimler AG			866	43,958	0.89
DCC Plc			1,545	35,408	0.72
Dixons Retail Plc			49,244	11,373	0.23
Howden Joinery Group Plc			13,335	18,097	0.37
Inditex SA			744	39,134	0.79
				212,802	4.31
CONSUMER NON-CYCLICAL	NICHT-ZYKLISCHE KONSUMGÜTER	BIENS DE CONSOMMATION NON CYCLIQUES	BIENES DE CONSUMO	BENS DE CONSUMO	
AstraZeneca Plc			2,337	80,830	1.64
Atlantia SpA			4,672	77,252	1.56
British American Tobacco Plc			2,838	81,967	1.66
BTG Plc			8,083	20,098	0.41
Bunzl Plc			2,092	18,448	0.37
Capita Group Plc			3,683	31,647	0.64
Carrefour SA			1,162	41,350	0.84
G4S Plc			19,361	60,009	1.21
GlaxoSmithKline Plc			6,594	91,227	1.85
Husqvarna AB			9,465	54,757	1.11
Imperial Tobacco Group Plc			3,286	76,314	1.55
Koninklijke Ahold NV			7,699	74,869	1.52
Novartis AG			4,445	178,248	3.61
Reckitt Benckiser Group Plc			499	18,443	0.37
Rentokil Initial Plc			43,156	46,005	0.93
Reynolds American Inc			1,968	48,394	0.98
Roche Holding AG (Gebusscheine)			1,992	214,492	4.34
Securitas AB			449	3,744	0.08
Smith & Nephew Plc			2,163	18,028	0.36
Tesco Plc			5,423	25,576	0.52
Unilever NV			2,753	59,967	1.21
WM Morrison Supermarkets Plc			4,068	13,269	0.27
				1,334,934	27.03
DIVERSIFIED	DIVERSIFIZIERT	ENTREPRISES DIVERSIFIÉES	DIVERSIFICADO	DIVERSIFICADO	
Drax Group Plc			4,230	19,484	0.39

Invesco Pan European Equity Income Fund

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Wertpapierbestandam 28. Februar 2011
Demonstração de Cartera a 28 febrero de 2011

Investment Wertpapiere Placements Inversiones Investimento			Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado EUR	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %
ENERGY	ENERGIE	ENERGIE	ENERGÍA	ENERGIA	
Altona Energy Plc			141,523	17,200	0.35
BG Group Plc			4,074	71,325	1.44
Galp Energia SGPS SA			4,888	74,921	1.52
Neste Oil OYJ			1,296	16,563	0.34
Repsol YPF SA			4,045	97,161	1.97
Royal Dutch Shell Plc			2,372	61,411	1.24
Sterling Energy Plc			12,181	9,864	0.20
				348,445	7.06
FINANCIAL	FINANZWESEN	FINANCE	ENTIDADES FINANCIERAS	SERVIÇOS FINANCEIROS	
Ageas			32,088	73,273	1.48
Allianz SE			762	78,029	1.58
Amlin Plc			3,378	15,255	0.31
Banco Bilbao Vizcaya Argentaria SA			4,211	37,457	0.76
Banque Cantonale Vaudoise			145	58,712	1.19
BNP Paribas			680	38,100	0.77
Burford Capital Ltd			15,846	21,997	0.45
Catlin Group Ltd			7,473	32,911	0.67
Credit Suisse Group AG			1,713	56,545	1.15
FBD Holdings Plc			6,865	51,494	1.04
ING Groep NV			8,463	75,638	1.53
Provident Financial Plc			4,485	53,617	1.09
Tryg A/S			2,440	92,105	1.87
UBS AG			4,269	60,962	1.23
Unibail-Rodamco SE			251	36,244	0.73
UniCredit SpA			18,541	34,199	0.69
Zurich Financial Services AG			321	66,786	1.35
				883,324	17.89
GOVERNMENT	GOVERNMENT	GOVERNMENT	GOVERNMENT	GOVERNMENT	
National Grid Plc			5,657	37,558	0.76
INDUSTRIAL	INDUSTRIE	INDUSTRIES	INDUSTRIA	INDÚSTRIA	
AP Moller - Maersk A/S			4	28,420	0.58
BAE Systems Plc			18,626	71,579	1.45
Bilfinger Berger AG			717	43,063	0.87
Chemring Group Plc			1,258	47,725	0.97
Cobham Plc			17,139	45,104	0.91
European Aeronautic Defence and Space Co NV			2,232	45,974	0.93
Irish Continental Group Plc			1,745	30,721	0.62
Obrascon Huarte Lain SA			2,624	63,199	1.28
Oesterreichische Post AG			4,011	89,967	1.82
Rolls-Royce Group Plc			4,150	29,886	0.60
Safran SA			2,193	55,998	1.13
Thales SA			1,192	32,372	0.66
TNT NV			3,046	58,201	1.18
				642,209	13.00
TECHNOLOGY	TECHNOLOGIE	TECHNOLOGIE	TECHNOLOGIE	TEKNOLOGI	
ASML Holding NV			1,503	47,269	0.96
Sage Group Plc			10,988	36,305	0.73
				83,574	1.69
UTILITIES	VERSORGUNG	SERVICES PUBLICS	SERVICIOS PÚBLICOS	SERVIÇOS PÚBLICOS	
Centrica Plc			12,916	51,232	1.04
GDF Suez			2,428	70,430	1.43
Pennon Group Plc			3,617	26,387	0.53
Red Electrica Corp SA			1,163	44,976	0.91
United Utilities Group Plc			2,156	14,901	0.30
				207,926	4.21
TOTAL EQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	TOTAL DEL PATRIMONIO NETO	TOTAL DE AÇÕES	
				4,492,435	90.96

TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET / AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE INSGESAMT / TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHE REGLEMENTE / TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACION EN BOLSAS OFICIALES O PARA SU TRANSACCION EN MERCADOS ORGANIZADOS / TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACCIONADOS NOUTROS MERCADOS REGULADOS

4,492,435 90.96

Invesco Pan European Equity Income Fund

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Wertpapierbestandam 28. Februar 2011
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Investment Wertpapiere Placements Inversiones Investimento		Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado EUR	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %
OTHER TRANSFERABLE SECURITIES/SONSTIGE ÜBERTRAGBARE WERTPAPIERE/AUTRES VALEURS MOBILIERES/TOTAL DE OTROS VALORES NEGOCIABLES/				
TOTAL DE OUTROS VALORES NEGOCIÁVEIS				
BONDS	BÖRSENNOTIERTE ANLEIHEN FINANZWESEN	OBLIGATIONS COTÉES	BONOS COTIZADOS	OBRIGAÇÕES COTADAS
FINANCIAL		FINANCE	ENTIDADES FINANCIERAS	SERVIÇOS FINANCEIROS
Barclays Bank Plc NTS 28/02/2019 (LAKE ACQ-CVR)			17,697	6,219 0.13
TOTAL BONDS	BÖRSENNOTIERTE ANLEIHEN INSGESAMT	TOTAL DES OBLIGATIONS COTÉES	TOTAL DE BONOS COTIZADOS EN BOLSA	TOTAL DE OBRIGAÇÕES COTADAS
			6,219	0.13
TOTAL OTHER TRANSFERABLE SECURITIES/SONSTIGE ÜBERTRAGBARE WERTPAPIERE INSGESAMT/SONSTIGE ÜBERTRAGBARE WERTPAPIERE INSGESAMT/TOTAL DE OTROS VALORES NEGOCIABLES/TOTAL DE OUTROS VALORES NEGOCIÁVEIS			6,219	0.13
OPEN-ENDED FUNDS/OFFENE INVESTMENT FONDS/"OPEN-END" FOND/FONDOS DE INVERSION ABIERTOS/FUNDOS DE INVESTIMENTO ABERTO				
Invesco Perpetual Fixed Interest Investment Series - European High Yield Fund			94,812	41,406 0.84
TOTAL OPEN-ENDED FUNDS/OFFENE INVESTMENT FONDS INSGESAMT / TOTAL FONDOS A CAPITAL VARIABLE/TOTAL DE FONDOS DE INVERSION ABIERTOS /TOTAL DE FUNDOS DE INVESTIMENTO ABERTOS			41,406	0.84
Total Investments	Gesamtanlagen	Total des Placements	Total Inversiones	Total dos Investimentos
			4,540,060	91.93

The accompanying notes form an integral part of these financial statements./Die in diesem Dokument enthaltenen Erläuterungen sind wichtiger Bestandteil dieser Finanzausweise./ Les notes associées font partie intégrante de ces états financiers./ Las notas adjuntas constituyen parte integral de los presentes estados financieros./ As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Emerging Europe Equity Fund

Statement of Investments as at 28 February 2011
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Wertpapierbestandam 28. Februar 2011
Demonstração de Cartera a 28 febrero de 2011

Investment Wertpapiere Placements Inversiones Investimento			Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado USD	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS. VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS. VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS.					
EQUITIES	AKTIEN	ACTIONS	VALORES DE RENTA VARIABLE	ACCOÕES	
CAYMAN ISLANDS	KAIMAN-INSELN	ILES CAIMANS	ISLAS CAIMÁN	ILHAS CAYMAN	
Eurasia Drilling Co Ltd GDR			32,000	1,011,200	2.01
CYPRUS	ZYPERN	CHYPRE	CHIPRE	CHIPRE	
Globaltrans Investment Plc GDR			56,100	950,895	1.89
CZECH REPUBLIC	TSCHECHISCHE REPUBLIK	RÉPUBLIQUE TCHÈQUE	REPÚBLICA CHECA	REPÚBLICA CHECA	
Komerční Banka AS			3,200	759,939	1.51
GEORGIA	GEORGIA	GEORGIA	GEORGIA	GEORGIA	
Bank of Georgia JSC GDR			50,200	1,015,546	2.02
LUXEMBOURG	LUXEMBURG	LUXEMBOURG	LUXEMBURGO	LUXEMBURGO	
MHP SA GDR			24,500	462,315	0.92
NETHERLANDS	NIEDERLANDE	PAYS-BAS	PAISES BAJOS	PAÍSES BAIXOS	
AmRest Holdings SE			14,100	366,891	0.73
Cinema City International NV			39,700	524,998	1.04
X5 Retail Group NV GDR			31,800	1,242,267	2.47
				2,134,156	4.24
POLAND	POLEN	POLOGNE	POLONIA	POLÓNIA	
Cyfrowy Polsat SA			114,000	591,290	1.17
Eurocash SA			107,700	1,141,001	2.27
KGHM Polska Miedz SA			37,000	2,197,573	4.37
Mondi Swiecie SA			21,000	588,411	1.17
Powszechna Kasa Oszczednosci Bank Polski SA			97,800	1,397,527	2.78
Warsaw Stock Exchange			50,000	819,121	1.63
				6,734,923	13.39
RUSSIA	RUSSLAND	RUSIA	RUSIA	RÚSSIA	
Aeroflot - Russian Airlines OJSC			376,000	940,000	1.87
Cherkizovo Group OJSC GDR			51,600	1,058,316	2.10
Gazprom OAO ADR			105,500	3,060,027	6.08
IDGC Holding JSC			289,000	49,564	0.10
Lukoil OAO ADR			76,300	5,291,405	10.51
MMC Norilsk Nickel ADR			96,400	2,283,716	4.54
NovaTek OAO GDR			20,800	2,661,360	5.29
Pharmstandard GDR			32,700	904,155	1.80
Rosneft Oil Co GDR			331,600	3,141,081	6.24
Sberbank of Russian Federation GDR			11,500	4,330,993	8.60
Sistema JSFC GDR			77,000	1,941,555	3.86
Surgutneftgas OJSC ADR			191,700	2,205,508	4.38
Tatneft ADR			66,500	2,686,933	5.34
Ulan-Ude Aviation Plant			335,000	787,250	1.56
Uralkali GDR			40,000	1,596,000	3.17
Vozrozhdenie Bank			10,000	410,000	0.81
				33,347,863	66.25
TURKEY	TÜRKİE	TURQUIE	TURQUÍA	TURQUIA	
Akfen Holding AS			70,400	453,067	0.90
Selcuk Ecza Deposu Ticaret ve Sanayi A.S.			112,400	159,385	0.32
Tofas Turk Otomobil Fabrikasi AS			118,500	551,745	1.10
Turk Traktor ve Ziraat Makineleri AS			22,400	343,116	0.68
Türkiye Sinai Kalkinma Bankasi AS			465,000	752,125	1.49
				2,259,438	4.49
UNITED KINGDOM	VEREINIGTES KÖNIGREICH	ROYAUME-UNI	REINO UNIDO	REINO UNIDO	
ITE Group Plc			173,000	662,406	1.32
United Co RUSAL Plc			626,000	1,053,567	2.09
				1,715,973	3.41

Invesco Emerging Europe Equity Fund

Statement of Investments as at 28 February 2011
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Investimentos em 28 de Fevereiro de 2011

Wertpapierbestandam 28. Februar 2011
Demonstração de Cartera a 28 febrero de 2011

Investment Wertpapiere Placements Inversiones Investimento			Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado USD	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %
TOTAL EQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	TOTAL DEL PATRIMONIO NETO	50,392,248	TOTAL DE ACÇÕES 100.13
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET / ANEINER AMTLICHEN BÖRSE NOTIERT E ODER AUF ANDEREN GEREGLTEN MÄRKTE GEHANDELT E ÜBERTRAGBARE WERTPAPIERE INSGESAMT / TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHÉ RÉGLEMENTÉ / TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACIÓN EN BOLSAS OFICIALES O PARA SU TRANSACCIÓN EN MERCADOS ORGANIZADOS / TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACIONADOS NOUTROS MERCADOS REGULADOS					
				50,392,248	100.13
Total Investments	Gesamtanlagen	Total des Placements	Total Inversiones	Total dos Investimentos	50,392,248 100.13

The accompanying notes form an integral part of these financial statements./Die in diesem Dokument enthaltenen Erläuterungen sind wichtiger Bestandteil dieser Finanzanzeige./ Les notes associées font partie intégrante de ces états financiers./ Las notas adjuntas constituyen parte integral de los presentes estados financieros./ As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Nippon Small/Mid Cap Equity Fund

Statement of Investments as at 28 February 2011
Inventario de la placements au 28 février 2011
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Wertpapierbestand am 28. Februar 2011
Demonstração de Cartera a 28 febrero de 2011

Investment
Wertpapiere
Placements
Inversiones
Investimento

Nominal/Shares
Nennwert/Aktien
Valeur nominale/Actions/Actions
Nominal/Acciones
Nominal/Ações

Market Value
Marktwert
Valeur de marché
Valor de mercado
Valor de Mercado
JPY

Net Assets
Nettovermögen
Actif net
Patrimonio Neto
Situação Líquida
%

TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET
AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE
VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES
NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS. VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES
NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS. VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE
VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS.

EQUITIES	AKTIEN	ACTIONS	VALORES DE RENTA VARIABLE	ACCOES	
BASIC MATERIALS	ROHSTOFFE	MATERIAUX DE BASE	MATERIALES BÁSICOS	MATERIAIS BÁSICOS	
Polatechno Co Ltd			546	84,165,900	1.46
Toda Kogyo Corp			202,000	173,114,000	3.00
				257,279,900	4.46
COMMUNICATIONS	KOMMUNIKATION	COMMUNICATIONS	COMUNICACIONES	COMUNICAÇÕES	
CyberAgent Inc			1,311	342,629,850	5.95
Dwango Co Ltd			492	114,709,800	1.99
GMO internet Inc			318,700	157,597,150	2.73
Gree Inc			57,300	76,094,400	1.32
GungHo Online Entertainment Inc			204	50,184,000	0.87
M3 Inc			352	152,680,000	2.65
Rakuten Inc			4,131	300,736,800	5.22
SBI Holdings Inc			12,771	164,682,045	2.86
				1,359,314,045	23.59
CONSUMER CYCLICALS	NICHT-ZYKLISCHE KONSUMGÜTER	BIENS DE CONSOMMATION CYCLIQUES	BIENES DE CONSUMO CÍCLICOS	BENS DE CONSUMO CÍCLICOS	
Amiyaki Tei Co Ltd			276	77,583,600	1.35
Cosmos Pharmaceutical Corp			45,500	156,975,000	2.72
Eagle Industry Co Ltd			182,000	185,276,000	3.21
Nifco Inc			33,400	73,613,600	1.28
Sugi Holdings Co Ltd			12,800	25,139,200	0.44
TS Tech Co Ltd			16,100	27,877,150	0.48
				546,464,550	9.48
CONSUMER NON-CYCLICAL	NICHT-ZYKLISCHE KONSUMGÜTER	BIENS DE CONSOMMATION NON CYCLIQUES	BIENES DE CONSUMO	BENS DE CONSUMO	
Daiseki Co Ltd			29,000	47,009,000	0.82
Eiken Chemical Co Ltd			118,400	123,017,600	2.13
Nihon M&A Center Inc			151	74,745,000	1.30
OncoTherapy Science Inc			818	157,628,600	2.74
Sysmex Corp			16,200	86,022,000	1.49
Tsumura & Co			33,100	87,764,650	1.52
				576,186,850	10.00
FINANCIAL	FINANZWESSEN	FINANCE	ENTIDADES FINANCIERAS	SERVIÇOS FINANCEIROS	
GCA Savvian Group Corp			107	18,618,000	0.32
Intellex Co Ltd			200	13,870,000	0.24
Kenedix Inc			1,519	33,592,685	0.58
Tosei Corp			1,715	67,185,125	1.17
				133,265,810	2.31
INDUSTRIAL	INDUSTRIE	INDUSTRIES	INDUSTRIA	INDÚSTRIA	
Anritsu Corp			398,000	304,072,000	5.28
Central Glass Co Ltd			291,000	106,069,500	1.84
Dai-ichi Seiko Co Ltd			26,400	127,908,000	2.22
Harmonic Drive Systems Inc			153	81,855,000	1.42
Hisaka Works Ltd			121,000	141,146,500	2.45
Maruwa Co Ltd			15,400	43,204,700	0.75
Meiko Electronics Co			32,300	48,692,250	0.85
Micronics Japan Co Ltd			17,400	19,227,000	0.33
Nidec Copal Corp			77,900	95,622,250	1.66
Nippon Ceramic Co Ltd			108,600	181,959,300	3.16
NPC Inc			25,300	41,188,400	0.71
Osaki Electric Co Ltd			104,000	80,548,000	1.40
Sumitomo Precision Products Co Ltd			156,000	98,592,000	1.71

Invesco Nippon Small/Mid Cap Equity Fund

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Wertpapierbestandam 28. Februar 2011
Demonstração de Cartera a 28 febrero de 2011

Investment Wertpapiere Placements Inversiones Investimento			Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado JPY	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %
INDUSTRIAL (CONTINUED)	INDUSTRIE (FORTSETZUNG)	INDUSTRIES (SUITE)	INDUSTRIA (CONTINUACIÓN)	INDÚSTRIA (CONTINUAÇÃO)	
Tamron Co Ltd			80,300	140,083,350	2.43
Teikoku Electric Manufacturing Co Ltd			42,400	78,355,200	1.36
Torishima Pump Manufacturing Co Ltd			102,300	154,063,800	2.67
Toyo Tanso Co Ltd			4,900	22,233,750	0.39
				1,764,821,000	30.63
TECHNOLOGY	TECHNOLOGIE	TECHNOLOGIE	TECHNOLOGIE	TEKNOLOGI	
Megachips Corp			107,300	189,974,650	3.30
Melco Holdings Inc			29,500	92,261,250	1.60
OBIC Business Consultants Ltd			37,100	200,154,500	3.47
Sanken Electric Co Ltd			397,000	216,960,500	3.76
Systema Corp			1,740	182,613,000	3.17
UT Holdings Co Ltd			480	35,808,000	0.62
				917,771,900	15.92
TOTALEQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	TOTAL DEL PATRIMONIO NETO	TOTAL DE AÇÕES	
			5,555,104,055	96.39	
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET / ANEINER AMTLICHEN BÖRSE NOTIERT E ODER AUF ANDEREN GEREGLTEN MÄRKTE GEHANDELT E ÜBER TRAGBARE WERTPAPIERE INSGESAMT / TOTAL VALEURS MOBILIÈRES ADMISES À LA COTE OFFICIELLE OU NEGOCIABLES SUR UN AUTRE MARCHÉ RÉGLEMENTÉ / TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACIÓN EN BOLSAS OFICIALES O PARA SU TRANSACCIÓN EN MERCADOS ORGANIZADOS / TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACIONADOS NOUTROS MERCADOS REGULADOS					
				5,555,104,055	96.39
Total Investments	Gesamtanlagen	Total des Placements	Total Inversiones	Total dos Investimentos	
				5,555,104,055	96.39

The accompanying notes form an integral part of these financial statements./Die in diesem Dokument enthaltenen Erläuterungen sind wichtiger Bestandteil dieser Finanzausweise./ Les notes associées font partie intégrante de ces états financiers./ Las notas adjuntas constituyen parte integral de los presentes estados financieros./ As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Nippon Select Equity Fund

Statement of Investments as at 28 February 2011
Inventario de la placements au 28 février 2011
Investimentos em 28 de Fevereiro de 2011

Wertpapierbestand am 28. Februar 2011
Demonstração de Cartera a 28 febrero de 2011

Investment
Wertpapiere
Placements
Inversiones
Investimento

Nominal/Shares
Nennwert/Aktien
Valeur nominale/Actions/Actions
Nominal/Acciones
Nominal/Ações

Market Value
Marktwert
Valeur de marché
Valor de mercado
Valor de Mercado
JPY

Net Assets
Nettovermögen
Actif net
Patrimonio Neto
Situação Líquida
%

TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET
AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE
VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES
NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS. VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES
NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS. VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE
VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS.

EQUITIES	AKTIEN	ACTIONS	VALORES DE RENTA VARIABLE	ACCOES	
BASIC MATERIALS	ROHSTOFFE	MATERIAUX DE BASE	MATERIALES BÁSICOS	MATERIAIS BÁSICOS	
Nippon Steel Corp			644,000	190,624,000	2.07
Shin-Etsu Chemical Co Ltd			64,600	302,974,000	3.29
Taiyo Nippon Sanso Corp			179,000	130,222,500	1.42
				623,820,500	6.78
COMMUNICATIONS	KOMMUNIKATION	COMMUNICATIONS	COMUNICACIONES	COMUNICAÇÕES	
Dentsu Inc			76,300	197,998,500	2.15
M3 Inc			707	306,661,250	3.33
Rakuten Inc			5,517	401,637,600	4.36
				906,297,350	9.84
CONSUMER CYCLICALS	NICHT-ZYKLISCHE KONSUMGÜTER	BIENS DE CONSOMMATION CYCLIQUES	BIENES DE CONSUMO CÍCLICOS	BENS DE CONSUMO CÍCLICOS	
ASKUL Corp			61,500	101,413,500	1.10
Culture Convenience Club Co Ltd			585,600	349,310,400	3.80
Descente Ltd			283,000	118,294,000	1.29
Ichibanya Co Ltd			55,500	133,449,750	1.45
Marubeni Corp			517,000	323,125,000	3.51
Nishimatsuya Chain Co Ltd			102,500	76,465,000	0.83
Oriental Land Co Ltd			27,900	228,361,500	2.48
Toyota Tsusho Corp			261,800	404,481,000	4.40
				1,734,900,150	18.86
CONSUMER NON-CYCLICAL	NICHT-ZYKLISCHE KONSUMGÜTER	BIENS DE CONSOMMATION NON CYCLIQUES	BIENES DE CONSUMO	BENS DE CONSUMO	
Hisamitsu Pharmaceutical Co Inc			60,200	198,810,500	2.16
Ito En Ltd			165,800	240,410,000	2.61
Secom Techno Service Co Ltd			25,000	87,187,500	0.95
Tsumura & Co			146,000	387,119,000	4.21
				913,527,000	9.93
FINANCIAL	FINANZWESEN	FINANCE	ENTIDADES FINANCIERAS	SERVIÇOS FINANCEIROS	
Fukuoka Financial Group Inc			626,000	231,307,000	2.51
Mizuho Financial Group Inc			1,577,100	264,164,250	2.87
Sumitomo Mitsui Financial Group Inc			99,500	307,206,250	3.34
Tokyu Livable Inc			138,900	136,885,950	1.49
				939,563,450	10.21
INDUSTRIAL	INDUSTRIE	INDUSTRIES	INDUSTRIA	INDÚSTRIA	
Art Corp			61,500	110,238,750	1.20
East Japan Railway Co			45,000	256,050,000	2.78
Hamamatsu Photonics KK			105,600	331,584,000	3.60
Hitachi Construction Machinery Co Ltd			75,400	153,966,800	1.67
Hoya Corp			113,600	221,406,400	2.41
Keyence Corp			13,800	307,050,000	3.34
Nidec Corp			15,300	116,127,000	1.26
Optex Co Ltd			98,900	119,669,000	1.30
SMC Corp			22,100	308,295,000	3.35
Toshiba Plant Systems & Services Corp			115,000	127,765,000	1.39
Wacom Co Ltd			1,259	155,360,600	1.69
				2,207,512,550	23.99
TECHNOLOGY	TECHNOLOGIE	TECHNOLOGIE	TECHNOLOGIE	TEKNOLOGI	
Axell Corp			47,800	110,059,500	1.20
Canon Inc			99,700	392,319,500	4.26
Fujitsu Ltd			248,000	136,772,000	1.49
Ricoh Co Ltd			320,000	344,640,000	3.75
Roland DG Corp			108,600	136,673,100	1.49
Square Enix Holdings Co Ltd			177,100	269,280,550	2.93
Tecmo Koei Holdings Co Ltd			350,600	239,635,100	2.60
Works Applications Co Ltd			1,264	69,077,600	0.75
Zuken Inc			131,000	84,953,500	0.92
				1,783,410,850	19.39

Invesco Nippon Select Equity Fund

Statement of Investments as at 28 February 2011
Inventario de la placements au 28 février 2011
Investimentos em 28 de Fevereiro de 2011

Wertpapierbestandam 28. Februar 2011
Demonstração de Cartera a 28 febrero de 2011

Investment Wertpapiere Placements Inversiones Investimento			Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado JPY	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %
TOTALEQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	TOTAL DEL PATRIMONIO NETO	TOTAL DE AÇÕES	
			9,109,031,850	99.00	
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET / ANEINER AMTLICHEN BÖRSE NOTIERT E ODER AUF ANDEREN GEREGLTEN MÄRKTE GEHANDELT E ÜBERTRAGBARE WERTPAPIERE INSGESAMT / TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHÉ RÉGLEMENTÉ / TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACIÓN EN BOLSAS OFICIALES O PARA SU TRANSACCIÓN EN MERCADOS ORGANIZADOS / TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACIONADOS NOUTROS MERCADOS REGULADOS					
			9,109,031,850	99.00	
Total Investments	Gesamtanlagen	Total des Placements	Total Inversiones	Total dos Investimentos	
				9,109,031,850	99.00

The accompanying notes form an integral part of these financial statements./Die in diesem Dokument enthaltenen Erläuterungen sind wichtiger Bestandteil dieser Finanzausweise./ Les notes associées font partie intégrante de ces états financiers./ Las notas adjuntas constituyen parte integral de los presentes estados financieros./ As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Asia Opportunities Equity Fund

Statement of Investments as at 28 February 2011
Inventario de la placements au 28 février 2011
Investimentos em 28 de Fevereiro de 2011

Wertpapierbestandam 28. Februar 2011
Demonstração de Cartera a 28 febrero de 2011

Investment
Wertpapiere
Placements
Inversiones
Investimento

Nominal/Shares
Nennwert/Aktien
Valeur nominale/Actions/Actions
Nominal/Acciones
Nominal/Ações

Market Value
Marktwert
Valeur de marché
Valor de mercado
Valor de Mercado
USD

Net Assets
Nettovermögen
Actif net
Patrimonio Neto
Situação Líquida
%

TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET
AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE
VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES
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NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS. VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE
VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS.

EQUITIES	AKTIEN	ACTIONS	VALORES DE RENTA VARIABLE	ACCOÕES	
BERMUDA	BERMUDAS	BERMUDES	BERMUDES	BERMUDA	
COSCO Pacific Ltd			772,000	1,485,608	0.93
GOME Electrical Appliances Holdings Ltd			2,899,000	984,372	0.62
Noble Group Ltd			1,402,000	2,266,474	1.42
VTech Holdings Ltd			227,100	2,419,077	1.52
				7,155,531	4.49
CAYMAN ISLANDS	KAIMAN-INSELN	ILESCAIMANS	ISLASCAMÁN	ILHASCAYMAN	
Kingboard Chemical Holdings Ltd			220,500	1,170,495	0.73
Tencent Holdings Ltd			119,700	3,174,752	1.99
				4,345,247	2.72
CHINA	CHINA	CHINE	CHINA	CHINA	
Bank of China Ltd			7,804,300	4,112,751	2.58
China Construction Bank Corp			5,612,890	4,896,224	3.07
China Petroleum & Chemical Corp			2,048,000	2,080,972	1.30
China Shenhua Energy Co Ltd			455,000	1,885,224	1.18
Dongfang Electric Corp Ltd			307,000	1,178,406	0.74
Gansu Qilianshan Cement Group Co Ltd			562,203	1,582,258	0.99
GD Midea Holding Co Ltd			1,016,600	3,077,682	1.93
Guangzhou Automobile Group Co Ltd			951,857	1,225,626	0.77
Jiangxi Copper Co Ltd			1,067,000	3,359,377	2.11
Qinghai Salt Lake Potash Co			164,000	1,441,703	0.90
SAIC Motor Corp Ltd			368,550	1,034,719	0.65
Weichai Power Co Ltd			181,000	1,205,955	0.76
				27,080,897	16.98
HONG KONG	HONGKONG	HONG-KONG	HONG KONG	HONGKONG	
China Mobile Ltd			322,500	3,028,512	1.90
Citic Pacific Ltd			504,000	1,315,062	0.82
CNOOC Ltd			1,701,000	3,849,833	2.41
Hong Kong Exchanges and Clearing Ltd			172,700	3,741,290	2.35
Hutchison Whampoa Ltd			339,000	3,989,660	2.50
MTR Corp			652,500	2,406,167	1.51
				18,330,524	11.49
INDIA	INDIEN	INDE	INDIA	ÍNDIA	
ICICI Bank Ltd			201,134	4,329,535	2.71
Tata Consultancy Services Ltd			188,000	4,616,087	2.89
Tata Motors Ltd			120,322	2,872,139	1.80
Titan Industries Ltd			13,739	1,008,383	0.63
				12,826,144	8.03
INDONESIA	INDONESIEN	INDONÉSIE	INDONESIA	INDONÉSIA	
Astra International Tbk PT			542,000	3,196,457	2.00
Bank Mandiri Tbk PT			4,085,126	2,674,330	1.68
Harum Energy Tbk PT			1,347,000	1,255,917	0.79
Indosat Tbk PT			1,797,000	1,033,812	0.65
				8,160,516	5.12
MALAYSIA	MALAYSIA	MALAISIE	MALASIA	MALÁSIA	
CIMB Group Holdings Bhd			1,157,700	3,047,484	1.91
Gamuda Bhd			1,291,300	1,538,726	0.96
				4,586,210	2.87

Invesco Asia Opportunities Equity Fund

Statement of Investments as at 28 February 2011
Inventario de la placements au 28 février 2011
Investimentos em 28 de Fevereiro de 2011

Wertpapierbestandam 28. Februar 2011
Demonstração de Cartera a 28 febrero de 2011

Investment Wertpapiere Placements Inversiones Investimento			Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado USD	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %
SINGAPORE	SINGAPUR	SINGAPOUR	SINGAPUR	SINGAPURA	
Keppel Corp Ltd			384,000	3,404,443	2.13
Overseas Union Enterprise Ltd			955,000	2,167,405	1.36
SembCorp Industries Ltd			360,000	1,350,865	0.85
United Overseas Bank Ltd			232,066	3,298,835	2.07
				10,221,548	6.41
SOUTH KOREA	SÜDKOREA	COREIA DO SUL	COREA DEL SUR	COREIA DO SUL	
Cheil Industries Inc			23,744	2,519,243	1.58
Hyundai Heavy Industries Co Ltd			6,669	2,571,818	1.61
Hyundai Mobis			10,185	2,371,070	1.49
Hyundai Motor Co			16,739	2,643,624	1.66
LG Chem Ltd			6,706	2,211,765	1.39
Mando Corp			13,582	1,765,967	1.11
Samsung C&T Corp			38,765	2,309,792	1.45
Samsung Electronics Co Ltd			4,687	3,837,140	2.41
S-Oil Corp			37,151	3,546,733	2.22
				23,777,152	14.92
TAIWAN	TAIWAN	TAIWAN	TAIWÁN	TAIWAN	
Asustek Computer Inc			268,000	2,421,252	1.52
China Petrochemical Development Corp			3,883,000	4,415,318	2.77
China Steel Corp			725,000	815,859	0.51
Chinatrust Financial Holding Co Ltd			3,815,000	2,981,771	1.87
Chroma ATE Inc			710,000	2,107,540	1.32
Delta Electronics Inc			590,000	2,454,449	1.54
Feng Hsin Iron & Steel Co			822,000	1,380,961	0.87
First Steamship Co Ltd			847,000	1,746,846	1.09
Foxconn Technology Co Ltd			649,000	2,307,182	1.45
Taiwan Semiconductor Manufacturing Co Ltd			1,878,000	4,453,991	2.79
Unimicron Technology Corp			1,649,000	3,057,194	1.92
Uni-President Enterprises Corp			674,000	856,463	0.54
Walton Advanced Engineering Inc			2,974,000	1,622,118	1.02
Yuanta Financial Holding Co Ltd			3,522,000	2,400,529	1.50
				33,021,473	20.71
THAILAND	THAILAND	THAÏLANDE	TAILANDIA	TAILÂNDIA	
Home Product Center PCL			4,441,300	1,230,267	0.77
Kasikornbank PCL			963,200	3,691,296	2.31
Thai Oil PCL			1,239,400	2,992,668	1.88
				7,914,231	4.96
TOTALEQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	TOTAL DEL PATRIMONIO NETO	TOTAL DE ACÇÕES	
			157,419,473	98.70	
WARRANTS / OPTIONSSCHEINE / WARRANTS / WARRANTS / TÍTULOS DE SUBSCRIÇÃO					
UNITED STATES / VEREINIGTE STAATEN VON AMERIKA / ETATS-UNIS / ESTADOS UNIDOS / ESTADOS UNIDOS DA AMÉRICA					
Punjab National Bank Ltd WTS 24/10/2012			1	23	-
TOTAL WARRANTS / OPTIONSSCHEINE INSGESAMT / TOTAL WARRANTS / TOTAL WARRANT / TOTAL DE TÍTULOS DE SUBSCRIÇÃO					
				23	-
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET / ANEINER AMTLICHEN BÖRSE NOTIERT ODER AUF ANDEREN GEREGLTEN MÄRKTENGEHANDELTE ÜBERTRAGBARE WERTPAPIERE INSGESAMT / TOTAL VALEURS MOBILIÈRES ADMISES À LA COTE OFFICIELLE OU NEGOCIABLES SUR UN AUTRE MARCHÉ RÉGLEMENTÉ / TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACIÓN EN BOLSAS OFICIALES O PARA SU TRANSACCIÓN EN MERCADOS ORGANIZADOS / TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACIONADOS NOUTROS MERCADOS REGULADOS					
				157,419,496	98.70
Total Investments	Gesamtanlagen	Total des Placements	Total Inversiones	Total dos Investimentos	
				157,419,496	98.70

The accompanying notes form an integral part of these financial statements./Die in diesem Dokument enthaltenen Erläuterungen sind wichtiger Bestandteil dieser Finanzausweise./ Les notes associées font partie intégrante de ces états financiers./ Las notas adjuntas constituyen parte integral de los presentes estados financieros./ As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Greater China Equity Fund

Statement of Investments as at 28 February 2011
Inventario de la placements au 28 février 2011
Investimentos em 28 de Fevereiro de 2011

Wertpapierbestandam 28. Februar 2011
Demonstração de Cartera a 28 febrero de 2011

Investment Wertpapiere Placements Inversiones Investimento	Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado USD	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %	
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS. VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS. VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS.				
EQUITIES	AKTIEN	ACTIONS	VALORES DE RENTA VARIABLE	ACCOÕES
BERMUDA	BERMUDAS	BERMUDES	BERMUDES	BERMUDA
GOME Electrical Appliances Holdings Ltd		44,647,200	15,160,208	2.60
Orient Overseas International Ltd		906,000	7,318,746	1.26
Yue Yuen Industrial Holdings Ltd		3,527,500	11,128,735	1.91
			33,607,689	5.77
CAYMAN ISLANDS	KAIMAN-INSELN	ILES CAIMANS	ISLAS CAIMÁN	ILHAS CAYMAN
Asia Cement China Holdings Corp		26,289,500	13,719,180	2.36
China High Speed Transmission Equipment Group Co Ltd		7,529,000	10,438,698	1.79
Haitian International Holdings Ltd		13,178,000	14,802,764	2.54
Hidili Industry International Development Ltd		4,681,000	3,875,999	0.67
Li Ning Co Ltd		6,284,000	11,745,806	2.02
Lifestyle International Holdings Ltd		3,024,500	7,497,580	1.29
Minth Group Ltd		7,606,000	11,502,358	1.98
Netease.com ADR		170,000	7,850,600	1.35
New World Department Store China Ltd		2,119,000	1,443,117	0.25
Stella International Holdings Ltd		2,390,000	4,909,114	0.84
Uni-President China Holdings Ltd		16,438,000	8,219,430	1.41
Vinda International Holdings Ltd		17,895,000	16,620,937	2.86
WuXi PharmaTech Cayman Inc ADR		600,050	9,285,774	1.60
Yingli Green Energy Holding Co Ltd ADR		500,000	6,177,500	1.06
			128,088,857	22.02
CHINA	CHINA	CHINE	CHINA	CHINA
Bank of China Ltd		26,256,000	13,836,524	2.38
China Construction Bank Corp		30,956,170	27,003,618	4.64
China International Marine Containers Group Co Ltd		4,174,959	9,081,949	1.56
China National Materials Co Ltd		6,297,000	5,343,434	0.92
China Oilfield Services Ltd		2,402,000	4,791,917	0.82
China Petroleum & Chemical Corp		18,896,000	19,200,214	3.30
China Shenhua Energy Co Ltd		2,032,000	8,419,285	1.45
Chongqing Changan Automobile Co Ltd		6,851,579	5,985,550	1.03
Chongqing Machinery & Electric Co Ltd		16,100,000	5,125,814	0.88
Guangzhou Automobile Group Co Ltd		4,300,000	5,536,747	0.95
Huadian Energy Co Ltd		2	1	-
Industrial & Commercial Bank of China		25,763,965	19,762,227	3.40
Jiangling Motors Corp Ltd		2,592,314	7,594,313	1.30
PetroChina Co Ltd		8,078,000	11,002,833	1.89
Ping An Insurance Group Co of China Ltd		370,000	3,797,567	0.65
Shanghai Jinjiang International Hotels Development Co Ltd		5,036,382	8,997,496	1.55
Weifu High-Technology Group Co Ltd		1	4	-
Wuxi Little Swan Co Ltd		1,511,403	3,094,755	0.53
			158,574,248	27.25
HONG KONG	HONGKONG	HONG-KONG	HONG KONG	HONGKONG
BOC Hong Kong Holdings Ltd		1,458,000	4,515,544	0.78
Cheung Kong Holdings Ltd		208,000	3,234,983	0.56
China Mobile Ltd		1,176,000	11,043,505	1.90
China Resources Power Holdings Co Ltd		3,630,000	6,067,403	1.04
CNOOC Ltd		8,042,000	18,201,268	3.13
Dah Chong Hong Holdings Ltd		5,000,000	5,247,386	0.90
Franshion Properties China Ltd		8,000,000	2,223,480	0.38
Hang Seng Bank Ltd		155,000	2,471,374	0.42
Lenovo Group Ltd		10,588,000	6,408,862	1.10
Sun Hung Kai Properties Ltd		225,000	3,633,695	0.62
Swire Pacific Ltd		298,000	4,164,185	0.72
			67,211,685	11.55

Invesco Greater China Equity Fund

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Demonstração de Cartera a 28 febrero de 2011

Investment Wertpapiere Placements Inversiones Investimento			Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado USD	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %
TAIWAN	TAIWAN	TAIWAN	TAIWÁN	TAIWAN	
Asustek Computer Inc			810,000	7,317,964	1.26
Far Eastern New Century Corp			7,969,404	12,343,774	2.12
Hon Hai Precision Industry Co Ltd			6,237,532	22,908,202	3.94
Hotai Motor Co Ltd			5,566,000	16,231,903	2.79
Largan Precision Co Ltd			549,000	14,976,752	2.57
MediaTek Inc			940,273	10,565,308	1.82
President Chain Store Corp			6,136,264	25,527,366	4.39
Richtek Technology Corp			910,000	7,166,016	1.23
Siliconware Precision Industries Co			3,202,000	4,399,830	0.76
Siiitech Technology Corp			3,415,000	8,650,291	1.49
Simplo Technology Co Ltd			1,408,000	9,229,837	1.59
Taiwan Semiconductor Manufacturing Co Ltd			5,809,872	13,779,084	2.37
Wistron NeWeb Corp			3,996,000	13,104,170	2.25
WPG Holdings Ltd			6,356,954	10,909,418	1.87
Young Fast Optoelectronics Co Ltd			340,000	2,980,300	0.51
Yuanta Financial Holding Co Ltd			5,843,000	3,982,479	0.68
				184,072,694	31.64
UNITED STATES/VEREINIGTE STAATEN VON AMERIKA /ETATS-UNIS/ESTADOS UNIDOS/ESTADOS UNIDOS DA AMÉRICA					
Yahoo, Inc			210,000	3,463,950	0.59
TOTAL EQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	TOTAL DEL PATRIMONIO NETO	TOTAL DE AÇÕES	
			575,019,123	98.82	
WARRANTS / OPTIONSSCHEINE / WARRANTS / WARRANTS / TITULOS DE SUBSCRICAO					
UNITED STATES/VEREINIGTE STAATEN VON AMERIKA /ETATS-UNIS/ESTADOS UNIDOS/ESTADOS UNIDOS DA AMÉRICA					
Ping An Insurance Group WTS 17/01/2012			459,500	3,478,974	0.60
TOTAL WARRANTS / OPTIONSSCHEINE INSGESAMT / TOTAL WARRANTS / TOTAL WARRANTSTOTAL DE TÍTULOS DE SUBSCRIÇÃO					
				3,478,974	0.60
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET / ANEINER AMTLICHEN BÖRSE NOTIERT E ODER AUF ANDEREN GEREGLTEN MÄRKTE GEHANDELTE ÜBERTRAGBARE WERTPAPIERE INSGESAMT / TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHÉ REGLEMENTE / TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACIÓN EN BOLSAS OFICIALES O PARA SU TRANSACCION EN MERCADOS ORGANIZADOS / TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACCIONADOS NOUTROS MERCADOS REGULADOS					
				578,498,097	99.42
Total Investments	Gesamtanlagen	Total des Placements	Total Inversiones	Total dos Investimentos	578,498,097
					99.42

The accompanying notes form an integral part of these financial statements./Die in diesem Dokument enthaltenen Erläuterungen sind wichtiger Bestandteil dieser Finanzausweise./ Les notes associées font partie intégrante de ces états financiers./ Las notas adjuntas constituyen parte integral de los presentes estados financieros./ As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Asia Infrastructure Fund

Statement of Investments as at 28 February 2011
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Investimentos em 28 de Fevereiro de 2011

Wertpapierbestandam 28. Februar 2011
Demonstração de Cartera a 28 febrero de 2011

Investment
Wertpapiere
Placements
Inversiones
Investimento

Nominal/Shares
Nennwert/Aktien
Valeur nominale/Actions/Actions
Nominal/Acciones
Nominal/Ações

Market Value
Marktwert
Valeur de marché
Valor de mercado
Valor de Mercado
USD

Net Assets
Nettovermögen
Actif net
Patrimonio Neto
Situação Líquida
%

TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET
AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE
VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES
NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS. VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES
NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS. VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE
VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS.

EQUITIES	AKTIEN	ACTIONS	VALORES DE RENTA VARIABLE		ACCOÕES
AUSTRALIA	AUSTRALIEN	AUSTRALIE	AUSTRALIA	AUSTRALIA	
Adelaide Brighton Ltd			4,000,000	13,400,721	0.48
ASX Ltd			493,000	18,228,087	0.65
BHP Billiton Ltd			2,595,200	121,484,309	4.34
Leighton Holdings Ltd			1,265,785	39,758,912	1.42
Macquarie Group Ltd			990,073	38,064,205	1.36
Map Group			8,552,727	26,829,793	0.96
Rio Tinto Ltd			1,116,875	96,298,591	3.44
Telstra Corp Ltd			5,100,000	14,419,480	0.52
Woodside Petroleum Ltd			816,910	35,312,959	1.26
WorleyParsons Ltd			1,476,445	45,191,716	1.61
				448,988,773	16.04
BERMUDA	BERMUDAS	BERMUDES	BERMUDES	BERMUDA	
COSCO Pacific Ltd			11,600,000	22,322,606	0.80
Kunlun Energy Co Ltd			15,916,000	23,701,574	0.85
Orient Overseas International Ltd			3,270,000	26,415,343	0.94
				72,439,523	2.59
CAYMAN ISLANDS	KAIMAN-INSELN	ILES CAIMANS	ISLAS CAIMÁN	ILHASCAYMAN	
China High Speed Transmission Equipment Group Co Ltd			15,688,000	21,750,869	0.78
ENN Energy Holdings Ltd			3,578,000	10,667,959	0.38
Sany Heavy Equipment International Holdings Co Ltd			24,292,000	33,430,535	1.19
				65,849,363	2.35
CHINA	CHINA	CHINE	CHINA	CHINA	
Baoshan Iron & Steel Co Ltd			23,170,871	24,487,493	0.88
Beijing Capital International Airport Co Ltd			22,222,000	11,097,318	0.40
China National Building Material Co Ltd			5,400,000	13,261,541	0.47
China Oilfield Services Ltd			5,900,000	11,770,321	0.42
China Petroleum & Chemical Corp			36,200,000	36,782,797	1.32
China Shenhua Energy Co Ltd			5,436,500	22,525,317	0.80
China Shipping Container Lines Co Ltd			43,000,000	18,658,229	0.67
China XD Electric Co Ltd			19,494,501	25,378,260	0.91
CSR Corp Ltd			25,458,000	28,220,967	1.01
Dongfang Electric Corp Ltd			5,280,000	20,267,043	0.72
Gansu Qilianshan Cement Group Co Ltd			8,099,918	22,796,316	0.81
Harbin Power Equipment Co Ltd			2,572,000	3,042,647	0.11
Jiangsu Expressway Co Ltd			24,782,000	26,930,759	0.96
PetroChina Co Ltd			21,754,000	29,630,554	1.06
Shanxi Lu'an Environmental Energy Development Co Ltd			3,399,928	30,858,405	1.10
Shenzhen Expressway Co Ltd			10,000,000	6,020,854	0.22
Sinoma International Engineering Co			1,999,919	14,519,496	0.52
Sinopec Yizheng Chemical Fibre Co Ltd			28,000,000	12,724,671	0.45
Weichai Power Co Ltd			4,400,000	29,316,040	1.05
Yanzhou Coal Mining Co Ltd			11,400,000	34,099,345	1.22
Zhejiang Expressway Co Ltd			13,554,000	12,162,698	0.43
				434,551,071	15.53
HONG KONG	HONGKONG	HONG-KONG	HONG KONG	HONGKONG	
China Mobile Ltd			6,911,000	64,899,372	2.32
Citic Pacific Ltd			14,750,000	38,486,449	1.38
CNOOC Ltd			35,280,000	79,848,389	2.85
Guangdong Investment Ltd			33,212,000	16,841,369	0.60
Hong Kong Exchanges and Clearing Ltd			830,000	17,980,723	0.64
Hutchison Whampoa Ltd			6,614,000	77,839,562	2.78
MTR Corp			10,060,036	37,097,517	1.33

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Investment Wertpapiere Placements Inversiones Investimento			Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado USD	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %
HONG KONG (CONTINUED)	HONGKONG (FORTSETZUNG)	HONG-KONG (SUITE)	HONG KONG (CONTINUACIÓN)	HONGKONG (CONTINUAÇÃO)	
Shanghai Industrial Holdings Ltd			4,600,000	16,475,830	0.59
Swire Pacific Ltd			1,050,000	14,672,462	0.52
				364,141,673	13.01
INDIA	INDIEN	INDE	INDIA	ÍNDIA	
Bharat Heavy Electricals Ltd			932,600	41,398,153	1.48
Coal India Ltd			5,781,214	41,718,961	1.49
Crompton Greaves Ltd			1,781,817	9,636,451	0.34
Jindal Steel & Power Ltd			1,200,000	17,453,767	0.62
Larsen & Toubro Ltd			1,587,000	53,535,717	1.92
Oil & Natural Gas Corp Ltd			1,819,216	10,938,830	0.39
Reliance Industries Ltd			2,111,000	44,862,994	1.60
Tata Power Co Ltd			672,000	16,975,889	0.61
				236,520,762	8.45
INDONESIA	INDONESIEN	INDONÉSIE	INDONESIA	INDONÉSIA	
Agung Podomoro Land Tbk PT			62,000,000	2,442,328	0.09
Astra International Tbk PT			5,000,000	29,487,614	1.05
Bank Mandiri Tbk PT			37,784,085	24,735,372	0.88
Indocement Tungal Prakarsa Tbk PT			16,828,500	27,422,737	0.98
Perusahaan Gas Negara PT			60,200,000	24,140,735	0.86
Semen Gresik Persero Tbk PT			9,979,500	9,644,078	0.34
United Tractors Tbk PT			31,011,666	80,943,555	2.90
				198,816,419	7.10
MALAYSIA	MALAYSIA	MALAISIE	MALASIA	MALÁSIA	
Gamuda Bhd			36,920,000	43,994,249	1.57
Genting Bhd			3,500,000	11,479,288	0.41
Lafarge Malayan Cement Bhd			7,590,000	18,300,134	0.65
Petronas Chemicals Group Bhd			8,299,800	17,127,468	0.61
Puncak Niaga Holding Bhd			945,000	734,193	0.03
Tenaga Nasional Bhd			5,000,000	10,334,391	0.37
YTL Power International Bhd			9,800,000	7,276,526	0.26
				109,246,249	3.90
NEW ZEALAND	NEUSEELAND	NOUVELLE-ZÉLANDE	NUEVA ZELANDA	NOVA ZELÂNDIA	
Telecom Corp of New Zealand Ltd			7,100,000	11,120,226	0.40
PAKISTAN					
Oil & Gas Development Co Ltd			7,500,000	12,772,195	0.46
PHILIPPINES	PHILIPPINEN	PHILIPPINES	PHILIPPINES	FILLIPINENE	
Cebu Air Inc			3,665,100	6,907,272	0.25
Energy Development Corp			60,000,000	7,742,603	0.28
Metro Pacific Investments Corp			126,601,000	9,947,430	0.35
				24,597,305	0.88
SINGAPORE	SINGAPUR	SINGAPOUR	SINGAPUR	SINGAPURA	
Hyflux Ltd			4,500,000	6,814,503	0.24
Keppel Corp Ltd			3,708,000	32,874,153	1.17
SembCorp Industries Ltd			7,767,000	29,144,903	1.05
Singapore Exchange Ltd			2,264,000	14,078,916	0.50
Singapore Telecommunications Ltd			7,600,000	17,726,754	0.63
SMRT Corp Ltd			11,400,000	17,532,447	0.63
				118,171,676	4.22
SOUTH KOREA	SÜDKOREA	COREIA DO SUL	COREA DEL SUR	COREIA DO SUL	
Cheil Industries Inc			280,000	29,708,057	1.06
Hyundai Heavy Industries Co Ltd			195,000	75,199,352	2.69
Hyundai Mipo Dockyard			151,712	23,288,090	0.83
Hyundai Mobis			100,500	23,396,424	0.83
KCC Corp			126,400	35,025,561	1.25
LG Chem Ltd			326,000	107,520,928	3.84
POSCO			80,150	32,648,706	1.17

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Investment Wertpapiere Placements Inversiones Investimento			Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado USD	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %
SOUTH KOREA (CONTINUED)	SÜDKOREA (FORTSETZUNG)	COREIA DO SUL (SUITE)	COREA DEL SUR (CONTINUACIÓN)	COREIA DO SUL (CONTINUAÇÃO)	
Samsung C&T Corp			200,000	11,916,892	0.43
Samsung Electronics Co Ltd			41,000	33,565,763	1.20
Samsung Engineering Co Ltd			193,000	30,651,884	1.10
SK Innovation Co Ltd			93,000	14,399,282	0.51
				417,320,939	14.91
TAIWAN	TAIWAN	TAIWAN	TAIWÁN	TAIWAN	
Asia Cement Corp			12,363,367	12,416,564	0.44
BES Engineering Corp			47,600,000	15,049,516	0.54
China Steel Corp			8,780,500	9,880,902	0.35
Chunghwa Telecom Co Ltd			6,771,096	20,064,949	0.71
CTCI Corp			3,100,000	3,441,607	0.12
Far Eastern New Century Corp			12,475,620	19,323,431	0.69
Hon Hai Precision Industry Co Ltd			8,325,840	30,577,803	1.10
Taiwan Fertilizer Co Ltd			3,586,000	11,120,733	0.40
Taiwan Mobile Co Ltd			6,700,000	15,034,287	0.54
Taiwan Semiconductor Manufacturing Co Ltd			21,102,073	50,047,098	1.79
				186,956,890	6.68
THAILAND	THAILAND	THAÏLANDE	TAILANDIA	TAILÂNDIA	
Advanced Info Service PCL			3,000,000	7,807,649	0.28
Kasikornbank PCL			5,900,000	22,610,724	0.80
PTT Chemical PCL			2,530,300	11,929,917	0.43
Siam Cement PCL			2,000,000	20,297,436	0.73
Thai Oil PCL			4,800,000	11,590,130	0.41
				74,235,856	2.65
UNITED ARAB EMIRATES	VEREINIGTE ARABISCHE EMIRATE	ÉMIRATES ARABES UNIS	EMIRATOS ARABES UNIDOS	EMIRADOS ARABES UNIDOS	
DP World Ltd			17,666,667	9,495,834	0.34
TOTAL EQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	TOTAL DEL PATRIMONIO NETO	TOTAL DE AÇÕES	
				2,785,224,754	99.51
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET / ANEINER AMTLICHEN BÖRSE NOTIERT E ODER AUF ANDEREN GEREGLTEN MÄRKTE GEHANDELT E ÜBER TRAGBARE WERTPAPIERE INSGESAMT / TOTAL VALEURS MOBILIÈRES ADMISES À LA COTE OFFICIELLE OU NEGOCIÉES SUR UN AUTRE MARCHÉ RÉGLEMENTÉ / TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACIÓN EN BOLSAS OFICIALES O PARA SU TRANSACCIONES EN MERCADOS ORGANIZADOS / TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACIONADOS NOUTROS MERCADOS REGULADOS					99.51
Total Investments	Gesamtanlagen	Total des Placements	Total Inversiones	Total dos Investimentos	2,785,224,754 99.51

The accompanying notes form an integral part of these financial statements./Die in diesem Dokument enthaltenen Erläuterungen sind wichtiger Bestandteil dieser Finanzanzeige./ Les notes associées font partie intégrante de ces états financiers./ Las notas adjuntas constituyen parte integral de los presentes estados financieros./ As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco India Equity Fund

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Investment
Wertpapiere
Placements
Inversiones
Investimento

Nominal/Shares
Nennwert/Aktien
Valeur nominale/Actions/Actions
Nominal/Acciones
Nominal/Ações

Market Value
Marktwert
Valeur de marché
Valor de mercado
Valor de Mercado
USD

Net Assets
Nettovermögen
Actif net
Patrimonio Neto
Situação Líquida
%

TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET
AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE
VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES
NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS. VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES
NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS. VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE
VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS.

EQUITIES	AKTIEN	ACTIONS	VALORES DE RENTA VARIABLE	ACCOÕES	
BASIC MATERIALS	ROHSTOFFE	MATERIAUX DE BASE	MATERIALES BÁSICOS	MATERIAIS BÁSICOS	
Asian Paints Ltd			77,000	4,088,480	1.87
Coromandel International Ltd			750,000	4,243,962	1.94
Hindalco Industries Ltd			650,000	2,898,431	1.32
Jindal Steel & Power Ltd			320,000	4,654,338	2.13
Tata Steel Ltd			455,000	6,125,689	2.80
				22,010,900	10.06
BASIC RESOURCES	BASIC RESOURCES	BASIC RESOURCES	BASIC RESOURCES	BASIC RESOURCES	
Coal India Ltd			300,000	2,164,889	0.99
CONSUMER CYCLICALS	NICHT-ZYKLISCHE KONSUMGÜTER	BIENS DE CONSOMMATION CYCLIQUES	BIENES DE CONSUMO CÍCLICOS	BENS DE CONSUMO CÍCLICOS	
Bajaj Auto Ltd			275,000	7,702,465	3.52
Hero Honda Motors Ltd			60,000	1,937,406	0.88
Mahindra & Mahindra Ltd			405,000	5,474,251	2.50
Pantaloon Retail India Ltd			320,000	1,851,794	0.85
Sobha Developers Ltd			150,000	825,245	0.38
Tata Motors Ltd			345,000	8,235,302	3.76
				26,026,463	11.89
CONSUMER NON-CYCLICAL	NICHT-ZYKLISCHE KONSUMGÜTER	BIENS DE CONSOMMATION NON CYCLIQUES	BIENES DE CONSUMO	BENS DE CONSUMO	
Bajaj Corp Ltd			120,000	1,355,680	0.62
Cadila Healthcare Ltd			90,000	1,473,004	0.67
Dabur India Ltd			1,400,000	3,090,046	1.41
Dr Reddy's Laboratories Ltd			160,000	5,467,560	2.50
ITC Ltd			2,290,000	8,581,015	3.92
Lupin Ltd			500,000	4,207,066	1.92
				24,174,371	11.04
DIVERSIFIED	DIVERSIFIZIERT	ENTREPRISES DIVERSIFIÉES	DIVERSIFICADO	DIVERSIFICADO	
Sintex Industries Ltd			1,250,000	4,055,885	1.85
ENERGY	ENERGIE	ENERGIE	ENERGÍA	ENERGIA	
Bharat Petroleum Corp Ltd			50,000	616,550	0.28
Oil & Natural Gas Corp Ltd			320,000	1,924,140	0.88
Reliance Industries Ltd			220,000	4,675,442	2.14
				7,216,132	3.30
FINANCIAL	FINANZWESEN	FINANCE	ENTIDADES FINANCIERAS	SERVIÇOS FINANCEIROS	
Axis Bank Ltd			235,000	6,305,292	2.88
Bank of Baroda			342,795	6,590,246	3.01
HDFC Bank Ltd			220,000	9,969,988	4.55
Housing Development Finance Corp			450,000	6,284,232	2.87
ICICI Bank Ltd			710,000	15,283,195	6.98
Infrastructure Development Finance Co Ltd			650,000	2,088,940	0.95
ING Vysya Bank Ltd			300,000	1,967,388	0.90
Jammu & Kashmir Bank Ltd			245,000	4,092,453	1.87
Mahindra & Mahindra Financial Services Ltd			212,000	3,274,159	1.50
Punjab National Bank Ltd			127,000	2,953,202	1.35
State Bank of India			100,000	5,841,857	2.67
				64,650,952	29.53

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Investment Wertpapiere Placements Inversiones Investimento			Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado USD	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %
INDUSTRIAL	INDUSTRIE	INDUSTRIES	INDUSTRIA	INDÚSTRIA	
Bharat Heavy Electricals Ltd			35,000	1,553,652	0.71
Crompton Greaves Ltd			650,000	3,515,340	1.61
Cummins India Ltd			272,000	3,914,991	1.79
Grasim Industries Ltd			73,593	3,692,058	1.69
Larsen & Toubro Ltd			110,000	3,710,730	1.69
Pidilite Industries Ltd			875,393	2,659,907	1.21
Titan Industries Ltd			60,000	4,403,738	2.01
				23,450,416	10.71
TECHNOLOGY	TECHNOLOGIE	TECHNOLOGIE	TECHNOLOGIE	TEKNOLOGI	
Infosys Technologies Ltd			225,000	14,938,482	6.82
Tata Consultancy Services Ltd			570,000	13,995,582	6.39
Wipro Ltd			435,000	4,205,009	1.92
				33,139,073	15.13
UTILITIES	VERSORGUNG	SERVICES PUBLICS	SERVICIOS PÚBLICOS	SERVIÇOS PÚBLICOS	
GAIL India Ltd			350,000	3,305,180	1.51
TOTAL EQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	TOTAL DEL PATRIMONIO NETO	TOTAL DE AÇÕES	
			210,194,261	96.01	
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET / ANEINER AMTLICHEN BÖRSE NOTIERT E ODER AUF ANDEREN GEREGLTEN MÄRKTE GEHANDELT E ÜBER TRAGBARE WERTPAPIERE INSGESAMT / TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHÉ REGLEMENTE / TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACIÓN EN BOLSAS OFICIALES O PARA SU TRANSACCION EN MERCADOS ORGANIZADOS / TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACCIONADOS NOUTROS MERCADOS REGULADOS					
			210,194,261	96.01	
Total Investments	Gesamtanlagen	Total des Placements	Total Inversiones	Total dos Investimentos	
			210,194,261	96.01	

The accompanying notes form an integral part of these financial statements./Die in diesem Dokument enthaltenen Erläuterungen sind wichtiger Bestandteil dieser Finanzausweise./ Les notes associées font partie intégrante de ces états financiers./ Las notas adjuntas constituyen parte integral de los presentes estados financieros./ As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Asia Consumer Demand Fund

Statement of Investments as at 28 February 2011
Inventario de la placements au 28 février 2011
Investimentos em 28 de Fevereiro de 2011

Wertpapierbestandam 28. Februar 2011
Demonstração de Cartera a 28 febrero de 2011

Investment Wertpapiere Placements Inversiones Investimento		Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado USD	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %	
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS. VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS. VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS.					
EQUITIES	AKTIEN	ACTIONS	VALORES DE RENTA VARIABLE	ACCOÕES	
AUSTRALIA	AUSTRALIEN	AUSTRALIE	AUSTRALIA	AUSTRALIA	
ASX Ltd			400,000	14,789,523	1.47
Australia & New Zealand Banking Group Ltd			824,000	20,185,466	2.01
Foster's Group Ltd			2,150,000	12,485,005	1.24
JB Hi-Fi Ltd			535,000	10,623,726	1.06
Qantas Airways Ltd			5,600,000	13,303,261	1.32
Westpac Banking Corp			585,000	13,974,363	1.39
				85,361,344	8.49
BERMUDA	BERMUDAS	BERMUDES	BERMUDES	BERMUDA	
Brilliance China Automotive Holdings Ltd			8,134,000	6,656,863	0.66
GOME Electrical Appliances Holdings Ltd			52,500,000	17,826,671	1.77
Haier Electronics Group Co Ltd			9,000,000	8,365,008	0.83
Yue Yuen Industrial Holdings Ltd			4,000,000	12,619,402	1.26
				45,467,944	4.52
CAYMAN ISLANDS	KAIMAN-INSELN	ILES CAIMANS	ISLAS CAIMÁN	ILHAS CAYMAN	
China Resources Land Ltd			6,700,000	10,897,746	1.09
Ctrip.com International Ltd ADR			400,000	15,914,000	1.58
Hengan International Group Co Ltd			2,100,000	15,541,892	1.55
Lifestyle International Holdings Ltd			3,900,000	9,667,900	0.96
Longfor Properties Co Ltd			6,900,000	9,717,197	0.97
Mewah International Inc			12,700,000	10,490,204	1.04
Minth Group Ltd			4,800,000	7,258,916	0.72
New World Department Store China Ltd			12,000,000	8,172,443	0.81
Parkson Retail Group Ltd			7,400,000	10,459,341	1.04
SA SA International Holdings Ltd			12,452,000	6,306,253	0.63
Tencent Holdings Ltd			700,000	18,565,798	1.85
Uni-President China Holdings Ltd			22,000,000	11,000,576	1.10
Zhongsheng Group Holdings Ltd			5,700,000	10,910,327	1.09
				144,902,593	14.43
CHINA	CHINA	CHINE	CHINA	CHINA	
Bank of China Ltd			46,000,000	24,241,320	2.41
China Life Insurance Co Ltd			6,095,000	23,180,209	2.31
Dongfeng Motor Group Co Ltd			5,300,000	9,185,333	0.91
Guangzhou Automobile Group Co Ltd			8,130,558	10,469,033	1.04
Industrial & Commercial Bank of China			31,725,500	24,335,017	2.42
Ping An Insurance Group Co of China Ltd			1,500,000	15,395,543	1.53
Sinopharm Group Co			3,700,000	13,454,170	1.34
				120,260,625	11.96
HONG KONG	HONGKONG	HONG-KONG	HONG KONG	HONG KONG	
AIA Group Ltd			4,400,000	12,836,359	1.28
China Resources Enterprise Ltd			3,300,000	12,126,758	1.21
Television Broadcasts Ltd			1,520,000	8,395,561	0.84
Wharf Holdings Ltd			2,300,000	15,095,463	1.50
				48,454,141	4.83
INDIA	INDIEN	INDE	INDIA	ÍNDIA	
Dabur India Ltd			3,000,000	6,621,527	0.66
Dr Reddy's Laboratories Ltd			380,000	12,985,455	1.29
ICICI Bank Ltd			470,000	10,117,045	1.01
ITC Ltd			5,200,000	19,485,275	1.94
Lupin Ltd			1,430,000	12,032,208	1.20
Mahindra & Mahindra Ltd			730,000	9,867,169	0.98
Pantaloon Retail India Ltd			1,270,000	7,349,309	0.73
State Bank of India			170,000	9,931,157	0.99
Tata Motors Ltd			350,000	8,354,654	0.83
Titan Industries Ltd			110,000	8,073,520	0.80
				104,817,319	10.43

Invesco Asia Consumer Demand Fund

Statement of Investments as at 28 February 2011
Inventario de la placements au 28 février 2011
Investimentos em 28 de Fevereiro de 2011

Wertpapierbestandam 28. Februar 2011
Demonstração de Cartera a 28 febrero de 2011

Investment Wertpapiere Placements Inversiones Investimento			Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado USD	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %
INDONESIA	INDONESIEN	INDONÉSIE	INDONESIA	INDONÉSIA	
Astra International Tbk PT			2,080,000	12,266,847	1.22
Bank Negara Indonesia Persero Tbk PT			31,700,003	12,711,983	1.27
Indofood CBP Sukses Makmur TBK PT			21,000,000	10,831,491	1.08
Indofood Sukses Makmur Tbk PT			19,357,000	10,450,344	1.04
				46,260,665	4.61
MALAYSIA	MALAYSIA	MALAISIE	MALASIA	MALÁSIA	
Genting Bhd			3,150,000	10,331,359	1.03
RHB Capital Bhd			4,000,000	10,313,083	1.03
Top Glove Corp Bhd			4,700,000	7,541,893	0.75
				28,186,335	2.81
PHILIPPINES	PHILIPPINEN	PHILIPPINES	PHILIPPINES	FILLIPINENE	
Cebu Air Inc			5,680,680	10,705,848	1.07
SINGAPORE	SINGAPUR	SINGAPOUR	SINGAPUR	SINGAPURA	
Overseas Union Enterprise Ltd			4,600,000	10,439,858	1.04
SATS Ltd			4,900,000	9,848,677	0.98
Singapore Airlines Ltd			940,000	10,064,145	1.00
Yanlord Land Group Ltd			9,400,000	10,093,724	1.00
				40,446,404	4.02
SOUTH KOREA	SÜDKOREA	COREIA DO SUL	COREA DEL SUR	COREIA DO SUL	
Amorepacific Corp			8,500	7,738,227	0.77
Grand Korea Leisure Co Ltd			600,000	10,034,111	1.00
Hynix Semiconductor Inc			400,000	10,038,541	1.00
Hyundai Home Shopping Network Corp			110,000	9,088,291	0.90
Hyundai Mobis			83,500	19,438,820	1.94
Hyundai Motor Co			135,000	21,320,825	2.12
KB Financial Group Inc			270,000	13,217,117	1.32
LG Electronics Inc			107,000	10,546,892	1.05
Samsung Electronics Co Ltd			34,000	27,835,023	2.77
Samsung Fire & Marine Insurance Co Ltd			62,000	12,291,233	1.22
Shinhan Financial Group Co Ltd			317,000	13,249,878	1.32
				154,798,958	15.41
TAIWAN	TAIWAN	TAIWAN	TAIWÁN	TAIWAN	
Acer Inc			5,500,000	13,284,531	1.32
Asustek Computer Inc			1,550,000	14,003,511	1.39
Cathay Real Estate Development Co Ltd			10,600,000	5,229,266	0.52
Chinatrust Financial Holding Co Ltd			24,607,949	19,233,359	1.91
D-Link Corp			8,550,000	7,422,722	0.74
Hon Hai Precision Industry Co Ltd			4,955,608	18,200,158	1.81
President Chain Store Corp			3,700,000	15,392,306	1.53
Uni-President Enterprises Corp			10,249,132	13,023,738	1.30
				105,789,591	10.52
THAILAND	THAILAND	THAÏLANDE	TAILANDIA	TAILÂNDIA	
Kasikornbank PCL			3,120,600	11,959,156	1.19
Minor International PCL			23,300,000	8,110,640	0.81
Pruksa Real Estate PCL			13,100,000	7,471,646	0.74
				27,541,442	2.74
TOTAL EQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	TOTAL DEL PATRIMONIO NETO	TOTAL DE AÇÕES	
			962,993,209	95.84	
WARRANTS/RIGHTS/OPTIONSSCHEINE/RECHTE/WARRANTS/WARRANTS/TÍTULOS DE SUBSCRIÇÃO					
HONG KONG	HONGKONG	HONG-KONG	HONG KONG	HONG KONG	
Wharf Holdings Ltd (RTS)			230,000	431,826	0.04
UNITED STATES/VEREINIGTE STAATEN VON AMERIKA/ETATS-UNIS/ESTADOS UNIDOS/ESTADOS UNIDOS DA AMÉRICA					
Wuliangye Yibin Co Ltd WTS 20/01/2015			1,420,467	7,125,463	0.71
TOTAL WARRANTS/RIGHTS/OPTIONSSCHEINE INSGESAMT/RECHTE/TOTAL WARRANTS/TOTAL WARRANTSTOTAL DE TÍTULOS DE SUBSCRIÇÃO				7,557,289	0.75

Invesco Asia Consumer Demand Fund

Statement of Investments as at 28 February 2011
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Investimentos em 28 de Fevereiro de 2011

Wertpapierbestandam 28. Februar 2011
Demonstração de Cartera a 28 febrero de 2011

Investment Wertpapiere Placements Inversiones Investimento		Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado USD	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET / ANEINER AMTLICHEN BÖRSE NOTIERT E ODER AUF ANDEREN GEREGLTEN MÄRKTE GEHANDELT E ÜBERTRAGBARE WERTPAPIERE INSGESAMT / TOTAL VALEURS MOBILIÈRES ADMISES À LA CÔTE OFFICIELLE OU NEGOCIÉES SUR UN AUTRE MARCHÉ RÉGLEMENTÉ / TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACIÓN EN BOLSAS OFICIALES O PARA SU TRANSACCIÓN EN MERCADOS ORGANIZADOS / TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACIONADOS NOUTROS MERCADOS REGULADOS				
			970,550,498	96.59
OPEN-ENDED FUNDS / OFFENE INVESTMENT FONDS / "OPEN-END" FOND / FONDOS DE INVERSIÓN ABIERTOS / FUNDOS DE INVESTIMENTO ABERTO				
HONG KONG	HONGKONG	HONG-KONG	HONG KONG	HONG KONG
iShares FTSE A50 China Index ETF			9,000,000	15,100,919
W.I.S.E. - CSI China Tracker Fund			2,300,000	11,190,573
TOTAL OPEN-ENDED FUNDS / OFFENE INVESTMENT FONDS INSGESAMT / TOTAL FONDS A CAPITAL VARIABLE / TOTAL DE FONDOS DE INVERSIÓN ABIERTOS / TOTAL DE FUNDOS DE INVESTIMENTO ABERTOS				
			26,291,492	2.61
Total Investments	Gesamtanlagen	Total des Placements	Total Inversiones	Total dos Investimentos
				996,841,990
				99.20

The accompanying notes form an integral part of these financial statements. / Die in diesem Dokument enthaltenen Erläuterungen sind wichtiger Bestandteil dieser Finanzausweise. / Les notes associées font partie intégrante de ces états financiers. / Las notas adjuntas constituyen parte integral de los presentes estados financieros. / As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Global Leisure Fund

Statement of Investments as at 28 February 2011
Inventario de la placements au 28 février 2011
Investimentos em 28 de Fevereiro de 2011

Wertpapierbestandam 28. Februar 2011
Demonstração de Cartera a 28 febrero de 2011

Investment
Wertpapiere
Placements
Inversiones
Investimento

Nominal/Shares
Nennwert/Aktien
Valeur nominale/Actions/Actions
Nominal/Acciones
Nominal/Ações

Market Value
Marktwert
Valeur de marché
Valor de mercado
Valor de Mercado
USD

Net Assets
Nettovermögen
Actif net
Patrimonio Neto
Situação Líquida
%

TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET
AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE
VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES
NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS. VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES
NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS. VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE
VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS.

EQUITIES	AKTIEN	ACTIONS	VALORES DE RENTA VARIABLE	ACCOÕES	
CAYMAN ISLANDS	KAIMAN-INSELN	ILES CAIMANS	ISLAS CAIMÁN	ILHAS CAYMAN	
Baidu Inc ADR			6,727	811,175	1.65
JAPAN	JAPAN	JAPON	JAPÓN	JAPÃO	
Honda Motor Co Ltd			22,517	976,007	1.98
MEXICO	MEXIKO	MEXIQUE	MÉXICO	MÉXICO	
Grupo Televisa SA ADR			33,306	788,186	1.60
PANAMA	PANAMA	PANAMA	PANAMA	PANAMA	
Carnival Corp			10,602	453,554	0.92
UNITED STATES/VEREINIGTE STAATEN VON AMERIKA /ETATS-UNIS/ESTADOS UNIDOS/ESTADOS UNIDOS DA AMÉRICA					
Abercrombie & Fitch Co			9,582	544,401	1.11
Amazon.com Inc			8,136	1,442,147	2.93
Autoliv Inc			12,237	908,720	1.85
Bed Bath & Beyond Inc			9,186	439,596	0.89
Brinker International Inc			19,485	464,230	0.94
Buffalo Wild Wings Inc			7,767	415,030	0.84
CarMax Inc			27,393	965,466	1.96
CBS Corp			26,236	617,202	1.25
Chipotle Mexican Grill Inc			2,107	523,811	1.06
Choice Hotels International Inc			9,532	372,320	0.76
Coach Inc			9,338	509,341	1.04
Comcast Corp			66,621	1,682,513	3.42
Costco Wholesale Corp			8,612	633,628	1.29
Darden Restaurants Inc			28,323	1,338,687	2.72
DIRECTV			31,058	1,429,444	2.90
Discovery Communications Inc			18,200	780,780	1.59
Ford Motor Co			85,079	1,280,864	2.60
Google Inc			769	469,086	0.95
Hansen Natural Corp			9,177	541,397	1.10
Harley-Davidson Inc			14,889	608,290	1.24
Home Depot Inc			36,763	1,362,621	2.77
Hyatt Hotels Corp			20,632	945,461	1.92
Interpublic Group of Cos Inc			79,425	997,975	2.03
Jack in the Box Inc			17,151	379,552	0.77
Johnson Controls Inc			24,392	992,388	2.02
Kohl's Corp			13,781	735,561	1.49
Las Vegas Sands Corp			10,801	496,954	1.01
Lowe's Cos Inc			49,947	1,262,410	2.56
Macy's Inc			19,349	456,927	0.93
Marriott International Inc			36,783	1,445,388	2.94
McDonald's Corp			9,373	698,054	1.42
MGM Resorts International			21,683	304,538	0.62
Mohawk Industries Inc			15,183	888,054	1.80
National CineMedia Inc			20,289	381,839	0.78
NetFlix Inc			3,597	764,291	1.55
NIKE Inc			14,407	1,267,744	2.58
Nordstrom Inc			10,867	494,394	1.00
Omnicom Group Inc			15,482	773,016	1.57
Penn National Gaming Inc			18,930	659,521	1.34
PF Chang's China Bistro Inc			10,781	502,772	1.02
Polo Ralph Lauren Corp			4,384	549,118	1.12
Rovi Corp			13,176	748,726	1.52
Scripps Networks Interactive Inc			17,463	906,592	1.84
Stanley Black & Decker Inc			6,975	523,788	1.06
Staples Inc			32,783	686,312	1.39

Invesco Global Leisure Fund

Statement of Investments as at 28 February 2011
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Wertpapierbestandam 28. Februar 2011
Demonstração de Cartera a 28 febrero de 2011

Investment Wertpapiere Placements Inversiones Investimento	Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado USD	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %	
UNITED STATES/ VEREINIGTE STAATEN VON AMERIKA / ETATS-UNIS/ ESTADOS UNIDOS/ ESTADOS UNIDOS DA AMÉRICA				
(CONTINUED)	(FORTSETZUNG)	(SUITE)	(CONTINUACIÓN)	(CONTINUAÇÃO)
Starbucks Corp		37,912	1,232,709	2.50
Starwood Hotels & Resorts Worldwide Inc		11,722	721,372	1.47
Target Corp		25,221	1,320,950	2.68
Tiffany & Co		12,410	758,561	1.54
Time Warner Cable Inc		7,647	545,193	1.11
Time Warner Inc		24,903	943,948	1.92
Urban Outfitters Inc		7,512	281,662	0.57
Viacom Inc 'A'		10,385	528,493	1.07
Viacom Inc 'B'		17,843	796,333	1.62
Walt Disney Co		51,262	2,201,447	4.47
Weight Watchers International Inc		12,811	788,261	1.60
WMS Industries Inc		12,514	496,493	1.01
			45,806,371	93.05
TOTALEQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	TOTAL DEL PATRIMONIO NETO	TOTAL DE AÇÕES
			48,835,293	99.20
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET / AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE INSGESAMT / TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHÉ REGLEMENTE / TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACION EN BOLSAS OFICIALES O PARA SU TRANSACCION EN MERCADOS ORGANIZADOS / TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACCIONADOS NOUTROS MERCADOS REGULADOS				
			48,835,293	99.20
Total Investments	Gesamtanlagen	Total des Placements	Total Inversiones	Total dos Investimentos
				48,835,293
				99.20

The accompanying notes form an integral part of these financial statements./Die in diesem Dokument enthaltenen Erläuterungen sind wichtiger Bestandteil dieser Finanzanzeige./ Les notes associées font partie intégrante de ces états financiers./ Las notas adjuntas constituyen parte integral de los presentes estados financieros./ As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Energy Fund

Statement of Investments as at 28 February 2011
Inventario de la placements au 28 février 2011
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Wertpapierbestandam 28. Februar 2011
Demonstração de Cartera a 28 febrero de 2011

Investment
Wertpapiere
Placements
Inversiones
Investimento

Nominal/Shares
Nennwert/Aktien
Valeur nominale/Actions/Actions
Nominal/Acciones
Nominal/Ações

Market Value
Marktwert
Valeur de marché
Valor de mercado
Valor de Mercado
USD

Net Assets
Nettovermögen
Actif net
Patrimonio Neto
Situação Líquida
%

TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET
AN EINER AMTLICHEN BÖRSE NOTIERT E ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE
VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NEGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS. VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS. VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS.

EQUITIES	AKTIEN	ACTIONS	VALORES DE RENTA VARIABLE	ACCOÕES	
BERMUDA	BERMUDAS	BERMUDES	BERMUDES	BERMUDA	
Seadrill Ltd			114,961	4,382,888	0.91
CANADA	KANADA	CANADA	CANADÁ	CANADÁ	
Canadian Natural Resources Ltd			107,968	5,340,871	1.11
MEG Energy Corp			94,582	4,703,405	0.98
Niko Resources Ltd			35,355	2,989,082	0.62
Suncor Energy Inc			86,614	3,971,252	0.83
Talisman Energy Inc			94,860	2,327,390	0.49
				19,332,000	4.03
FRANCE	FRANKREICH	FRANCE	FRANCIA	FRANÇA	
Total SA ADR			70,491	4,247,435	0.88
HONG KONG	HONGKONG	HONG-KONG	HONG KONG	HONGKONG	
CNOOC Ltd			1,634,000	3,698,194	0.77
NETHERLANDS	NIEDERLANDE	PAYS-BAS	PAISESBAJOS	PAÍSESBAIXOS	
Core Laboratories NV			46,093	4,694,572	0.98
NORWAY	NORWEGEN	NORVEGE	NORUEGA	NORUEGA	
Petroleum Geo-Services ASA			217,901	3,608,926	0.75
SWITZERLAND	SCHWEIZ	SUISSE	SUIZA	SUIÇA	
Transocean Ltd			85,536	7,087,085	1.48
Weatherford International Ltd			1,044,490	25,046,870	5.21
				32,133,955	6.69
UNITED KINGDOM	VEREINIGTES KÖNIGREICH	ROYAUME-UNI	REINO UNIDO	REINO UNIDO	
BG Group Plc			160,230	3,876,918	0.81
Tullow Oil Plc			174,600	4,035,220	0.84
				7,912,138	1.65
UNITED STATES/VEREINIGTE STAATEN VON AMERIKA /ÉTATS-UNIS/ESTADOS UNIDOS/ESTADOS UNIDOS DA AMÉRICA					
Anadarko Petroleum Corp			286,720	23,280,230	4.85
Apache Corp			130,408	16,106,040	3.35
Arch Coal Inc			228,300	7,621,796	1.59
Atwood Oceanics Inc			100,977	4,603,037	0.96
Baker Hughes Inc			312,969	22,374,154	4.66
Cabot Oil & Gas Corp			59,004	2,701,498	0.56
Cameron International Corp			376,211	22,476,726	4.68
Chevron Corp			140,277	14,327,191	2.98
Concho Resources Inc			29,358	3,221,307	0.67
Continental Resources Inc			37,831	2,609,582	0.54
Dresser-Rand Group Inc			127,151	6,332,120	1.32
Dril-Quip Inc			50,719	4,004,772	0.83
EOG Resources Inc			196,039	21,885,794	4.56
Exxon Mobil Corp			176,791	15,089,996	3.14
FMC Technologies Inc			109,036	10,110,363	2.11
Halliburton Co			610,433	28,711,716	5.98
Helmerich & Payne Inc			183,285	11,875,952	2.47
Hess Corp			53,962	4,575,168	0.95
Key Energy Services Inc			192,565	2,943,356	0.61
Marathon Oil Corp			51,405	2,499,568	0.52
Murphy Oil Corp			31,994	2,349,959	0.49
National Oilwell Varco Inc			352,930	28,158,520	5.86
Newfield Exploration Co			132,501	9,554,647	1.99
Occidental Petroleum Corp			177,762	18,329,040	3.82
Oceaneering International Inc			66,356	5,472,048	1.14
Patterson-UTI Energy Inc			168,296	4,642,445	0.97
Peabody Energy Corp			281,324	18,367,644	3.82

Invesco Energy Fund

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Wertpapierbestand am 28. Februar 2011
Demonstração de Cartera a 28 febrero de 2011

Investment Wertpapiere Placements Inversiones Investimento		Nominal/Shares Nennwert/Aktien Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de Mercado USD	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %
UNITED STATES/ VEREINIGTE STAATEN VON AMERIKA / ETATS-UNIS/ ESTADOS UNIDOS/ ESTADOS UNIDOS DA AMÉRICA				
(CONTINUED)	(FORTSETZUNG)	(SUITE)	(CONTINUACIÓN)	(CONTINUAÇÃO)
Petrohawk Energy Corp		112,240	2,422,700	0.50
Plains Exploration & Production Co		177,194	6,767,925	1.41
Pride International Inc		339,511	13,974,273	2.91
Range Resources Corp		43,622	2,368,675	0.49
Rowan Cos Inc		65,751	2,790,801	0.58
Schlumberger Ltd		314,269	29,173,591	6.07
Southwestern Energy Co		153,895	5,981,129	1.25
Valero Energy Corp		192,294	5,490,955	1.14
			383,194,718	79.77
TOTAL EQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	TOTAL DEL PATRIMONIO NETO	TOTAL DE AÇÕES
			463,204,826	96.43
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET/ ANEINER AMTLICHEN BÖRSE NOTIERT E/ ODER AUF ANDEREN GEREGLTEN MÄRKTE GEHANDELT E/ ÜBER TRAGBARE WERTPAPIERE INSGESAMT/ TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHÉ REGLEMENTE/ TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACIÓN EN BOLSAS OFICIALES O PARA SU TRANSACCIÓN EN MERCADOS ORGANIZADOS/ TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACIONADOS NOUTROS MERCADOS REGULADOS				
			463,204,826	96.43
Total Investments	Gesamtanlagen	Total des Placements	Total dos Investimentos	463,204,826
				96.43

The accompanying notes form an integral part of these financial statements./ Die in diesem Dokument enthaltenen Erläuterungen sind wichtiger Bestandteil dieser Finanzanzeige./ Les notes associées font partie intégrante de ces états financiers./ Las notas adjuntas constituyen parte integral de los presentes estados financieros./ As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Asia Pacific Real Estate Securities Fund

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Wertpapierbestandam 28. Februar 2011
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Investment Wertpapiere Placements Inversiones Investimento		Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado USD	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %	
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS. VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS. VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS.					
EQUITIES	AKTIEN	ACTIONS	VALORES DE RENTA VARIABLE	ACCOÕES	
AUSTRALIA	AUSTRALIEN	AUSTRALIE	AUSTRALIA	AUSTRALIA	
CFS Retail Property Trust			43,274	82,592	2.43
Charter Hall Retail REIT			1,576	5,120	0.15
Dexus Property Group			71,300	61,889	1.82
Goodman Group			183,501	130,404	3.83
ING Office Fund			67,655	41,897	1.23
Stockland			41,479	160,017	4.70
Westfield Group			18,949	187,562	5.51
Westfield Retail Trust			21,779	59,034	1.73
				728,515	21.40
CAYMAN ISLANDS	KAIMAN-INSELN	ILES CAIMANS	ISLAS CAIMÁN	ILHAS CAYMAN	
Agile Property Holdings Ltd			38,000	48,003	1.41
Evergrande Real Estate Group Ltd			75,000	35,239	1.04
KWG Property Holding Ltd			12,500	8,056	0.24
Shimao Property Holdings Ltd			21,000	28,738	0.84
				120,036	3.53
HONG KONG	HONGKONG	HONG-KONG	HONG KONG	HONGKONG	
China Overseas Land & Investment Ltd			50,400	83,853	2.46
Hang Lung Properties Ltd			33,000	140,861	4.14
Henderson Land Development Co Ltd			5,000	31,741	0.93
Hongkong Land Holdings Ltd			22,000	150,260	4.41
Hysan Development Co Ltd			14,000	63,039	1.85
Kerry Properties Ltd			15,500	75,067	2.20
Link REIT			15,500	47,905	1.41
New World Development Ltd			9,000	16,199	0.48
Sino Land Co Ltd			34,000	61,762	1.81
Sun Hung Kai Properties Ltd			17,000	274,546	8.06
Wharf Holdings Ltd			19,000	124,702	3.66
				1,069,935	31.41
JAPAN	JAPAN	JAPON	JAPÓN	JAPÃO	
Advance Residence Investment Corp			7	14,503	0.43
Aeon Mall Co Ltd			1,900	50,424	1.48
Frontier Real Estate Investment Corp			1	9,470	0.28
Japan Prime Realty Investment Corp			13	36,114	1.06
Japan Real Estate Investment Corp			7	71,939	2.11
Japan Retail Fund Investment Corp			15	25,705	0.76
Kenedix Realty Investment Corp			8	37,489	1.10
Mitsubishi Estate Co Ltd			10,000	204,010	5.99
Mitsui Fudosan Co Ltd			13,000	275,863	8.10
Nippon Building Fund Inc			7	73,265	2.15
Orix J-REIT Inc			3	17,295	0.51
Sumitomo Realty & Development Co Ltd			7,000	187,443	5.51
Tokyu Land Corp			9,000	51,446	1.51
				1,054,966	30.99
SINGAPORE	SINGAPUR	SINGAPOUR	SINGAPUR	SINGAPURA	
CapitaCommercial Trust			29,000	31,597	0.93
CapitaLand Ltd			39,000	100,170	2.94
CapitaMall Trust			31,530	45,019	1.32
Global Logistic Properties Ltd			25,000	37,268	1.09
Keppel Land Ltd			18,000	59,684	1.75
Suntec Real Estate Investment Trust			41,000	47,896	1.41
				321,634	9.44
TOTAL EQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	TOTAL DEL PATRIMONIO NETO	TOTAL DE ACCOES	
			3,295,086	96.77	

Invesco Asia Pacific Real Estate Securities Fund

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Investment Wertpapiere Placements Inversiones Investimento			Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado USD	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %
WARRANTS/RIGHTS/OPTIONSSCHEINE/RECHTE / WARRANTS/WARRANTS / TÍTULOS DE SUBSCRIÇÃO					
HONG KONG	HONGKONG	HONG-KONG	HONG KONG	HONGKONG	
Wharf Holdings Ltd (RTS)			1,900	3,567	0.11
TOTAL WARRANTS/RIGHTS/OPTIONSSCHEINE INSGESAMT/RECHTE/TOTAL WARRANTS/TOTAL WARRANTSTOTAL DE TÍTULOS DE SUBSCRIÇÃO				3,567	0.11
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET / AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE INSGESAMT / TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHÉ REGLEMENTE / TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACION EN BOLSAS OFICIALES O PARA SU TRANSACCION EN MERCADOS ORGANIZADOS / TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACCIONADOS NOUTROS MERCADOS REGULADOS					
				3,298,653	96.88
OTHER TRANSFERABLE SECURITIES/SONSTIGE ÜBERTRAGBARE WERTPAPIERE/AUTRES VALEURS MOBILIERES/TOTAL DE OTROS VALORES NEGOCIABLES/TOTAL DE OUTROS VALORES NEGOCIÁVEIS					
EQUITIES	AKTIEN	ACTIONS	VALORES DE RENTA VARIABLE	ACCOÕES	
AUSTRALIA	AUSTRALIEN	AUSTRALIE	AUSTRALIA	AUSTRALIA	
BGP Holdings			214,552	-	-
TOTAL EQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	TOTAL DEL PATRIMONIO NETO	TOTAL DE ACÇÕES	
				-	-
TOTAL OTHER TRANSFERABLE SECURITIES/SONSTIGE ÜBERTRAGBARE WERTPAPIERE INSGESAMT/SONSTIGE ÜBERTRAGBARE WERTPAPIERE INSGESAMT/TOTAL DE OTROS VALORES NEGOCIABLES/TOTAL DE OUTROS VALORES NEGOCIÁVEIS				-	-
Total Investments	Gesamtanlagen	Total des Placements	Total Inversiones	Total dos Investimentos	
				3,298,653	96.88

The accompanying notes form an integral part of these financial statements./Die in diesem Dokument enthaltenen Erläuterungen sind wichtiger Bestandteil dieser Finanzausweise./ Les notes associées font partie intégrante de ces états financiers./ Las notas adjuntas constituyen parte integral de los presentes estados financieros./ As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Global Income Real Estate Securities Fund

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Investment Wertpapiere Placements Inversiones Investimento		Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado USD	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %	
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS. VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS. VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS.					
EQUITIES	AKTIEN	ACTIONS	VALORES DE RENTA VARIABLE	ACCOÕES	
AUSTRALIA	AUSTRALIEN	AUSTRALIE	AUSTRALIA	AUSTRALIA	
Bunnings Warehouse Property Trust			3,002	5,364	0.05
CFS Retail Property Trust			43,242	82,531	0.81
Challenger Diversified Property Group			52,804	26,803	0.26
Charter Hall Group			8,156	20,203	0.20
Charter Hall Retail REIT			12,373	40,196	0.39
Commonwealth Property Office Fund			21,040	18,263	0.18
Dexus Property Group			70,533	61,223	0.60
Goodman Group			107,171	76,160	0.75
GPT Group			6,304	19,840	0.19
ING Office Fund			85,009	52,644	0.52
Mirvac Group			15,150	19,994	0.20
Stockland			31,566	121,775	1.19
Westfield Group			12,190	120,660	1.18
Westfield Retail Trust			12,508	33,904	0.33
				699,560	6.85
AUSTRIA	ÖSTERREICH	AUTRICHE	AUSTRIA	ÁUSTRIA	
Conwert Immobilien Invest SE			1,507	25,066	0.25
BELGIUM	BELGIEN	BELGIQUE	BÉLGICA	BÉLGICA	
Befimmo SCA Sicafi			323	26,931	0.26
Intervest Offices			824	27,018	0.26
				53,949	0.52
BRAZIL	BRAZIL	BRÉSIL	BRESIL	BRASIL	
Multipan Empreendimentos Imobiliarios SA			400	7,703	0.08
CANADA	KANADA	CANADA	CANADÁ	CANADÁ	
Artis REIT			3,800	52,793	0.52
Brookfield Properties Corp			2,755	47,854	0.47
Canadian Apartment Properties REIT			1,000	19,065	0.19
Chartwell Seniors Housing REIT			4,900	43,309	0.42
Cominar REIT			1,100	24,588	0.24
Dundee REIT			1,600	50,962	0.50
Morguard REIT			400	5,830	0.06
Primaris REIT			2,900	60,798	0.60
RioCan REIT			3,000	73,033	0.72
				378,232	3.72
CAYMAN ISLANDS	KAIMAN-INSELN	ILES CAIMANS	ISLAS CAIMÁN	ILHAS CAYMAN	
Agile Property Holdings Ltd			18,000	22,738	0.22
Evergrande Real Estate Group Ltd			15,000	7,048	0.07
KWG Property Holding Ltd			11,500	7,411	0.07
Shimao Property Holdings Ltd			21,500	29,423	0.29
				66,620	0.65
FINLAND	FINNLAND	FINLANDE	FINLANDIA	FINLÂNDIA	
Sponda OYJ			5,469	29,818	0.29
FRANCE	FRANKREICH	FRANCE	FRANCIA	FRANÇA	
Fonciere Des Regions			264	28,167	0.28
Gecina SA			149	18,835	0.18
Klepierre			1,095	42,234	0.41
Mercialys SA			491	18,607	0.18
Societe Immobiliere de Location pour l'Industrie et le Commerce			159	20,434	0.20
Unibail-Rodamco SE			1,093	218,128	2.14
				346,405	3.39

Invesco Global Income Real Estate Securities Fund

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Investment Wertpapiere Placements Inversiones Investimento			Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado USD	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %
HONG KONG	HONGKONG	HONG-KONG	HONG KONG	HONGKONG	
China Overseas Land & Investment Ltd			22,480	37,401	0.37
Hang Lung Properties Ltd			16,000	68,296	0.67
Henderson Land Development Co Ltd			2,000	12,696	0.12
Hongkong Land Holdings Ltd			11,000	75,130	0.74
Hysan Development Co Ltd			7,000	31,520	0.31
Kerry Properties Ltd			8,000	38,744	0.38
Link REIT			12,500	38,633	0.38
Sino Land Co Ltd			22,000	39,964	0.39
Sun Hung Kai Properties Ltd			13,000	209,947	2.06
Wharf Holdings Ltd			10,000	65,632	0.64
				617,963	6.06
ITALY	ITALIEN	ITALIE	ITALIA	ITALIA	
Beni Stabili SpA			14,612	14,823	0.15
JAPAN	JAPAN	JAPON	JAPÓN	JAPÃO	
Advance Residence Investment Corp			12	24,863	0.24
Aeon Mall Co Ltd			900	23,885	0.23
Japan Prime Realty Investment Corp			18	50,004	0.49
Japan Real Estate Investment Corp			4	41,108	0.40
Japan Retail Fund Investment Corp			6	10,282	0.10
Kenedix Realty Investment Corp			8	37,489	0.37
Mitsubishi Estate Co Ltd			5,000	102,005	1.00
Mitsui Fudosan Co Ltd			6,000	127,322	1.25
Nippon Building Fund Inc			3	31,399	0.31
Nomura Real Estate Office Fund Inc			3	20,432	0.20
Orix J-REIT Inc			4	23,060	0.23
Sumitomo Realty & Development Co Ltd			2,000	53,555	0.53
Tokyu Land Corp			2,000	11,432	0.11
United Urban Investment Corp			14	18,325	0.18
				575,161	5.64
NETHERLANDS	NIEDERLANDE	PAYS-BAS	PAISESBAJOS	PAÍSESBAIXOS	
Corio NV			1,272	83,609	0.82
Eurocommercial Properties NV			791	37,434	0.37
Vastned Retail NV			384	27,082	0.27
Wereldhave NV			608	61,043	0.60
				209,168	2.06
NEW ZEALAND	NEUSEELAND	NOUVELLE-ZÉLANDE	NUEVA ZELANDA	NOVA ZELÂNDIA	
Kiwi Income Property Trust			36,126	27,273	0.27
SINGAPORE	SINGAPUR	SINGAPOUR	SINGAPUR	SINGAPURA	
Ascendas Real Estate Investment Trust			12,000	18,927	0.19
CapitaCommercial Trust			38,000	41,402	0.41
CapitaLand Ltd			29,000	74,486	0.73
CapitaMall Trust			33,000	47,117	0.46
Fortune Real Estate Investment Trust			36,000	18,163	0.18
Frasers Centrepoint Trust			17,000	20,127	0.20
Global Logistic Properties Ltd			40,000	59,629	0.58
Keppel Land Ltd			13,000	43,105	0.42
Starhill Global REIT			54,000	27,081	0.27
Suntec Real Estate Investment Trust			29,000	33,878	0.33
				383,915	3.77
SWEDEN	SCHWEDEN	SUEDE	SUECIA	SUÉCIA	
Castellum AB			2,933	40,837	0.40
SWITZERLAND	SCHWEIZ	SUISSE	SUIZA	SUÍÇA	
Swiss Prime Site AG			339	24,840	0.24
UNITED KINGDOM	VEREINIGTES KÖNIGREICH	ROYAUME-UNI	REINO UNIDO	REINO UNIDO	
Big Yellow Group Plc			4,002	21,148	0.21
British Land Co Plc			9,085	84,170	0.83
Derwent London Plc			1,337	36,062	0.35
Great Portland Estates Plc			2,939	18,157	0.18
Hammerson Plc			6,374	47,119	0.46
Hansteen Holdings Plc			8,966	12,393	0.12
Land Securities Group Plc			7,036	85,605	0.84

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Investment Wertpapiere Placements Inversiones Investimento			Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado USD	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %
UNITED KINGDOM (CONTINUED)	VEREINIGTES KÖNIGREICH (FORTSETZUNG)	ROYAUME-UNI (SUITE)	REINO UNIDO (CONTINUACIÓN)	REINO UNIDO (CONTINUAÇÃO)	
Segro Plc			4,878	24,984	0.24
Shaftesbury Plc			2,921	22,168	0.22
Unite Group Plc			4,986	16,472	0.16
				368,278	3.61
UNITED STATES/VEREINIGTE STAATEN VON AMERIKA /ETATS-UNIS/ESTADOS UNIDOS/ESTADOS UNIDOS DA AMÉRICA					
Acadia Realty Trust			1,065	20,837	0.20
Alexandria Real Estate Equities Inc			500	39,125	0.38
AvalonBay Communities Inc			334	39,432	0.39
BioMed Realty Trust Inc			1,312	22,383	0.22
Boston Properties Inc			500	46,832	0.46
Camden Property Trust			1,500	87,337	0.86
CBL & Associates Properties Inc			850	14,926	0.15
DiamondRock Hospitality Co			2,100	24,706	0.24
Digital Realty Trust Inc			1,200	69,528	0.68
Equity Residential			1,100	58,680	0.58
Essex Property Trust Inc			400	48,484	0.48
Extra Space Storage Inc			800	15,308	0.15
Health Care REIT Inc			1,500	76,238	0.75
Hersha Hospitality Trust			500	3,253	0.03
Highwoods Properties Inc			600	20,043	0.20
Host Hotels & Resorts Inc			6,815	125,294	1.23
Kilroy Realty Corp			200	7,638	0.07
Kimco Realty Corp			5,300	100,011	0.98
LaSalle Hotel Properties			500	13,930	0.14
Liberty Property Trust			1,500	49,718	0.49
Macerich Co			1,219	59,225	0.58
Marriott International Inc			133	5,226	0.05
Nationwide Health Properties Inc			900	35,041	0.34
Piedmont Office Realty Trust Inc			1,200	23,466	0.23
ProLogis			2,489	39,438	0.39
Regency Centers Corp			900	39,897	0.39
Retail Opportunity Investments Corp			414	4,531	0.04
Simon Property Group Inc			1,265	135,285	1.33
SL Green Realty Corp			700	51,114	0.50
Starwood Hotels & Resorts Worldwide Inc			220	13,539	0.13
Ventas Inc			300	17,149	0.17
Vornado Realty Trust			770	69,269	0.68
Washington Real Estate Investment Trust			800	24,412	0.24
				1,401,295	13.75
TOTAL EQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	TOTAL DEL PATRIMONIO NETO	TOTAL DE AÇÕES	
			5,270,906	51.70	
BONDS	BÖRSENNOTIERTE ANLEIHEN	OBLIGATIONS COTÉES	BONOS COTIZADOS	OBRIGAÇÕES COTADAS	
BRAZIL	BRAZIL	BRÉSIL	BRESIL	BRASIL	
BR Malls International Finance Ltd 8.5% USD Perpetual			150,000	150,000	1.47
BR Properties SA 9% USD Perpetual			150,000	147,000	1.44
				297,000	2.91
UNITED KINGDOM	VEREINIGTES KÖNIGREICH	ROYAUME-UNI	REINO UNIDO	REINO UNIDO	
Hammerson Plc 4.875% EUR 19/06/2015			100,000	143,080	1.40
UNITED STATES/VEREINIGTE STAATEN VON AMERIKA /ETATS-UNIS/ESTADOS UNIDOS/ESTADOS UNIDOS DA AMÉRICA					
BRE Properties Inc 6.75% USD Perpetual			2,900	70,905	0.70
Corporate Office Properties Trust 7.625% USD Perpetual			2,600	65,569	0.64
Duke Realty Corp 6.95% USD Perpetual			8,700	216,913	2.13
Duke Realty Corp 7.25% USD Perpetual			6,400	160,800	1.58
Duke Realty Corp 8.375% USD Perpetual			1,042	27,795	0.27
Entertainment Properties Trust 9% USD Perpetual			3,900	108,264	1.06
Health Care REIT Inc 7.625% USD Perpetual			2,900	74,196	0.73
Kilroy Realty Corp 7.5% USD Perpetual			4,100	101,885	1.00
Kilroy Realty Corp 7.8% USD Perpetual			8,300	210,280	2.06
LaSalle Hotel Properties 7.25% USD Perpetual			4,700	113,129	1.11
LaSalle Hotel Properties 7.5% USD Perpetual			1,200	29,970	0.29
LaSalle Hotel Properties Preferred 7.5% USD Perpetual			3,400	83,453	0.82
National Retail Properties Inc 7.375% USD Perpetual			4,000	99,166	0.97
Omega Healthcare Investors Inc 6.75% USD 15/10/2022			50,000	50,375	0.49
Omega Healthcare Investors Inc 8.375% USD Perpetual			2,900	72,993	0.72

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 28 February 2011
Inventario de la placements au 28 février 2011
Investimentos em 28 de Fevereiro de 2011

Wertpapierbestandam 28. Februar 2011
Demonstração de Cartera a 28 febrero de 2011

Investment Wertpapiere Placements Inversiones Investimento	Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações		Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado USD	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %	
UNITED STATES/VEREINIGTE STAATEN VON AMERIKA /ETATS-UNIS/ESTADOS UNIDOS/ESTADOS UNIDOS DA AMÉRICA					
(CONTINUED)	(FORTSETZUNG)	(SUITE)	(CONTINUACIÓN)	(CONTINUAÇÃO)	
PS Business Parks Inc 6.7% USD Perpetual			4,400	106,194	1.04
PS Business Parks Inc 6.875% USD Perpetual			4,600	113,827	1.12
PS Business Parks Inc 7.2% USD Perpetual			1,600	40,312	0.39
PS Business Parks Inc 7.375% USD Perpetual			8,600	216,935	2.13
Public Storage 6.625% USD Perpetual			6,700	170,264	1.67
Public Storage 6.75% USD Perpetual			6,900	173,293	1.70
Public Storage 6.875% USD Perpetual			2,100	54,285	0.53
Public Storage 7.25% USD Perpetual			9,500	240,968	2.36
Realty Income Corp 6.75% USD Perpetual			4,400	109,863	1.08
SL Green Realty Corp 7.875% USD Perpetual			14,900	374,437	3.67
Sunstone Hotel Investors Inc 8% USD Perpetual			4,200	103,740	1.02
Vornado Realty Trust 6.625% USD Perpetual			3,800	91,485	0.90
Vornado Realty Trust 7% USD Perpetual			6,100	153,842	1.51
			3,435,138	33.69	
TOTAL BONDS	BÖRSENNOTIERTE	TOTAL DES OBLIGATIONS	TOTAL DE BONOS QUOTATE	TOTAL DE OBRIGAÇÕES	38.00
			3,875,218		
WARRANTS/RIGHTS/ OPTIONSSCHEINE/RECHTE/ WARRANTS/WARRANTS/ TÍTULOS DE SUBSCRIÇÃO					
HONG KONG	HONGKONG	HONG-KONG	HONG KONG	HONG KONG	
Wharf Holdings Ltd (RTS)			1,100	2,065	0.02
TOTAL WARRANTS/RIGHTS /OPTIONSSCHEINE INSGESAMT/RECHTE/TOTAL WARRANTS/TOTAL WARRANT					
2,065	0.02	TOTAL DE TÍTULOS DE SUBSCRIÇÃO			
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET/ ANEINERAMTLICHEN BÖRSE					
NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTE GEHANDELTE ÜBERTRAGBARE WERTPAPIERE INSGESAMT/ TOTAL VALEURS MOBILIERES ADMISES A LA COTE					
OFFICIELLE OUNEGOCIESSUR UN AUTRE MARCHÉ RÉGLEMENTÉ/ TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACIÓN EN BOLSAS OFICIALES O PARA SU					
TRANSACCIONES EN MERCADOS ORGANIZADOS/ TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACCIONADOS					
			9,148,189	89.72	
NOUTROS MERCADOS REGULADOS					
OTHER TRANSFERABLE SECURITIES/ SONSTIGE ÜBERTRAGBARE WERTPAPIERE/ AUTRES VALEURS MOBILIERES/ TOTAL DE OUTROS VALORES NEGOCIABLES/					
TOTAL DE OUTROS VALORES NEGOCIÁVEIS					
EQUITIES	AKTIEN	ACTIONS	VALORES DE RENTA VARIABLE	ACCOES	
AUSTRALIA	AUSTRALIEN	AUSTRALIE	AUSTRALIA	AUSTRALIA	
BGP Holdings			187,667	-	-
TOTAL EQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	TOTAL DEL PATRIMONIO NETO	TOTAL DE AÇÕES	
				-	-
BONDS	BÖRSENNOTIERTE	OBLIGATIONS COTÉES	BONOS COTIZADOS	OBRIGAÇÕES COTADAS	
ANLEIHEN					
UNITED STATES/VEREINIGTE STAATEN VON AMERIKA /ETATS-UNIS/ESTADOS UNIDOS/ESTADOS UNIDOS DA AMÉRICA					
Bank of America Lar Loan FRN USD 15/10/2019			100,000	90,988	0.89
Bear Stearns Commercial Mortgage Securities 5.511% USD 12/04/2038			100,000	102,914	1.01
DLJ Commercial Mortgage Corp 7.459% USD 10/06/2031			45,000	48,927	0.48
GS Mortgage Securities 5.309% USD 10/01/2040			100,000	92,962	0.91
GS Mortgage Securities 6.588% USD 05/08/2018			50,000	51,122	0.50
JPMorgan Chase 8.369% USD 12/10/2037			66,394	67,263	0.66
LB-UBS Commercial Mortgage Trust 4.31% USD 15/02/2030			8,772	8,782	0.09
LB-UBS Commercial Mortgage Trust 5.081% USD 15/01/2036			90,000	94,467	0.93
Merrill Lynch Collateralised Mortgage Obligations 0.446% USD 15/06/2022			50,000	45,088	0.44
Merrill Lynch Trust FRN USD 15/06/2022			75,000	63,921	0.63
Senior Housing Property Trust 4.3% USD 15/01/2016			100,000	99,203	0.97
Wachovia Bank Commercial Mortgage Trust FRN USD 15/09/2021			50,000	46,772	0.46
Wachovia Bank Commercial Mortgage Trust 4.107% USD 15/06/2035			20,000	20,437	0.20
Wachovia Bank Commercial Mortgage Trust FRN USD 15/10/2041			44,000	41,073	0.40
			873,919	8.57	
TOTAL BONDS	BÖRSENNOTIERTE	TOTAL DES OBLIGATIONS	TOTAL DE BONOS QUOTATE	TOTAL DE OBRIGAÇÕES	
	ANLEIHEN INSGESAMT	COTÉES	COTIZADOS EN BOLSA	COTADAS	8.57
			873,919		
TOTAL OTHER TRANSFERABLE SECURITIES/ SONSTIGE ÜBERTRAGBARE WERTPAPIERE INSGESAMT/ SONSTIGE ÜBERTRAGBARE					
WERTPAPIERE INSGESAMT/ TOTAL DE OUTROS VALORES NEGOCIABLES/ TOTAL DE OUTROS VALORES NEGOCIÁVEIS					
			873,919	8.57	
Total	Gesamtanlagen	Total des	Total dos	10,022,108	98.29
Investments	Placements	Inversiones	Investimentos		

The accompanying notes form an integral part of these financial statements./Die in diesem Dokument enthaltenen Erläuterungen sind wichtiger Bestandteil dieser Finanzangabe./ Les notes associées font partie intégrante de ces états financiers./ Las notas adjuntas constituyen parte integral de los presentes estados financieros./ As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Gold & Precious Metals Fund

Statement of Investments as at 28 February 2011
Inventario de la placements au 28 février 2011
Investimentos em 28 de Fevereiro de 2011

Wertpapierbestandam 28. Februar 2011
Demonstração de Cartera a 28 febrero de 2011

Investment
Wertpapiere
Placements
Inversiones
Investimento

Nominal/Shares
Nennwert/Aktien
Valeur nominale/Actions/Actions
Nominal/Acciones
Nominal/Ações

Market Value
Marktwert
Valeur de marché
Valor de mercado
Valor de Mercado
USD

Net Assets
Nettovermögen
Actif net
Patrimonio Neto
Situação Líquida
%

TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET
AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE
VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES
NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS. VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES
NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS. VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE
VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS.

EQUITIES AUSTRALIA	AKTIEN AUSTRALIEN	ACTIONS AUSTRALIE	VALORES DE RENTA VARIABLE AUSTRALIA	ACCOÕES AUSTRALIA	
BHP Billiton Ltd ADR			2,029	190,594	1.18
Newcrest Mining Ltd			15,761	606,905	3.77
				797,499	4.95
CANADA	KANADA	CANADA	CANADÁ	CANADÁ	
Agnico-Eagle Mines Ltd			8,166	565,169	3.51
Alamos Gold Inc			21,716	368,196	2.28
Aurizon Mines Ltd			75,212	538,518	3.34
Barrick Gold Corp			14,759	765,992	4.75
Cameco Corp			10,356	425,891	2.64
Centerra Gold Inc			12,878	243,539	1.51
Detour Gold Corp			20,856	670,810	4.16
Eldorado Gold Corp			32,086	533,504	3.31
Franco-Nevada Corp			9,814	330,080	2.05
Goldcorp Inc			17,796	836,145	5.19
Harry Winston Diamond Corp			9,635	117,822	0.73
IAMGOLD Corp			37,117	779,666	4.84
International Tower Hill Mines Ltd			16,230	151,588	0.94
Kinross Gold Corp			13,976	224,296	1.39
Minefinders Corp			41,028	474,489	2.94
Osisko Mining Corp			41,294	569,249	3.53
Pan American Silver Corp			14,008	533,215	3.31
Queenston Mining Inc			15,738	97,838	0.61
Silver Wheaton Corp			32,967	1,340,272	8.33
Tahoe Resources Inc			17,659	283,403	1.76
Yamana Gold Inc			57,714	727,485	4.51
				10,577,167	65.63
PERU	PERU	PÉROU	PERÚ	PERU	
Cia de Minas Buenaventura SA ADR			12,971	591,413	3.67
SOUTH AFRICA	SÜDAFRIKA	AFRIQUE DU SUD	SUDÁFRICA	ÁFRICA DO SUL	
Gold Fields Ltd ADR			24,102	424,556	2.64
Harmony Gold Mining Co Ltd ADR			9,777	114,098	0.71
Impala Platinum Holdings Ltd			10,221	295,370	1.83
				834,024	5.18
UNITED KINGDOM	VEREINIGTES KÖNIGREICH	ROYAUME-UNI	REINO UNIDO	REINO UNIDO	
Randgold Resources Ltd ADR			6,367	517,605	3.21
UNITED STATES / VEREINIGTE STAATEN VON AMERIKA / ETATS-UNIS / ESTADOS UNIDOS / ESTADOS UNIDOS DA AMÉRICA					
Coeur d'Alene Mines Corp			3,366	93,104	0.58
Freeport-McMoRan Copper & Gold Inc			9,588	503,418	3.12
Newmont Mining Corp			11,157	607,554	3.77
Stillwater Mining Co			24,478	584,657	3.63
				1,788,733	11.10
TOTAL EQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	TOTAL DEL PATRIMONIO NETO	TOTAL DE ACÇÕES	
			15,106,441	93.74	
STRUCTURED PRODUCTS / STRUKTURIERTE PRODUKTE / PRODUITS STRUCTURÉS / PRODUCTOS ESTRUCTURADOS / PRODUTOS ESTRUTURADOS					
IRELAND	IRLAND	IRLANDE	IRLANDA	IRLANDA	
Source Physical Markets Secured Gold Linked Notes			4,679	657,470	4.08
TOTAL STRUCTURED PRODUCTS / STRUKTURIERTE PRODUKTE INSGESAMT / TOTAL PRODUITS STRUCTURÉS / TOTAL PRODUCTOS ESTRUCTURADOS / TOTAL DE PRODUTOS ESTRUTURADOS				657,470	4.08

Invesco Gold & Precious Metals Fund

Statement of Investments as at 28 February 2011
 Inventario de la placements au 28 février 2011
 Investimentos em 28 de Fevereiro de 2011

Wertpapierbestandam 28. Februar 2011
 Demonstração de Cartera a 28 febrero de 2011

Investment Wertpapiere Placements Inversiones Investimento				Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado USD	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET / ANEINER AMTLICHEN BÖRSE NOTIERT ODER AUF ANDEREN GEREGLTEN MÄRKTE GEHANDELT / ÜBERTRAGBARE WERTPAPIERE INSGESAMT / TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHÉ RÉGLEMENTÉ / TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACIÓN EN BOLSAS OFICIALES O PARA SU TRANSACCIÓN EN MERCADOS ORGANIZADOS / TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACIONADOS NOUTROS MERCADOS REGULADOS						
					15,763,911	97.82
Total Investments	Gesamtanlagen	Total des Placements	Total Inversiones	Total dos Investimentos	15,763,911	97.82

The accompanying notes form an integral part of these financial statements. / Die in diesem Dokument enthaltenen Erläuterungen sind wichtiger Bestandteil dieser Finanzanzeige. / Les notes associées font partie intégrante de ces états financiers. / Las notas adjuntas constituyen parte integral de los presentes estados financieros. / As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco USD Reserve Fund

Statement of Investments as at 28 February 2011
Inventario de la placements au 28 février 2011
Investimentos em 28 de Fevereiro de 2011

Wertpapierbestandam 28. Februar 2011
Demonstração de Cartera a 28 febrero de 2011

Investment Wertpapiere Placements Inversiones Investimento	Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado USD	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %
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TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET
AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE
VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES
NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS. VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES
NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS. VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE
VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS.

MONEY MARKETS INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1 H OF THE LAW 20 OF DECEMBER 2002 / ZUGELASSENE GELDMARKTINSTRUMENTE GEM. ARTIKEL 41.1 H DES GESETZES VOM 20. DEZEMBER 2002 / INSTRUMENTS DU MARCHÉ MONÉTAIRE ADMISSIBLES AU SENS DE L'ARTICLE 41.1 H DE LA LOI DU 20 DÉCEMBRE 2002 / INSTRUMENTOS DE LOS MERCADOS MONETARIOS ELEGIBLES BAJO EL ARTÍCULO 41.1 H DE LA LEY DE 20 DE DICIEMBRE DE 2002 / INSTRUMENTOS DOS MERCADOS MONETÁRIOS ELEGÍVEIS AO ABRIGO DO ARTIGO 41.1 H DA LEI DE 20 DE DEZEMBRO DE 2002

Australia & New Zealand C/P USD 02/08/2011	3,500,000	3,494,433	4.19
Bank Of Western Australia C/P USD 06/07/2011	3,500,000	3,495,482	4.20
BNP Paribas S.A. C/P USD 20/04/2011	3,000,000	2,998,843	3.60
Caisse Des Depots C/P USD 10/03/2011	3,000,000	2,999,667	3.60
Credit Agricole CIB Australia C/D USD 09/05/2011	2,000,000	1,998,841	2.40
KFW Bankengruppe C/P USD 09/03/2011	3,000,000	2,999,833	3.60
KFW Bankengruppe C/P USD 16/05/2011	3,000,000	2,998,107	3.60
Lloyds TSB Bank C/P USD 01/04/2011	5,000,000	5,002,549	6.01
Nordea Bank AB C/P USD 06/07/2011	3,500,000	3,495,897	4.20
Royal Bank Of Scotland C/P USD 08/04/2011	6,500,000	6,501,747	7.81
Treasury Corp Of Victoria C/P USD 15/04/2011	4,000,000	3,998,633	4.80
Westpac Banking Corp C/P USD 02/03/2011	5,000,000	5,000,000	6.00

TOTAL MONEY MARKETS INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1 H OF THE LAW 20 OF DECEMBER 2002 / ZUGELASSENE GELDMARKTINSTRUMENTE GEM. ARTIKEL 41.1 H DES GESETZES VOM 20. DEZEMBER 2002 / INSGESAMT TOTAL INSTRUMENTS DU MARCHÉ MONÉTAIRE ADMISSIBLES AU SENS DE L'ARTICLE 41.1 H DE LA LOI DU 20 DÉCEMBRE 2002 / TOTAL INSTRUMENTOS DE LOS MERCADOS MONETARIOS ELEGIBLES BAJO EL ARTÍCULO 41.1 H DE LA LEY DE 20 DE DICIEMBRE DE 2002 / TOTAL DE INSTRUMENTOS DOS MERCADOS MONETÁRIOS ELEGÍVEIS AO ABRIGO DO ARTIGO 41.1 H DA LEI DE 20 DE DEZEMBRO DE 2002

44,984,032 54.01

OPEN-ENDED FUNDS/OFFENE INVESTMENT FONDS/"OPEN-END" FOND/FONDOS DE INVERSION ABIERTOS/FUNDOS DE INVESTIMENTO ABERTO

Short-Term Investments Co Global Series - US Dollar Liquidity Portfolio	8,500,000	8,500,000	10.20
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TOTAL OPEN-ENDED FUNDS/OFFENE INVESTMENT FONDS INSGESAMT / TOTAL FONDS A CAPITAL VARIABLE/ TOTAL DE FONDOS DE INVERSION ABIERTOS / TOTAL DE FUNDOS DE INVESTIMENTO ABERTOS

8,500,000 10.20

Total Investments	Gesamtanlagen	Total des Placements	Total Inversiones	Total dos Investimentos	53,484,032	64.21
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The accompanying notes form an integral part of these financial statements./Die in diesem Dokument enthaltenen Erläuterungen sind wichtiger Bestandteil dieser Finanzausweise./ Les notes associées font partie intégrante de ces états financiers./ Las notas adjuntas constituyen parte integral de los presentes estados financieros./ As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Euro Reserve Fund

Statement of Investments as at 28 February 2011
Inventario de la placements au 28 février 2011
Investimentos em 28 de Fevereiro de 2011

Wertpapierbestandam 28. Februar 2011
Demonstração de Cartera a 28 febrero de 2011

Investment
Wertpapiere
Placements
Inversiones
Investimento

Nominal/Shares
Nennwert/Aktien
Valeur nominale/Actions/Actions
Nominal/Acciones
Nominal/Ações

Market Value
Marktwert
Valeur de marché
Valor de mercado
Valor de Mercado
EUR

Net Assets
Nettovermögen
Actif net
Patrimonio Neto
Situação Líquida
%

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

ÜBERTRAGBARE WERTPAPIERE UND GELDMARKTINSTRUMENTE, DIE AN EINER OFFIZIELLEN BÖRSE ZUGELASSEN SIND ODER AN EINEM ANDEREN GEREGLTEN MARKT GEHANDELT WERDEN/VALEURS MOBILIÈRES ET INSTRUMENTS DU MARCHÉ MONÉTAIRE ADMIS À LA COTE OFFICIELLE D'UNE BOURSE OU NÉGOCIÉS SUR UN AUTRE MARCHÉ RÉGLEMENTÉ/VALORES NEGOCIABLES E INSTRUMENTOS DEL MERCADO MONETARIO ADMITIDOS A COTIZACIÓN EN UNA BOLSA DE VALORES OFICIAL O NEGOCIADOS EN OTRO MERCADO REGULADO/VALORES MOBILIÁRIOS E INSTRUMENTOS DO MERCADO MONETÁRIO ADMITIDOS À COTAÇÃO OFICIAL OU TRANSACCIONADOS NOUTRO MERCADO REGULAMEN

BONDS	BÖRSENNOTIERTE	OBLIGATIONS COTÉES	BONOS COTIZADOS	OBRIGAÇÕES COTADAS	
BNP Paribas 4.75% EUR 04/04/2011			2,186,000	2,193,841	0.62
TOTAL BONDS	BÖRSENNOTIERTE ANLEIHEN INSGESAMT	TOTAL DES OBLIGATIONS COTÉES	TOTAL DE BONOS QUOTATE COTIZADOS EN BOLSA	TOTAL DE OBRIGAÇÕES COTADAS	
				2,193,841	0.62

TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET/AN EINER AMTlichen BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTE GEHANDELT/ÜBERTRAGBARE WERTPAPIERE INSGESAMT/TOTAL VALEURS MOBILIÈRES ADMISES A LA COTE OFFICIELLE/OU NÉGOCIÉS SUR UN AUTRE MARCHÉ RÉGLEMENTÉ/TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACIÓN EN BOLSAS OFICIALES O PARA SU TRANSACCION EN MERCADOS ORGANIZADOS/TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACCIONADOS NOUTROS MERCADOS REGULADOS

2,193,841 0.62

MONEY MARKETS INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1 H OF THE LAW 20 OF DECEMBER 2002/ ZUGELASSENE GELDMARKTINSTRUMENTE GEM. ARTIKEL 41.1 H DES GESETZES VOM 20. DEZEMBER 2002/ INSTRUMENTS DU MARCHÉ MONÉTAIRE ADMISSIBLES AU SENS DE L'ARTICLE 41.1 H DE LA LOI DU 20 DÉCEMBRE 2002/ INSTRUMENTOS DE LOS MERCADOS MONETARIOS ELEGIBLES BAJO EL ARTÍCULO 41.1 H DE LA LEY DE 20 DE DICIEMBRE DE 2002/ INSTRUMENTOS DOS MERCADOS MONETÁRIOS ELEGÍVEIS AO ABRIGO DO ARTIGO 41.1 H DA LEI DE 20 DE DEZEMBRO DE 2002

Bank Of Tokyo Mitsubishi C/D EUR 19/04/2011	15,000,000	14,984,817	4.28
Barclays Bank Plc C/P EUR 10/03/2011	15,000,000	14,997,435	4.28
BNP Paribas C/P EUR 06/04/2011	10,000,000	9,992,205	2.85
Bnz International C/P EUR 26/04/2011	15,000,000	14,983,404	4.28
Cancara Asset Securitisation C/P EUR 21/03/2011	10,000,000	9,995,830	2.86
Credit Agricole S.A. C/D EUR 01/04/2011	5,000,000	4,996,184	1.43
Credit Agricole S.A. C/D EUR 01/06/2011	10,000,000	9,973,077	2.85
HSBC Bank C/D EUR 07/03/2011	15,000,000	15,000,035	4.29
Jupiter Securitization Corp C/P EUR 10/03/2011	10,000,000	9,997,950	2.86
Nordea AB C/P EUR 01/03/2011	15,000,000	14,999,669	4.29
Rabobank Nederland C/P EUR 22/03/2011	20,000,000	19,991,581	5.71
Sheffield Receivables Corp C/P EUR 08/03/2011	10,000,000	9,998,694	2.86
Societe Generale C/P EUR 01/04/2011	10,000,000	9,992,987	2.86
Societe Generale C/P EUR 03/05/2011	10,000,000	9,983,967	2.85
Solitaire Funding C/P EUR 21/03/2011	11,000,000	10,995,412	3.14
Svenska Handel C/P EUR 07/03/2011	15,000,000	14,997,620	4.28
Svenska Handel C/P EUR 11/05/2011	10,000,000	9,983,039	2.85
Unilever Fin C/P EUR 08/03/2011	12,200,000	12,197,917	3.49

TOTAL MONEY MARKETS INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1 H OF THE LAW 20 OF DECEMBER 2002/ ZUGELASSENE GELDMARKTINSTRUMENTE GEM. ARTIKEL 41.1 H DES GESETZES VOM 20. DEZEMBER 2002/ INSGESAMT TOTAL INSTRUMENTS DU MARCHÉ MONÉTAIRE ADMISSIBLES AU SENS DE L'ARTICLE 41.1 H DE LA LOI DU 20 DÉCEMBRE 2002/ TOTAL INSTRUMENTOS DE LOS MERCADOS MONETARIOS ELEGIBLES BAJO EL ARTÍCULO 41.1 H DE LA LEY DE 20 DE DICIEMBRE DE 2002/ TOTAL DE INSTRUMENTOS DOS MERCADOS MONETÁRIOS ELEGÍVEIS AO ABRIGO DO ARTIGO 41.1 H DA LEI DE 20 DE DEZEMBRO DE 2002

218,061,823 62.31

OPEN-ENDED FUNDS/OFFENE INVESTMENT FONDS/"OPEN-END" FOND/FONDOS DE INVERSION ABIERTOS/FUNDOS DE INVESTIMENTO ABERTO

Short-Term Investments Co Global Series - Euro Liquidity Portfolio	33,625,000	33,625,000	9.61
TOTAL OPEN-ENDED FUNDS/OFFENE INVESTMENT FONDS INSGESAMT / TOTAL FONDS A CAPITAL VARIABLE/ TOTAL DE FONDOS DE INVERSION ABIERTOS / TOTAL DE FUNDOS DE INVESTIMENTO ABERTOS		33,625,000	9.61

Total Investments	Gesamtanlagen	Total des Placements	Total Inversiones	Total dos Investimentos	253,880,664	72.54
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The accompanying notes form an integral part of these financial statements./Die in diesem Dokument enthaltenen Erläuterungen sind wichtiger Bestandteil dieser Finanzausweise./ Les notes associées font partie intégrante de ces états financiers./ Las notas adjuntas constituyen parte integral de los presentes estados financieros./ As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Global Bond Fund

Statement of Investments as at 28 February 2011
Inventario de la placements au 28 février 2011
Investimentos em 28 de Fevereiro de 2011

Wertpapierbestandam 28. Februar 2011
Demonstração de Cartera a 28 febrero de 2011

Investment
Wertpapiere
Placements
Inversiones
Investimento

Nominal/Shares
Nennwert/Aktien
Valeur nominale/Actions/Actions
Nominal/Acciones
Nominal/Ações

Market Value
Marktwert
Valeur de marché
Valor de mercado
Valor de Mercado
USD

Net Assets
Nettovermögen
Actif net
Patrimonio Neto
Situação Líquida
%

TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET
AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE
VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES
NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS. VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES
NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS. VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE
VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS.

BONDS	BÖRSENNOTIERTE ANLEIHEN	OBLIGATIONS COTÉES	BONOS COTIZADOS	OBRIGAÇÕES COTADAS	
Abbey National Treasury Services Plc 5.75% GBP 02/03/2026			250,000	410,020	1.22
Belgium Government Bond 3.25% EUR 28/09/2016			600,000	811,583	2.41
BP Capital Markets Plc 5.25% USD 07/11/2013			500,000	542,320	1.61
Bundesrepublik Deutschland 2.5% EUR 10/10/2014			1,000,000	1,409,758	4.19
Bundesrepublik Deutschland 2.5% EUR 04/01/2021			1,000,000	1,308,606	3.89
Canadian Government Bond 3.5% CAD 01/06/2020			1,000,000	1,043,267	3.10
Citigroup Inc 5.25% GBP 14/06/2011			500,000	818,186	2.43
European Financial Stability Facility 2.75% EUR 18/07/2016			500,000	687,866	2.04
European Union 2.5% EUR 04/12/2015			1,000,000	1,373,990	4.08
HBOS Plc FRN AUD 01/05/2017			1,000,000	867,057	2.58
Hongkong & Shanghai Banking Corp Ltd FRN USD Perpetual			1,705,000	1,703,295	5.06
Italy Buoni Poliennali Del Tesoro 3% EUR 15/04/2015			1,000,000	1,347,559	4.01
Italy Buoni Poliennali Del Tesoro 3.75% EUR 01/03/2021			1,500,000	1,906,687	5.67
Italy Buoni Poliennali Del Tesoro 4% EUR 01/09/2020			500,000	654,873	1.95
JPMorgan Chase & Co 4.95% USD 25/03/2020			1,000,000	1,028,229	3.06
Lloyds TSB Bank Plc 3.375% EUR 17/03/2015			500,000	683,844	2.03
Lloyds TSB Bank Plc 5.8% USD 13/01/2020			250,000	249,091	0.74
Merrill Lynch & Co Inc 5.75% GBP 12/12/2014			500,000	858,892	2.55
Morgan Stanley 5.5% USD 26/01/2020			500,000	507,407	1.51
National Australia Bank Ltd 3.625% GBP 08/11/2017			500,000	768,673	2.29
Northern Rock Asset Management Plc 5.625% USD 22/06/2017			1,000,000	1,015,775	3.02
Republic of Italy 5.375% USD 15/06/2033			400,000	399,600	1.19
Royal Bank of Scotland FRN USD 11/04/2016			250,000	211,711	0.63
Royal Bank of Scotland Plc 3.625% EUR 17/05/2013			500,000	690,165	2.05
Spain Government Bond 2.75% USD 05/03/2012			1,000,000	1,009,870	3.00
Spain Government Bond 3% EUR 30/04/2015			500,000	662,219	1.97
Spain Government Bond 3.625% USD 17/06/2013			1,500,000	1,526,700	4.54
Sweden Government Bond 4.5% SEK 12/08/2015			4,000,000	668,069	1.99
United Kingdom Gilt 4.25% GBP 07/12/2040			500,000	793,027	2.36
United States Treasury Note/Bond 2.625% USD 15/08/2020			1,000,000	941,680	2.80
United States Treasury Note/Bond 3.5% USD 15/05/2020			1,000,000	1,018,203	3.03
United States Treasury Note/Bond 3.875% USD 15/08/2040			1,000,000	897,773	2.67
United States Treasury Note/Bond 4.125% USD 15/05/2015			600,000	658,570	1.96
United States Treasury Note/Bond 4.25% USD 15/08/2015			520,000	573,564	1.70
United States Treasury Note/Bond 4.5% USD 15/08/2039			2,000,000	2,005,078	5.96
United States Treasury Note/Bond 4.625% USD 15/02/2017			800,000	896,937	2.67
TOTAL BONDS	BÖRSENNOTIERTE ANLEIHEN INSGESAMT	TOTAL DES OBLIGATIONS COTÉES	TOTAL DE BONOS COTIZADOS EN BOLSA	TOTAL DE OBRIGAÇÕES COTADAS	
				32,950,144	97.96
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET / AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE INSGESAMT / TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NÉGOCIÉS SUR UN AUTRE MARCHÉ RÉGLEMENTÉ / TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACIÓN EN BOLSA OFICIALES O PARA SU TRANSACCIÓN EN MERCADOS ORGANIZADOS / TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACIONADOS NOUTROS MERCADOS REGULADOS					
				32,950,144	97.96
Total Investments	Gesamtanlagen	Total des Placements	Total Inversiones	Total dos Investimentos	
				32,950,144	97.96

The accompanying notes form an integral part of these financial statements./Die in diesem Dokument enthaltenen Erläuterungen sind wichtiger Bestandteil dieser Finanzausweise./ Les notes associées font partie intégrante de ces états financiers./ Las notas adjuntas constituyen parte integral de los presentes estados financieros./ As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco European Bond Fund

Statement of Investments as at 28 February 2011
Inventario de la placements au 28 février 2011
Investimentos em 28 de Fevereiro de 2011

Wertpapierbestandam 28. Februar 2011
Demonstração de Cartera a 28 febrero de 2011

Investment Wertpapiere Placements Inversiones Investimento	Nominal/Shares Nennwert/Aktien Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado EUR	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %
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TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET
AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE
VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES
NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS. VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES
NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS. VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE
VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS.

BONDS	BÖRSENNOTIERTE ANLEIHEN	OBLIGATIONS COTÉES	BONOS COTIZADOS	OBRIGAÇÕES COTADAS	
Abbey National Treasury Services Plc 3.375% EUR 08/06/2015			650,000	637,442	1.35
Abbey National Treasury Services Plc 3.375% EUR 20/10/2015			270,000	258,374	0.55
Anheuser-Busch InBev NV 7.375% EUR 30/01/2013			300,000	327,141	0.69
ArcelorMittal 8.25% EUR 03/06/2013			350,000	388,657	0.82
Ardagh Packaging Finance Plc 7.375% EUR 15/10/2017			100,000	103,810	0.22
AXA SA FRN GBP Perpetual			400,000	421,951	0.89
BAA Funding Ltd 6.25% GBP 10/09/2018			380,000	454,288	0.96
Banco Popolare SC 6% EUR 05/11/2020			350,000	338,691	0.72
Banco Santander Totta SA 3.75% EUR 12/06/2012			400,000	397,046	0.84
Bank of America Corp 4.625% EUR 07/08/2017			600,000	598,860	1.27
Banque PSA Finance 4.25% EUR 25/02/2016			350,000	350,353	0.74
BAT International Finance Plc 5.875% EUR 12/03/2015			250,000	274,920	0.58
Belgium Government Bond 4% EUR 28/03/2022			700,000	683,427	1.45
Belgium Government Bond 5.5% EUR 28/09/2017			500,000	547,540	1.16
British Telecommunications Plc 6.5% EUR 07/07/2015			200,000	223,595	0.47
Bundesrepublik Deutschland 1.75% EUR 09/10/2015			6,830,000	6,688,243	14.15
Bundesrepublik Deutschland 4.75% EUR 04/07/2040			3,950,000	4,777,525	10.11
Casino Guichard Perrachon SA 4.481% EUR 12/11/2018			200,000	202,263	0.43
Cloverie Plc for Zurich Insurance Co Ltd FRN EUR 24/07/2039			150,000	165,056	0.35
Coca-Cola Enterprises Inc 3.125% EUR 29/09/2017			700,000	675,185	1.43
CRH Finance UK Plc 8.25% GBP 24/04/2015			300,000	395,390	0.84
European Investment Bank 2.5% CHF 08/02/2019			750,000	608,463	1.29
F Van Lanschot Bankiers NV 3.5% EUR 02/04/2013			500,000	496,909	1.05
FCE Bank Plc 5.125% GBP 16/11/2015			50,000	57,430	0.12
Finland Government Bond 4.375% EUR 04/07/2019			200,000	216,737	0.46
France Government Bond OAT 4% EUR 25/10/2038			460,000	461,854	0.98
G4S Plc 7.75% GBP 13/05/2019			500,000	663,349	1.40
Glencore Finance Europe SA 5.25% EUR 11/10/2013			400,000	420,930	0.89
Glencore Finance Europe SA 7.125% EUR 23/04/2015			200,000	221,230	0.47
Infinis Plc 9.125% GBP 15/12/2014			110,000	138,041	0.29
ING Bank NV 3% EUR 30/09/2014			550,000	552,739	1.17
International Power Finance 2010 Plc 7.25% EUR 11/05/2017			200,000	232,505	0.49
Intesa Sanpaolo SpA 3.25% EUR 01/02/2013			500,000	499,703	1.06
Intesa Sanpaolo SpA 6.625% EUR 08/05/2018			300,000	301,637	0.64
ISS Financing Plc 11% EUR 15/06/2014			250,000	277,383	0.59
Italy Buoni Ordinari Del Tesoro BOT 0% EUR 29/07/2011			2,500,000	2,487,813	5.26
Italy Buoni Poliennali Del Tesoro 3.75% EUR 01/08/2016			800,000	796,012	1.69
Italy Buoni Poliennali Del Tesoro 3.75% EUR 01/03/2021			2,330,000	2,142,994	4.54
Italy Buoni Poliennali Del Tesoro 5% EUR 01/09/2040			550,000	509,658	1.08
La Caja de Ahorros y Pensiones de Barcelona 3.125% EUR 16/09/2013			450,000	440,318	0.93
Morgan Stanley 5.375% EUR 10/08/2020			250,000	247,183	0.52
Netherlands Government Bond 4% EUR 15/07/2019			320,000	338,958	0.72
Ol European Group BV 6.75% EUR 15/09/2020			200,000	207,615	0.44
Permanent Master Issuer Plc FRN EUR 15/07/2042			350,000	353,252	0.75
Picard Bondco SA 9% EUR 01/10/2018			100,000	109,463	0.23
Poland Government Bond 4.75% PLN 25/04/2012			2,110,000	531,276	1.12
Portugal Treasury Bill 0% EUR 19/08/2011			1,000,000	986,975	2.09
Praktiker Bau- und Heimwerkermärkte Holding AG 5.875% EUR 10/02/2016			200,000	203,570	0.43
Royal Bank of Scotland Plc 6.934% EUR 09/04/2018			200,000	193,259	0.41
Schiphol Nederland BV 6.625% EUR 23/01/2014			305,000	336,395	0.71
Scottish & Southern Energy Plc FRN GBP Perpetual			200,000	228,525	0.48
SNS Bank NV 6.25% EUR 26/10/2020			400,000	332,000	0.70
Societa Iniziative Autostradali e Servizi SpA 4.5% EUR 26/10/2020			350,000	330,769	0.70
Spain Government Bond 4% EUR 30/04/2020			930,000	854,358	1.81
Spain Government Bond 4.2% EUR 31/01/2037			800,000	614,288	1.30
Spain Government Bond 5.5% EUR 30/04/2021			600,000	606,126	1.28
SPI Australia Assets Pty Ltd 5.125% GBP 11/02/2021			200,000	236,295	0.50
Suez Environnement Co FRN EUR Perpetual			250,000	242,500	0.51

Invesco European Bond Fund

Statement of Investments as at 28 February 2011
Inventario de la placements au 28 février 2011
Investimentos em 28 de Fevereiro de 2011

Wertpapierbestandam 28. Februar 2011
Demonstração de Cartera a 28 febrero de 2011

Investment Wertpapiere Placements Inversiones Investimento			Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado EUR	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %
BONDS	BÖRSENNOTIERTE ANLEIHEN	OBLIGATIONS COTÉES	BONOS COTIZADOS	OBRIGAÇÕES COTADAS	
(CONTINUED)	(FORTSETZUNG)	(SUITE)	(CONTINUACIÓN)	(CONTINUAÇÃO)	
UniCredit Bank AG 6% EUR 05/02/2014			400,000	417,814	0.88
United Kingdom Gilt 4.25% GBP 07/03/2036			660,000	758,111	1.60
United Kingdom Gilt 4.25% GBP 07/12/2055			1,250,000	1,454,106	3.08
United Kingdom Gilt 4.75% GBP 07/03/2020			1,990,000	2,538,475	5.37
TOTAL BONDS	BÖRSENNOTIERTE ANLEIHEN INSGESAMT	TOTAL DES OBLIGATIONS COTÉES	TOTAL DE BONOS COTIZADOS EN BOLSA	TOTAL DE OBRIGAÇÕES COTADAS	
				42,971,267	90.93
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET / ANEINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTE GEHANDELTE ÜBERTRAGBARE WERTPAPIERE INSGESAMT / TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHÉ RÉGLEMENTÉ / TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACIÓN EN BOLSAS OFICIALES O PARA SU TRANSACCIÓN EN MERCADOS ORGANIZADOS / TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACIONADOS NOUTROS MERCADOS REGULADOS					
				42,971,267	90.93
Total Investments	Gesamtanlagen	Total des Placements	Total Inversiones	Total dos Investimentos	
				42,971,267	90.93

The accompanying notes form an integral part of these financial statements./Die in diesem Dokument enthaltenen Erläuterungen sind wichtiger Bestandteil dieser Finanzausweise./ Les notes associées font partie intégrante de ces états financiers./ Las notas adjuntas constituyen parte integral de los presentes estados financieros./ As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Absolute Return Bond Fund

Statement of Investments as at 28 February 2011
Inventario de la placements au 28 février 2011
Investimentos em 28 de Fevereiro de 2011

Wertpapierbestandam 28. Februar 2011
Demonstração de Cartera a 28 febrero de 2011

Investment Wertpapiere Placements Inversiones Investimento	Nominal/Shares Nennwert/Aktien Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado EUR	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %
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TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET
AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE
VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES
NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS. VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES
NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS. VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE
VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS.

BONDS	BÖRSENNOTIERTE ANLEIHEN	OBLIGATIONS COTÉES	BONOS COTIZADOS	OBRIGAÇÕES COTADAS	
Abbey National Treasury Services Plc 3.375% EUR 20/10/2015			150,000	143,541	0.60
American Financial Group Inc 9.875% USD 15/06/2019			150,000	128,883	0.54
Ardagh Packaging Finance Plc 7.375% EUR 15/10/2017			100,000	103,809	0.43
Ardagh Packaging Finance Plc 9.25% EUR 15/10/2020			100,000	106,595	0.45
Banco Popolare SC 6% EUR 05/11/2020			200,000	193,538	0.81
Banco Santander Chile 2.875% USD 13/11/2012			200,000	144,452	0.60
Banque PSA Finance 4.25% EUR 25/02/2016			170,000	170,172	0.71
Barclays Bank Plc 5.14% USD 14/10/2020			200,000	136,496	0.57
BNP Paribas Home Loan Covered Bonds SA 2.25% EUR 01/10/2012			400,000	401,406	1.68
Bundesrepublik Deutschland 2.5% EUR 04/01/2021			600,000	568,116	2.38
Bundesrepublik Deutschland 3.5% EUR 08/04/2011			3,740,000	3,750,472	15.70
Bundesrepublik Deutschland 4.25% EUR 12/10/2012			1,650,000	1,725,331	7.22
Bundesrepublik Deutschland 4.25% EUR 04/07/2017			740,000	808,465	3.38
Bundesrepublik Deutschland 4.5% EUR 04/01/2013			2,380,000	2,512,983	10.52
CNA Financial Corp 5.875% USD 15/08/2020			150,000	112,896	0.47
Commerzbank AG 2.75% EUR 13/01/2012			400,000	404,870	1.70
Crown European Holdings SA 7.125% EUR 15/08/2018			100,000	106,855	0.45
DIRECTV Holdings LLC 7.625% USD 15/05/2016			250,000	199,195	0.83
Empresa Nacional del Petroleo 5.25% USD 10/08/2020			150,000	106,616	0.45
European Investment Bank 6.5% NZD 10/09/2014			60,000	34,640	0.15
FCE Bank Plc 5.125% GBP 16/11/2015			50,000	57,430	0.24
Glencore Finance Europe SA 7.125% EUR 23/04/2015			250,000	276,537	1.16
Gold Fields Orogen Holding BVI Ltd 4.875% USD 07/10/2020			500,000	345,954	1.45
Hutchison Ports UK Finance Plc 6.75% GBP 07/12/2015			150,000	195,473	0.82
Infinis Plc 9.125% GBP 15/12/2014			75,000	94,119	0.39
ING Bank NV 3% EUR 30/09/2014			350,000	351,743	1.47
ISS Financing Plc 11% EUR 15/06/2014			130,000	144,239	0.60
Italy Buoni Ordinari Del Tesoro BOT 0% EUR 29/07/2011			1,250,000	1,243,906	5.21
Japan Government Ten Year Bond 1.4% JPY 20/09/2019			110,000,000	997,477	4.18
Japan Government Thirty Year Bond 2.5% JPY 20/09/2037			22,000,000	210,422	0.88
Japanese Government CPI Linked Bond 1.4% JPY 10/06/2018			109,200,000	961,651	4.03
Koninklijke KPN NV 6% GBP 29/05/2019			150,000	188,856	0.79
La Caja de Ahorros y Pensiones de Barcelona 3.125% EUR 16/09/2013			250,000	244,621	1.02
Lloyds TSB Bank Plc 4.875% USD 21/01/2016			180,000	132,226	0.55
Macquarie Group Ltd 4.875% USD 10/08/2017			250,000	179,036	0.75
Moody's Corp 5.5% USD 01/09/2020			250,000	183,537	0.77
Nationwide Building Society 5.625% GBP 09/09/2019			200,000	235,009	0.98
Noble Energy Inc 6% USD 01/03/2041			100,000	73,338	0.31
Ol European Group BV 6.75% EUR 15/09/2020			100,000	103,808	0.43
Picard Bondco SA 9% EUR 01/10/2018			100,000	109,463	0.46
Portugal Treasury Bill 0% EUR 19/08/2011			500,000	493,488	2.07
Praktiker Bau- und Heimwerkermärkte Holding AG 5.875% EUR 10/02/2016			100,000	101,785	0.43
Santander Consumer Finance SA FRN EUR 28/09/2016			150,000	145,233	0.61
Sara Lee Corp 4.1% USD 15/09/2020			250,000	174,172	0.73
Scottish & Southern Energy Plc FRN GBP Perpetual			100,000	114,263	0.48
SNS Bank NV 6.25% EUR 26/10/2020			300,000	249,000	1.04
Spain Government Bond 4.2% EUR 31/01/2037			420,000	322,501	1.35
SPI Australia Assets Pty Ltd 5.125% GBP 11/02/2021			100,000	118,147	0.49
TDC A/S 3.5% EUR 23/02/2015			300,000	300,686	1.26
United Kingdom Gilt 3.75% GBP 07/09/2019			690,000	821,419	3.44
United Kingdom Gilt 4.25% GBP 07/12/2055			210,000	244,290	1.02
TOTAL BONDS	BÖRSENNOTIERTE ANLEIHEN INSGESAMT	TOTAL DES OBLIGATIONS COTÉES	TOTAL DE BONOS COTIZADOS EN BOLSA	TOTAL DE OBRIGAÇÕES COTADAS	
				21,273,160	89.05

TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET / AN EINER AMTLICHEN BÖRSE
NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE INSGESAMT / TOTAL VALEURS MOBILIERES ADMISES A LA COTE
OFFICIELLE OU NEGOCIÉS SUR UN AUTRE MARCHÉ RÉGLEMENTÉ / TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACIÓN EN BOLSA OFICIALES O PARA SU
TRANSACCIÓN EN MERCADOS ORGANIZADOS / TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACIONADOS
NOUTROS MERCADOS REGULADOS

21,273,160 89.05

Invesco Absolute Return Bond Fund

Statement of Investments as at 28 February 2011
Inventario de la placements au 28 février 2011
Investimentos em 28 de Fevereiro de 2011

Wertpapierbestandam 28. Februar 2011
Demonstração de Cartera a 28 febrero de 2011

Investment Wertpapiere Placements Inversiones Investimento			Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado EUR	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %
OTHER TRANSFERABLE SECURITIES/SONSTIGE ÜBERTRAGBARE WERTPAPIERE/AUTRES VALEURS MOBILIERES/TOTAL DE OUTROS VALORES NEGOCIABLES/ TOTAL DE OUTROS VALORES NEGOCIÁVEIS					
BONDS	BÖRSENNOTIERTE ANLEIHEN	OBLIGATIONS COTÉES	BONOS COTIZADOS	OBRIGAÇÕES COTADAS	
ABN Amro Bank NV 3% USD 31/01/2014			220,000	159,791	0.67
FNMA TBA 30yr 6% USD Perpetual			750,000	589,394	2.47
Rockwood Specialties Group Inc 7.625% EUR 15/11/2014			150,000	154,500	0.64
TOTAL BONDS	BÖRSENNOTIERTE ANLEIHEN INSGESAMT	TOTAL DES OBLIGATIONS COTÉES	TOTAL DE BONOS QUOTATE COTIZADOS EN BOLSA	TOTAL DE OBRIGAÇÕES COTADAS	
				903,685	3.78
TOTAL OTHER TRANSFERABLE SECURITIES/SONSTIGE ÜBERTRAGBARE WERTPAPIERE INSGESAMT/SONSTIGE ÜBERTRAGBARE WERTPAPIERE INSGESAMT/ TOTAL DE OUTROS VALORES NEGOCIABLES/ TOTAL DE OUTROS VALORES NEGOCIÁVEIS					
				903,685	3.78
Total Investments	Gesamtanlagen	Total des Placements	Total Inversiones	Total dos Investimentos	22,176,845 92.83

The accompanying notes form an integral part of these financial statements./Die in diesem Dokument enthaltenen Erläuterungen sind wichtiger Bestandteil dieser Finanzanzeige./ Les notes associées font partie intégrante de ces états financiers./ Las notas adjuntas constituyen parte integral de los presentes estados financieros./ As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Euro Corporate Bond Fund

Statement of Investments as at 28 February 2011
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Investimentos em 28 de Fevereiro de 2011

Wertpapierbestandam 28. Februar 2011
Demonstração de Cartera a 28 febrero de 2011

Investment Wertpapiere Placements Inversiones Investimento	Nominal/Shares Nennwert/Aktien Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado EUR	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %
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TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET
AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE
VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES
NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS. VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES
NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS. VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE
VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS.

BONDS	BÖRSENNOTIERTE ANLEIHEN	OBLIGATIONS COTÉES	BONOS COTIZADOS	OBRIGAÇÕES COTADAS	
A2A SpA 4.5% EUR 02/11/2016			3,500,000	3,554,180	0.17
Abbey National Treasury Services Plc 3.125% EUR 30/06/2014			10,000,000	9,862,350	0.46
ABN Amro Bank NV FRN EUR Perpetual			9,000,000	6,974,955	0.32
AGCO Corp 6.875% EUR 15/04/2014			2,727,000	2,788,358	0.13
Alliander NV FRN EUR Perpetual			10,000,000	9,907,400	0.46
America Movil SAB de CV 3.75% EUR 28/06/2017			10,000,000	9,990,100	0.47
Anglo American Capital Plc 4.25% EUR 30/09/2013			4,000,000	4,160,540	0.19
Anheuser-Busch InBev NV 4% EUR 26/04/2018			7,000,000	7,117,950	0.33
AP Moller - Maersk A/S 4.375% EUR 24/11/2017			8,500,000	8,603,403	0.40
AP Moller - Maersk A/S 4.875% EUR 30/10/2014			4,000,000	4,193,280	0.20
Areva SA 3.875% EUR 23/09/2016			2,000,000	2,008,260	0.09
Areva SA 4.375% EUR 06/11/2019			3,000,000	3,016,320	0.14
ASML Holding NV 5.75% EUR 13/06/2017			8,500,000	9,079,317	0.42
Assicurazioni Generali SpA 5.125% EUR 16/09/2024			2,500,000	2,538,587	0.12
Australia & New Zealand Banking Group Ltd 3.75% EUR 10/03/2017			8,000,000	7,963,200	0.37
Autoroutes du Sud de la France 4.125% EUR 13/04/2020			4,000,000	3,953,904	0.18
Aviva Plc FRN EUR Perpetual			5,500,000	4,806,918	0.22
AXA SA FRN EUR 16/04/2040			5,000,000	4,641,725	0.22
Banco Popolare SC 6% EUR 05/11/2020			8,000,000	7,741,520	0.36
Banco Popular Espanol SA 3.5% EUR 13/09/2013			15,000,000	14,552,310	0.68
Bank of America Corp 4% EUR 23/03/2015			5,300,000	5,301,298	0.25
Bank of America Corp 4.625% EUR 07/08/2017			10,000,000	9,981,000	0.46
Bank of America Corp 4.75% EUR 03/04/2017			12,500,000	12,494,687	0.58
Bank of America Corp 6.25% EUR 11/09/2018			4,000,000	4,336,800	0.20
Bank of Scotland Plc FRN EUR 07/02/2035			14,324,000	10,420,710	0.49
Barclays Bank Plc FRN EUR 20/04/2016			9,050,000	9,039,457	0.42
Barclays Bank Plc FRN EUR 30/05/2017			10,000,000	9,579,820	0.45
Barclays Bank Plc 4% EUR 20/01/2017			10,000,000	9,936,550	0.46
Barclays Bank Plc FRN EUR Perpetual			50,730,000	36,289,959	1.69
Barclays Bank Plc 4.875% EUR 13/08/2019			5,000,000	5,069,600	0.24
BAT International Finance Plc 4.875% EUR 24/02/2021			3,000,000	3,132,360	0.15
Bayer AG FRN EUR 29/07/2105			29,981,000	29,709,522	1.38
BBVA Senior Finance SAU 3.25% EUR 23/04/2015			27,000,000	25,483,005	1.19
BNP Paribas FRN EUR Perpetual			19,850,000	21,154,443	0.99
BNP Paribas Capital Trust III FRN EUR Perpetual			5,000,000	5,011,750	0.23
BPCE SA FRN EUR Perpetual			13,500,000	13,671,450	0.64
Bradford & Bingley Plc FRN EUR 20/09/2011			3,550,000	3,484,875	0.16
Bundesobligation 2.5% EUR 27/02/2015			40,000,000	40,650,600	1.89
Bundesrepublik Deutschland 2.5% EUR 10/10/2014			40,000,000	40,802,000	1.90
Bundesrepublik Deutschland 2.5% EUR 04/01/2021			120,000,000	113,623,200	5.29
Caisse Centrale du Credit Immobilier de France 3.75% EUR 22/01/2015			5,000,000	4,961,400	0.23
Caisse Centrale du Credit Immobilier de France 4% EUR 12/01/2018			10,000,000	9,681,100	0.45
Carrefour SA 4% EUR 09/04/2020			5,000,000	4,944,550	0.23
CDP Financial Inc 3.5% EUR 23/06/2020			41,950,000	40,615,990	1.89
Celesio Finance B.V. 4.5% EUR 26/04/2017			8,000,000	7,952,360	0.37
Cemex Espana Luxembourg 9.25% USD 12/05/2020			15,122,000	11,269,986	0.52
CIBC World Markets Plc FRN EUR 22/06/2017			2,500,000	2,384,750	0.11
Cie des Alpes 4.875% EUR 18/10/2017			8,000,000	7,954,080	0.37
Citigroup Inc FRN EUR 25/02/2030			3,000,000	2,438,445	0.11
Citigroup Inc 7.375% EUR 04/09/2019			2,000,000	2,295,690	0.11
CL Capital Trust I FRN EUR Perpetual			18,560,000	18,357,139	0.86
CNP Assurances FRN EUR 14/09/2040			10,000,000	9,747,700	0.45
Coca-Cola HBC Finance BV 4.25% EUR 16/11/2016			4,000,000	4,094,080	0.19
Commonwealth Bank of Australia FRN EUR 10/03/2016			5,000,000	4,736,750	0.22
Commonwealth Bank of Australia FRN EUR 31/03/2016			3,000,000	2,842,800	0.13
Commonwealth Bank of Australia 5.5% EUR 06/08/2019			2,000,000	2,070,190	0.10
Co-Operative Bank Plc FRN EUR 18/05/2016			3,000,000	2,805,000	0.13
Cooperative Centrale Raiffeisen-Boerenleenbank BA 3.75% EUR 09/11/2020			10,000,000	9,143,750	0.43
Credit Agricole SA FRN EUR Perpetual			5,700,000	5,818,076	0.27
Crown European Holdings SA 7.125% EUR 15/08/2018			3,000,000	3,205,650	0.15
Danske Bank A/S FRN EUR 18/08/2014			2,000,000	2,011,667	0.09
Deutsche Bank AG FRN EUR 22/09/2015			12,751,000	12,201,151	0.57
Deutsche Bank AG FRN EUR 20/09/2016			500,000	473,334	0.02
Deutsche Bank Capital Funding Trust XI 9.5% EUR Perpetual			5,000,000	5,405,375	0.25
Deutsche Telekom International Finance BV 4.25% EUR 16/03/2020			4,000,000	3,981,300	0.19

Invesco Euro Corporate Bond Fund

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Wertpapierbestandam 28. Februar 2011
Demonstração de Cartera a 28 febrero de 2011

Investment Wertpapiere Placements Inversiones Investimento	Nominal/Shares Nennwert/Aktien Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado EUR	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %		
BONDS	BÖRSENNOTIERTE ANLEIHEN	OBLIGATIONS COTÉES	BONOS COTIZADOS	OBRIGAÇÕES COTADAS	
CONTINUED)	(FORTSETZUNG)	(SUITE)	(CONTINUACIÓN)	(CONTINUAÇÃO)	
Deutsche Telekom International Finance BV 4.375% EUR 02/06/2014			5,000,000	5,214,550	0.24
Deutsche Telekom International Finance BV 4.875% EUR 22/04/2025			9,000,000	8,874,450	0.41
DONG Energy A/S 4.875% EUR 16/12/2021			3,000,000	3,099,645	0.14
DONG Energy A/S FRN EUR 06/01/3010			7,000,000	7,408,422	0.35
EADS Finance BV 4.625% EUR 12/08/2016			4,000,000	4,209,200	0.20
EDF SA 4.5% EUR 12/11/2040			10,000,000	9,228,350	0.43
EDF SA 4.625% EUR 26/04/2030			30,000,000	28,974,000	1.35
Enagas 3.25% EUR 06/07/2012			2,500,000	2,526,262	0.12
Fortis Bank SA/NV FRN EUR 14/02/2018			8,940,000	8,325,420	0.39
France Telecom SA 3.875% EUR 09/04/2020			10,000,000	9,887,500	0.46
Galleries Lafayette SA 4.5% EUR 28/04/2017			20,000,000	19,839,800	0.92
Gas Natural Capital Markets SA 3.125% EUR 02/11/2012			1,500,000	1,505,152	0.07
Gas Natural Capital Markets SA 5.125% EUR 02/11/2021			10,000,000	9,378,450	0.44
GE Capital European Funding 4.25% EUR 01/03/2017			6,000,000	6,125,760	0.29
General Electric Capital Corp FRN EUR 15/09/2066			5,999,000	5,388,782	0.25
General Electric Capital Corp FRN EUR 15/09/2067			28,500,000	26,583,375	1.24
General Motors Co 0% USD 01/12/2013			21,400	783,427	0.04
GMAC International Finance BV 7.5% EUR 21/04/2015			10,000,000	10,672,150	0.50
Groupe des Assurances Mutuelles Agricoles FRN EUR Perpetual			5,000,000	3,763,400	0.18
Groupe des Assurances Mutuelles Agricoles FRN EUR 27/10/2039			8,000,000	7,823,640	0.36
Hannover Finance Luxembourg SA FRN EUR 14/09/2040			8,000,000	7,680,560	0.36
HBOS Plc 4.875% EUR 20/03/2015			1,500,000	1,445,108	0.07
Hertz Holdings Netherlands BV 8.5% EUR 31/07/2015			3,500,000	3,825,220	0.18
HSBC Bank Plc FRN EUR 18/03/2016			1,000,000	1,000,000	0.05
HSBC Capital Funding LP FRN EUR Perpetual			20,000,000	19,735,100	0.92
HSBC Capital Funding LP FRN EUR Perpetual			5,000,000	5,224,100	0.24
Hutchison Whampoa Finance 09 Ltd 4.75% EUR 14/11/2016			8,000,000	8,308,960	0.39
Iberdrola Finanzas SAU 3.875% EUR 10/02/2014			4,500,000	4,539,802	0.21
Iberdrola Finanzas SAU 4.125% EUR 23/03/2020			4,500,000	4,227,367	0.20
ING Groep NV FRN EUR Perpetual			2,000,000	1,720,010	0.08
ING Verzekeringen NV 0% EUR 31/05/2011			13,000,000	12,916,150	0.60
Intesa Sanpaolo SpA 5% EUR 27/01/2021			15,000,000	15,053,175	0.70
Intesa Sanpaolo SpA FRN EUR Perpetual			9,000,000	8,777,880	0.41
Iron Mountain Inc 6.75% EUR 15/10/2018			5,600,000	5,628,000	0.26
Italy Buoni Poliennali Del Tesoro 2.25% EUR 01/11/2013			50,000,000	48,814,250	2.27
Italy Buoni Poliennali Del Tesoro 3.75% EUR 01/03/2021			40,000,000	36,789,600	1.71
JPMorgan Chase & Co 0% EUR 31/01/2014			2,800,000	2,554,972	0.12
JPMorgan Chase & Co FRN EUR 30/01/2014			5,000,000	4,903,555	0.23
JPMorgan Chase & Co 3.875% EUR 23/09/2020			17,000,000	16,142,350	0.75
Koninklijke KPN NV 5.625% EUR 30/09/2024			7,000,000	7,478,450	0.35
Lagardere SCA 4.875% EUR 06/10/2014			23,200,000	23,732,672	1.11
LBG Capital No.1 Plc 6.439% EUR 23/05/2020			72,469,000	62,685,685	2.92
Legrand France SA 8.5% USD 15/02/2025			3,000,000	2,553,436	0.12
Lloyds TSB Bank Plc 6.375% EUR 17/06/2016			3,000,000	3,203,153	0.15
Lloyds TSB Bank Plc 6.5% EUR 24/03/2020			20,000,000	19,126,680	0.89
Lottomatica SpA 5.375% EUR 05/12/2016			9,000,000	9,131,625	0.43
McDonald's Corp 4% EUR 17/02/2021			17,500,000	17,647,105	0.82
Merck Financial Services GmbH 4.5% EUR 24/03/2020			5,000,000	5,144,650	0.24
Merrill Lynch & Co Inc FRN EUR 14/09/2018			5,000,000	4,308,070	0.20
Morgan Stanley FRN EUR 23/09/2019			10,000,000	9,935,000	0.46
Morgan Stanley 4.5% EUR 29/10/2014			3,500,000	3,555,773	0.17
Motability Operations Group Plc 3.75% EUR 29/11/2017			9,000,000	8,952,795	0.42
National Australia Bank Ltd FRN EUR 07/04/2016			7,000,000	6,985,433	0.33
National Australia Bank Ltd 3.5% EUR 23/01/2015			12,000,000	12,104,520	0.56
National Australia Bank Ltd 4.625% EUR 10/02/2020			5,000,000	4,802,670	0.22
National Capital Instruments Euro LLC 2 FRN EUR Perpetual			14,300,000	11,064,625	0.52
Nationwide Building Society FRN EUR 22/12/2016			5,000,000	4,725,000	0.22
Nationwide Building Society 3.75% EUR 20/01/2015			8,000,000	7,885,440	0.37
Natixis FRN EUR 26/01/2017			3,000,000	2,895,042	0.13
Nederlandse Waterschapsbank NV FRN EUR 15/08/2035			5,682,000	4,843,905	0.23
Neste Oil OYJ 4.875% EUR 06/07/2015			10,000,000	10,231,960	0.48
Nomura Bank International Plc FRN EUR 16/02/2017			10,000,000	9,763,550	0.45
Nomura Bank International Plc FRN EUR 30/09/2019			6,000,000	6,165,000	0.29
OI European Group BV 6.75% EUR 15/09/2020			5,000,000	5,190,375	0.24
Parpublica - Participacoes Publicas SGPS SA 3.25% EUR 18/12/2014			4,000,000	3,801,600	0.18
Pernod-Ricard SA 4.875% EUR 18/03/2016			7,000,000	7,135,415	0.33
Portugal Telecom International Finance BV 5% EUR 04/11/2019			6,000,000	5,458,230	0.25
Prysmian SpA 5.25% EUR 09/04/2015			5,900,000	6,062,250	0.28
Rabobank Nederland NV 4.375% EUR 05/05/2016			3,000,000	3,121,800	0.15
Rheinmetall AG 4% EUR 22/09/2017			3,000,000	2,992,710	0.14
Rhodia SA 7% EUR 15/05/2018			7,000,000	7,507,500	0.35

Invesco Euro Corporate Bond Fund

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Investment Wertpapiere Placements Inversiones Investimento		Nominal/Shares Nennwert/Aktien Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado EUR	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %	
BONDS	BÖRSENNOTIERTE ANLEIHEN	OBLIGATIONS COTÉES	BONOS COTIZADOS	OBRIGAÇÕES COTADAS	
(CONTINUED)	(FORTSETZUNG)	(SUITE)	(CONTINUACIÓN)	(CONTINUAÇÃO)	
Royal Bank of Scotland Plc 3% EUR 08/09/2016			20,000,000	19,495,500	0.91
Royal Bank of Scotland Plc 3.625% EUR 17/05/2013			1,200,000	1,200,505	0.06
Royal Bank of Scotland Plc FRN EUR 28/01/2016			1,000,000	851,193	0.04
Royal Bank of Scotland Plc 4.875% EUR 20/01/2017			10,000,000	9,866,550	0.46
Royal Bank of Scotland Plc 5.375% EUR 30/09/2019			10,000,000	9,739,250	0.45
Royal Bank of Scotland Plc 5.5% EUR 23/03/2020			10,000,000	9,766,350	0.45
Royal Bank of Scotland Plc FRN EUR 23/04/2023			750,000	708,750	0.03
RWE AG FRN EUR Perpetual			30,000,000	28,981,950	1.35
Sanofi-Aventis SA 4.125% EUR 11/10/2019			4,000,000	4,083,020	0.19
Santander International Debt SA Unipersonal 2.875% EUR 20/09/2013			20,000,000	19,515,700	0.91
Santander Issuances S.A. Unipersonal FRN EUR 24/10/2017			3,000,000	2,878,080	0.13
Santos Finance Ltd FRN EUR 22/09/2070			13,000,000	13,126,828	0.61
SAP AG 2.5% EUR 10/04/2014			6,000,000	5,973,000	0.28
SAP AG 3.5% EUR 10/04/2017			5,000,000	4,944,350	0.23
Schneider Electric SA 2.875% EUR 20/07/2016			2,000,000	1,959,160	0.09
Scottish & Southern Energy Plc FRN EUR Perpetual			33,300,000	32,717,250	1.52
SG Capital Trust III FRN EUR Perpetual			8,000,000	7,446,280	0.35
Siemens Financieringsmaatschappij NV FRN EUR 14/09/2066			9,400,000	9,456,447	0.44
Skandinaviska Enskilda Banken AB FRN EUR 28/09/2017			3,000,000	2,947,500	0.14
Smiths Group Plc 4.125% EUR 05/05/2017			18,000,000	17,682,228	0.82
Societe Des Autoroutes Paris-Rhin-Rhone 5% EUR 12/01/2017			10,000,000	10,233,550	0.48
Societe Generale FRN EUR Perpetual			29,550,000	29,619,147	1.38
Societe Generale FRN EUR Perpetual			20,000,000	21,806,200	1.02
Societe Nationale des Chemins de Fer Francais 4.125% EUR 19/02/2025			10,000,000	10,098,500	0.47
Standard Chartered Bank FRN EUR 03/02/2017			1,000,000	994,335	0.05
Standard Chartered Plc 3.625% EUR 15/12/2015			5,000,000	5,028,050	0.23
Standard Life Plc FRN EUR 12/07/2022			600,000	611,712	0.03
Suez Environnement Co FRN EUR Perpetual			24,200,000	23,474,000	1.09
Suez Environnement Co 5.5% EUR 22/07/2024			5,000,000	5,469,475	0.25
TDC A/S 4.375% EUR 23/02/2018			7,000,000	7,078,855	0.33
Telecom Italia SpA 5.25% EUR 10/02/2022			10,000,000	9,628,130	0.45
Telecom Italia SpA 5.25% EUR 17/03/2055			22,300,000	16,831,705	0.78
Telefonica Emisiones SAU 3.661% EUR 18/09/2017			15,000,000	14,262,975	0.66
Telefonica Emisiones SAU 4.375% EUR 02/02/2016			5,000,000	5,057,650	0.24
Telefonica Emisiones SAU 4.693% EUR 11/11/2019			20,850,000	20,547,258	0.96
Telenor ASA 4.125% EUR 26/03/2020			3,000,000	2,985,930	0.14
TeliaSonera AB 4.75% EUR 16/11/2021			2,500,000	2,572,400	0.12
Telstra Corp Ltd 4.25% EUR 23/03/2020			8,000,000	7,979,600	0.37
TenneT Holding BV 4.625% EUR 21/02/2023			6,300,000	6,377,931	0.30
TenneT Holding BV FRN EUR Perpetual			10,000,000	10,629,650	0.50
Thames Water Utilities Cayman Finance Ltd 3.25% EUR 09/11/2016			10,000,000	9,808,300	0.46
UBS AG 3.22% EUR 31/07/2012			21,500,000	11,542,813	0.54
UBS AG 4.28% FRN EUR Perpetual			1,000,000	894,995	0.04
UBS AG 7.152% FRN EUR Perpetual			6,200,000	6,332,742	0.29
UBS Capital Securities Jersey Ltd FRN EUR Perpetual			11,850,000	12,465,785	0.58
Unibail-Rodamco SE 3.875% EUR 05/11/2020			3,500,000	3,395,350	0.16
UniCredit International Bank Luxembourg SA FRN EUR Perpetual			13,000,000	12,831,455	0.60
Unicredit SpA 5.25% EUR 30/04/2023			10,000,000	10,172,800	0.47
Unitymedia Hessen GmbH & Co KG 8.125% EUR 01/12/2017			10,000,000	10,762,500	0.50
Vale SA 4.375% EUR 24/03/2018			15,000,000	15,107,700	0.70
Veolia Environnement 4.247% EUR 06/01/2021			7,000,000	6,970,775	0.32
Vivendi SA 4% EUR 31/03/2017			7,000,000	7,010,010	0.33
Wal-Mart Stores Inc 4.875% EUR 21/09/2029			58,000,000	59,821,780	2.79
Wereldhave NV 2.875% EUR 18/11/2015			11,000,000	10,862,500	0.51
Wesfarmers Ltd 3.875% EUR 10/07/2015			8,000,000	8,149,520	0.38
Westpac Securities NZ Ltd 3.875% EUR 20/03/2017			4,000,000	3,938,100	0.18
TOTAL BONDS	BÖRSENNOTIERTE ANLEIHEN INSGESAMT	TOTAL DES OBLIGATIONS COTÉES	TOTAL DE BONOS COTIZADOS EN BOLSA	TOTAL DE OBRIGAÇÕES COTADAS	
				2,011,804,058	93.72
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET / ANEINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTE GEHANDELTE ÜBERTRAGBARE WERTPAPIERE INSGESAMT / TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHÉ REGLEMENTE / TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACIÓN EN BOLSAS OFICIALES O PARA SU TRANSACCIÓN EN MERCADOS ORGANIZADOS / TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACIONADOS NOUTROS MERCADOS REGULADOS					
				2,011,804,058	93.64

Invesco Euro Corporate Bond Fund

Statement of Investments as at 28 February 2011
Inventario de la placements au 28 février 2011
Investimentos em 28 de Fevereiro de 2011

Wertpapierbestandam 28. Februar 2011
Demonstração de Cartera a 28 febrero de 2011

Investment Wertpapiere Placements Inversiones Investimento		Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado EUR	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %
OTHER TRANSFERABLE SECURITIES / SONSTIGE ÜBERTRAGBARE WERTPAPIERE / AUTRES VALEURS MOBILIERES / TOTAL DE OUTROS VALORES NEGOCIABLES /				
TOTAL DE OUTROS VALORES NEGOCIÁVEIS				
BONDS	BÖRSENNOTIERTE ANLEIHEN	OBLIGATIONS COTÉES	BONOS COTIZADOS	OBRIGAÇÕES COTADAS
Cattles Plc 7.125% GBP 05/07/2017			400,000	16,400
Millipore Corp 5.875% EUR 30/06/2016			4,000,000	4,390,000
Telefonica S.A. FRN EUR 02/03/2015			3,000,000	2,811,825
TOTAL BONDS	BÖRSENNOTIERTE ANLEIHEN INSGESAMT	TOTAL DES OBLIGATIONS COTÉES	TOTAL DE BONOS QUOTATE COTIZADOS EN BOLSA	TOTAL DE OBRIGAÇÕES COTADAS
			7,218,225	0.34
TOTAL OTHER TRANSFERABLE SECURITIES / SONSTIGE ÜBERTRAGBARE WERTPAPIERE INSGESAMT / SONSTIGE ÜBERTRAGBARE WERTPAPIERE INSGESAMT / TOTAL DE OUTROS VALORES NEGOCIABLES / TOTAL DE OUTROS VALORES NEGOCIÁVEIS				7,218,225
				0.34
Total Investments	Gesamtanlagen	Total des Placements	Total Inversiones	Total dos Investimentos
				2,019,022,283
				94.06

The accompanying notes form an integral part of these financial statements. / Die in diesem Dokument enthaltenen Erläuterungen sind wichtiger Bestandteil dieser Finanzanweisung. / Les notes associées font partie intégrante de ces états financiers. / Las notas adjuntas constituyen parte integral de los presentes estados financieros. / As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Euro Inflation-Linked Bond Fund

Statement of Investments as at 28 February 2011
Inventario de la placements au 28 février 2011
Investimentos em 28 de Fevereiro de 2011

Wertpapierbestandam 28. Februar 2011
Demonstração de Cartera a 28 febrero de 2011

Investment Wertpapiere Placements Inversiones Investimento	Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado EUR	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %
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TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET
AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE
VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES
NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS. VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES
NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS. VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE
VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS.

BONDS	BÖRSENNOTIERTE ANLEIHEN	OBLIGATIONS COTÉES	BONOS COTIZADOS	OBRIGAÇÕES COTADAS	
Bundesobligation Inflation Linked 2.25% EUR 15/04/2013			2,960,000	3,367,399	5.01
Bundesrepublik Deutschland Idx Lkd 3% EUR 04/07/2020			7,060,000	7,000,237	10.42
Caisse d'Amortissement de la Dette Sociale Idx Lkd 1.85% EUR 25/07/2019			2,750,000	3,173,414	4.72
Caisse d'Amortissement de la Dette Sociale Idx Lkd 3.15% EUR 25/07/2013			2,730,000	3,551,528	5.29
Deutsche Bundesrepublik Inflation Linked 1.5% EUR 15/04/2016			6,790,000	7,885,216	11.73
Deutsche Bundesrepublik Inflation Linked 1.75% EUR 15/04/2020			10,410,000	11,526,948	17.15
France Government Bond OAT Idx Lkd 1.8% EUR 25/07/2040			3,330,000	3,789,722	5.64
France Government Bond OAT Idx Lkd 2.25% EUR 25/07/2020			6,440,000	8,084,385	12.03
France Government Bond OAT Idx Lkd 3.15% EUR 25/07/2032			2,580,000	3,840,475	5.72
Italy Buoni Poliennali Del Tesoro Idx Lkd 2.35% EUR 15/09/2019			980,000	1,005,516	1.50
Italy Buoni Poliennali Del Tesoro Idx Lkd 2.35% EUR 15/09/2035			3,810,000	3,830,054	5.70
Italy Buoni Poliennali Del Tesoro Idx Lkd 2.6% EUR 15/09/2023			2,460,000	2,536,681	3.77
Reseau Ferre de France Idx Lkd 2.45% EUR 28/02/2023			2,800,000	3,470,470	5.16
Veolia Environnement SA Idx Lkd 1.75% EUR 17/06/2015			1,000,000	1,163,099	1.73
TOTAL BONDS	BÖRSENNOTIERTE ANLEIHEN INSGESAMT	TOTAL DES OBLIGATIONS COTÉES	TOTAL DE BONOS QUOTATE COTIZADOS EN BOLSA	TOTAL DE OBRIGAÇÕES COTADAS	
				64,225,144	95.57
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET / AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE INSGESAMT / TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIÉS SUR UN AUTRE MARCHÉ RÉGLEMENTÉ / TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACIÓN EN BOLSA OFICIALES O PARA SU TRANSACCION EN MERCADOS ORGANIZADOS / TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACCIONADOS NOUTROS MERCADOS REGULADOS					95.57
Total Investments	Gesamtanlagen	Total des Placements	Total dos Inversiones	Total dos Investimentos	64,225,144
					95.57

The accompanying notes form an integral part of these financial statements./Die in diesem Dokument enthaltenen Erläuterungen sind wichtiger Bestandteil dieser Finanzausweise./ Les notes associées font partie intégrante de ces états financiers./ Las notas adjuntas constituyen parte integral de los presentes estados financieros./ As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 28 February 2011
Inventario de la placements au 28 février 2011
Investimentos em 28 de Fevereiro de 2011

Wertpapierbestandam 28. Februar 2011
Demonstração de Cartera a 28 febrero de 2011

Investment
Wertpapiere
Placements
Inversiones
Investimento

Nominal/Shares
Nennwert/Aktien
Valeur nominale/Actions/Actions
Nominal/Acciones
Nominal/Ações

Market Value
Marktwert
Valeur de marché
Valor de mercado
Valor de Mercado
GBP

Net Assets
Nettovermögen
Actif net
Patrimonio Neto
Situação Líquida
%

TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET / AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE / VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS. VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS. VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS.

BONDS	BÖRSENNOTIERTE ANLEIHEN	OBLIGATIONS COTÉES	BONOS COTIZADOS	OBRIGAÇÕES COTADAS	
Anglo American Capital Plc 9.375% USD 08/04/2014			200,000	148,115	0.21
Anheuser-Busch InBev Worldwide Inc 6.875% USD 15/11/2019			350,000	257,177	0.37
Ardagh Packaging Finance Plc 7.375% EUR 15/10/2017			150,000	132,924	0.19
Ardagh Packaging Finance Plc 9.25% EUR 15/10/2020			100,000	90,994	0.13
BAA Funding Ltd 6.25% GBP 10/09/2018			490,000	500,057	0.71
Banco Popolare SC 6% EUR 05/11/2020			500,000	413,031	0.59
Banco Santander Chile 2.875% USD 13/11/2012			250,000	154,138	0.22
Bank of America Corp 4.625% EUR 07/08/2017			450,000	383,409	0.55
Bank of Scotland Plc 9.375% GBP 15/05/2021			500,000	552,476	0.79
Banque PSA Finance 4.25% EUR 25/02/2016			550,000	469,978	0.67
Barclays Bank Plc 5.14% USD 14/10/2020			400,000	233,038	0.33
Barclays Bank Plc 5.75% GBP 17/08/2021			500,000	507,108	0.72
Barclays Bank Plc 10% GBP 21/05/2021			300,000	368,439	0.52
BAT International Finance Plc 6% GBP 24/11/2034			200,000	207,208	0.30
BBVA International Preferred SA Unipersonal FRN GBP Perpetual			200,000	193,645	0.28
BPCE SA FRN EUR Perpetual			350,000	302,569	0.43
BSKYB Finance UK Plc 5.75% GBP 20/10/2017			400,000	430,667	0.61
Cloverie Plc for Zurich Insurance Co Ltd FRN EUR 24/07/2039			200,000	187,865	0.27
Compass Group Plc 7% GBP 08/12/2014			350,000	394,266	0.56
CRH Finance UK Plc 8.25% GBP 24/04/2015			350,000	393,775	0.56
Crown European Holdings SA 7.125% EUR 15/08/2018			150,000	136,824	0.19
DIRECTV Holdings LLC 7.625% USD 15/05/2016			450,000	306,075	0.44
DONG Energy A/S 5.75% GBP 09/04/2040			400,000	410,060	0.58
EDF SA 6.25% GBP 30/05/2028			400,000	441,391	0.63
European Bank for Reconstruction & Development 5.625% GBP 07/12/2028			500,000	565,037	0.80
European Investment Bank 6% GBP 07/12/2028			1,350,000	1,584,235	2.26
Experian Finance Plc 4.75% GBP 23/11/2018			170,000	170,662	0.24
F Van Lanschot Bankiers NV 3.5% EUR 02/04/2013			600,000	509,019	0.72
G4S Plc 7.75% GBP 13/05/2019			500,000	566,263	0.81
GE Capital UK Funding 5.875% GBP 04/11/2020			650,000	687,140	0.98
GE Capital UK Funding 8% GBP 14/01/2039			250,000	328,076	0.47
Glencore Finance Europe SA 5.25% EUR 11/10/2013			400,000	359,324	0.51
Glencore Finance Europe SA 6.5% GBP 27/02/2019			500,000	521,536	0.74
Gold Fields Orogen Holding BVI Ltd 4.875% USD 07/10/2020			1,000,000	590,642	0.84
HSBC Capital Funding LP FRN EUR Perpetual			250,000	200,264	0.29
Hutchison Ports UK Finance Plc 6.75% GBP 07/12/2015			500,000	556,213	0.79
Infinis Plc 9.125% GBP 15/12/2014			75,000	80,344	0.11
Intesa Sanpaolo SpA 3.25% EUR 01/02/2013			700,000	597,194	0.85
Iron Mountain Inc 7.25% GBP 15/04/2014			200,000	202,510	0.29
ISS Financing Plc 11% EUR 15/06/2014			440,000	416,743	0.59
Koninklijke KPN NV 6% GBP 29/05/2019			500,000	537,385	0.77
Kreditanstalt für Wiederaufbau 5.5% GBP 07/12/2015			800,000	889,796	1.27
Kreditanstalt für Wiederaufbau 5.55% GBP 07/06/2021			1,600,000	1,801,530	2.57
La Caja de Ahorros y Pensiones de Barcelona 3.125% EUR 16/09/2013			800,000	668,221	0.95
Lloyds TSB Bank Plc 4.875% USD 21/01/2016			700,000	438,953	0.63
Man Group Plc 5% USD 09/08/2017			400,000	213,712	0.30
McKesson Corp 4.75% USD 01/03/2021			360,000	225,452	0.32
Merrill Lynch & Co Inc 7.75% GBP 30/04/2018			500,000	560,348	0.80
Morgan Stanley 5.125% GBP 30/11/2015			500,000	516,122	0.74
Motability Operations Group Plc 5.375% GBP 28/06/2022			400,000	409,251	0.58
National Australia Bank Ltd 3.625% GBP 08/11/2017			770,000	731,165	1.04
National Grid Plc 6.125% GBP 15/04/2014			300,000	325,305	0.46
Nationwide Building Society 5.625% GBP 09/09/2019			700,000	702,147	1.00
Noble Energy Inc 6% USD 01/03/2041			250,000	156,512	0.22
OI European Group BV 6.75% EUR 15/09/2020			200,000	177,229	0.25
Optus Finance Pty Ltd 4.625% USD 15/10/2019			400,000	247,731	0.35
Picard Bondco SA 9% EUR 01/10/2018			150,000	140,163	0.20
Praktiker Bau- und Heimwerkermärkte Holding AG 5.875% EUR 10/02/2016			250,000	217,220	0.31
QBE Insurance Group Ltd 6.125% GBP 28/09/2015					

Invesco UK Investment Grade Bond Fund

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Wertpapierbestandam 28. Februar 2011
Demonstração de Cartera a 28 febrero de 2011

Investment Wertpapiere Placements Inversiones Investimento			Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado GBP	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %
BONDS	BÖRSENNOTIERTE ANLEIHEN	OBLIGATIONS COTÉES	BONOS COTIZADOS	OBRIGAÇÕES COTADAS	
(CONTINUED)	(FORTSETZUNG)	(SUITE)	(CONTINUACIÓN)	(CONTINUAÇÃO)	
Rabobank Capital Funding Trust IV FRN GBP Perpetual			450,000	411,705	0.59
Royal Bank of Scotland Plc 4.875% USD 16/03/2015			380,000	242,273	0.34
Sara Lee Corp 4.1% USD 15/09/2020			600,000	356,835	0.51
Scottish & Southern Energy Plc FRN GBP Perpetual			300,000	292,618	0.42
SNS Bank NV 6.25% EUR 26/10/2020			550,000	389,688	0.56
Societe Generale 3.5% USD 15/01/2016			790,000	480,998	0.69
SPI Australia Assets Pty Ltd 5.125% GBP 11/02/2021			350,000	352,995	0.50
SG Capital Trust III FRN EUR Perpetual			8,000,000	7,446,280	0.35
Suncorp-Metway Group Ltd 5.125% GBP 27/10/2014			500,000	509,904	0.73
TDC A/S 5.625% GBP 23/02/2023			530,000	538,732	0.77
Telecom Italia SpA 7.375% GBP 15/12/2017			500,000	545,620	0.78
Telefonica Emisiones SAU 4.75% EUR 07/02/2017			200,000	173,156	0.25
Telefonica Emisiones SAU 5.496% EUR 01/04/2016			500,000	451,680	0.64
Temasek Financial I Ltd 4.625% GBP 26/07/2022			300,000	303,847	0.43
Total Capital SA 3.875% GBP 14/12/2018			300,000	297,698	0.42
United Kingdom Gilt 3.75% GBP 07/09/2019			3,750,000	3,810,863	5.43
United Kingdom Gilt 3.75% GBP 07/09/2020			1,000,000	1,006,020	1.43
United Kingdom Gilt 4% GBP 07/09/2016			950,000	1,010,553	1.44
United Kingdom Gilt 4% GBP 07/03/2022			1,500,000	1,522,785	2.17
United Kingdom Gilt 4.25% GBP 07/06/2032			2,500,000	2,470,925	3.52
United Kingdom Gilt 4.25% GBP 07/03/2036			3,950,000	3,873,133	5.52
United Kingdom Gilt 4.25% GBP 07/12/2040			750,000	734,737	1.05
United Kingdom Gilt 4.25% GBP 07/12/2055			600,000	595,818	0.85
United Kingdom Gilt 4.5% GBP 07/12/2042			2,800,000	2,873,332	4.09
United Kingdom Gilt 4.75% GBP 07/03/2020			2,300,000	2,504,516	3.57
United Kingdom Gilt 4.75% GBP 07/12/2030			4,100,000	4,332,511	6.17
United Kingdom Gilt 4.75% GBP 07/12/2038			4,250,000	4,518,812	6.44
United Kingdom Gilt 5% GBP 07/03/2025			3,850,000	4,252,595	6.06
United Kingdom Gilt 8.75% GBP 25/08/2017			1,900,000	2,556,070	3.64
Virgin Media Secured Finance Plc 5.5% GBP 15/01/2021			490,000	485,394	0.69
Waste Management Inc 4.6% USD 01/03/2021			390,000	242,328	0.35
TOTAL BONDS	BÖRSENNOTIERTE ANLEIHEN INSGESAMT	TOTAL DES OBLIGATIONS COTÉES	TOTAL DE BONOS QUOTATE COTIZADOS EN BOLSA	TOTAL DE OBRIGAÇÕES COTADAS	
				67,173,530	95.70
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET / ANEINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTE GEHANDELTE ÜBERTRAGBARE WERTPAPIERE INSGESAMT / TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHE REGLEMENTE / TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACION EN BOLSAS OFICIALES O PARA SU TRANSACCION EN MERCADOS ORGANIZADOS / TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACCIONADOS NOUTROS MERCADOS REGULADOS					
				67,173,530	95.70
OTHER TRANSFERABLE SECURITIES / SONSTIGE ÜBERTRAGBARE WERTPAPIERE / AUTRES VALEURS MOBILIERES / TOTAL DE OUTROS VALORES NEGOCIABLES / TOTAL DE OUTROS VALORES NEGOCIÁVEIS					
BONDS	BÖRSENNOTIERTE ANLEIHEN	OBLIGATIONS COTÉES	BONOS COTIZADOS	OBRIGAÇÕES COTADAS	
ABN Amro Bank NV 3% USD 31/01/2014			700,000	434,013	0.62
Rockwood Specialties Group Inc 7.625% EUR 15/11/2014			550,000	483,588	0.69
Senior Housing Property Trust 4.3% USD 15/01/2016			500,000	306,371	0.43
TOTAL BONDS	BÖRSENNOTIERTE ANLEIHEN INSGESAMT	TOTAL DES OBLIGATIONS COTÉES	TOTAL DE BONOS QUOTATE COTIZADOS EN BOLSA	TOTAL DE OBRIGAÇÕES COTADAS	
				1,223,972	1.74
TOTAL OTHER TRANSFERABLE SECURITIES / SONSTIGE ÜBERTRAGBARE WERTPAPIERE INSGESAMT / SONSTIGE ÜBERTRAGBARE WERTPAPIERE INSGESAMT / TOTAL DE OUTROS VALORES NEGOCIABLES / TOTAL DE OUTROS VALORES NEGOCIÁVEIS					
				1,223,972	1.74
Total Investments	Gesamtanlagen	Total des Placements	Total dos Investimentos	68,397,502	97.44

The accompanying notes form an integral part of these financial statements./Die in diesem Dokument enthaltenen Erläuterungen sind wichtiger Bestandteil dieser Finanzausweise./ Les notes associées font partie intégrante de ces états financiers./ Las notas adjuntas constituyen parte integral de los presentes estados financieros./ As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Emerging Local Currencies Debt Fund

Statement of Investments as at 28 February 2011
Inventario de la placements au 28 février 2011
Investimentos em 28 de Fevereiro de 2011

Wertpapierbestandam 28. Februar 2011
Demonstração de Cartera a 28 febrero de 2011

Investment
Wertpapiere
Placements
Inversiones
Investimento

Nominal/Shares
Nennwert/Aktien
Nominal/Acciones
Nominal/Ações

Market Value
Marktwert
Valeur de marché
Valor de mercado
Valor de Mercado
USD

Net Assets
Nettovermögen
Actif net
Patrimonio Neto
Situação Líquida
%

TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET
AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE
VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES
NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS. VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES
NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS. VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE
VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS.

BONDS	BÖRSENNOTIERTE ANLEIHEN	OBLIGATIONS COTÉES	BONOS COTIZADOS	OBRIGAÇÕES COTADAS	
African Development Bank 12.5% ZMK 22/12/2011			9,220,000,000	2,022,152	0.33
Argentina Bonos FRN ARS 04/02/2018			8,200,000	3,069,936	0.50
Argentina Bonos 10.5% ARS 12/06/2012			34,525,000	8,352,799	1.36
Banco Santander Chile 6.5% CLP 22/09/2020			1,200,000,000	2,344,392	0.38
Barclays (Indonesia) 10% IDR 17/02/2028			80,000,000,000	9,159,440	1.49
Barclays (Indonesia) 10.5% IDR 19/08/2030			57,500,000,000	6,860,369	1.11
Barclays Bank (Indonesia) 10.25% IDR 19/07/2027			65,000,000,000	7,626,254	1.24
Barclays Bank Plc 9.5% IDR 17/07/2031			120,000,000,000	12,956,979	2.10
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2017			52,500,000	28,997,729	4.71
Brazilian Government International Bond 10.25% BRL 10/01/2028			8,400,000	5,177,384	0.84
Brazilian Government International Bond 12.5% BRL 05/01/2016			14,800,000	10,223,603	1.66
Brazilian Government International Bond 12.5% BRL 05/01/2022			17,150,000	12,143,176	1.97
Centercredit 8.25% KZT 30/09/2011			294,000,000	2,034,114	0.33
Colombia Government Bond 7.75% COP 14/04/2021			33,733,000,000	18,657,569	3.03
Colombia Government Bond 12% COP 22/10/2015			13,650,000,000	9,987,801	1.46
Egypt Government International Bond 8.75% EGP 18/07/2012			19,500,000	3,073,119	0.50
European Investment Bank 5% PHP 03/08/2015			63,500,000	1,526,765	0.25
European Investment Bank 11.25% BRL 14/02/2013			6,070,000	3,787,449	0.61
Export-Import Bank Korea 5.1% INR 29/10/2013			33,200,000	694,033	0.11
Export-Import Bank of Korea 4% PHP 26/11/2015			299,100,000	6,424,180	1.04
Export-Import Bank of Korea 6.6% IDR 04/11/2013			51,000,000,000	5,511,804	0.89
Hungary Government Bond 5.5% HUF 12/02/2014			2,400,000,000	11,804,700	1.92
Hungary Government Bond 6.75% HUF 24/02/2017			1,300,000,000	6,450,553	1.05
Hungary Government Bond 8% HUF 12/02/2015			2,774,800,000	14,592,794	2.37
Malaysia Government Bond 3.741% MYR 27/02/2015			28,900,000	9,537,350	1.55
Malaysia Government Bond 3.835% MYR 12/08/2015			82,480,000	27,521,416	4.47
Malaysia Government Bond 4.012% MYR 15/09/2017			33,500,000	11,157,350	1.81
Malaysia Government Bond 4.378% MYR 29/11/2019			12,630,000	4,229,483	0.69
Malaysia Government Bond 5.094% MYR 30/04/2014			40,620,000	14,005,438	2.27
Mexican Bonos 8% MXN 17/12/2015			214,000,000	18,585,057	3.02
Mexican Bonos 8.5% MXN 13/12/2018			207,000,000	18,358,763	2.98
Mexican Bonos 10% MXN 05/12/2024			161,700,000	15,909,133	2.58
Mexico Udibonos 3.5% MXN 14/12/2017			13,000,000	5,051,748	0.82
Peru Government Bond 7.84% PEN 12/08/2020			17,000,000	6,848,993	1.11
Peru Government Bond 8.2% PEN 12/08/2026			16,800,000	6,929,037	1.12
Peru Government Bond 8.6% PEN 12/08/2017			6,000,000	2,535,585	0.41
Poland Government Bond 5% PLN 24/10/2013			76,120,000	26,339,779	4.28
Poland Government Bond 5.5% PLN 25/04/2015			33,400,000	11,530,279	1.87
Poland Government Bond 5.5% PLN 25/10/2019			21,400,000	7,086,813	1.15
Poland Government Bond 6.25% PLN 24/10/2015			44,350,000	15,746,121	2.56
Republic of Colombia 9.85% COP 28/06/2027			10,529,000,000	6,461,027	1.05
RusHydro Finance Ltd 7.875% RUB 28/10/2015			521,700,000	17,831,552	2.90
Russian Agricultural Bank OJSC Via RSHB Capital SA 7.5% RUB 25/03/2013			275,000,000	9,601,685	1.56
South Africa Government Bond 6.75% ZAR 31/03/2021			123,000,000	15,283,566	2.48
South Africa Government Bond 8.25% ZAR 15/09/2017			83,000,000	11,825,060	1.92
South Africa Government Bond 10.5% ZAR 21/12/2026			95,000,000	15,363,028	2.49
Thailand Government Bond 2.8% THB 10/10/2017			300,000,000	9,350,882	1.52
Thailand Government Bond 3.625% THB 22/05/2015			175,000,000	5,759,528	0.94
Thailand Government Bond 4.125% THB 18/11/2016			90,000,000	3,024,171	0.49
Thailand Government Bond 5.25% THB 12/05/2014			240,000,000	8,282,609	1.34
Turkey Government Bond 4% TRY 01/04/2020			14,500,000	10,451,429	1.70
Turkey Government Bond 10% TRY 17/06/2015			5,350,000	3,418,875	0.56
Turkey Government Bond 10.5% TRY 15/01/2020			32,516,000	21,635,386	3.51
Turkey Government Bond 11% TRY 06/08/2014			12,000,000	7,898,504	1.28
Turkey Government Bond 16% TRY 07/03/2012			6,000,000	4,023,113	0.65
Turkey Government Bond 16% TRY 28/08/2013			5,250,000	3,780,375	0.61
Ukreximbank Finanace PL 11% UAH 03/02/2014			23,850,000	2,997,391	0.49
Uruguay Government International Bond 5% UYU 14/09/2018			92,390,000	7,553,208	1.23
TOTAL BONDS	BÖRSENNOTIERTE ANLEIHEN INSGESAMT	TOTAL DES OBLIGATIONS COTÉES	TOTAL DE BONOS QUOTATE COTIZADOS EN BOLSA	TOTAL DE OBRIGAÇÕES COTADAS	
				558,392,828	90.66

Invesco Emerging Local Currencies Debt Fund

Statement of Investments as at 28 February 2011
Inventario de la placements au 28 février 2011
Investimentos em 28 de Fevereiro de 2011

Wertpapierbestand am 28. Februar 2011
Demonstração de Cartera a 28 febrero de 2011

Investment Wertpapiere Placements Inversiones Investimento			Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado USD	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %	
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET / ANEINER AMTLICHEN BÖRSE NOTIERT E ODER AUF ANDEREN GEREGLTEN MÄRKTE GEHANDELT E ÜBERTRAGBARE WERTPAPIERE INSGESAMT / TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHÉ RÉGLEMENTÉ / TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACIÓN EN BOLSAS OFICIALES O PARA SU TRANSACCIÓN EN MERCADOS ORGANIZADOS / TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACIONADOS NOUTROS MERCADOS REGULADOS					558,392,828	90.66
OTHER TRANSFERABLE SECURITIES / SONSTIGE ÜBERTRAGBARE WERTPAPIERE / AUTRES VALEURS MOBILIERES / TOTAL DE OTROS VALORES NEGOCIABLES / TOTAL DE OUTROS VALORES NEGOCIÁVEIS						
TOTAL DE OUTROS VALORES NEGOCIÁVEIS						
BONDS	BÖRSENNOTIERTE ANLEIHEN	OBLIGATIONS COTÉES	BONOS COTIZADOS	OBRIGAÇÕES COTADAS		
Deutsche Bank 5.5% UAH 01/09/2015			52,000,000	5,816,771	0.95	
ING Americas Issuance Bv 20% UAH 12/09/2012			30,000,000	4,311,508	0.70	
ING Bank NV 15% UAH 18/04/2011			20,000,000	2,543,440	0.41	
Inter-American Development Bank 2.5% INR 11/03/2013			81,000,000	1,675,239	0.27	
JPMorgan Chase Indonesian Government Linked Notes 8.375% IDR 17/09/2026			70,000,000,000	7,141,642	1.16	
JPMorgan Chase Indonesian Government Linked Notes 9.5% IDR 18/07/2023			41,000,000,000	4,717,451	0.77	
Sinochem Offshore Capital Co Ltd 1.8% CNY 18/01/2014			39,000,000	5,968,339	0.97	
Standard Chartered Bank 19% USD 14/01/2013			2,249,538	2,050,904	0.33	
Standard Chartered Bank 19% GHC 16/01/2013			3,800,000	2,763,251	0.45	
TOTAL BONDS	BÖRSENNOTIERTE ANLEIHEN INSGESAMT	TOTAL DES OBLIGATIONS COTÉES	TOTAL DE BONOS COTIZADOS EN BOLSA	TOTAL DE OBRIGAÇÕES COTADAS		
				36,988,545	6.01	
TOTAL OTHER TRANSFERABLE SECURITIES / SONSTIGE ÜBERTRAGBARE WERTPAPIERE INSGESAMT / SONSTIGE ÜBERTRAGBARE WERTPAPIERE INSGESAMT / TOTAL DE OTROS VALORES NEGOCIABLES / TOTAL DE OUTROS VALORES NEGOCIÁVEIS					36,988,545	6.01
Total Investments	Gesamtanlagen	Total des Placements	Total Inversiones	Total dos Investimentos	595,381,373	96.67

The accompanying notes form an integral part of these financial statements. / Die in diesem Dokument enthaltenen Erläuterungen sind wichtiger Bestandteil dieser Finanzangabe. / Les notes associées font partie intégrante de ces états financiers. / Las notas adjuntas constituyen parte integral de los presentes estados financieros. / As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2011
Inventario de la placements au 28 février 2011
Investimentos em 28 de Fevereiro de 2011

Wertpapierbestandam 28. Februar 2011
Demonstração de Cartera a 28 febrero de 2011

Investment Wertpapiere Placements Inversiones Investimento	Nominal/Shares Nennwert/Aktien Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado USD	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %	
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS. VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS. VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS.				
BONDS	BÖRSENNOTIERTE ANLEIHEN	OBLIGATIONS COTÉES	BONOS COTIZADOS	OBRIGAÇÕES COTADAS
Advance Auto Parts Inc 5.75% USD 01/05/2020		250,000	263,537	1.36
Aetna Inc 3.95% USD 01/09/2020		150,000	144,563	0.75
Alliander NV FRN EUR Perpetual		50,000	68,462	0.35
America Movil SAB de CV 4.75% EUR 28/06/2022		100,000	140,424	0.73
American Tower Corp 4.625% USD 01/04/2015		300,000	312,548	1.61
Anheuser-Busch Cos Inc 5.6% USD 01/03/2017		100,000	111,392	0.58
Anheuser-Busch InBev Worldwide Inc 3.625% USD 15/04/2015		200,000	207,995	1.07
Anheuser-Busch InBev Worldwide Inc 4.375% USD 15/02/2021		100,000	100,395	0.52
ArcelorMittal 3.75% USD 05/08/2015		100,000	101,084	0.52
ArcelorMittal 8.25% EUR 03/06/2013		100,000	153,470	0.79
Avnet Inc 5.875% USD 15/06/2020		100,000	102,360	0.53
BAA Funding Ltd 6.25% GBP 10/09/2018		90,000	148,701	0.77
Banco Popolare SC 6% EUR 05/11/2020		150,000	200,609	1.04
Banco Santander Chile 2.875% USD 13/11/2012		100,000	99,820	0.52
Bank of America Corp 4.625% EUR 07/08/2017		50,000	68,971	0.36
Bank of America Corp 5.875% USD 05/01/2021		150,000	158,943	0.82
Bank of China Hong Kong Ltd 5.55% USD 11/02/2020		100,000	103,109	0.53
Bank of Scotland Plc 9.375% GBP 15/05/2021		50,000	89,446	0.46
Banque PSA Finance 4.25% EUR 25/02/2016		120,000	166,013	0.86
Barclays Bank Plc 5% USD 22/09/2016		100,000	106,189	0.55
Barclays Bank Plc 5.125% USD 08/01/2020		100,000	101,821	0.53
Barclays Bank Plc 10% GBP 21/05/2021		50,000	99,417	0.51
BAT International Finance Plc 6% GBP 24/11/2034		50,000	83,867	0.43
Boston Scientific Corp 4.5% USD 15/01/2015		100,000	103,042	0.53
BPCE SA FRN EUR Perpetual		50,000	69,980	0.36
Casino Guichard Perrachon SA 4.481% EUR 12/11/2018		100,000	139,769	0.72
Citigroup Inc 5.875% USD 29/05/2037		150,000	146,458	0.76
CNA Financial Corp 5.875% USD 15/08/2020		150,000	156,028	0.81
COX Communications Inc 5.45% USD 15/12/2014		200,000	220,850	1.14
Credit Suisse AG 5.4% USD 14/01/2020		100,000	100,997	0.52
CSX Corp 5.5% USD 15/04/2041		150,000	146,647	0.76
CVS Caremark Corp 6.125% USD 15/08/2016		300,000	340,462	1.76
DCP Midstream LLC 8.125% USD 16/08/2030		100,000	117,756	0.61
Digital Realty Trust LP 5.875% USD 01/02/2020		100,000	105,478	0.54
Elsevier Finance SA Via ELM BV 6.5% EUR 02/04/2013		100,000	148,534	0.77
Empresa Nacional del Petroleo 5.25% USD 10/08/2020		150,000	147,348	0.76
Enterprise Products Operating LLC 3.2% USD 01/02/2016		100,000	99,928	0.52
Enterprise Products Operating LLC 6.45% USD 01/09/2040		100,000	104,412	0.54
Expedia Inc 5.95% USD 15/08/2020		250,000	253,750	1.31
F Van Lanschot Bankiers NV 3.5% EUR 02/04/2013		150,000	206,025	1.06
G4S Plc 7.75% GBP 13/05/2019		50,000	91,678	0.47
GDF Suez 6.375% EUR 18/01/2021		50,000	82,130	0.42
General Electric Capital Corp 2.8% USD 08/01/2013		150,000	153,843	0.79
General Electric Capital Corp 4.8% USD 01/05/2013		150,000	160,040	0.83
General Electric Capital Corp 6% USD 07/08/2019		50,000	55,225	0.28
General Electric Co 5.25% USD 06/12/2017		80,000	87,565	0.45
Glencore Finance Europe SA 5.25% EUR 11/10/2013		50,000	72,718	0.38
Glencore Finance Europe SA 7.125% EUR 23/04/2015		100,000	152,875	0.79
Gold Fields Orogen Holding BVI Ltd 4.875% USD 07/10/2020		200,000	191,250	0.99
Goldman Sachs Group Inc 5.375% USD 15/03/2020		100,000	102,263	0.53
Goldman Sachs Group Inc 5.5% GBP 12/10/2021		50,000	75,647	0.39
Holcim US Finance Sarl & Cie SCS 6% USD 30/12/2019		100,000	104,600	0.54
HSBC Capital Funding LP FRN EUR Perpetual		100,000	129,691	0.67
HSBC USA Inc 5% USD 27/09/2020		100,000	98,619	0.51
Hutchison Whampoa International Ltd 4.625% USD 11/09/2015		100,000	106,037	0.55
Imperial Tobacco Finance Plc 8.375% EUR 17/02/2016		100,000	166,766	0.86
ING Bank NV 2% USD 18/10/2013		300,000	297,237	1.54
International Power Finance 2010 Plc 7.25% EUR 11/05/2017		100,000	160,667	0.83
Intesa Sanpaolo SpA 3.25% EUR 01/02/2013		100,000	138,123	0.71

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2011
Inventario de la placements au 28 février 2011
Investimentos em 28 de Fevereiro de 2011

Wertpapierbestandam 28. Februar 2011
Demonstração de Cartera a 28 febrero de 2011

Investment Wertpapiere Placements Inversiones Investimento	Nominal/Shares Nennwert/Aktien Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado USD	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %		
BONDS	BÖRSENNOTIERTE ANLEIHEN	OBLIGATIONS COTÉES	BONOS COTIZADOS	OBRIGAÇÕES COTADAS	
N(Continued)	(Fortsetzung)	(Suite)	(Continuación)	(Continuação)	
Intesa Sanpaolo SpA 6.625% EUR 08/05/2018			50,000	69,479	0.36
Intesa Sanpaolo SpA FRN EUR Perpetual			50,000	67,397	0.35
JPMorgan Chase & Co 4.65% USD 01/06/2014			150,000	160,213	0.83
JPMorgan Chase & Co 5.375% USD 01/10/2012			100,000	106,581	0.55
JPMorgan Chase & Co FRN USD Perpetual			50,000	54,309	0.28
KBC Internationale Financieringsmaatschappij NV 4% EUR 01/03/2013			150,000	209,194	1.08
Kinder Morgan Energy Partners LP 6.375% USD 01/03/2041			100,000	100,268	0.52
Koninklijke KPN NV 6% GBP 29/05/2019			100,000	174,005	0.90
L-3 Communications Corp 4.95% USD 15/02/2021			100,000	101,553	0.52
La Caja de Ahorros y Pensiones de Barcelona 3.125% EUR 16/09/2013			150,000	202,847	1.05
Life Technologies Corp 3.5% USD 15/01/2016			100,000	99,927	0.52
Life Technologies Corp 6% USD 01/03/2020			100,000	109,028	0.56
Lloyds TSB Bank Plc 6.5% EUR 24/03/2020			100,000	132,170	0.68
Macquarie Bank Ltd 6% EUR 21/09/2020			100,000	130,711	0.67
Macquarie Group Ltd 4.875% USD 10/08/2017			150,000	148,462	0.77
Man Group Plc 5% USD 09/08/2017			100,000	86,500	0.45
Marathon Petroleum Corp 3.5% USD 01/03/2016			100,000	99,407	0.51
Marsh & McLennan Cos Inc 5.375% USD 15/07/2014			100,000	106,807	0.55
Massachusetts Electric Co 5.9% USD 15/11/2039			100,000	105,687	0.55
McKesson Corp 3.25% USD 01/03/2016			35,000	35,193	0.18
Merrill Lynch & Co Inc 6.11% USD 29/01/2037			100,000	95,239	0.49
Moody's Corp 5.5% USD 01/09/2020			200,000	202,925	1.05
Morgan Stanley 2.875% USD 24/01/2014			100,000	100,720	0.52
Morgan Stanley 4.5% EUR 29/10/2014			100,000	140,407	0.72
Morgan Stanley 5.375% EUR 10/08/2020			50,000	68,324	0.35
Morgan Stanley 6.625% USD 01/04/2018			150,000	166,102	0.86
Motability Operations Group Plc 5.375% GBP 28/06/2022			100,000	165,644	0.86
National Rural Utilities Cooperative Finance Corp 1.125% USD 01/11/2013			100,000	99,249	0.51
National Rural Utilities Cooperative Finance Corp 10.375% USD 01/11/2018			100,000	137,308	0.71
Nationwide Building Society 5.625% GBP 09/09/2019			100,000	162,397	0.84
Optus Finance Pty Ltd 4.625% USD 15/10/2019			100,000	100,269	0.52
O'Reilly Automotive Inc 4.875% USD 14/01/2021			200,000	198,222	1.02
OTE Plc 3.75% EUR 11/11/2011			50,000	69,025	0.36
Petrobras International Finance Co - Pifco 6.75% USD 27/01/2041			100,000	102,201	0.53
Petroleos Mexicanos 4.875% USD 15/03/2015			50,000	53,025	0.27
PNC Funding Corp 4.375% USD 11/08/2020			150,000	150,174	0.78
Prudential Financial Inc 2.75% USD 14/01/2013			200,000	202,754	1.05
Qatari Diar Finance QSC 3.5% USD 21/07/2015			100,000	98,750	0.51
QBE Insurance Group Ltd 6.125% GBP 28/09/2015			100,000	170,551	0.88
Qtel International Finance Ltd 5% USD 19/10/2025			200,000	175,902	0.91
Royal Bank of Scotland Plc 6.934% EUR 09/04/2018			100,000	133,547	0.69
Russian Foreign Bond - Eurobond 3.625% USD 29/04/2015			100,000	100,005	0.52
Santander Consumer Finance SA FRN EUR 28/09/2016			100,000	133,813	0.69
Santander Issuances S.A Unipersonal FRN GBP 27/07/2019			50,000	80,777	0.42
Schwab Capital Trust I FRN USD 15/11/2037			100,000	105,658	0.55
Scottish & Southern Energy Plc FRN GBP Perpetual			50,000	78,958	0.41
SNS Bank NV 6.25% EUR 26/10/2020			200,000	229,420	1.18
Societa Iniziative Autostradali e Servizi SpA 4.5% EUR 26/10/2020			100,000	130,611	0.67
Societe Generale 2.5% USD 15/01/2014			150,000	150,479	0.78
Societe Generale FRN EUR Perpetual			50,000	58,834	0.30
Spectra Energy Capital LLC 5.668% USD 15/08/2014			150,000	164,775	0.85
SPI Australia Assets Pty Ltd 5.125% GBP 11/02/2021			100,000	163,285	0.84
State Street Capital Trust III FRN USD Perpetual			60,000	60,176	0.31
Suez Environnement Co FRN EUR Perpetual			50,000	67,029	0.35
Suncorp-Metway Group Ltd 5.125% GBP 27/10/2014			50,000	82,553	0.43
TDC A/S 4.375% EUR 23/02/2018			100,000	139,762	0.72
TDC A/S 5.875% EUR 16/12/2015			100,000	150,361	0.78
Telecom Italia SpA 6.375% GBP 24/06/2019			50,000	81,662	0.42
Telefonica Emisiones SAU 4.75% EUR 07/02/2017			100,000	140,170	0.72
Telefonica Emisiones SAU 5.496% EUR 01/04/2016			100,000	146,254	0.76
TenneT Holding BV 4.625% EUR 21/02/2023			150,000	209,872	1.08
Thermo Fisher Scientific Inc 2.05% USD 21/02/2014			100,000	100,821	0.52
Transocean Inc 4.95% USD 15/11/2015			250,000	264,768	1.37

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2011
Inventario de la placements au 28 février 2011
Investimentos em 28 de Fevereiro de 2011

Wertpapierbestandam 28. Februar 2011
Demonstração de Cartera a 28 febrero de 2011

Investment Wertpapiere Placements Inversiones Investimento			Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado USD	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %
BONDS	BÖRSENNOTIERTE ANLEIHEN (FORTSETZUNG)	OBLIGATIONS COTÉES (SUITE)	BONOS COTIZADOS (CONTINUACIÓN)	OBRIGAÇÕES COTADAS (CONTINUAÇÃO)	
(CONTINUED)					
UBS AG 2.25% USD 12/08/2013			250,000	252,666	1.30
UniCredit Bank AG 6% EUR 05/02/2014			100,000	144,360	0.75
UnitedHealth Group Inc 3.875% USD 15/10/2020			200,000	192,515	0.99
UnitedHealth Group Inc 5.95% USD 15/02/2041			200,000	202,665	1.05
USB Capital XIII Trust 6.625% USD 15/12/2039			70,000	73,685	0.38
Vale Overseas Ltd 6.875% USD 10/11/2039			100,000	108,005	0.56
Virgin Media Secured Finance Plc 5.5% GBP 15/01/2021			100,000	160,378	0.83
Wal-Mart Stores Inc 5.625% USD 01/04/2040			100,000	104,105	0.54
Waste Management Inc 4.6% USD 01/03/2021			100,000	100,597	0.52
Waste Management Inc 5% USD 15/03/2014			100,000	108,213	0.56
Wells Fargo & Co 3.625% USD 15/04/2015			200,000	207,290	1.07
Wells Fargo & Co 3.75% USD 01/10/2014			100,000	105,274	0.54
Westpac Banking Corp 2.1% USD 02/08/2013			150,000	151,724	0.78
Xerox Corp 4.25% USD 15/02/2015			50,000	52,670	0.27
TOTAL BONDS	BÖRSENNOTIERTE ANLEIHEN INSGESAMT	TOTAL DES OBLIGATIONS COTÉES	TOTAL DE BONOS QUOTATE COTIZADOS EN BOLSA	TOTAL DE OBRIGAÇÕES COTADAS	
				18,064,237	93.31
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET / ANEINER AMT LICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTE GEHANDELTE ÜBERTRAGBARE WERTPAPIERE INSGESAMT / TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHÉ REGLEMENTE / TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACION EN BOLSAS OFICIALES O PARA SU TRANSACCION EN MERCADOS ORGANIZADOS / TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACCIONADOS NOUTROS MERCADOS REGULADOS					93.31
OTHER TRANSFERABLE SECURITIES / SONSTIGE ÜBERTRAGBARE WERTPAPIERE / AUTRES VALEURS MOBILIERES / TOTAL DE OTROS VALORES NEGOCIABLES / TOTAL DE OUTROS VALORES NEGOCIÁVEIS					
TOTAL DE OUTROS VALORES NEGOCIÁVEIS					
BONDS	BÖRSENNOTIERTE ANLEIHEN	OBLIGATIONS COTÉES	BONOS COTIZADOS	OBRIGAÇÕES COTADAS	
Continental Airlines 2009-2 Class A Pass Through Trust 7.25% USD 10/11/2019			48,619	54,088	0.28
Continental Airlines 2010-1 Class A Pass Through Trust 4.75% USD 12/01/2021			100,000	99,250	0.51
Life Technologies Corp 3.375% USD 01/03/2013			100,000	102,998	0.53
Municipal Elec Auth Ga 6.637% USD 01/04/2057			100,000	100,223	0.52
National Australia Bank Ltd 2.75% USD 28/09/2015			150,000	148,768	0.77
Senior Housing Property Trust 4.3% USD 15/01/2016			200,000	198,406	1.02
TOTAL BONDS	BÖRSENNOTIERTE ANLEIHEN INSGESAMT	TOTAL DES OBLIGATIONS COTÉES	TOTAL DE BONOS QUOTATE COTIZADOS EN BOLSA	TOTAL DE OBRIGAÇÕES COTADAS	
				703,733	3.63
TOTAL OTHER TRANSFERABLE SECURITIES / SONSTIGE ÜBERTRAGBARE WERTPAPIERE INSGESAMT / SONSTIGE ÜBERTRAGBARE WERTPAPIERE INSGESAMT / TOTAL DE OTROS VALORES NEGOCIABLES / TOTAL DE OUTROS VALORES NEGOCIÁVEIS					3.63
Total Investments	Gesamtanlagen	Total des Placements	Total Inversiones	Total dos Investimentos	
				18,767,970	96.94

The accompanying notes form an integral part of these financial statements. / Die in diesem Dokument enthaltenen Erläuterungen sind wichtiger Bestandteil dieser Finanzanalyse. / Les notes associées font partie intégrante de ces états financiers. / Las notas adjuntas constituyen parte integral de los presentes estados financieros. / As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 28 February 2011
Inventario de la placements au 28 février 2011
Investimentos em 28 de Fevereiro de 2011

Wertpapierbestandam 28. Februar 2011
Demonstração de Cartera a 28 febrero de 2011

Investment Wertpapiere Placements Inversiones Investimento	Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado EUR	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %
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TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET
AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE
VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES
NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS. VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES
NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS. VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE
VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS.

BONDS	BÖRSENNOTIERTE ANLEIHEN	OBLIGATIONS COTÉES	BONOS COTIZADOS	OBRIGAÇÕES COTADAS	
Abbey National Treasury Services Plc 4.375% EUR 24/01/2018			100,000	98,846	4.12
Aguila 3 SA 7.875% CHF 31/01/2018			150,000	123,162	5.14
Barclays Bank Plc FRN EUR Perpetual			100,000	71,536	2.98
BNP Paribas Capital Trust III FRN EUR Perpetual			100,000	100,235	4.18
Bundesrepublik Deutschland 2.5% EUR 04/01/2021			300,000	284,058	11.85
Bundesschatzanweisungen 1% EUR 14/12/2012			100,000	99,284	4.14
CL Capital Trust I FRN EUR Perpetual			100,000	98,907	4.13
General Motors 0% USD 01/12/2013			1,450	53,083	2.21
Crown Newco 3 Plc 7% GBP 15/02/2018			100,000	120,372	5.02
Hannover Finance Luxembourg SA FRN EUR 14/09/2040			100,000	96,007	4.01
Italy Buoni Poliennali Del Tesoro 3.75% EUR 01/03/2021			250,000	229,935	9.59
LBG Capital No.1 Plc 7.867% GBP 17/12/2019			100,000	109,658	4.58
LBG Capital No.1 Plc 11.04% GBP 19/03/2020			100,000	127,502	5.32
Ono Finance II Plc 11.125% EUR 15/07/2019			100,000	107,325	4.48
Royal Bank of Scotland Group Plc 5.25% EUR Perpetual			100,000	59,250	2.47
RWE AG FRN EUR Perpetual			100,000	96,607	4.03
Scottish & Southern Energy Plc FRN EUR Perpetual			100,000	98,250	4.10
Suez Environnement Co FRN EUR Perpetual			100,000	97,000	4.05
UBI Banca International SA 8.75% EUR 29/10/2012			50,000	35,375	1.48
Wind Acquisition Finance SA 7.375% EUR 15/02/2018			100,000	103,688	4.33
TOTAL BONDS	BÖRSENNOTIERTE ANLEIHEN INSGESAMT	TOTAL DES OBLIGATIONS COTÉES	TOTAL DE BONOS COTIZADOS EN BOLSA	TOTAL DE OBRIGAÇÕES COTADAS	
				2,210,080	92.21

TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET / AN EINER AMTLICHEN BÖRSE
NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE INSGESAMT / TOTAL VALEURS MOBILIERES ADMISES A LA COTE
OFFICIELLE OU NEGOCIÉS SUR UN AUTRE MARCHÉ RÉGLEMENTÉ / TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACIÓN EN BOLSA OFICIALES O PARA SU
TRANSACCION EN MERCADOS ORGANIZADOS / TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACCIONADOS
NOUTROS MERCADOS REGULADOS

Total Investments	Gesamtanlagen	Total des Placements	Total Inversiones	Total dos Investimentos	2,210,080	92.21
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The accompanying notes form an integral part of these financial statements./Die in diesem Dokument enthaltenen Erläuterungen sind wichtiger Bestandteil
dieser Finanzausweise./ Les notes associées font partie intégrante de ces états financiers./ Las notas adjuntas constituyen parte integral de los presentes estados
financieros./ As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Global Unconstrained Bond Fund

Statement of Investments as at 28 February 2011
Inventario de la placements au 28 février 2011
Investimentos em 28 de Fevereiro de 2011

Wertpapierbestandam 28. Februar 2011
Demonstração de Cartera a 28 febrero de 2011

Investment Wertpapiere Placements Inversiones Investimento	Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado GBP	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %
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TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET
AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE
VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES
NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS. VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES
NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS. VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE
VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS.

BONDS	BÖRSENNOTIERTE ANLEIHEN	OBLIGATIONS COTÉES	BONOS COTIZADOS	OBRIGAÇÕES COTADAS	
AES Corp 8.375% GBP 01/03/2011			100,000	100,000	4.10
Aquila 3 SA 7.875% CHF 31/01/2018			150,000	105,136	4.31
ASIF III Jersey Ltd FRN ITL 09/04/2018			100,000,000	51,802	2.12
Avis Finance Co Plc FRN EUR 31/07/2013			50,000	42,375	1.74
Barclays Bank Plc FRN GBP Perpetual			50,000	64,558	2.65
Bundesrepublik Deutschland 2.5% EUR 04/01/2021			100,000	80,828	3.31
Crown Newco 3 Plc 7% GBP 15/02/2018			100,000	102,755	4.21
General Motors Co 0% USD 01/12/2013			1,450	45,314	1.86
ING Groep NV 8% EUR Perpetual			50,000	42,753	1.75
Iron Mountain Inc 6.75% EUR 15/10/2018			50,000	42,896	1.76
Italy Buoni Poliennali Del Tesoro 2% EUR 01/06/2013			400,000	334,114	13.69
LBG Capital No.1 Plc 11.04% GBP 19/03/2020			150,000	163,262	6.69
National Westminster Bank Plc 11.5% GBP Perpetual			100,000	107,750	4.41
Ol European Group BV 6.75% EUR 15/09/2020			100,000	88,615	3.63
Old Mutual Capital Funding LP 8% USD Perpetual			150,000	91,144	3.73
Ono Finance II Plc 11.125% EUR 15/07/2019			100,000	91,617	3.75
Pearl Group Holdings Ltd No 1 FRN GBP Perpetual			42,500	27,625	1.13
Scottish & Southern Energy Plc FRN GBP Perpetual			100,000	97,539	4.00
SLM Corp FRN EUR 26/04/2011			100,000	85,066	3.49
SMFG Preferred Capital FRN GBP Perpetual			50,000	59,674	2.45
Societe Generale FRN EUR Perpetual			50,000	42,782	1.75
Suez Environnement Co FRN EUR Perpetual			100,000	82,803	3.39
UBI Banca International SA 8.75% EUR 29/10/2012			50,000	30,198	1.24
Virgin Media Secured Finance Plc 7% GBP 15/01/2018			50,000	54,167	2.22
Wereldhave NV 2.875% EUR 18/11/2015			100,000	84,297	3.45
Wind Acquisition Finance SA 7.375% EUR 15/02/2018			100,000	88,513	3.63
Xenon Capital Plc FRN CHF 20/12/2011			100,000	58,635	2.40
TOTAL BONDS	BÖRSENNOTIERTE ANLEIHEN INSGESAMT	TOTAL DES OBLIGATIONS COTÉES	TOTAL DE BONOS QUOTATE COTIZADOS EN BOLSA	TOTAL DE OBRIGAÇÕES COTADAS	
				2,266,218	92.86

TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET / AN EINER AMTLICHEN BÖRSE
NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE INSGESAMT / TOTAL VALEURS MOBILIERES ADMISES A LA COTE
OFFICIELLE OU NEGOCIÉS SUR UN AUTRE MARCHÉ RÉGLEMENTÉ / TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACIÓN EN BOLSA OFICIALES O PARA SU
TRANSACCION EN MERCADOS ORGANIZADOS / TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACCIONADOS
NOUTROS MERCADOS REGULADOS

Total Investments	Gesamtanlagen	Total des Placements	Total Inversiones	Total dos Investimentos	2,266,218	92.86
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The accompanying notes form an integral part of these financial statements./Die in diesem Dokument enthaltenen Erläuterungen sind wichtiger Bestandteil
dieser Finanzausweise./ Les notes associées font partie intégrante de ces états financiers./ Las notas adjuntas constituyen parte integral de los presentes estados
financieros./ As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Capital Shield 90 (EUR) Fund

Statement of Investments as at 28 February 2011
Inventario de la placements au 28 février 2011
Investimentos em 28 de Fevereiro de 2011

Wertpapierbestandam 28. Februar 2011
Demonstração de Cartera a 28 febrero de 2011

Investment Wertpapiere Placements Inversiones Investimento	Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado EUR	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %		
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS. VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS. VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS.					
STRUCTURED PRODUCTS/STRUKTURIERTEPRODUKTE/PRODUITSSTRUCTURÉS/PRODUCTOSESTRUCTURADOS /PRODUTOSESTRUTURADOS					
ETFS Agriculture DJ-UBSCI	1,054,293	7,327,159	4.33		
Gold Bullion Securities Ltd	101,529	10,089,003	5.95		
iPath Dow Jones-UBS Copper Subindex Total Return ETN	155,287	6,665,199	3.93		
UBS ETC WTI Crude Oil - USD	6,619	6,685,820	3.95		
TOTAL STRUCTURED PRODUCTS / STRUKTURIERTEPRODUKTE INSGESAMT / TOTAL PRODUITSSTRUCTURÉS / TOTAL PRODUCTOSESTRUCTURADOS / TOTAL DE PRODUTOSESTRUTURADOS		30,767,181	18.16		
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		30,767,181	18.16		
MONEY MARKETS INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1 H OF THE LAW OF DECEMBER 2002/ ZUGELASSENE GELDMARKTINSTRUMENTE GEM. ARTIKEL 41.1 H DES GESETZES VOM 20. DEZEMBER 2002 / INSTRUMENTS DU MARCHÉ MONÉTAIRE ADMISSIBLES AU SENS DE L'ARTICLE 41.1 H DE LA LOI DU 20 DÉCEMBRE 2002 / INSTRUMENTOS DE LOS MERCADOS MONETARIOS ELEGIBLES BAJO EL ARTÍCULO 41.1 H DE LA LEY DE 20 DE DICIEMBRE DE 2002 / INSTRUMENTOS DOS MERCADOS MONETÁRIOS ELEGÍVEIS AO ABRIGO DO ARTIGO 41.1H DA LEI DE 20 DE DEZEMBRO DE 2002					
Barclays Bank Plc C/P EUR 10/03/2011	7,000,000	6,998,803	4.13		
HSBC Bank C/D EUR 07/03/2011	7,000,000	7,000,016	4.13		
LMA C/P EUR 10/03/2011	7,000,000	6,998,803	4.13		
Matchpoint Finance C/P EUR 11/04/2011	8,000,000	7,992,300	4.72		
Solitaire Funding C/P EUR 21/03/2011	5,000,000	4,997,915	2.95		
Svenska Handel C/P EUR 07/03/2011	7,000,000	6,998,889	4.13		
Thames Asset Gbl C/P EUR 04/03/2011	7,000,000	6,999,635	4.13		
Unilever Finance Intl C/P EUR 09/03/2011	7,500,000	7,498,870	4.42		
TOTAL MONEY MARKETS INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1 H OF THE LAW OF DECEMBER 2002 / ZUGELASSENE GELDMARKTINSTRUMENTE GEM. ARTIKEL 41.1 H DES GESETZES VOM 20. DEZEMBER 2002 / INSGESAMT TOTAL INSTRUMENTS DU MARCHÉ MONÉTAIRE ADMISSIBLES AU SENS DE L'ARTICLE 41.1 H DE LA LOI DU 20 DÉCEMBRE 2002 / TOTAL INSTRUMENTOS DE LOS MERCADOS MONETARIOS ELEGIBLES BAJO EL ARTÍCULO 41.1 H DE LA LEY DE 20 DE DICIEMBRE DE 2002 / TOTAL DE INSTRUMENTOS DOS MERCADOS MONETÁRIOS ELEGÍVEIS AO ABRIGO DO ARTIGO 41.1 H DA LEI DE 20 DE DEZEMBRO DE 2002		55,485,231	32.74		
OPEN-ENDED FUNDS/OFFENE INVESTMENTFONDS/"OPEN-END" FOND/FONDOS DE INVERSION ABIERTOS/FUNDOS DE INVESTIMENTO ABERTO					
Short-Term Investments Co Global Series - Euro Liquidity Portfolio	16,000,000	16,000,000	9.44		
TOTAL OPEN-ENDED FUNDS/OFFENE INVESTMENTFONDS INSGESAMT / TOTAL FONDS A CAPITAL VARIABLE/ TOTAL DE FONDOS DE INVERSION ABIERTOS /TOTAL DE FUNDOS DE INVESTIMENTO ABERTOS		16,000,000	9.44		
Total Investments	Gesamtanlagen	Total des Placements	Total dos Investimentos	102,252,412	60.34

The accompanying notes form an integral part of these financial statements./Die in diesem Dokument enthaltenen Erläuterungen sind wichtiger Bestandteil dieser Finanzausweise./ Les notes associées font partie intégrante de ces états financiers./ Las notas adjuntas constituyen parte integral de los presentes estados financieros./ As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

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Investment Wertpapiere Placements Inversiones Investimento		Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado USD	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS. VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS. VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS.				
EQUITIES	AKTIEN	ACTIONS	VALORES DE RENTA VARIABLE	ACCOÕES
AUSTRALIA	AUSTRALIEN	AUSTRALIE	AUSTRALIA	AUSTRALIA
Adelaide Brighton Ltd			2,393,600	1.11
AMP Ltd			1,498,800	1.12
ASX Ltd			171,460	0.88
Australia & New Zealand Banking Group Ltd			338,800	1.15
David Jones Ltd			1,691,600	1.10
GUD Holdings Ltd			782,300	1.01
Harvey Norman Holdings Ltd			2,663,900	1.14
Leighton Holdings Ltd			254,100	1.11
Metcash Ltd			1,909,100	1.09
Navitas Ltd			2,099,100	1.28
QBE Insurance Group Ltd			458,200	1.17
Sonic Healthcare Ltd			671,600	1.06
Telstra Corp Ltd			2,863,800	1.12
Westpac Banking Corp			348,780	1.15
			111,876,144	15.49
BERMUDA	BERMUDAS	BERMUDES	BERMUDES	BERMUDA
GZI Transport Ltd			14,604,000	1.07
NWS Holdings Ltd			4,665,000	1.00
			14,979,988	2.07
CHINA	CHINA	CHINE	CHINA	CHINA
Dalian Port PDA Co Ltd			17,598,000	0.95
Shandong Chenming Paper Holdings Ltd			9,492,000	1.08
			14,626,605	2.03
INDONESIA	INDONESIEN	INDONÉSIE	INDONESIA	INDONÉSIA
Bank Bukopin Tbk PT			64,749,500	0.56
MALAYSIA	MALAYSIA	MALAISIE	MALAYSIA	MALÁSIA
Petronas Dagangan Bhd			1,760,900	1.08
PLUS Expressways Bhd			4,116,500	0.82
Star Publications Malaysia Bhd			5,354,900	0.85
YTL Power International Bhd			10,283,000	1.06
			27,555,944	3.81
PAKISTAN	PAKISTAN	PAKISTAN	PAKISTAN	PAKISTAN
Attock Petroleum Ltd			746,594	0.41
MCB Bank Ltd			1,132,890	0.37
National Bank Of Pakistan			3,682,338	0.40
Pakistan Oilfields Ltd			1,173,521	0.55
			12,500,026	1.73
PHILIPPINES	PHILIPPINEN	PHILIPPINES	PHILIPPINES	FILLIPINENE
Globe Telecom Inc			408,060	0.91
Philippine Long Distance Telephone			136,190	0.93
			13,338,936	1.84
SINGAPORE	SINGAPUR	SINGAPOUR	SINGAPUR	SINGAPURA
SATS Ltd			3,580,000	1.00
Singapore Telecommunications Ltd			3,359,000	1.08
StarHub Ltd			3,942,000	1.12
			23,139,546	3.20
SOUTH KOREA	SÜDKOREA	COREIA DO SUL	COREIA DEL SUR	COREIA DO SUL
LG Uplus Corp			1,165,260	0.81

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TAIWAN	TAIWAN	TAIWAN	TAIWÁN	TAIWAN	
Altek Corp			5,237,843	7,087,207	0.98
Asia Cement Corp			7,231,023	7,262,137	1.01
Chunghwa Telecom Co Ltd			2,602,541	7,712,171	1.07
Cyberlink Corp			2,294,416	7,227,174	1.00
Eternal Chemical Co Ltd			6,718,724	7,165,478	0.99
Everlight Electronics Co Ltd			2,294,000	6,412,279	0.89
Flytech Technology Co Ltd			1,430,000	3,816,922	0.53
Fubon Financial Holding Co Ltd			5,020,000	6,345,244	0.88
Getac Technology Corp			6,320,000	3,579,924	0.50
Global Mixed Mode Technology Inc			1,249,000	5,615,818	0.78
Greatek Electronics Inc			7,331,842	7,006,003	0.97
I-Chiun Precision Industry Co Ltd			2,437,000	2,773,135	0.38
Inventec Appliances Corp			7,697,750	5,880,638	0.81
KYE Systems Corp			6,373,000	4,697,213	0.65
LCY Chemical Corp			2,801,495	7,604,824	1.05
MediaTek Inc			495,415	5,566,694	0.77
Pou Chen Corp			7,221,000	6,305,357	0.87
Shin Zu Shing Co Ltd			1,300,000	3,240,494	0.45
Shiny Chemical Industrial Co Ltd			1,872,000	2,835,028	0.39
Silitech Technology Corp			2,608,680	6,607,860	0.92
Sonix Technology Co Ltd			1,545,000	2,963,063	0.41
Taiwan Cement Corp			7,415,072	7,334,806	1.02
Taiwan Mobile Co Ltd			3,394,000	7,615,876	1.05
U-Ming Marine Transport Corp			3,714,000	7,403,777	1.03
				140,059,122	19.40
THAILAND	THAILAND	THAÏLANDE	TAILANDIA	TAILÂNDIA	
Advanced Info Service PCL			2,970,000	7,729,573	1.07
Bangkok Expressway PCL			12,014,500	7,363,030	1.02
Electricity Generating PCL NVDR			661,000	2,146,981	0.30
Electricity Generating PCL			1,759,700	5,845,057	0.81
Hana Microelectronics PCL			8,474,800	7,028,863	0.97
Kiatnakin Bank PCL			6,221,900	6,634,728	0.92
MCOT PCL			7,310,000	7,018,509	0.97
Ratchaburi Electricity Generating Holding PCL			5,396,900	6,725,178	0.93
Siam City Cement PCL			1,137,000	7,748,473	1.07
Ticon Industrial Connection PCL			17,566,900	7,263,321	1.01
				65,503,713	9.07
TOTAL EQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	TOTAL DEL PATRIMONIO NETO	TOTAL DE AÇÕES	
			433,512,784	60.01	
BONDS	BÖRSENNOTIERTE ANLEIHEN	OBLIGATIONS COTÉES	BONOS COTIZADOS	OBRIGAÇÕES COTADAS	
AUSTRALIA	AUSTRALIEN	AUSTRALIE	AUSTRALIA	AUSTRALIA	
Macquarie Group Ltd 7.3% USD 01/08/2014			2,000,000	2,229,854	0.31
Macquarie Group Ltd 7.625% USD 13/08/2019			2,000,000	2,247,778	0.31
National Australia Bank FRN USD Perpetual			2,000,000	2,200,210	0.30
PTTEP Australia International Finance Proprietary Ltd 4.152% USD 19/07/2015			500,000	502,000	0.07
Rio Tinto Finance USA Ltd 8.95% USD 01/05/2014			1,000,000	1,209,431	0.17
				8,389,273	1.16
BERMUDA	BERMUDAS	BERMUDES	BERMUDES	BERMUDA	
Li & Fung Ltd 5.25% USD 13/05/2020			2,750,000	2,825,380	0.39
Noble Group Ltd 6.75% USD 29/01/2020			3,000,000	3,170,314	0.44
				5,995,694	0.83
CAYMAN ISLANDS	KAIMAN-INSELN	ILES CAIMANS	ISLAS CAIMÁN	ILHAS CAYMAN	
Agile Property Holdings Ltd 10% USD 14/11/2016			2,000,000	2,105,000	0.29
China Overseas Finance Cayman II Ltd 5.5% USD 10/11/2020			1,000,000	985,455	0.14
Country Garden Holdings Co 11.25% USD 22/04/2017			1,500,000	1,548,750	0.21
Hongkong Land Finance Cayman Island Co Ltd 4.5% USD 07/10/2025			3,000,000	2,743,485	0.38
Hutchison Whampoa Finance CI Ltd 7.45% USD 01/08/2017			1,000,000	1,192,779	0.17
Hutchison Whampoa International Ltd 4.625% USD 11/09/2015			1,500,000	1,590,555	0.22
Hutchison Whampoa International Ltd 5.75% USD 11/09/2019			1,000,000	1,085,702	0.15

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CAYMAN ISLANDS (CONTINUED)	KAIMAN-INSELN (FORTSETZUNG)	ILESCAIMANS (SUITE)	ISLASCAIMÁN (CONTINUACIÓN)	ILHASCAYMAN (CONTINUAÇÃO)	
Hutchison Whampoa International Ltd FRN USD Perpetual			1,000,000	1,023,592	0.14
Hutchison Whampoa International Ltd 7.45% USD 24/11/2033			1,000,000	1,240,130	0.17
Hutchison Whampoa International Ltd 7.625% USD 09/04/2019			3,500,000	4,236,374	0.59
Parkson Retail Group Ltd 7.875% USD 14/11/2011			1,000,000	1,035,807	0.14
PHBS Ltd 6.625% USD Perpetual			3,000,000	2,759,062	0.38
Swire Pacific MTN Financing Ltd 5.5% USD 19/08/2019			1,000,000	1,066,000	0.15
Swire Pacific MTN Financing Ltd 6.25% USD 18/04/2018			2,000,000	2,220,270	0.31
				24,832,961	3.44
HONG KONG	HONGKONG	HONG-KONG	HONG KONG	HONGKONG	
Bank of China Hong Kong Ltd 5.55% USD 11/02/2020			3,500,000	3,608,815	0.50
Bank of East Asia Ltd FRN USD 22/06/2017			2,000,000	1,960,683	0.27
Bank of East Asia Ltd 6.125% USD 16/07/2020			3,500,000	3,609,865	0.50
Bank of East Asia Ltd FRN USD Perpetual			2,000,000	2,202,840	0.30
Dah Sing Bank Ltd FRN USD 03/06/2016			2,000,000	2,000,027	0.28
Dah Sing Bank Ltd FRN USD 18/08/2017			1,000,000	1,034,845	0.14
Standard Chartered Bank Hong Kong Ltd 5.875% USD 24/06/2020			3,500,000	3,651,673	0.51
				18,068,748	2.50
INDIA	INDIEN	INDE	INDIA	ÍNDIA	
Bank of Baroda 5% USD 24/08/2016			2,000,000	2,001,470	0.28
ICICI Bank Ltd FRN USD Perpetual			4,000,000	3,989,660	0.55
State Bank of India 4.5% USD 23/10/2014			1,000,000	1,024,195	0.14
				7,015,325	0.97
INDONESIA	INDONESIEN	INDONÉSIE	INDONESIA	INDONÉSIA	
Indonesia Government International Bond 8.5% USD 12/10/2035			8,000,000	10,370,000	1.44
Indonesia Government International Bond 10.375% USD 04/05/2014			3,000,000	3,653,070	0.51
Indonesia Government International Bond 11.625% USD 04/03/2019			6,000,000	8,670,000	1.20
				22,693,070	3.15
MALAYSIA	MALAYSIA	MALAISIE	MALASIA	MALÁSIA	
Axiata SPV1 Labuan Ltd 5.375% USD 28/04/2020			2,000,000	2,048,250	0.28
Malaysia Government International Bond 7.5% USD 15/07/2011			545,000	555,359	0.08
Petronas Capital Ltd 7.875% USD 22/05/2022			2,000,000	2,569,104	0.36
Public Bank Bhd FRN USD 20/06/2017			1,000,000	1,028,291	0.14
				6,201,004	0.86
NETHERLANDS	NIEDERLANDE	PAYS-BAS	PAISESBAJOS	PAÍSESBAIXOS	
Indosat Palapa Co BV 7.375% USD 29/07/2020			500,000	552,500	0.08
Majapahit Holding BV 7.25% USD 28/06/2017			1,000,000	1,097,566	0.15
Majapahit Holding BV 7.75% USD 20/01/2020			1,000,000	1,127,500	0.16
Majapahit Holding BV 8% USD 07/08/2019			2,250,000	2,565,000	0.36
				5,342,566	0.75
PHILIPPINES	PHILIPPINEN	PHILIPPINES	PHILIPPINES	FILLIPINENE	
Philippine Government International Bond 6.375% USD 23/10/2034			1,395,000	1,463,322	0.20
Philippine Government International Bond 6.5% USD 20/01/2020			1,500,000	1,713,750	0.24
Philippine Government International Bond 9.5% USD 02/02/2030			2,000,000	2,850,000	0.39
Philippine Government International Bond 9.875% USD 15/01/2019			2,000,000	2,702,042	0.37
Philippine Government International Bond 10.625% USD 16/03/2025			4,000,000	6,065,000	0.84
Philippine Long Distance Telephone Co 11.375% USD 15/05/2012			1,000,000	1,120,000	0.16
				15,914,114	2.20
SINGAPORE	SINGAPUR	SINGAPOUR	SINGAPUR	SINGAPURA	
Bumi Capital Pte Ltd 12% USD 10/11/2016			1,000,000	1,161,680	0.16
DBS Bank Ltd FRN USD 16/05/2017			2,000,000	2,066,927	0.29
				3,228,607	0.45
SOUTH KOREA	SÜDKOREA	COREIA DO SUL	COREA DEL SUR	COREIA DO SUL	
Export-Import Bank of Korea 4.125% USD 09/09/2015			3,000,000	3,051,603	0.42
Export-Import Bank of Korea 5.875% USD 14/01/2015			1,000,000	1,088,244	0.15
Kookmin Bank 7.25% USD 14/05/2014			2,000,000	2,256,774	0.31
Korea Development Bank 4.375% USD 10/08/2015			4,000,000	4,091,744	0.57

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SOUTH KOREA (CONTINUED)	SÜDKOREA (FORTSETZUNG)	COREIA DO SUL (SUITE)	COREA DEL SUR (CONTINUACIÓN)	COREIA DO SUL (CONTINUAÇÃO)	
Korea Development Bank 5.3% USD 17/01/2013			1,000,000	1,057,279	0.15
Korea East-West Power Co Ltd 4.875% USD 21/04/2011			1,000,000	1,002,596	0.14
Korea Electric Power Corp 3% USD 05/10/2015			1,000,000	972,574	0.13
Korea Finance Corp 3.25% USD 20/09/2016			4,000,000	3,806,316	0.53
Korea Gas Corp 4.25% USD 02/11/2020			1,000,000	947,887	0.13
Korea Hydro & Nuclear Power Co Ltd 3.125% USD 16/09/2015			2,000,000	1,955,489	0.27
Korea Hydro & Nuclear Power Co Ltd 6.25% USD 17/06/2014			2,000,000	2,201,329	0.30
Korea National Oil Corp 5.375% USD 30/07/2014			3,000,000	3,217,976	0.45
Korea South-East Power Co Ltd 6% USD 25/05/2016			1,000,000	1,080,850	0.15
Korea Southern Power Co Ltd 5.375% USD 18/04/2013			500,000	528,299	0.07
KT Corp 4.875% USD 15/07/2015			2,000,000	2,094,138	0.29
KT Corp 5.125% USD 11/04/2012			2,000,000	2,069,420	0.29
National Agricultural Cooperative Federation 5% USD 30/09/2014			500,000	525,209	0.07
POSCO 4.25% USD 28/10/2020			3,000,000	2,765,854	0.38
POSCO 8.75% USD 26/03/2014			3,000,000	3,520,536	0.49
Republic of Korea 4.875% USD 22/09/2014			1,000,000	1,061,918	0.15
Republic of Korea 7.125% USD 16/04/2019			3,500,000	4,164,466	0.58
Shinhan Bank 4.375% USD 15/09/2015			2,000,000	2,029,954	0.28
Shinhan Bank FRN USD 02/03/2035			3,000,000	3,013,125	0.42
Shinhan Bank 6% USD 29/06/2012			2,500,000	2,629,866	0.36
Shinhan Bank FRN USD 20/09/2036			1,000,000	1,038,111	0.14
Woori Bank 4.75% USD 20/01/2016			1,000,000	1,022,708	0.14
Woori Bank 7% USD 02/02/2015			200,000	220,840	0.03
Woori Bank 7.63% USD 14/04/2015			1,000,000	1,122,692	0.16
				54,537,797	7.55
THAILAND	THAILAND	THAÏLANDE	TAILANDIA	TAILÂNDIA	
Bangkok Bank PCL 4.8% USD 18/10/2020			2,500,000	2,371,819	0.33
PTT PCL 5.875% USD 03/08/2035			500,000	472,285	0.07
				2,844,104	0.40
UNITED KINGDOM	VEREINIGTES KÖNIGREICH	ROYAUME-UNI	REINO UNIDO	REINO UNIDO	
CNOOC Finance 2003 Ltd 5.5% USD 21/05/2033			1,950,000	1,956,122	0.27
CNOOC Finance 2011 Ltd 4.25% USD 26/01/2021			2,000,000	1,960,024	0.27
CNOOC Finance 2011 Ltd 5.75% USD 26/01/2041			2,000,000	2,027,730	0.28
Hongkong Electric Finance Ltd 4.25% USD 14/12/2020			2,000,000	1,922,930	0.27
Sinochem Overseas Capital Co Ltd 6.3% USD 12/11/2040			500,000	500,093	0.07
Standard Chartered Bank FRN USD Perpetual			5,500,000	6,112,859	0.85
				14,479,758	2.01
UNITED STATES / VEREINIGTE STAATEN VON AMERIKA / ETATS-UNIS / ESTADOS UNIDOS / ESTADOS UNIDOS DA AMÉRICA					
Reliance Holdings USA Inc 6.25% USD 19/10/2040			2,000,000	1,880,886	0.26
United States Treasury Note/Bond 2.25% USD 31/05/2014			2,000,000	2,061,797	0.29
United States Treasury Note/Bond 3.875% USD 15/08/2040			2,000,000	1,795,547	0.25
United States Treasury Note/Bond 4.5% USD 15/08/2039			2,000,000	2,005,078	0.28
				7,743,308	1.08
TOTAL BONDS	BÖRSENNOTIERTE ANLEIHEN INSGESAMT	TOTAL DES OBLIGATIONS COTÉES	TOTAL DE BONOS QUOTATE COTIZADOS EN BOLSA	TOTAL DE OBRIGAÇÕES COTADAS	
				197,286,329	27.35
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET / ANEINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTE GEHANDELTE ÜBERTRAGBARE WERTPAPIERE INSGESAMT / TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE O UNEGOCIESSUR UN AUTRE MARCHÉ RÉGLEMENTÉ / TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACIÓN EN BOLSA OFICIALES O PARA SU TRANSACCION EN MERCADOS ORGANIZADOS / TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACIONADOS NOUTROS MERCADOS REGULADOS					
				630,799,113	87.36
OTHER TRANSFERABLE SECURITIES / SONSTIGE ÜBERTRAGBARE WERTPAPIERE / AUTRES VALEURS MOBILIERES / TOTAL DE OTROS VALORES NEGOCIABLES / TOTAL DE OUTROS VALORES NEGOCIÁVEIS					
BONDS	BÖRSENNOTIERTE ANLEIHEN	OBLIGATIONS COTÉES	BONOS COTIZADOS	OBRIGAÇÕES COTADAS	
INDIA	INDIEN	INDE	INDIA	ÍNDIA	
State Bank of India 4.5% USD 27/07/2015			2,000,000	2,030,240	0.28

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MALAYSIA	MALAYSIA	MALAISIE	MALASIA	MALÁSIA	
Tenaga Nasional Bhd 7.5% USD 01/11/2025			3,500,000	4,266,974	0.59
UNITED STATES / VEREINIGTE STAATEN VON AMERIKA / ETATS-UNIS / ESTADOS UNIDOS / ESTADOS UNIDOS DA AMÉRICA					
CBA Capital Trust II FRN USD Perpetual			2,000,000	2,026,548	0.28
Westpac Capital Trust III FRN USD Perpetual			3,500,000	3,543,750	0.49
				5,570,298	0.77
TOTAL BONDS	BÖRSENNOTIERTE ANLEIHEN INSGESAMT	TOTAL DES OBLIGATIONS COTÉES	TOTAL DE BONOS QUOTATE COTIZADOS EN BOLSA	TOTAL DE OBRIGAÇÕES COTADAS	
				11,867,512	1.64
TOTAL OTHER TRANSFERABLE SECURITIES / SONSTIGE ÜBERTRAGBARE WERTPAPIERE INSGESAMT / SONSTIGE ÜBERTRAGBARE WERTPAPIERE INSGESAMT / TOTAL DE OTROS VALORES NEGOCIABLES / TOTAL DE OUTROS VALORES NEGOCIÁVEIS					
				11,867,512	1.64
Total Investments	Gesamtanlagen	Total des Placements	Total Inversiones	Total dos Investimentos	
				642,666,625	89.00

The accompanying notes form an integral part of these financial statements./Die in diesem Dokument enthaltenen Erläuterungen sind wichtiger Bestandteil dieser Finanzausweise./ Les notes associées font partie intégrante de ces états financiers./ Las notas adjuntas constituyen parte integral de los presentes estados financieros./ As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2011
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Wertpapierbestandam 28. Februar 2011
Demonstração de Cartera a 28 febrero de 2011

Investment Wertpapiere Placements Inversiones Investimento			Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado EUR	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS. VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS. VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS.					
EQUITIES	AKTIEN	ACTIONS	VALORES DE RENTA VARIABLE	ACCOÕES	
FINLAND	FINNLAND	FINLANDE	FINLANDIA	FINLÂNDIA	
UPM-Kymmene OYJ			16,000	230,800	0.57
FRANCE	FRANKREICH	FRANCE	FRANCIA	FRANÇA	
Cie Générale des Etablissements Michelin			1,646	95,986	0.24
Rhodia SA			7,953	167,987	0.41
Safran SA			6,836	174,557	0.43
				438,530	1.08
GERMANY	DEUTSCHLAND	ALLEMAGNE	ALEMANIA	ALEMANHA	
Bilfinger Berger AG			2,125	127,628	0.31
Deutsche Boerse AG			6,000	334,140	0.82
				461,768	1.13
IRELAND	IRLAND	IRLANDE	IRLANDA	IRLANDA	
FBD Holdings Plc			13,750	103,139	0.25
NETHERLANDS	NIEDERLANDE	PAYS-BAS	PAISESBAJOS	PAÍSESBAIXOS	
ASML Holding NV			5,000	157,250	0.39
European Aeronautic Defence and Space Co NV			6,988	143,935	0.35
ING Groep NV			12,142	108,519	0.27
SBM Offshore NV			6,566	118,451	0.29
Unilever NV			5,600	121,982	0.30
				650,137	1.60
NORWAY	NORWEGEN	NORVEGE	NORUEGA	NORUEGA	
Storebrand ASA			28,000	171,518	0.42
PORTUGAL	PORTUGAL	PORTUGAL	PORTUGAL	PORTUGAL	
Galp Energia SGPS SA			5,900	90,432	0.22
Portucel Empresa Produtora de Pasta e Papel SA			61,600	155,294	0.38
				245,726	0.60
SPAIN	SPANIEN	ESPAGNE	ESPAÑA	ESPAÑA	
Banco Bilbao Vizcaya Argentaria SA			17,400	154,773	0.38
Grupo Empresarial Ence SA			42,000	103,215	0.25
International Consolidated Airlines Group SA			40,820	107,173	0.26
Obrascon Huarte Lain SA			8,046	193,788	0.48
Telefonica SA			9,709	177,262	0.44
				736,211	1.81
SWITZERLAND	SCHWEIZ	SUISSE	SUIZA	SUIÇA	
Novartis AG			4,554	182,619	0.45
Roche Holding AG (Gebusscheine)			1,792	192,957	0.48
				375,576	0.93
UNITED KINGDOM	VEREINIGTES KÖNIGREICH	ROYAUME-UNI	REINO UNIDO	REINO UNIDO	
G4S Plc			41,960	130,055	0.32
TOTAL EQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	TOTAL DEL PATRIMONIO NETO	TOTAL DE AÇÕES	
			3,543,460	8.71	
BONDS	BÖRSENNOTIERTE ANLEIHEN	OBLIGATIONS COTÉES	BONOS COTIZADOS	OBRIGAÇÕES COTADAS	
BERMUDA	BERMUDAS	BERMUDES	BERMUDES	BERMUDA	
Petroplus Finance Ltd 9.375% USD 15/09/2019			300,000	227,380	0.56
CAYMAN ISLANDS	KAIMAN-INSELN	ILES CAIMANS	ISLAS CAIMÁN	ILHAS CAYMAN	
UPCB Finance Ltd 7.625% EUR 15/01/2020			400,000	423,500	1.04

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Investment Wertpapiere Placements Inversiones Investimento			Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado EUR	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %
FRANCE	FRANKREICH	FRANCE	FRANCIA	FRANÇA	
AXA SA FRN GBP Perpetual			100,000	108,122	0.27
BNP Paribas FRN GBP Perpetual			100,000	103,768	0.26
BNP Paribas FRN EUR Perpetual			100,000	106,571	0.26
BPCE SA FRN EUR Perpetual			100,000	87,232	0.21
BPCE SA 13% USD Perpetual			154,500	123,249	0.30
Cie Generale de Geophysique - Veritas 7.75% USD 15/05/2017			50,000	38,439	0.09
Cie Generale de Geophysique - Veritas 9.5% USD 15/05/2016			100,000	81,582	0.20
Credit Agricole SA FRN EUR Perpetual			1,200,000	1,224,858	3.02
Credit Agricole SA 9.75% USD Perpetual			100,000	78,688	0.19
EDF SA 4.5% EUR 12/11/2040			2,000,000	1,845,670	4.55
Korreden SA FRN EUR 01/08/2014			26,667	10,000	0.02
Rhodia SA 7% EUR 15/05/2018			200,000	214,500	0.53
Societe Generale FRN EUR Perpetual			300,000	300,702	0.74
Societe Generale FRN GBP Perpetual			100,000	117,914	0.29
Societe Generale FRN EUR Perpetual			200,000	218,062	0.54
SPCM SA 8.25% EUR 15/06/2017			250,000	273,125	0.67
Suez Environnement Co FRN EUR Perpetual			1,000,000	970,000	2.39
				5,902,482	14.53
GERMANY	DEUTSCHLAND	ALLEMAGNE	ALEMANIA	ALEMANHA	
Bundesrepublik Deutschland 2.5% EUR 04/01/2021			3,000,000	2,840,580	7.00
RWE AG FRN EUR Perpetual			1,000,000	966,065	2.38
Unitymedia GmbH 9.625% EUR 01/12/2019			300,000	337,210	0.83
Unitymedia Hessen GmbH & Co KG 8.125% EUR 01/12/2017			300,000	322,875	0.79
				4,466,730	11.00
IRELAND	IRLAND	IRLANDE	IRLANDA	IRLANDA	
Ono Finance II Plc 11.125% EUR 15/07/2019			100,000	107,325	0.26
Smurfit Kappa Acquisitions 7.75% EUR 15/11/2019			300,000	321,798	0.79
Smurfit Kappa Funding Plc 7.75% EUR 01/04/2015			250,000	257,503	0.63
				686,626	1.68
ITALY	ITALIEN	ITALIE	ITALIA	ITALIA	
Intesa Sanpaolo SpA FRN EUR Perpetual			1,000,000	975,320	2.40
Italy Buoni Poliennali Del Tesoro 3.75% EUR 01/03/2021			2,000,000	1,839,480	4.53
Lottomatica SpA FRN EUR 31/03/2066			200,000	206,458	0.51
				3,021,258	7.44
LUXEMBOURG	LUXEMBURG	LUXEMBOURG	LUXEMBURGO	LUXEMBURGO	
Aquila 3 SA 7.875% CHF 31/01/2018			150,000	123,162	0.30
Beverage Packaging Holdings Luxembourg II SA 9.5% EUR 15/06/2017			150,000	158,906	0.39
Codere Finance Luxembourg SA 8.25% EUR 15/06/2015			400,000	415,000	1.02
ConvaTec Healthcare E SA 7.375% EUR 15/12/2017			100,000	104,820	0.26
Expro Finance Luxembourg SCA 8.5% USD 15/12/2016			500,000	371,731	0.92
Mark IV Europe Lux SCA/Mark IV USA SCA 8.875% EUR 15/12/2017			100,000	108,505	0.27
UBI Banca International SA 8.75% EUR 29/10/2012			100,000	70,750	0.17
UniCredit International Bank Luxembourg SA FRN EUR Perpetual			1,000,000	987,035	2.43
Wind Acquisition Finance SA 7.375% EUR 15/02/2018			100,000	103,688	0.26
Wind Acquisition Finance SA 11.75% EUR 15/07/2017			300,000	345,750	0.85
				2,789,347	6.87
NETHERLANDS	NIEDERLANDE	PAYS-BAS	PAISESBAJOS	PAÍSESBAIXOS	
IFCO Systems NV 10% EUR 30/06/2016			300,000	355,500	0.88
ING Groep NV 8% EUR Perpetual			400,000	400,660	0.99
Intergen NV 8.5% EUR 30/06/2017			200,000	215,000	0.53
OI European Group BV 6.75% EUR 15/09/2020			100,000	103,807	0.26
Pfleiderer Finance BV 7.125% EUR Perpetual			200,000	26,750	0.07
UPC Holding BV 9.75% EUR 15/04/2018			150,000	164,371	0.40
Wereldhave NV 2.875% EUR 18/11/2015			800,000	790,000	1.95
				2,056,088	5.08
PORTUGAL	PORTUGAL	PORTUGAL	PORTUGAL	PORTUGAL	
Parpublica - Participacoes Publicas SGPS SA 3.25% EUR 18/12/2014			500,000	475,200	1.17
SPAIN	SPANIEN	ESPAGNE	ESPAÑA	ESPANHA	
Abengoa SA 8.5% EUR 31/03/2016			100,000	100,228	0.25
BBVA International Preferred SA Unipersonal FRN GBP Perpetual			100,000	113,423	0.28
Cemex Espana Luxembourg 9.25% USD 12/05/2020			158,000	117,753	0.29

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SPAIN (CONTINUED)	SPANIEN (FORTSETZUNG)	ESPAGNE (SUITE)	ESPAÑA (CONTINUACIÓN)	ESPAÑA (CONTINUAÇÃO)	
Santander Finance Preferred SA Unipersonal FRN GBP Perpetual			700,000	864,467	2.13
				1,195,871	2.95
SWITZERLAND	SCHWEIZ	SUISSE	SUIZA	SUIÇA	
UBS AG 3.22% EUR 31/07/2012			500,000	268,438	0.66
UBS AG FLTG FRN EUR Perpetual			100,000	89,499	0.22
				357,937	0.88
UNITED KINGDOM	VEREINIGTES KÖNIGREICH	ROYAUME-UNI	REINO UNIDO	REINO UNIDO	
Avis Finance Co Plc FRN EUR 31/07/2013			200,000	198,562	0.49
Aviva Plc FRN EUR Perpetual			50,000	43,699	0.11
Aviva Plc FRN GBP Perpetual			50,000	48,573	0.12
Barclays Bank Plc 10% GBP 21/05/2021			80,000	115,095	0.28
Care UK Health & Social Care Plc 9.75% GBP 01/08/2017			250,000	319,235	0.79
Clerical Medical Finance Plc FRN GBP Perpetual			100,000	96,645	0.24
Co-Operative Bank Plc FRN GBP Perpetual			100,000	97,230	0.24
Eco-Bat Finance Plc 10.125% EUR 31/01/2013			109,500	110,394	0.27
First Hydro Finance Plc 9% GBP 31/07/2021			100,000	141,745	0.35
Friends Provident Group Plc 12% GBP 21/05/2021			53,000	79,081	0.19
HSBC Capital Funding LP FRN EUR Perpetual			50,000	49,338	0.12
Ineos Finance Plc 9.25% EUR 15/05/2015			200,000	221,830	0.55
Ineos Group Holdings Plc 7.875% EUR 15/02/2016			400,000	394,480	0.97
Investec Tier I FRN EUR Perpetual			50,000	43,760	0.11
ISS Financing Plc 11% EUR 15/06/2014			200,000	221,906	0.55
LBG Capital No.1 Plc 7.869% GBP 25/08/2020			200,000	218,183	0.54
LBG Capital No.1 Plc 11.04% GBP 19/03/2020			250,000	318,756	0.78
LBG Capital No.2 Plc 6.385% EUR 12/05/2020			200,000	172,281	0.42
LBG Capital No.2 Plc 11.25% GBP 14/09/2023			200,000	248,465	0.61
LBG Capital No.2 Plc 11.875% GBP 01/09/2024			200,000	253,619	0.62
LBG Capital No.2 Plc 16.125% GBP 10/12/2024			200,000	312,777	0.77
Legal & General Group Plc FRN GBP Perpetual			50,000	51,858	0.13
Legal & General Group Plc FRN GBP 23/07/2041			200,000	286,810	0.71
Nationwide Building Society FRN GBP Perpetual			100,000	116,898	0.29
Northern Rock Asset Management Plc 9.375% GBP 17/10/2021			350,000	348,506	0.86
Northern Rock Asset Management Plc 10.375% GBP 25/03/2018			600,000	650,155	1.60
Pearl Group Holdings Ltd No 1 FRN GBP Perpetual			85,000	64,723	0.16
Peel Land & Property Investments Plc 8.375% GBP 30/04/2040			100,000	119,621	0.29
Prudential Plc 6.5% USD Perpetual			75,000	49,668	0.12
Rexam Plc FRN EUR 29/06/2067			100,000	98,224	0.24
Royal Bank of Scotland Plc FRN EUR 23/02/2045			300,000	208,500	0.51
RSA Insurance Group Plc FRN GBP Perpetual			50,000	62,205	0.15
Scottish & Southern Energy Plc FRN EUR Perpetual			1,000,000	982,500	2.42
Standard Chartered Bank FRN USD Perpetual			200,000	160,838	0.40
Standard Life Plc FRN EUR 12/07/2022			50,000	50,976	0.13
UBS Capital Securities Jersey Ltd FRN EUR Perpetual			400,000	420,786	1.04
Vedanta Resources Plc 8.75% USD 15/01/2014			100,000	77,783	0.19
Virgin Media Finance Plc 8.875% GBP 15/10/2019			200,000	266,505	0.66
Virgin Media Finance Plc 9.5% EUR 15/08/2016			200,000	230,870	0.57
Virgin Media Secured Finance Plc 7% GBP 15/01/2018			250,000	317,268	0.78
Yorkshire Building Society FRN GBP Perpetual			50,000	42,563	0.10
				8,312,911	20.47
UNITED STATES / VEREINIGTE STAATEN VON AMERIKA / ETATS-UNIS / ESTADOS UNIDOS / ESTADOS UNIDOS DA AMÉRICA					
American International Group Inc FRN EUR 15/03/2067			300,000	254,850	0.63
American International Group Inc FRN EUR 22/05/2038			150,000	153,750	0.38
American International Group Inc FRN USD 15/05/2058			250,000	198,076	0.49
Chesapeake Corp 7% EUR 15/12/2014			100,000	10,000	0.02
Deutsche Bank Capital Funding Trust XI 9.5% EUR Perpetual			500,000	540,537	1.33
Ford Motor Co 7.45% USD 16/07/2031			100,000	79,736	0.20
General Electric Capital Corp FRN EUR 15/09/2067			107,000	99,804	0.25
General Motors Co 0% USD 01/12/2013			5,750	210,500	0.52
Hertz Corp 7.875% EUR 01/01/2014			50,000	51,125	0.13
Motors Liquidation Co 8.375% EUR 05/07/2033			1,000,000	345,000	0.85
RBS Capital Trust D 5.646% GBP Perpetual			100,000	84,930	0.21
TRW Automotive Inc 6.375% EUR 15/03/2014			100,000	105,854	0.26
				2,134,162	5.27

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Investment Wertpapiere Placements Inversiones Investimento			Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado EUR	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %
TOTAL BONDS	BÖRSENNOTIERTE ANLEIHEN INSGESAMT	TOTAL DES OBLIGATIONS COTÉES	TOTAL DE BONOS QUOTATE COTIZADOS EN BOLSA	TOTAL DE OBRIGAÇÕES COTADAS 32,049,492	78.94
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET / ANEINER AMT LICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTE GEHANDELTE ÜBERTRAGBARE WERTPAPIERE INSGESAMT / TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHÉ RÉGLEMENTÉ / TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACIÓN EN BOLSAS OFICIALES O PARA SU TRANSACCION EN MERCADOS ORGANIZADOS / TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACCIONADOS NOUTROS MERCADOS REGULADOS				35,592,952	87.65
OTHER TRANSFERABLE SECURITIES / SONSTIGE ÜBERTRAGBARE WERTPAPIERE / AUTRES VALEURS MOBILIERES / TOTAL DE OTROS VALORES NEGOCIABLES / TOTAL DE OUTROS VALORES NEGOCIÁVEIS					
BONDS	BÖRSENNOTIERTE ANLEIHEN	OBLIGATIONS COTÉES	BONOS COTIZADOS	OBRIGAÇÕES COTADAS	
LUXEMBOURG	LUXEMBURG	LUXEMBOURG	LUXEMBURGO	LUXEMBURGO	
M&G Finance Luxembourg SA 7.5% EUR Perpetual			100,000	49,500	0.12
NETHERLANDS	NIEDERLANDE	PAYS-BAS	PAISES BAJOS	PAÍSES BAIXOS	
Boats Investments BV 11% EUR 31/03/2017			146,101	141,353	0.35
Hollandwide Parent BV 0% EUR 01/08/2014			73,000	2,190	0.01
				143,543	0.36
UNITED KINGDOM	VEREINIGTES KÖNIGREICH	ROYAUME-UNI	REINO UNIDO	REINO UNIDO	
Cattles Plc 7.125% GBP 05/07/2017			100,000	4,100	0.01
UNITED STATES / VEREINIGTE STAATEN VON AMERIKA / ETATS-UNIS / ESTADOS UNIDOS / ESTADOS UNIDOS DA AMÉRICA					
Bank of America Corp FRN USD Perpetual			100,000	76,530	0.19
Jarden Corp 7.5% EUR 15/01/2020			500,000	524,675	1.29
Nalco Co 6.875% EUR 15/01/2019			100,000	106,001	0.26
				707,206	1.74
TOTAL BONDS	BÖRSENNOTIERTE ANLEIHEN INSGESAMT	TOTAL DES OBLIGATIONS COTÉES	TOTAL DE BONOS QUOTATE COTIZADOS EN BOLSA	TOTAL DE OBRIGAÇÕES COTADAS 904,349	2.23
WARRANTS / OPTIONSSCHEINE / WARRANTS / WARRANTS / TÍTULOS DE SUBSCRIÇÃO					
UNITED KINGDOM	VEREINIGTES KÖNIGREICH	ROYAUME-UNI	REINO UNIDO	REINO UNIDO	
Taylor Wimpey WTS 15/05/2014			4,495	695	-
TOTAL WARRANTS / OPTIONSSCHEINE INSGESAMT / TOTAL WARRANTS / TOTAL WARRANT				TOTAL DE TÍTULOS DE SUBSCRIÇÃO	
				695	-
TOTAL OTHER TRANSFERABLE SECURITIES / SONSTIGE ÜBERTRAGBARE WERTPAPIERE INSGESAMT / SONSTIGE ÜBERTRAGBARE WERTPAPIERE INSGESAMT / TOTAL DE OTROS VALORES NEGOCIABLES / TOTAL DE OUTROS VALORES NEGOCIÁVEIS				905,044	2.23
Total Investments	Gesamtanlagen	Total des Placements	Total Inversiones	Total dos Investimentos	36,497,996 89.88

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Invesco Global Absolute Return Fund

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OPEN-ENDED FUNDS/OFFENE INVESTMENTFONDS/"OPEN-END" FOND/FONDOS DE INVERSION ABIERTOS/FUNDOS DE INVESTIMENTO ABERTO				
IRELAND	IRLAND	IRLANDE	IRLANDA	IRLANDA
Short-Term Investments Co Global Series - Euro Liquidity Portfolio			400,000	400,000
TOTAL OPEN-ENDED FUNDS/OFFENE INVESTMENTFONDS INSGESAMT / TOTAL FONDOS A CAPITAL VARIABLE/ TOTAL DE FONDOS DE INVERSION ABIERTOS			400,000	2.91
/TOTAL DE FUNDOS DE INVESTIMENTO ABERTOS			400,000	2.91
Total Investments	Gesamtanlagen	Total des Placements	Total Inversiones	Total dos Investimentos
			400,000	2.91

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Invesco Balanced-Risk Allocation Fund

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Demonstração de Cartera a 28 febrero de 2011

Investment Wertpapiere Placements Inversiones Investimento		Nominal/Shares Nennwert/Aktien Valeur nominale/Actions/Actions Nominal/Acciones Nominal/Ações	Market Value Marktwert Valeur de marché Valor de mercado Valor de Mercado EUR	Net Assets Nettovermögen Actif net Patrimonio Neto Situação Líquida %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS. VALORES NEGOCIABLES ADMITIDOS A COTIZACIÓN OFICIAL EN BOLSA DE VALORES NEGOCIABLES NEGOCIADOS EN OTROS MERCADOS ORGANIZADOS. VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO OFICIAL EN BOLSA DE VALORES TRANSFERÍVEIS NEGOCIADOS NOUTROS MERCADOS REGULADOS.				
STRUCTURED PRODUCTS / STRUKTURIERTE PRODUKTE / PRODUITS STRUCTURÉS / PRODUCTOS ESTRUCTURADOS / PRODUTOS ESTRUTURADOS				
IRELAND	IRLAND	IRLANDE	IRLANDA	IRLANDA
Source Physical Markets Secured Gold Linked Notes			4,950	503,274 0.80
SWITZERLAND	SCHWEIZ	SUISSE	SUIZA	SUIÇA
UBS ETC WTI Crude Oil - USD			3,520	3,555,535 5.66
UNITED KINGDOM	VEREINIGTES KÖNIGREICH	ROYAUME-UNI	REINO UNIDO	REINO UNIDO
ETFS Agriculture DJ-UBSCI			637,000	4,427,043 7.05
Gold Bullion Securities Ltd			56,000	5,564,757 8.87
				9,991,800 15.92
UNITED STATES / VEREINIGTE STAATEN VON AMERIKA / ETATS-UNIS / ESTADOS UNIDOS / ESTADOS UNIDOS DA AMÉRICA				
iPath Dow Jones-UBS Copper Subindex Total Return ETN			86,800	3,725,613 5.93
TOTAL STRUCTURED PRODUCTS / STRUKTURIERTE PRODUKTE INSGESAMT / TOTAL PRODUITS STRUCTURÉS / TOTAL PRODUCTOS ESTRUCTURADOS / TOTAL DE PRODUTOS ESTRUTURADOS				17,776,222 28.31
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET / AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE INSGESAMT / TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIÉS SUR UN AUTRE MARCHÉ RÉGLEMENTÉ / TOTAL VALORES NEGOCIABLES ACEPTADOS PARA SU COTIZACIÓN EN BOLSA OFICIALES O PARA SU TRANSACCIÓN EN MERCADOS ORGANIZADOS / TOTAL DE VALORES NEGOCIÁVEIS ADMITIDOS À COTAÇÃO NAS BOLSAS DE VALORES OFICIAIS OU TRANSACIONADOS NOUTROS MERCADOS REGULADOS				
				17,776,222 28.31
Total Investments	Gesamtanlagen	Total des Placements	Total Inversiones	Total dos Investimentos
				17,776,222 28.31

The accompanying notes form an integral part of these financial statements./Die in diesem Dokument enthaltenen Erläuterungen sind wichtiger Bestandteil dieser Finanzausweise./ Les notes associées font partie intégrante de ces états financiers./ Las notas adjuntas constituyen parte integral de los presentes estados financieros./ As notas às demonstrações financeiras formam parte integrante destas demonstrações financeiras.

Statement of Net Assets as at 28 February 2011

Nettovermögen am 28. Februar 2011

État de l'actif net au 28 février 2011

Balance a 28 de febrero de 2011

Demonstração da Situação Líquida em 28 de Fevereiro de 2011

ASSETS	Aktiva	Actif	Activo	Activo
Investments at market value	Wertpapiere zum Marktwert	Valeur des placements au cours du marché	Inversión a valor de mercado	Investimento ao valor de mercado 2(b)
CURRENT ASSETS	Umlaufvermögen	Actif circulant	Activo circulante	Activo circulante
Due from brokers	Forderungen an Broker	Créances sur les courtiers	Intermediarios deudores	A pagar por corretores
Receivable for Shares issued	Forderungen aus der Ausgabe von Anteilen	Créances au titre des actions émises	Importes a cobrar por emisión de Acciones	Montantes a cobrar por emissão de acções
Other debtors	Sonstige Forderungen	Autres débiteurs	Otros deudores	Devedores diversos
Bank balances	Bankguthaben	Soldes bancaires	Caja y bancos	Saldos bancários
Net unrealised gain on forward foreign exchange contracts/futures contracts	Nicht realisierte Gewinne aus Währungsterminkontrakten	Gain non réalisé sur les contrats de change à terme	Plusvalía latente en contratos a plazo sobre divisas	Ganho não realizado em operações cambiais a prazo 7, 8, 2(i)&2(j)
Net unrealised gain on equity swaps	Nicht realisierte Gewinne aus Zinsswaps	Gain non réalisé sur les swaps de taux d'intérêt	Beneficios no realizados en swaps de tipos de interés	Ganhos não realizados com swaps de taxas de juro 11&2(m)
Net unrealised gain on credit default swaps	Nicht realisierte Gewinne aus Credit Default Swaps	Gain non réalisé sur les swaps sur défaillance	Plusvalía latente en swaps de incumplimiento crediticio	Ganhos não realizados com swaps de incumprimento de crédito 9 & 2(k)

Total Assets	Aktiva insgesamt	Total de l'actif	Total activo	Total do activo
CURRENT LIABILITIES	Verbindlichkeiten	Passif circulant	Pasivo circulante	Passivo a curto prazo
Bank overdraft	Banküberziehung	Découvert bancaire	Descubierto en cuenta bancaria	Descoberto bancário
Due to brokers	Verbindlichkeiten bei Brokern	Dettes envers les courtiers	Intermediarios acreedores	A pagar a corretores
Payable for Shares redeemed	Verbindlichkeiten aus der Rücknahme von Anteilen	Dettes au titre des actions rachetées	Importes a pagar por reembolso de Acciones	Montantes a pagar por resgate de acções
Other creditors	Sonstige Verbindlichkeiten	Autres créanciers	Otros acreedores	Credores diversos
Net unrealised loss on forward foreign exchange contracts/future contracts	Nicht realisierte Verluste aus Währungsterminkontrakten	Perte non réalisée sur les contrats de change à terme	Minusvalía latente en contratos a plazo sobre divisas	Prejuízo não realizado em operações cambiais a prazo 7, 8, 2(i)&2(j)
Net unrealised loss on equity swaps	Net Unrealised loss on equity swaps	Net Unrealised loss on equity swaps	Net Net Unrealised loss on equity swaps	Unrealised loss on equity swaps 11&2(m)
Net unrealised loss on credit default swaps	Unrealisierte Verluste aus Credit Swaps	Perte non réalisée sur les swaps sur défaillance	Pérdidas no realizadas de los swaps de crédito	Perda não realizada com swaps de crédito 9 & 2(k)
Net unrealised loss on interest rate swaps	Net Nicht realisierte Gewinne aus Zinsswaps	Perte non réalisée sur les swaps de taux d'intérêt	Pérdidas no realizadas sobre los permutas financieras de tipos de interés	Perda não realizada com swaps de taxas de juro 10 & 2(l)

Total Liabilities	Passiva insgesamt	Total du passif	Total pasivo	Total do passivo
Net Assets	Nettovermögen	Actif net	Patrimonio Neto	Situação Líquida
Number of Shares in issue	Im Umlauf befindliche Anteile	Nombre d'actions en circulation	Número de Acciones en circulación	Número de acções em circulação
Distribution A	Ausschüttung A	Action de Distribution A	Reparto A	Distribuição A
Accumulation A	Thesaurierung A	Action de capitalisation A	Acumulación A	Capitalização A
Accumulation A Hedg (EUR)	Thesaurierung A Hedg (EUR)	Action de capitalisation A Hedg (EUR)	Acumulación A Hedg (EUR)	Capitalização A Hedg (EUR)
Accumulation A Hedg (USD)	Thesaurierung A Hedg (USD)	Action de capitalisation A Hedg (USD)	Acumulación A Hedg (USD)	Capitalização A Hedg (USD)
Distribution A Hedg (USD)	Ausschüttung A Hedg (USD)	Action de Distribution A Hedg (USD)	Reparto A Hedg (USD)	Distribuição A Hedg (USD)
Distribution A (USD)	Ausschüttung A (USD)	Action de Distribution A(USD)	Reparto A (USD)	Distribuição A (USD)
Accumulation B	Thesaurierung B	Action de capitalisation B	Acumulación B	Capitalização B
Accumulation B1	Thesaurierung B1	Action de capitalisation B1	Acumulación B1	Capitalização B1
Distribution C	Ausschüttung C	Action de Distribution C	Reparto C	Distribuição C
Accumulation C	Thesaurierung C	Action de capitalisation C	Acumulación C	Capitalização C
Accumulation C Hedg (EUR)	Thesaurierung C Hedg (EUR)	Action de capitalisation C Hedg (EUR)	Acumulación C Hedg (EUR)	Capitalização C Hedg (EUR)
Accumulation C Hedg (GBP)	Thesaurierung C Hedg (GBP)	Action de capitalisation C Hedg (GBP)	Acumulación C Hedg (GBP)	Capitalização C Hedg (GBP)
Accumulation C Hedg (USD)	Thesaurierung C Hedg (USD)	Action de capitalisation C Hedg (USD)	Acumulación C Hedg (USD)	Capitalização C Hedg (USD)
Accumulation E	Thesaurierung E	Action de capitalisation E	Acumulación E	Capitalização E
Accumulation I	Thesaurierung I	Action de capitalisation I	Acumulación I	Capitalização I
Accumulation C Hedg (JPY)	Thesaurierung C Hedg (JPY)	Action de capitalisation C Hedg (JPY)	Acumulación C Hedg (JPY)	Capitalização C Hedg (JPY)
Accumulation E Hedg (EUR)	Thesaurierung E Hedg (EUR)	Action de capitalisation E Hedg (EUR)	Acumulación E Hedg (EUR)	Capitalização E Hedg (EUR)
Distribution A (HKD)	Ausschüttung A (HKD)	Action de Distribution A (HKD)	Reparto A (HKD)	Distribuição A (HKD)
Distribution E	Ausschüttung E	Action de Distribution E	Reparto E	Distribuição E
Net Asset Value per Share	Anteilwert pro Anteil	Valeur liquidative par action	Valor teórico de la Acción	Valor contabilístico por acção
Distribution A	Ausschüttung A	Action de Distribution A	Reparto A	Distribuição A
Accumulation A	Thesaurierung A	Action de capitalisation A	Acumulación A	Capitalização A
Accumulation A Hedg (EUR)	Thesaurierung A Hedg (EUR)	Action de capitalisation A Hedg (EUR)	Acumulación A Hedg (EUR)	Capitalização A Hedg (EUR)
Accumulation A Hedg (USD)	Thesaurierung A Hedg (USD)	Action de capitalisation A Hedg (USD)	Acumulación A Hedg (USD)	Capitalização A Hedg (USD)
Distribution A Hedg (USD)	Ausschüttung A Hedg (USD)	Action de Distribution A Hedg (USD)	Reparto A Hedg (USD)	Distribuição A Hedg (USD)
Distribution A (USD)	Ausschüttung A (USD)	Action de Distribution A(USD)	Reparto A (USD)	Distribuição A (USD)
Accumulation B	Thesaurierung B	Action de capitalisation B	Acumulación B	Capitalização B
Accumulation B1	Thesaurierung B1	Action de capitalisation B1	Acumulación B1	Capitalização B1
Distribution C	Ausschüttung C	Action de Distribution C	Reparto C	Distribuição C
Accumulation C	Thesaurierung C	Action de capitalisation C	Acumulación C	Capitalização C
Accumulation C Hedg (EUR)	Thesaurierung C Hedg (EUR)	Action de capitalisation C Hedg (EUR)	Acumulación C Hedg (EUR)	Capitalização C Hedg (EUR)
Accumulation C Hedg (GBP)	Thesaurierung C Hedg (GBP)	Action de capitalisation C Hedg (GBP)	Acumulación C Hedg (GBP)	Capitalização C Hedg (GBP)
Accumulation C Hedg (USD)	Thesaurierung C Hedg (USD)	Action de capitalisation C Hedg (USD)	Acumulación C Hedg (USD)	Capitalização C Hedg (USD)
Accumulation E	Thesaurierung E	Action de capitalisation E	Acumulación E	Capitalização E
Accumulation I	Thesaurierung I	Action de capitalisation I	Acumulación I	Capitalização I
Accumulation C Hedg (JPY)	Thesaurierung C Hedg (JPY)	Action de capitalisation C Hedg (JPY)	Acumulación C Hedg (JPY)	Capitalização C Hedg (JPY)
Accumulation E Hedg (EUR)	Thesaurierung E Hedg (EUR)	Action de capitalisation E Hedg (EUR)	Acumulación E Hedg (EUR)	Capitalização E Hedg (EUR)
Distribution A (HKD)	Ausschüttung A (HKD)	Action de Distribution A (HKD)	Reparto A (HKD)	Distribuição A (HKD)
Distribution E	Ausschüttung E	Action de Distribution E	Reparto E	Distribuição E

Invesco Funds

Statement of Net Assets as at 28 February 2011

Nettovermögen am 28. Februar 2011

État de l'actif net au 28 février 2011

Balance a 28 de febrero de 2011

Demonstração da Situação Líquida em 28 de Fevereiro de 2011

Invesco Global Structured Equity Fund USD	Invesco Emerging Market Quantitative Equity Fund ¹ USD	Invesco US Structured Equity Fund USD	Invesco Latin American Equity Fund ² USD	Invesco Pan European Structured Equity Fund EUR	Invesco Pan European Equity Fund EUR	Invesco Pan European Small Cap Equity Fund EUR	Invesco European Growth Equity Fund EUR	Invesco Pan European Equity Income Fund EUR	Invesco Emerging Europe Equity Fund USD
28,168,606	17,294,148	71,535,757	8,187,358	470,501,086	720,714,253	146,658,608	60,353,436	4,540,060	50,392,248
-	-	2,373,714	43,424	-	-	1,370,591	229,641	-	26,421
51,526	284	2,095,904	30,606	3,955,442	6,038,992	2,516	227,506	6,877	61,400
105,658	84,536	124,198	69,374	1,169,600	1,706,873	47,033	103,051	49,831	8,314
615,311	983,106	4,818,530	59,695	23,678,456	5,467,105	4,582,680	6,295,203	420,078	830,135
146,946	2,658	2,941	1,010	-	-	-	-	-	905
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
29,088,047	18,364,732	80,951,044	8,391,467	499,304,584	733,927,223	152,661,428	67,208,837	5,016,846	51,319,423
-	53,337	-	25,947	-	-	612,208	-	-	255,233
-	-	6,285,175	29,019	-	1,108,871	1,243,558	425,574	29,917	210,656
35,966	60,515	197,411	69,682	4,264,028	3,690,851	2,467,530	132,888	45,994	476,919
25,383	19,599	44,335	20,177	206,120	335,208	89,253	43,496	2,201	50,987
692,916	6,573	1,138	1,214	248,656	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
754,265	140,024	6,528,059	146,039	4,718,804	5,134,930	4,412,549	601,958	78,112	993,795
28,333,782	18,224,708	74,422,985	8,245,428	494,585,780	728,792,293	148,248,879	66,606,879	4,938,734	50,325,628
226,154	-	-	-	1,625	1,918,507	-	-	523,858	-
-	23,279	3,510,790	380,744	30,825,289	27,577,868	9,803,566	1,962,190	41,209	1,635,297
2,345	69,226	44,005	31,104	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	14,555	3,353	-	-	-
-	-	62	-	102	234,280	95,343	-	-	131,395
-	-	-	-	-	-	-	-	-	-
662,830	-	-	-	-	1,473,463	-	-	-	-
-	1,114,352	1,024,796	200,803	17,483,190	20,780,617	927,918	2,215,934	90	859,824
2,240	6,504	32,342	2,964	-	-	-	-	-	-
4,459	6,505	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
20,429	194,030	598,708	126,841	2,746,817	7,699,025	476,168	210,530	42,539	1,322,891
-	147,600	111	-	-	99	-	78	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
29.72	-	-	-	9.57	11.25	-	-	8.09	-
-	11.57	14.32	11.08	9.56	12.07	13.10	14.95	8.48	12.79
22.34	9.26	7.92	8.42	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	15.80	18.09	-	-	-
-	-	13.23	-	8.92	10.54	11.59	-	-	11.57
-	-	-	-	-	-	-	-	-	-
31.22	-	-	-	-	11.94	-	-	-	-
-	11.61	14.89	11.11	10.06	12.80	13.89	15.46	8.60	13.50
23.47	9.29	8.26	8.45	-	-	-	-	-	-
20.46	7.79	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
22.17	8.34	9.72	7.99	8.70	11.44	12.09	14.26	8.27	8.90
-	8.46	10.49	-	-	12.33	-	15.26	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-

1Der Invesco Emerging Markets Quantitative Equity Fund wurde am 21. Juni 2010 aufgelegt. 2 Der Invesco Latin American Equity Fund wurde am 11. August 2010 aufgelegt.

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

* Funds which swung the price on 28 February 2011 (see note 12) / *Fonds, für die seit dem 28. Februar 2011 das "Swing-Pricing"-Verfahren gilt (siehe Erläuterung 12). /

* Fonds ayant adopté le swing pricing au 28 février 2011 (voir note 12) / * Fondos que modificaron el precio a 28 de febrero de 2011 (véase nota 12). / * Fundos aos quais se aplicou o "swing pricing" a 28 de Fevereiro de 2011 (ver nota 12)

Statement of Net Assets as at 28 February 2011

Nettovermögen am 28. Februar 2011

État de l'actif net au 28 février 2011

Balance a 28 de febrero de 2011

Demonstração da Situação Líquida em 28 de Fevereiro de 2011

ASSETS	Aktiva	Actif	Activo	Activo
Investments at market value	Wertpapiere zum Marktwert	Valeur des placements au cours du marché	Inversión a valor de mercado	Investimento ao valor de mercado 2(b)
CURRENT ASSETS	Umlaufvermögen	Actif circulant	Activo circulante	Activo circulante
Due from brokers	Forderungen an Broker	Créances sur les courtiers	Intermediarios deudores	A pagar por corretores
Receivable for Shares issued	Forderungen aus der Ausgabe von Anteilen	Créances au titre des actions émises	Importes a cobrar por emisión de Acciones	Montantes a cobrar por emissão de acções
Other debtors	Sonstige Forderungen	Autres débiteurs	Otros deudores	Devedores diversos
Bank balances	Bankguthaben	Soldes bancaires	Caja y bancos	Saldos bancários
Net unrealised gain on forward foreign exchange contracts/futures contracts	Nicht realisierte Gewinne aus Währungsterminkontrakten	Gain non réalisé sur les contrats de change à terme	Plusvalía latente en contratos a plazo sobre divisas	Ganho não realizado em operações cambiais a prazo 7, 8, 2(i)&2(j)
Net unrealised gain on equity swaps	Nicht realisierte Gewinne aus Zinsswaps	Gain non réalisé sur les swaps de taux d'intérêt	Beneficios no realizados en swaps de tipos de interés	Ganhos não realizados com swaps de taxas de juro 11&2(m)
Net unrealised gain on credit default swaps	Nicht realisierte Gewinne aus Credit Default Swaps	Gain non réalisé sur les swaps sur défaillance	Plusvalía latente en swaps de incumplimiento crediticio	Ganhos não realizados com swaps de incumprimento de crédito 9 & 2(k)

Total Assets	Aktiva insgesamt	Total de l'actif	Total activo	Total do activo
CURRENT LIABILITIES	Verbindlichkeiten	Passif circulant	Pasivo circulante	Passivo a curto prazo
Bank overdraft	Banküberziehung	Découvert bancaire	Descubierto en cuenta bancaria	Descoberto bancário
Due to brokers	Verbindlichkeiten bei Brokern	Dettes envers les courtiers	Intermediarios acreedores	A pagar a corretores
Payable for Shares redeemed	Verbindlichkeiten aus der Rücknahme von Anteilen	Dettes au titre des actions rachetées	Importes a pagar por reembolso de Acciones	Montantes a pagar por resgate de acções
Other creditors	Sonstige Verbindlichkeiten	Autres créanciers	Otros acreedores	Credores diversos
Net unrealised loss on forward foreign exchange contracts/future contracts	Nicht realisierte Verluste aus Währungsterminkontrakten	Perte non réalisée sur les contrats de change à terme	Minusvalía latente en contratos a plazo sobre divisas	Prejuízo não realizado em operações cambiais a prazo 7, 8, 2(i)&2(j)
Net unrealised loss on equity swaps	Net Unrealised loss on equity swaps	Net Unrealised loss on equity swaps	Net Net Unrealised loss on equity swaps	Unrealised loss on equity swaps 11&2(m)
Net unrealised loss on credit default swaps	Unrealisierte Verluste aus Credit Swaps	Perte non réalisée sur les swaps sur défaillance	Pérdidas no realizadas de los swaps de crédito	Perda não realizada com swaps de crédito 9 & 2(k)
Net unrealised loss on interest rate swaps	Net Nicht realisierte Gewinne aus Zinsswaps	Perte non réalisée sur les swaps de taux d'intérêt	Pérdidas no realizadas sobre los permutas financieras de tipos de interés	Perda não realizada com swaps de taxas de juro 10 & 2(l)

Total Liabilities	Passiva insgesamt	Total du passif	Total pasivo	Total do passivo
Net Assets	Nettovermögen	Actif net	Patrimonio Neto	Situação Líquida
Number of Shares in issue	Im Umlauf befindliche Anteile	Nombre d'actions en circulation	Número de Acciones en circulación	Número de acções em circulação
Distribution A	Ausschüttung A	Action de Distribution A	Reparto A	Distribuição A
Accumulation A	Thesaurierung A	Action de capitalisation A	Acumulación A	Capitalização A
Accumulation A Hedg (EUR)	Thesaurierung A Hedg (EUR)	Action de capitalisation A Hedg (EUR)	Acumulación A Hedg (EUR)	Capitalização A Hedg (EUR)
Accumulation A Hedg (USD)	Thesaurierung A Hedg (USD)	Action de capitalisation A Hedg (USD)	Acumulación A Hedg (USD)	Capitalização A Hedg (USD)
Distribution A Hedg (USD)	Ausschüttung A Hedg (USD)	Action de Distribution A Hedg (USD)	Reparto A Hedg (USD)	Distribuição A Hedg (USD)
Distribution A (USD)	Ausschüttung A (USD)	Action de Distribution A(USD)	Reparto A (USD)	Distribuição A (USD)
Accumulation B	Thesaurierung B	Action de capitalisation B	Acumulación B	Capitalização B
Accumulation B1	Thesaurierung B1	Action de capitalisation B1	Acumulación B1	Capitalização B1
Distribution C	Ausschüttung C	Action de Distribution C	Reparto C	Distribuição C
Accumulation C	Thesaurierung C	Action de capitalisation C	Acumulación C	Capitalização C
Accumulation C Hedg (EUR)	Thesaurierung C Hedg (EUR)	Action de capitalisation C Hedg (EUR)	Acumulación C Hedg (EUR)	Capitalização C Hedg (EUR)
Accumulation C Hedg (GBP)	Thesaurierung C Hedg (GBP)	Action de capitalisation C Hedg (GBP)	Acumulación C Hedg (GBP)	Capitalização C Hedg (GBP)
Accumulation C Hedg (USD)	Thesaurierung C Hedg (USD)	Action de capitalisation C Hedg (USD)	Acumulación C Hedg (USD)	Capitalização C Hedg (USD)
Accumulation E	Thesaurierung E	Action de capitalisation E	Acumulación E	Capitalização E
Accumulation I	Thesaurierung I	Action de capitalisation I	Acumulación I	Capitalização I
Accumulation C Hedg (JPY)	Thesaurierung C Hedg (JPY)	Action de capitalisation C Hedg (JPY)	Acumulación C Hedg (JPY)	Capitalização C Hedg (JPY)
Accumulation E Hedg (EUR)	Thesaurierung E Hedg (EUR)	Action de capitalisation E Hedg (EUR)	Acumulación E Hedg (EUR)	Capitalização E Hedg (EUR)
Distribution A (HKD)	Ausschüttung A (HKD)	Action de Distribution A (HKD)	Reparto A (HKD)	Distribuição A (HKD)
Distribution E	Ausschüttung E	Action de Distribution E	Reparto E	Distribuição E
Net Asset Value per Share	Anteilwert pro Anteil	Valeur liquidative par action	Valor teórico de la Acción	Valor contabilístico por acção
Distribution A	Ausschüttung A	Action de Distribution A	Reparto A	Distribuição A
Accumulation A	Thesaurierung A	Action de capitalisation A	Acumulación A	Capitalização A
Accumulation A Hedg (EUR)	Thesaurierung A Hedg (EUR)	Action de capitalisation A Hedg (EUR)	Acumulación A Hedg (EUR)	Capitalização A Hedg (EUR)
Accumulation A Hedg (USD)	Thesaurierung A Hedg (USD)	Action de capitalisation A Hedg (USD)	Acumulación A Hedg (USD)	Capitalização A Hedg (USD)
Distribution A Hedg (USD)	Ausschüttung A Hedg (USD)	Action de Distribution A Hedg (USD)	Reparto A Hedg (USD)	Distribuição A Hedg (USD)
Distribution A (USD)	Ausschüttung A (USD)	Action de Distribution A(USD)	Reparto A (USD)	Distribuição A (USD)
Accumulation B	Thesaurierung B	Action de capitalisation B	Acumulación B	Capitalização B
Accumulation B1	Thesaurierung B1	Action de capitalisation B1	Acumulación B1	Capitalização B1
Distribution C	Ausschüttung C	Action de Distribution C	Reparto C	Distribuição C
Accumulation C	Thesaurierung C	Action de capitalisation C	Acumulación C	Capitalização C
Accumulation C Hedg (EUR)	Thesaurierung C Hedg (EUR)	Action de capitalisation C Hedg (EUR)	Acumulación C Hedg (EUR)	Capitalização C Hedg (EUR)
Accumulation C Hedg (GBP)	Thesaurierung C Hedg (GBP)	Action de capitalisation C Hedg (GBP)	Acumulación C Hedg (GBP)	Capitalização C Hedg (GBP)
Accumulation C Hedg (USD)	Thesaurierung C Hedg (USD)	Action de capitalisation C Hedg (USD)	Acumulación C Hedg (USD)	Capitalização C Hedg (USD)
Accumulation E	Thesaurierung E	Action de capitalisation E	Acumulación E	Capitalização E
Accumulation I	Thesaurierung I	Action de capitalisation I	Acumulación I	Capitalização I
Accumulation C Hedg (JPY)	Thesaurierung C Hedg (JPY)	Action de capitalisation C Hedg (JPY)	Acumulación C Hedg (JPY)	Capitalização C Hedg (JPY)
Accumulation E Hedg (EUR)	Thesaurierung E Hedg (EUR)	Action de capitalisation E Hedg (EUR)	Acumulación E Hedg (EUR)	Capitalização E Hedg (EUR)
Distribution A (HKD)	Ausschüttung A (HKD)	Action de Distribution A (HKD)	Reparto A (HKD)	Distribuição A (HKD)
Distribution E	Ausschüttung E	Action de Distribution E	Reparto E	Distribuição E

Statement of Net Assets as at 28 February 2011

Nettovermögen am 28. Februar 2011

État de l'actif net au 28 février 2011

Balance a 28 de febrero de 2011

Demonstração da Situação Líquida em 28 de Fevereiro de 2011

ASSETS	Aktiva	Actif	Activo	Activo
Investments at market value	Wertpapiere zum Marktwert	Valeur des placements au cours du marché	Inversión a valor de mercado	Investimento ao valor de mercado 2(b)
CURRENT ASSETS	Umlaufvermögen	Actif circulant	Activo circulante	Activo circulante
Due from brokers	Forderungen an Broker	Créances sur les courtiers	Intermediarios deudores	A pagar por corretores
Receivable for Shares issued	Forderungen aus der Ausgabe von Anteilen	Créances au titre des actions émises	Importes a cobrar por emisión de Acciones	Montantes a cobrar por emissão de ações
Other debtors	Sonstige Forderungen	Autres débiteurs	Otros deudores	Devedores diversos
Bank balances	Bankguthaben	Soldes bancaires	Caja y bancos	Saldos bancários
Net unrealised gain on forward foreign exchange contracts/futures contracts	Nicht realisierte Gewinne aus Währungsterminkontrakten	Gain non réalisé sur les contrats de change à terme	Plusvalía latente en contratos a plazo sobre divisas	Ganho não realizado em operações cambiais a prazo 7, 8, 2(i)&2(j)
Net unrealised gain on equity swaps	Nicht realisierte Gewinne aus Zinsswaps	Gain non réalisé sur les swaps de taux d'intérêt	Beneficios no realizados en swaps de tipos de interés	Ganhos não realizados com swaps de taxas de juro 11&2(m)
Net unrealised gain on credit default swaps	Nicht realisierte Gewinne aus Credit Default Swaps	Gain non réalisé sur les swaps sur défaillance	Plusvalía latente en swaps de incumplimiento crediticio	Ganhos não realizados com swaps de incumprimento de crédito 9 & 2(k)

Total Assets	Aktiva insgesamt	Total de l'actif	Total activo	Total do activo
CURRENT LIABILITIES	Verbindlichkeiten	Passif circulant	Pasivo circulante	Passivo a curto prazo
Bank overdraft	Banküberziehung	Découvert bancaire	Descubierto en cuenta bancaria	Descoberto bancário
Due to brokers	Verbindlichkeiten bei Brokern	Dettes envers les courtiers	Intermediarios acreedores	A pagar a corretores
Payable for Shares redeemed	Verbindlichkeiten aus der Rücknahme von Anteilen	Dettes au titre des actions rachetées	Importes a pagar por reembolso de Acciones	Montantes a pagar por resgate de ações
Other creditors	Sonstige Verbindlichkeiten	Autres créanciers	Otros acreedores	Credores diversos
Net unrealised loss on forward foreign exchange contracts/future contracts	Nicht realisierte Verluste aus Währungsterminkontrakten	Perte non réalisée sur les contrats de change à terme	Minusvalía latente en contratos a plazo sobre divisas	Prejuízo não realizado em operações cambiais a prazo 7, 8, 2(i)&2(j)
Net unrealised loss on equity swaps	Net Unrealised loss on equity swaps	Net Unrealised loss on equity swaps	Net Net Unrealised loss on equity swaps	Unrealised loss on equity swaps 11&2(m)
Net unrealised loss on credit default swaps	Unrealisierte Verluste aus Credit Swaps	Perte non réalisée sur les swaps sur défaillance	Pérdidas no realizadas de los swaps de crédito	Perda não realizada com swaps de crédito 9 & 2(k)
Net unrealised loss on interest rate swaps	Net Nicht realisierte Gewinne aus Zinsswaps	Perte non réalisée sur les swaps de taux d'intérêt	Pérdidas no realizadas sobre los permutas financieras de tipos de interés	Perda não realizada com swaps de taxas de juro 10 & 2(l)

Total Liabilities	Passiva insgesamt	Total du passif	Total pasivo	Total do passivo
Net Assets	Nettovermögen	Actif net	Patrimonio Neto	Situação Líquida
Number of Shares in issue	Im Umlauf befindliche Anteile	Nombre d'actions en circulation	Número de Acciones en circulación	Número de ações em circulação
Distribution A	Ausschüttung A	Action de Distribution A	Reparto A	Distribuição A
Accumulation A	Thesaurierung A	Action de capitalisation A	Acumulación A	Capitalização A
Accumulation A Hedg (EUR)	Thesaurierung A Hedg (EUR)	Action de capitalisation A Hedg (EUR)	Acumulación A Hedg (EUR)	Capitalização A Hedg (EUR)
Accumulation A Hedg (USD)	Thesaurierung A Hedg (USD)	Action de capitalisation A Hedg (USD)	Acumulación A Hedg (USD)	Capitalização A Hedg (USD)
Distribution A Hedg (USD)	Ausschüttung A Hedg (USD)	Action de Distribution A Hedg (USD)	Reparto A Hedg (USD)	Distribuição A Hedg (USD)
Distribution A (USD)	Ausschüttung A (USD)	Action de Distribution A(USD)	Reparto A (USD)	Distribuição A (USD)
Accumulation B	Thesaurierung B	Action de capitalisation B	Acumulación B	Capitalização B
Accumulation B1	Thesaurierung B1	Action de capitalisation B1	Acumulación B1	Capitalização B1
Distribution C	Ausschüttung C	Action de Distribution C	Reparto C	Distribuição C
Accumulation C	Thesaurierung C	Action de capitalisation C	Acumulación C	Capitalização C
Accumulation C Hedg (EUR)	Thesaurierung C Hedg (EUR)	Action de capitalisation C Hedg (EUR)	Acumulación C Hedg (EUR)	Capitalização C Hedg (EUR)
Accumulation C Hedg (GBP)	Thesaurierung C Hedg (GBP)	Action de capitalisation C Hedg (GBP)	Acumulación C Hedg (GBP)	Capitalização C Hedg (GBP)
Accumulation C Hedg (USD)	Thesaurierung C Hedg (USD)	Action de capitalisation C Hedg (USD)	Acumulación C Hedg (USD)	Capitalização C Hedg (USD)
Accumulation E	Thesaurierung E	Action de capitalisation E	Acumulación E	Capitalização E
Accumulation I	Thesaurierung I	Action de capitalisation I	Acumulación I	Capitalização I
Accumulation C Hedg (JPY)	Thesaurierung C Hedg (JPY)	Action de capitalisation C Hedg (JPY)	Acumulación C Hedg (JPY)	Capitalização C Hedg (JPY)
Accumulation E Hedg (EUR)	Thesaurierung E Hedg (EUR)	Action de capitalisation E Hedg (EUR)	Acumulación E Hedg (EUR)	Capitalização E Hedg (EUR)
Distribution A (HKD)	Ausschüttung A (HKD)	Action de Distribution A (HKD)	Reparto A (HKD)	Distribuição A (HKD)
Distribution E	Ausschüttung E	Action de Distribution E	Reparto E	Distribuição E
Net Asset Value per Share	Anteilwert pro Anteil	Valeur liquidative par action	Valor teórico de la Acción	Valor contabilístico por ação
Distribution A	Ausschüttung A	Action de Distribution A	Reparto A	Distribuição A
Accumulation A	Thesaurierung A	Action de capitalisation A	Acumulación A	Capitalização A
Accumulation A Hedg (EUR)	Thesaurierung A Hedg (EUR)	Action de capitalisation A Hedg (EUR)	Acumulación A Hedg (EUR)	Capitalização A Hedg (EUR)
Accumulation A Hedg (USD)	Thesaurierung A Hedg (USD)	Action de capitalisation A Hedg (USD)	Acumulación A Hedg (USD)	Capitalização A Hedg (USD)
Distribution A Hedg (USD)	Ausschüttung A Hedg (USD)	Action de Distribution A Hedg (USD)	Reparto A Hedg (USD)	Distribuição A Hedg (USD)
Distribution A (USD)	Ausschüttung A (USD)	Action de Distribution A(USD)	Reparto A (USD)	Distribuição A (USD)
Accumulation B	Thesaurierung B	Action de capitalisation B	Acumulación B	Capitalização B
Accumulation B1	Thesaurierung B1	Action de capitalisation B1	Acumulación B1	Capitalização B1
Distribution C	Ausschüttung C	Action de Distribution C	Reparto C	Distribuição C
Accumulation C	Thesaurierung C	Action de capitalisation C	Acumulación C	Capitalização C
Accumulation C Hedg (EUR)	Thesaurierung C Hedg (EUR)	Action de capitalisation C Hedg (EUR)	Acumulación C Hedg (EUR)	Capitalização C Hedg (EUR)
Accumulation C Hedg (GBP)	Thesaurierung C Hedg (GBP)	Action de capitalisation C Hedg (GBP)	Acumulación C Hedg (GBP)	Capitalização C Hedg (GBP)
Accumulation C Hedg (USD)	Thesaurierung C Hedg (USD)	Action de capitalisation C Hedg (USD)	Acumulación C Hedg (USD)	Capitalização C Hedg (USD)
Accumulation E	Thesaurierung E	Action de capitalisation E	Acumulación E	Capitalização E
Accumulation I	Thesaurierung I	Action de capitalisation I	Acumulación I	Capitalização I
Accumulation C Hedg (JPY)	Thesaurierung C Hedg (JPY)	Action de capitalisation C Hedg (JPY)	Acumulación C Hedg (JPY)	Capitalização C Hedg (JPY)
Accumulation E Hedg (EUR)	Thesaurierung E Hedg (EUR)	Action de capitalisation E Hedg (EUR)	Acumulación E Hedg (EUR)	Capitalização E Hedg (EUR)
Distribution A (HKD)	Ausschüttung A (HKD)	Action de Distribution A (HKD)	Reparto A (HKD)	Distribuição A (HKD)
Distribution E	Ausschüttung E	Action de Distribution E	Reparto E	Distribuição E

Invesco Funds

Statement of Net Assets as at 28 February 2011

Nettovermögen am 28. Februar 2011

État de l'actif net au 28 février 2011

Balance a 28 de febrero de 2011

Demonstração da Situação Líquida em 28 de Fevereiro de 2011

Invesco Global Income Real Estate Securities Fund USD	Invesco Gold & Precious Metals Fund ¹ USD	Invesco USD Reserve Fund USD	Invesco Euro Reserve Fund USD	Invesco Global Bond Fund USD	Invesco European Bond Fund EUR	Invesco Absolute Return Bond Fund EUR	Invesco Euro Corporate Bond Fund EUR	Invesco Euro Inflation- Linked Bond Fund EUR	Invesco UK Investment Grade Bond Fund GBP	Invesco Emerging Local Currencies Debt Fund USD
10,022,108	15,763,911	53,484,032	253,880,664	32,950,144	42,971,267	22,176,845	2,019,022,283	64,225,144	68,397,502	595,381,373
424,910	8,430	-	-	1,551,422	635,166	330,538	10,800,000	535,787	575,909	-
565	718,285	607,204	1,498,653	16,283	121,261	211,118	37,055,259	1,671,201	79,033	4,700,984
28,722	62,411	83,825	260,839	425,063	790,862	334,158	49,709,913	909,491	1,231,592	10,443,253
163,540	193,543	33,746,201	105,982,282	4,782,737	4,072,575	1,421,887	77,636,430	116,609	467,270	11,446,345
-	22,258	2,070	-	-	19,173	478,182	4,083,750	-	266,247	1,261,979
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	67,034	-	-	-	-
10,639,845	16,768,838	87,923,332	361,622,438	39,725,649	48,610,304	25,019,762	2,198,307,635	67,458,232	71,017,553	623,233,934
-	-	565,116	-	2,134,897	476,786	178,098	-	-	-	2,156,707
395,667	258,671	-	9,997,950	3,618,456	232,250	585,493	49,568,308	-	485,629	-
24,063	354,469	3,994,414	1,468,951	92,912	503,086	78,037	1,324,672	199,832	75,230	3,653,096
23,800	22,071	63,428	177,789	49,665	37,905	39,288	890,364	36,538	36,526	366,964
-	18,943	-	-	192,259	37,747	196,692	-	16,625	151,101	1,143,738
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	65,346	43,564	-	-	74,376	-
-	-	-	-	-	-	8,415	-	-	-	-
443,530	654,154	4,622,958	11,644,690	6,088,189	1,353,120	1,129,587	51,783,344	252,995	822,862	7,320,505
10,196,315	16,114,684	83,300,374	349,977,748	33,637,460	47,257,184	23,890,175	2,146,524,291	67,205,237	70,194,691	615,913,429
676,783	-	-	16	903,451	570,014	-	26,563,512	-	83,092,527	30,819,445
347,773	778,909	476,565	233,885	1,365,413	6,111,565	4,069,600	52,668,615	2,680,886	-	3,758,412
-	327,889	-	-	-	-	-	-	-	-	1,792,057
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	30,216
-	-	-	-	-	-	-	-	-	-	-
-	-	6,430	264	-	23,539	-	-	-	-	-
-	-	21,383	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
647	32,622	312,043	677,138	1,383,553	1,794,754	737,387	47,266,438	389,164	-	5,838,889
-	6,504	-	-	-	-	-	-	-	-	1,935,558
-	-	-	-	-	-	37,423	-	-	-	-
89,822	142,814	133,123	158,170	1,053,477	1,052,709	3,802,404	38,989,041	1,576,686	-	7,060,926
-	-	-	-	-	-	347	-	69	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
8.74	-	-	320.50	5.2358	4.7406	-	11.1672	-	0.8448	10.8544
9.97	12.16	87.00	320.56	7.4783	4.9407	2.7720	13.2858	144989	-	14.2601
-	9.76	-	-	-	-	-	-	-	-	7.9001
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	8.3176
-	-	-	-	-	-	-	-	-	-	-
-	-	78.51	288.69	-	4.3643	-	-	-	-	-
-	-	86.87	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
10.25	12.21	89.46	331.73	8.0109	5.0903	2.8831	13.4937	14.9503	-	14.5431
-	9.80	-	-	-	-	-	-	-	-	8.8544
-	-	-	-	-	-	2.3879	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
6.52	8.77	62.86	318.01	5.2286	4.8646	2.7392	13.1406	14.2808	-	10.1732
-	-	-	-	-	-	2.8669	-	14.6618	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-

The accompanying notes form an integral part of the financial statements. Die in diesem Dokument enthaltenen Erläuterungen zum Abschluss sind Bestandteil des Abschlusses. Les notes associées font partie intégrante de ces états financiers. Las notas adjuntas son una parte integral de estos estados financieros. As notas explicativas fazem parte integrante destas demonstrações financeiras.

* Funds which swung the price on 28 February 2011 (see note 12) / * Fonds, für die seit dem 28. Februar 2011 das "Swing-Pricing"-Verfahren gilt (siehe Erläuterung 12). /

* Fonds ayant adopté le swing pricing au 28 février 2011 (voir note 12) / * Fondos que modificaron el precio a 28 de febrero de 2011 (véase nota 12). / * Fundos aos quais se aplicou o "swing pricing" a 28 de Fevereiro de 2011 (ver nota 12). 1Der Invesco Gold & Precious Metals Fund wurde am 21. Juni 2010 aufgelegt.

Statement of Net Assets as at 28 February 2011

Nettovermögen am 28. Februar 2011

État de l'actif net au 28 février 2011

Balance a 28 de febrero de 2011

Demonstração da Situação Líquida em 28 de Fevereiro de 2011

ASSETS	Aktiva	Actif	Activo	Activo
Investments at market value	Wertpapiere zum Marktwert	Valeur des placements au cours du marché	Inversión a valor de mercado	Investimento ao valor de mercado 2(b)
CURRENT ASSETS	Umlaufvermögen	Actif circulant	Activo circulante	Activo circulante
Due from brokers	Forderungen an Broker	Créances sur les courtiers	Intermediarios deudores	A pagar por corretores
Receivable for Shares issued	Forderungen aus der Ausgabe von Anteilen	Créances au titre des actions émises	Importes a cobrar por emisión de Acciones	Montantes a cobrar por emissão de acções
Other debtors	Sonstige Forderungen	Autres débiteurs	Otros deudores	Devedores diversos
Bank balances	Bankguthaben	Soldes bancaires	Caja y bancos	Saldos bancários
Net unrealised gain on forward foreign exchange contracts/futures contracts	Nicht realisierte Gewinne aus Währungsterminkontrakten	Gain non réalisé sur les contrats de change à terme	Plusvalía latente en contratos a plazo sobre divisas	Ganho não realizado em operações cambiais a prazo 7, 8, 2(i)&2(j)
Net unrealised gain on equity swaps	Nicht realisierte Gewinne aus Zinsswaps	Gain non réalisé sur les swaps de taux d'intérêt	Beneficios no realizados en swaps de tipos de interés	Ganhos não realizados com swaps de taxas de juro 11&2(m)
Net unrealised gain on credit default swaps	Nicht realisierte Gewinne aus Credit Default Swaps	Gain non réalisé sur les swaps sur défaillance	Plusvalía latente en swaps de incumplimiento crediticio	Ganhos não realizados com swaps de incumprimento de crédito 9 & 2(k)

Total Assets	Aktiva insgesamt	Total de l'actif	Total activo	Total do activo
CURRENT LIABILITIES	Verbindlichkeiten	Passif circulant	Pasivo circulante	Passivo a curto prazo
Bank overdraft	Banküberziehung	Découvert bancaire	Descubierto en cuenta bancaria	Descoberto bancário
Due to brokers	Verbindlichkeiten bei Brokern	Dettes envers les courtiers	Intermediarios acreedores	A pagar a corretores
Payable for Shares redeemed	Verbindlichkeiten aus der Rücknahme von Anteilen	Dettes au titre des actions rachetées	Importes a pagar por reembolso de Acciones	Montantes a pagar por resgate de acções
Other creditors	Sonstige Verbindlichkeiten	Autres créanciers	Otros acreedores	Credores diversos
Net unrealised loss on forward foreign exchange contracts/future contracts	Nicht realisierte Verluste aus Währungsterminkontrakten	Perte non réalisée sur les contrats de change à terme	Minusvalía latente en contratos a plazo sobre divisas	Prejuízo não realizado em operações cambiais a prazo 7, 8, 2(i)&2(j)
Net unrealised loss on equity swaps	Net Unrealised loss on equity swaps	Net Unrealised loss on equity swaps	Net Net Unrealised loss on equity swaps	Unrealised loss on equity swaps 11&2(m)
Net unrealised loss on credit default swaps	Unrealisierte Verluste aus Credit Swaps	Perte non réalisée sur les swaps sur défaillance	Pérdidas no realizadas de los swaps de crédito	Perda não realizada com swaps de crédito 9 & 2(k)
Net unrealised loss on interest rate swaps	Net Nicht realisierte Gewinne aus Zinsswaps	Perte non réalisée sur les swaps de taux d'intérêt	Pérdidas no realizadas sobre los permutas financieras de tipos de interés	Perda não realizada com swaps de taxas de juro 10 & 2(l)

Total Liabilities	Passiva insgesamt	Total du passif	Total pasivo	Total do passivo
Net Assets	Nettovermögen	Actif net	Patrimonio Neto	Situação Líquida
Number of Shares in issue	Im Umlauf befindliche Anteile	Nombre d'actions en circulation	Número de Acciones en circulación	Número de acções em circulação
Distribution A	Ausschüttung A	Action de Distribution A	Reparto A	Distribuição A
Accumulation A	Thesaurierung A	Action de capitalisation A	Acumulación A	Capitalização A
Accumulation A Hedg (EUR)	Thesaurierung A Hedg (EUR)	Action de capitalisation A Hedg (EUR)	Acumulación A Hedg (EUR)	Capitalização A Hedg (EUR)
Accumulation A Hedg (USD)	Thesaurierung A Hedg (USD)	Action de capitalisation A Hedg (USD)	Acumulación A Hedg (USD)	Capitalização A Hedg (USD)
Distribution A Hedg (USD)	Ausschüttung A Hedg (USD)	Action de Distribution A Hedg (USD)	Reparto A Hedg (USD)	Distribuição A Hedg (USD)
Distribution A (USD)	Ausschüttung A (USD)	Action de Distribution A(USD)	Reparto A (USD)	Distribuição A (USD)
Accumulation B	Thesaurierung B	Action de capitalisation B	Acumulación B	Capitalização B
Accumulation B1	Thesaurierung B1	Action de capitalisation B1	Acumulación B1	Capitalização B1
Distribution C	Ausschüttung C	Action de Distribution C	Reparto C	Distribuição C
Accumulation C	Thesaurierung C	Action de capitalisation C	Acumulación C	Capitalização C
Accumulation C Hedg (EUR)	Thesaurierung C Hedg (EUR)	Action de capitalisation C Hedg (EUR)	Acumulación C Hedg (EUR)	Capitalização C Hedg (EUR)
Accumulation C Hedg (GBP)	Thesaurierung C Hedg (GBP)	Action de capitalisation C Hedg (GBP)	Acumulación C Hedg (GBP)	Capitalização C Hedg (GBP)
Accumulation C Hedg (USD)	Thesaurierung C Hedg (USD)	Action de capitalisation C Hedg (USD)	Acumulación C Hedg (USD)	Capitalização C Hedg (USD)
Accumulation E	Thesaurierung E	Action de capitalisation E	Acumulación E	Capitalização E
Accumulation I	Thesaurierung I	Action de capitalisation I	Acumulación I	Capitalização I
Accumulation C Hedg (JPY)	Thesaurierung C Hedg (JPY)	Action de capitalisation C Hedg (JPY)	Acumulación C Hedg (JPY)	Capitalização C Hedg (JPY)
Accumulation E Hedg (EUR)	Thesaurierung E Hedg (EUR)	Action de capitalisation E Hedg (EUR)	Acumulación E Hedg (EUR)	Capitalização E Hedg (EUR)
Distribution A (HKD)	Ausschüttung A (HKD)	Action de Distribution A (HKD)	Reparto A (HKD)	Distribuição A (HKD)
Distribution E	Ausschüttung E	Action de Distribution E	Reparto E	Distribuição E
Net Asset Value per Share	Anteilwert pro Anteil	Valeur liquidative par action	Valor teórico de la Acción	Valor contabilístico por acção
Distribution A	Ausschüttung A	Action de Distribution A	Reparto A	Distribuição A
Accumulation A	Thesaurierung A	Action de capitalisation A	Acumulación A	Capitalização A
Accumulation A Hedg (EUR)	Thesaurierung A Hedg (EUR)	Action de capitalisation A Hedg (EUR)	Acumulación A Hedg (EUR)	Capitalização A Hedg (EUR)
Accumulation A Hedg (USD)	Thesaurierung A Hedg (USD)	Action de capitalisation A Hedg (USD)	Acumulación A Hedg (USD)	Capitalização A Hedg (USD)
Distribution A Hedg (USD)	Ausschüttung A Hedg (USD)	Action de Distribution A Hedg (USD)	Reparto A Hedg (USD)	Distribuição A Hedg (USD)
Distribution A (USD)	Ausschüttung A (USD)	Action de Distribution A(USD)	Reparto A (USD)	Distribuição A (USD)
Accumulation B	Thesaurierung B	Action de capitalisation B	Acumulación B	Capitalização B
Accumulation B1	Thesaurierung B1	Action de capitalisation B1	Acumulación B1	Capitalização B1
Distribution C	Ausschüttung C	Action de Distribution C	Reparto C	Distribuição C
Accumulation C	Thesaurierung C	Action de capitalisation C	Acumulación C	Capitalização C
Accumulation C Hedg (EUR)	Thesaurierung C Hedg (EUR)	Action de capitalisation C Hedg (EUR)	Acumulación C Hedg (EUR)	Capitalização C Hedg (EUR)
Accumulation C Hedg (GBP)	Thesaurierung C Hedg (GBP)	Action de capitalisation C Hedg (GBP)	Acumulación C Hedg (GBP)	Capitalização C Hedg (GBP)
Accumulation C Hedg (USD)	Thesaurierung C Hedg (USD)	Action de capitalisation C Hedg (USD)	Acumulación C Hedg (USD)	Capitalização C Hedg (USD)
Accumulation E	Thesaurierung E	Action de capitalisation E	Acumulación E	Capitalização E
Accumulation I	Thesaurierung I	Action de capitalisation I	Acumulación I	Capitalização I
Accumulation C Hedg (JPY)	Thesaurierung C Hedg (JPY)	Action de capitalisation C Hedg (JPY)	Acumulación C Hedg (JPY)	Capitalização C Hedg (JPY)
Accumulation E Hedg (EUR)	Thesaurierung E Hedg (EUR)	Action de capitalisation E Hedg (EUR)	Acumulación E Hedg (EUR)	Capitalização E Hedg (EUR)
Distribution A (HKD)	Ausschüttung A (HKD)	Action de Distribution A (HKD)	Reparto A (HKD)	Distribuição A (HKD)
Distribution E	Ausschüttung E	Action de Distribution E	Reparto E	Distribuição E

Invesco Funds

Statement of Net Assets as at 28 February 2011

Nettovermögen am 28. Februar 2011

État de l'actif net au 28 février 2011

Balance a 28 de febrero de 2011

Demonstração da Situação Líquida em 28 de Fevereiro de 2011

Invesco Global Investment Grade Corporate Bond Fund USD	Invesco Global Total Return (EUR) Bond Fund ¹ EUR	Invesco Global Unconstrained Bond Fund ² GBP	Invesco Capital Shield 90 (EUR) Fund ³ EUR	Invesco Asia Balanced Fund ⁴ USD	Invesco Pan European High Income Fund ⁵ EUR	Invesco Global Absolute Return Fund EUR	Invesco Balanced- Risk Allocation Fund EUR	28.02.11 Consolidated- Net Assets USD Equiv.
18,767,970	2,210,080	2,266,218	102,252,412	642,666,625	36,497,996	400,000	17,776,222	12,560,550,871
690,060	-	-	-	-	112,500	-	114,214	62,130,361
186,340	-	-	-	12,560,428	1,658,100	112,750	794,870	152,567,266
373,560	92,274	92,618	27,355	5,549,371	827,425	31,606	55,147	107,414,333
482,728	414,880	190,174	66,219,968	62,154,556	3,843,165	13,132,883	43,178,338	770,981,165
70,456	2,202	8,036	2,824,548	27,698	123,545	87,036	1,808,763	15,476,368
-	-	-	-	-	-	706,717	-	976,722
-	-	175	-	-	31,708	-	-	136,750
20,571,114	2,719,436	2,557,221	171,324,283	722,958,678	43,094,439	14,470,992	63,727,554	13,670,233,836
-	-	-	1,018,790	-	-	43,370	720	34,625,991
727,842	265,107	30,160	-	-	2,138,260	-	408,284	231,783,681
11,982	-	-	510,133	466,356	21,749	-	300,368	72,867,319
22,090	42,693	30,792	83,063	375,356	30,640	21,290	74,637	11,702,546
449,580	4,053	14,076	243,805	9,027	8,221	48,079	162,651	4,357,348
-	-	-	-	-	-	605,480	-	836,807
-	10,710	41,696	-	-	289,689	-	-	753,610
-	-	-	-	-	-	-	-	11,630
1,211,494	322,563	116,724	1,855,791	850,739	2,488,559	718,219	946,660	356,938,932
19,359,620	2,396,873	2,440,497	169,468,492	722,107,939	40,605,880	13,752,773	62,780,894	13,313,294,904
485,593	-	-	-	31,321,745	1,090,717	-	135,393	-
-	224,942	44,453	6,330,803	7,554,391	532,117	143,320	857,837	-
195,347	-	2,190	-	679,219	-	-	-	-
-	-	-	-	-	-	-	12,148	-
203,242	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
290,250	-	-	-	-	-	-	-	-
-	1,923	172,384	5,433,344	1,786,726	568,055	228,699	3,157,193	-
429,479	-	2,190	-	3,618	-	-	-	-
12,589	-	-	-	-	-	-	12,294	-
-	-	-	-	-	-	5,231	6,452	-
187,293	1,923	-	3,150,227	1,187,829	1,076,539	162,925	989,140	-
-	-	-	92	-	-	-	-	-
-	-	2,190	-	-	-	845,029	-	-
-	-	-	-	-	-	-	-	-
-	1,929	-	-	753,357	-	-	-	-
-	-	-	-	-	-	-	-	-
10.7987	-	-	-	15.55	10.95	-	12.10	-
-	10.3892	10.8817	11.32	20.51	13.30	9.91	12.09	-
7.6542	-	13.0157	-	11.90	-	-	-	-
-	-	-	-	-	-	-	16.03	-
-	-	-	-	-	-	-	-	-
10.4862	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
10.8659	-	-	-	-	-	-	-	-
-	10.4106	10.9276	11.69	20.98	13.45	10.13	12.20	-
7.7020	-	13.0723	-	15.51	-	-	-	-
7.1423	-	-	-	-	-	-	10.76	-
-	-	-	-	-	-	13.45	16.19	-
7.9086	10.3772	-	10.88	12.04	12.95	9.76	12.00	-
-	-	-	11.68	-	-	-	-	-
-	-	-	-	-	-	1120.14	-	-
-	-	12.9737	-	-	-	-	-	-
-	-	-	-	121.12	-	-	-	-
-	10.3444	-	-	-	-	-	-	-

The accompanying notes form an integral part of the financial statements. Die in diesem Dokument enthaltenen Erläuterungen zum Abschluss sind Bestandteil des Abschlusses. Les notes associées font partie intégrante de ces états financiers. Las notas adjuntas son una parte integral de estos estados financieros. As notas explicativas fazem parte integrante destas demonstrações financeiras.

* Funds which swung the price on 28 February 2011 (see note 12) / *Fonds, für die seit dem 28. Februar 2011 das "Swing-Pricing"-Verfahren gilt (siehe Erläuterung 12). /

* Fonds ayant adopté le swing pricing au 28 février 2011 (voir note 12) / * Fondos que modificaron el precio a 28 de febrero de 2011 (véase nota 12). / * Fundos aos quais se aplicou o "swing pricing" a 28 de Fevereiro de 2011 (ver nota 12). 1Der Invesco Global Total Return (EUR) Bond Fund wurde am 15/08/10 aufgelegt. 2 Der Invesco Global Unconstrained Bond Fund wurde am 21. Juni 2010

Invesco Funds

Statement of Changes in Net Assets for the year ended as at 28 February 2011
Aufstellung der Veränderungen des Nettovermögens für den Rechnungszeitraum bis zum 28. Februar 2011
État des variations de l'actif net pour l'exercice clos au 28 février 2011
Estado de variación patrimonial correspondiente al ejercicio cerrado a 28 de febrero de 2011
Demonstração da variação da situação líquida para o exercício findo em 28 de Fevereiro de 2011

INCOME	ERTRÄGE	PRODUITS	INGRESOS	RECEITAS	
Dividends	Dividende	Dividendes	Dividendos	Dividendos	2(e)
Bond interest	Zinsen aus Anleihen	Intérêts obligataires	Intereses de inversiones en renta fija	Juros de investimentos em obrigações	2(e)
Bank interest	Bankzinsen	Intérêts bancaires	Intereses bancarios	Juros bancários	2(e)
Net interest received on swaps	Nettozinseingang aus Swaps				2(k);2(l);2(m)
Other income	Sonstige Erträge	Autres produits	Otros ingresos	Receitas diversas	
EXPENSES	AUFWENDUNGEN	CHARGES	GASTOS	DESPESAS	
Management fees	Verwaltungsgebühr	Commissions de gestion	Comisión de gestión	Comissão de gestão	3
Service agent's fee	Betreuungsgebühr	Commission de service	Comisión del Agente de servicio	Comissão do Agente de Serviços	4
Custodian fee	Depotverwaltungsgebühr	Frais de Dépositaire	Comisión del Depositario	Comissão do banco depositário	4
Luxembourg taxes	Luxemburg Steuer	Impôts payés au Luxembourg	Impuestos luxemburgueses	Impostos tributados no Luxemburgo	5
Administration expenses	Verwaltungsaufwand & Prüfungskosten	Frais administratifs et honoraires d'audit	Gastos de administración y auditoría	Despesas de administração e auditoria	
Amortisation of preliminary expenses	Abschreibung der Gründungskosten	Amortissement des frais de constitution	Amortización de gastos de constitución	Amortização de Despesas Preliminares	2(h)
Net interest paid on Swaps	Nettozinsaufwendung aus Swaps				2(k);2(l);2(m)
Net investment income/(loss) for the period/year	Nettoanlagenertrag/(-verlust) für das Geschäftsjahr	Revenu/(perte) net(te) des placements au cours de l'exercice	Resultado financiero positivo (negativo) neto del periodo/ejercicio	Resultado financeiro positivo (negativo) do exercício/ano contabilístico	
Dividends paid and payable	Gezahlte oder zahlbare Dividenden	Dividendes payés et à payer	Dividendos repartidos y a repartir	Dividendos distribuídos e a distribuir	6
Net increase/(decrease) in provision for unrealised capital gains tax	Nettozunahme/(-rückgang) von Rückstellungen für unrealisierte Kapitalgewinnsteuer	Augmentation/(diminution) net(te) en prévision de l'impôt sur la plus-value de capital en capital non	Aumento/(disminución) neto(a) en la reserva para el impuesto sobre plusvalías no realizadas	Aumento / (redução) líquida na provisão para imposto sobre as Mais-Valias não realizado	
Net proceeds/(payments) from issue/(redemption) of Shares	Nettoerlös/(-zahlungen) aus der Ausgabe/(Rücknahme) von Anteilen	Produit/(coût) net des émissions/(rachats)	Acreedores/(deudores) de l'émission/(du rachat) de Acciones	Credores/(devedores) por emisión/(reembolso) de ações	
Net realised surplus/(deficit) on disposal of investments	Realisierter Nettoüberschuß/(-verlust) aus der Veräußerung von Anlagen	Excédent/(déficit) net net sur les cessions de placements	Plusvalía/(minusvalía) materializada neta por venta de activos financieros	Mais-valia/(menos-valia) materializada líquida por venda de activos financeiros	
Net change in unrealised appreciation/(depreciation) on foreign forward foreign exchange contracts	Nettoüberschuß/(-verlust) aus Fremdwährungen	Variation nette de la plus-value/(moins-value) non réalisé(e) sur les devises	Diferencias positivas/(negativas) de cambio netas	Diferenças positivas/(negativas) sobre divisas estrangeiras	2(i);2(j)
Net change in unrealised appreciation/(depreciation) on credit default swaps	Nettogewinn/(-verlust) aus Credit Default Swaps	Variation nette de la plus-value (moins-value) non réalisé(e) sur les swaps sur défaillance	Plusvalía/(minusvalía) neta en swaps de incumplimiento crediticio	Excedente/(défice) líquido com swaps de incumprimento de crédito	2(k)
Net change in unrealised appreciation/(depreciation) on interest rate swaps	Nettogewinn/(-verlust) aus Zinsswaps	Variation nette de la plus-value/(moins-value) non réalisé(e) sur les swaps de taux d'intérêt	Plusvalía/(minusvalía) neta en swaps de tipo de interés	Excedente/(défice) líquido com swaps de taxas de juro	2(l)
Net change in unrealised appreciation/(depreciation) on equity swaps	Nettoveränderung der unrealisierten Wertsteigerung (Wertminderung) von Equity Swaps	Variation nette de la plus-value/(moins-value) latente sur les swaps sur rendement d'actions	Variación neta en la apreciación/(depreciación) no realizada por permutas financieras de acciones	Variação Líquida das apreciações/(depreciações) não realizadas em equity swaps	2(m)
Net unrealised appreciation/(depreciation) of investments	Realisierter Nettoaufwertung/(-abwertung) von Anlagen	Variation nette de la plus-value/(moins-value) non réalisé(e) sur les investissements	Plusvalía/(minusvalía) latente neta de cartera	Mais-valia/(menos-valia) latente líquida dos investimentos	
Net assets at the beginning of the year/period	Fondsvermögen zu Beginn des Jahres/Rechnungszeitraums	Actifs nets au début de l'exercice	Patrimonio neto al inicio del ejercicio/período	Situação líquida no início do exercício/ano contabilístico	
Net assets at the end of the year	Nettovermögen zum Jahresende	Actifs nets à la fin de l'exercice	Patrimonio neto al cierre del ejercicio	Situação líquida no final do exercício	

Invesco Funds

Statement of Changes in Net Assets for the year ended as at 28 February 2011

Aufstellung der Veränderungen des Nettovermögens für den Rechnungszeitraum bis zum 28. Februar 2011

État des variations de l'actif net pour l'exercice clos au 28 février 2011

Estado de variación patrimonial correspondiente al ejercicio cerrado a 28 de febrero de 2011

Demonstração da variação da situação líquida para o exercício findo em 28 de Fevereiro de 2011

Invesco Global Structured Equity Fund USD	Invesco Emerging Market Quantitative Equity Fund ¹ USD	Invesco US Structured Equity Fund USD	Invesco US 130/30 Equity Fund [†] USD	Invesco Latin American Equity Fund ² USD	Invesco Pan European Structured Equity Fund EUR	Invesco Pan European Equity Fund EUR	Invesco Pan European Small Cap Equity Fund EUR	Invesco European Growth Equity Fund EUR	Invesco Pan European Income Fund EUR
726,349	121,110	1,369,303	78,466	60,221	8,055,762	13,780,506	1,770,384	2,245,891	144,581
-	-	-	-	-	-	-	-	-	-
26,091	148	15,732	57	3,567	51,382	16,887	13,290	26,532	214
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	733	-	-	-	5,874
752,440	121,258	1,385,035	78,523	63,788	8,107,877	13,797,393	1,783,674	2,272,423	150,669
211,180	58,771	763,433	54,725	53,575	3,610,060	7,655,628	1,612,780	914,635	65,388
59,684	7,878	177,433	10,860	10,249	640,263	2,028,519	419,112	222,252	13,185
14,655	11,955	9,292	2,902	2,590	38,770	74,363	19,356	16,840	4,015
17,248	5,038	33,464	2,094	2,139	164,570	284,790	51,594	34,729	2,039
82,852	3,837	109,038	93,061	5,904	162,562	228,523	124,891	70,553	28,010
-	3,883	-	2,102	1,901	-	-	-	-	2,147
-	-	-	9,177	-	-	-	-	-	-
385,619	91,362	1,092,660	174,921	76,358	4,616,225	10,271,823	2,227,733	1,259,009	114,784
366,821	29,896	292,375	(96,398)	(12,570)	3,491,652	3,525,570	(444,059)	1,013,414	35,885
(396,461)	-	-	-	-	-	(374,303)	(3)	-	(36,393)
-	-	-	-	-	-	-	-	-	-
(3,867,258)	17,095,652	(73,659,617)	(5,484,383)	8,046,339	166,408,514	164,403,202	3,842,072	(24,123,320)	426,372
1,025,334	94,421	12,120,341	1,177,207	(95,401)	31,277,594	11,726,283	4,773,425	3,839,445	8,422
(817,790)	(3,915)	(4,118)	1,914	(204)	693,036	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	4,720	-	-	-	-	-	-
1,997,605	1,008,654	(5,398,355)	(498,910)	307,264	23,805,131	94,922,687	21,811,609	7,099,377	463,958
30,025,531	-	141,072,359	4,895,850	-	268,909,853	454,588,854	118,265,835	78,777,963	4,040,490
28,333,782	18,224,708	74,422,985	-	8,245,428	494,585,780	728,792,293	148,248,879	66,606,879	4,938,734

1Der Invesco Emerging Markets Quantitative Equity Fund wurde am 21. Juni 2010 aufgelegt. 2 Der Invesco Latin American Equity Fund wurde am 11. August 2010 aufgelegt.

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

* Funds which swung the price on 28 February 2011 (see note 12) / * Fonds, für die seit dem 28. Februar 2011 das "Swing-Pricing"-Verfahren gilt (siehe Erläuterung 12). / * Fonds ayant adopté le swing pricing au 28 février 2011 (voir note 12) / * Fondos que modificaron el precio a 28 de febrero de 2011 (véase nota 12). / * Fundos aos quais se aplicou o "swing pricing" a 28 de Fevereiro de 2011 (ver nota 12). 1 Invesco Emerging Market Quantitative Equity Fund was launched on 21 June 2010. † Invesco US 130/30 Equity Fund ceased operations on 21 February 2011. 2 Invesco Latin American Equity Fund was launched on 11 August 2010

Invesco Funds

Statement of Changes in Net Assets for the year ended as at 28 February 2011
Aufstellung der Veränderungen des Nettovermögens für den Rechnungszeitraum bis zum 28. Februar 2011
État des variations de l'actif net pour l'exercice clos au 28 février 2011
Estado de variación patrimonial correspondiente al ejercicio cerrado a 28 de febrero de 2011
Demonstração da variação da situação líquida para o exercício findo em 28 de Fevereiro de 2011

INCOME	ERTRÄGE	PRODUITS	INGRESOS	RECEITAS
Dividends	Dividende	Dividendes	Dividendos	Dividendos 2(e)
Bond interest	Zinsen aus Anleihen	Intérêts obligataires	Intereses de inversiones en renta fija	Juros de investimentos em obrigações 2(e)
Bank interest	Bankzinsen	Intérêts bancaires	Intereses bancarios	Juros bancários 2(e)
Net interest received on swaps	Nettozinseingang aus Swaps			2(k);2(l);2(m)
Other income	Sonstige Erträge	Autres produits	Otros ingresos	Receitas diversas
EXPENSES	AUFWENDUNGEN	CHARGES	GASTOS	DESPESAS
Management fees	Verwaltungsgebühr	Commissions de gestion	Comisión de gestión	Comissão de gestão 3
Service agent's fee	Betreuungsgebühr	Commission de service	Comisión del Agente de servicio	Comissão do Agente de Serviços 4
Custodian fee	Depotverwahrungsgebühr	Frais de Dépositaire	Comisión del Depositario	Comissão do banco depositário 4
Luxembourg taxes	Luxemburg Steuer	Impôts payés au Luxembourg	Impuestos luxemburgueses	Impostos tributados no Luxemburgo 5
Administration expenses	Verwaltungsaufwand & Prüfungskosten	Frais administratifs et honoraires d'audit	Gastos de administración y auditoría	Despesas de administração e auditoria
Amortisation of preliminary expenses	Abschreibung der Gründungskosten	Amortissement des frais de constitution	Amortización de gastos de constitución	Amortização de Despesas Preliminare 2(h)
Net interest paid on Swaps	Nettozinsaufwendung aus Swaps			2(k);2(l);2(m)

Net investment income/(loss) for the period/year	Nettoanlagenertrag/(-verlust) für das Geschäftsjahr	Revenu/(perte) net(te) des placements au cours de l'exercice	Resultado financiero positivo (negativo) neto del periodo/ejercicio	Resultado financeiro positivo (negativo) do exercício/ano contabilístico
Dividends paid and payable	Gezahlte oder zahlbare Dividenden	Dividendes payés et à payer	Dividendos repartidos y a repartir	Dividendos distribuídos e a distribuir 6
Net increase/(decrease) in provision for unrealised capital gains tax	Nettozunahme/(-rückgang) von Rückstellungen für unrealisierte Kapitalgewinnsteuer	Augmentation/(diminution) net(te) en prévision de l'impôt sur la plus-value de capital en capital non	Aumento/(disminución) neto(a) en la reserva para el impuesto sobre plusvalías no realizadas	Aumento / (redução) líquida na provisão para Imposto sobre as Mais-Valias não realizado
Net proceeds/(payments) from issue/(redemption) of Shares	Nettoerlös/(-zahlungen) aus der Ausgabe/(Rücknahme) von Anteilen	Produit/(coût) net des émissions/(rachats)	Acreedores/(deudores) de l'émission/(du rachat) de Acciones	Credores/(devedores) por emissão/(reembolso) de ações
Net realised surplus/(deficit) on disposal of investments	Realisierter Nettoüberschuß/(-verlust) aus der Veräußerung von Anlagen	Excédent/(déficit) net sur les cessions de placements	Plusvalía/(minusvalía) materializada neta por venta de activos financieros	Mais-valia/(menos-valia) materializada líquida por venda de activos financeiros
Net change in unrealised appreciation/(depreciation) on foreign forward foreign exchange contracts	Nettoüberschuß/(-verlust) aus Fremdwährungen	Variation nette de la plus-value/(moins-value) non réalisé(e) sur les devises	Diferencias positivas/(negativas) de cambio netas	Diferenças positivas/(negativas) sobre divisas estrangeiras 2(i);2(j)
Net change in unrealise appreciation/(depreciation) on credit default swaps	Nettogewinn/(-verlust) aus Credit Default Swaps	Variation nette de la plus-value/(moins-value) non réalisé(e) sur les swaps sur défaillance	Plusvalía/(minusvalía) neta en swaps de incumplimiento crediticio	Excedente/(défice) líquido com swaps de incumprimento de crédito 2(k)
Net change in unrealise appreciation/(depreciation) on interest rate swaps	Nettogewinn/(-verlust) aus Zinsswaps	Variation nette de la plus-value/(moins-value) non réalisé(e) sur les swaps de taux d'intérêt	Plusvalía/(minusvalía) neta en swaps de tipo de interés	Excedente/(défice) líquido com swaps de taxas de juro 2(l)
Net change in unrealised appreciation/(depreciation) on equity swaps	Nettoveränderung der unrealisierten Wertsteigerung (Wertminderung) von Equity Swaps	Variation nette de la plus-value/(moins-value) latente sur les swaps sur rendement d'actions	Variación neta en la apreciación/(depreciación) no realizada por permutas financieras de acciones	Variação Líquida das apreciações/(depreciações) não realizadas em equity swaps 2(m)
Net unrealised appreciation/(depreciation) of investments	Realisierter Nettoaufwertung/(-abwertung) von Anlagen	Variation nette de la plus-value/(moins-value) non réalisé(e) sur les investissements	Plusvalía/(minusvalía) latente neta de cartera	Mais-valia/(menos-valia) latente líquida dos investimentos
Net assets at the beginning of the year/period	Fondsvermögen zu Beginn des Jahres/Rechnungszeitraums	Actifs nets au début de l'exercice	Patrimonio neto al inicio del ejercicio/período	Situação líquida no início do exercício/ano contabilístico
Net assets at the end of the year	Nettovermögen zum Jahresende	Actifs nets à la fin de l'exercice	Patrimonio neto al cierre del ejercicio	Situação líquida no final do exercício

Invesco Funds

Statement of Changes in Net Assets for the year ended as at 28 February 2011
Aufstellung der Veränderungen des Nettovermögens für den Rechnungszeitraum bis zum 28. Februar 2011
État des variations de l'actif net pour l'exercice clos au 28 février 2011
Estado de variación patrimonial correspondiente al ejercicio cerrado a 28 de febrero de 2011
Demonstração da variação da situação líquida para o exercício findo em 28 de Fevereiro de 2011

Invesco Pan European 130/30 Equity Fund ² EUR	Invesco Emerging Europe Equity Fund USD	Invesco Nippon Small/Mid Cap Equity Fund JPY	Invesco Nippon Select Equity Fund JPY	Invesco Asia Opportunities Equity Fund USD	Invesco Greater China Equity Fund USD	Invesco Asia Infrastructure Fund USD	Invesco India Equity Fund USD	Invesco Asia Consumer Demand Fund USD	Invesco Global Leisure Fund USD
123,433	580,682	59,884,637	135,131,435	2,461,289	11,417,576	63,965,078	2,027,442	11,200,687	423,401
-	-	-	-	-	-	-	-	-	-
1,780	255	4,947	171,565	12,824	24,764	57,620	1,174	37,221	9,923
-	-	-	-	-	-	-	-	-	-
100	-	1,029,594	947,659	-	-	-	-	-	10
125,313	580,937	60,919,178	136,250,659	2,474,113	11,442,340	64,022,698	2,028,616	11,237,908	433,334
47,823	650,289	78,400,128	146,170,248	1,830,256	8,741,756	44,733,084	2,614,294	11,512,967	661,962
9,564	115,115	19,188,216	37,270,776	486,459	2,034,495	11,090,883	656,828	2,847,918	132,707
2,729	45,824	939,959	1,715,832	83,505	300,473	1,295,190	158,180	361,989	6,194
1,721	19,332	2,263,029	4,967,635	72,301	266,029	1,392,035	140,793	410,251	22,608
59,952	100,750	5,753,480	7,905,526	131,115	304,304	1,018,102	249,559	311,536	84,036
1,795	-	-	-	-	-	2,915	-	22,102	-
9,846	-	-	-	-	-	-	-	-	-
133,430	931,310	106,544,812	198,030,017	2,603,636	11,647,057	59,532,209	3,819,654	15,466,763	907,507
(8,117)	(350,373)	(45,625,634)	(61,779,358)	(129,523)	(204,717)	4,490,489	(1,791,038)	(4,228,855)	(474,173)
-	-	-	-	-	-	(1,564,852)	-	(74,757)	-
-	-	-	-	(61,787)	-	(4,092,698)	-	243,020	-
(5,177,203)	7,339,584	(2,495,261,042)	(2,244,598,213)	21,150,714	39,609,938	(416,947,886)	80,494,993	634,471,443	7,243,595
288,421	2,348,901	(193,919,857)	(42,738,820)	16,399,964	53,828,630	9,231,357	15,295,705	30,530,805	2,582,623
-	905	(18,618)	-	(116)	11,159	50,885	-	44,963	(2,009)
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
3,548	-	-	-	-	-	-	-	-	-
371,469	8,018,120	483,935,861	196,738,119	8,008,871	29,506,050	487,590,824	(3,432,809)	29,738,209	3,872,774
4,521,882	32,968,491	8,014,031,616	11,353,725,080	114,122,261	459,140,220	2,720,170,942	128,369,008	314,116,137	36,005,503
-	50,325,628	5,763,142,326	9,201,346,808	159,490,384	581,891,280	2,798,929,061	218,935,860	1,004,840,965	49,228,313

The accompanying notes form an integral part of the financial statements. Die in diesem Dokument enthaltenen Erläuterungen zum Abschluss sind Bestandteil des Abschlusses. Les notes associées font partie intégrante de ces états financiers. Las notas adjuntas son una parte integral de estos estados financieros. As notas explicativas fazem parte integrante destas demonstrações financeiras.
² Invesco Pan European 130/30 Equity Fund ceased operations on 21 February 2011

Invesco Funds

Statement of Changes in Net Assets for the year ended as at 28 February 2011
Aufstellung der Veränderungen des Nettovermögens für den Rechnungszeitraum bis zum 28. Februar 2011
État des variations de l'actif net pour l'exercice clos au 28 février 2011
Estado de variación patrimonial correspondiente al ejercicio cerrado a 28 de febrero de 2011
Demonstração da variação da situação líquida para o exercício findo em 28 de Fevereiro de 2011

INCOME	ERTRÄGE	PRODUITS	INGRESOS	RECEITAS	
Dividends	Dividende	Dividendes	Dividendos	Dividendos	2(e)
Bond interest	Zinsen aus Anleihen	Intérêts obligataires	Intereses de inversiones en renta fija	Juros de investimentos em obrigações	2(e)
Bank interest	Bankzinsen	Intérêts bancaires	Intereses bancarios	Juros bancários	2(e)
Net interest received on swaps	Nettozinseingang aus Swaps				2(k);2(l);2(m)
Other income	Sonstige Erträge	Autres produits	Otros ingresos	Receitas diversas	
EXPENSES	AUFWENDUNGEN	CHARGES	GASTOS	DESPESAS	
Management fees	Verwaltungsgebühr	Commissions de gestion	Comisión de gestión	Comissão de gestão	3
Service agent's fee	Betreuungsgebühr	Commission de service	Comisión del Agente de servicio	Comissão do Agente de Serviços	4
Custodian fee	Depotverwaltungsgebühr	Frais de Dépositaire	Comisión del Depositario	Comissão do banco depositário	4
Luxembourg taxes	Luxemburg Steuer	Impôts payés au Luxembourg	Impuestos luxemburgueses	Impostos tributados no Luxemburgo	5
Administration expenses	Verwaltungsaufwand & Prüfungskosten	Frais administratifs et honoraires d'audit	Gastos de administración y auditoría	Despesas de administração e auditoria	
Amortisation of preliminary expenses	Abschreibung der Gründungskosten	Amortissement des frais de constitution	Amortización de gastos de constitución	Amortização de Despesas Preliminares	2(h)
Net interest paid on Swaps	Nettozinsaufwendung aus Swaps				2(k);2(l);2(m)
Net investment income/(loss) for the period/year	Nettoanlagenertrag/(-verlust) für das Geschäftsjahr	Revenu/(perte) net(te) des placements au cours de l'exercice	Resultado financiero positivo (negativo) neto del periodo/ejercicio	Resultado financeiro positivo (negativo) do exercício/ano contabilístico	
Dividends paid and payable	Gezahlte oder zahlbare Dividenden	Dividendes payés et à payer	Dividendos repartidos y a repartir	Dividendos distribuídos e a distribuir	6
Net increase/(decrease) in provision for unrealised capital gains tax	Nettozunahme/(-rückgang) von Rückstellungen für unrealisierte Kapitalgewinnsteuer	Augmentation/(diminution) net(te) en prévision de l'impôt sur la plus-value de capital en capital non	Aumento/(disminución) neto(a) en la reserva para el impuesto sobre plusvalías no realizadas	Aumento / (redução) líquida na provisão para Imposto sobre as Mais-Valias não realizado	
Net proceeds/(payments) from issue/(redemption) of Shares	Nettoerlös/(-zahlungen) aus der Ausgabe/(Rücknahme) von Anteilen	Produit/(coût) net des émissions/(rachats)	Acreedores/(deudores) de l'émission/(du rachat) de Acciones	Credores/(devedores) por emisión/(reembolso) de ações	
Net realised surplus/(deficit) on disposal of investments	Realisierter Nettoüberschuß/(-verlust) aus der Veräußerung von Anlagen	Excédent/(déficit) net net sur les cessions de placements	Plusvalía/(minusvalía) materializada neta por venta de activos financieros	Mais-valia/(menos-valia) materializada líquida por venda de activos financeiros	
Net change in unrealised appreciation/(depreciation) on foreign forward foreign exchange contracts	Nettoüberschuß/(-verlust) aus Fremdwährungen	Variation nette de la plus-value/(moins-value) non réalisé(e) sur les devises	Diferencias positivas/(negativas) de cambio netas	Diferenças positivas/(negativas) sobre divisas estrangeiras	2(i);2(j)
Net change in unrealised appreciation/(depreciation) on credit default swaps	Nettogewinn/(-verlust) aus Credit Default Swaps	Variation nette de la plus-value/(moins-value) non réalisé(e) sur les swaps sur défaillance	Plusvalía/(minusvalía) neta en swaps de incumplimiento crediticio	Excedente/(défice) líquido com swaps de incumprimento de crédito	2(k)
Net change in unrealised appreciation/(depreciation) on interest rate swaps	Nettogewinn/(-verlust) aus Zinsswaps	Variation nette de la plus-value/(moins-value) non réalisé(e) sur les swaps de taux d'intérêt	Plusvalía/(minusvalía) neta en swaps de tipo de interés	Excedente/(défice) líquido com swaps de taxas de juro	2(l)
Net change in unrealised appreciation/(depreciation) on equity swaps	Nettoveränderung der unrealisierten Wertsteigerung (Wertminderung) von Equity Swaps	Variation nette de la plus-value/(moins-value) latente sur les swaps sur rendement d'actions	Variación neta en la apreciación/(depreciación) no realizada por permutas financieras de acciones	Variação Líquida das apreciações/(depreciações) não realizadas em equity swaps	2(m)
Net unrealised appreciation/(depreciation) of investments	Realisierter Nettoaufwertung/(-abwertung) von Anlagen	Variation nette de la plus-value/(moins-value) non réalisé(e) sur les investissements	Plusvalía/(minusvalía) latente neta de cartera	Mais-valia/(menos-valia) latente líquida dos investimentos	
Net assets at the beginning of the year/period	Fondsvermögen zu Beginn des Jahres/Rechnungszeitraums	Actifs nets au début de l'exercice	Patrimonio neto al inicio del ejercicio/período	Situação líquida no início do exercício/ano contabilístico	
Net assets at the end of the year	Nettovermögen zum Jahresende	Actifs nets à la fin de l'exercice	Patrimonio neto al cierre del ejercicio	Situação líquida no final do exercício	

Invesco Funds

Statement of Changes in Net Assets for the year ended as at 28 February 2011

Aufstellung der Veränderungen des Nettovermögens für den Rechnungszeitraum bis zum 28. Februar 2011

État des variations de l'actif net pour l'exercice clos au 28 février 2011

Estado de variación patrimonial correspondiente al ejercicio cerrado a 28 de febrero de 2011

Demonstração da variação da situação líquida para o exercício findo em 28 de Fevereiro de 2011

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	Invesco Gold & Precious Metals Fund USD	Invesco USD Reserve Fund USD	Invesco Euro Reserve Fund EUR	Invesco Global Bond Fund USD	Invesco European Bond Fund EUR	Invesco Absolute Return Bond Fund EUR	Invesco Euro Corporate Bond Fund EUR	Invesco Euro Inflation Linked Bond Fund EUR
423,401	2,462,912	104,705	302,759	15,039	24,011	168,458	-	-	-	2,690	-
-	-	-	49,330	-	176,994	216,060	1,263,390	1,983,697	879,762	75,893,721	1,622,218
9,923	27,737	89	786	87	71,746	467,431	18,425	11,578	20,179	378,787	3,321
-	-	-	-	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-	639	-	-
433,334	2,490,649	104,794	352,875	15,126	272,751	851,949	1,281,815	1,995,275	900,580	76,275,198	1,625,539
661,962	4,914,062	44,354	130,434	63,998	148,468	508,150	261,467	382,417	260,229	15,991,433	614,794
132,707	941,510	12,049	30,785	12,338	-	179,277	75,898	107,208	64,148	3,387,689	148,437
6,194	15,458	12,181	6,884	6,915	12,344	40,765	8,281	8,741	11,428	194,805	10,414
22,608	147,441	1,573	4,829	2,627	13,224	49,763	18,059	26,013	13,672	880,921	36,921
84,036	234,111	33,787	60,986	6,411	125,116	187,700	107,205	67,284	49,296	447,535	65,393
-	-	1,669	-	2,117	-	-	-	-	-	4,429	-
-	-	-	-	-	-	-	-	8,333	28,068	-	-
907,507	6,252,582	105,613	233,918	94,406	299,152	965,655	470,910	599,996	426,841	20,906,812	875,959
(474,173)	(3,761,933)	(819)	118,957	(79,280)	(26,401)	(113,706)	810,905	1,395,279	473,739	55,368,386	749,580
-	-	(710)	(87,447)	-	-	-	(93,253)	(42)	-	(5,128,073)	-
-	-	-	-	-	-	-	-	-	-	-	-
7,243,595	65,003,049	(634,541)	(1,380,899)	14,517,026	(24,159,723)	(2,094,900)	(1,534,818)	1,626,651	(19,468,038)	935,651,830	(20,009,226)
2,582,623	30,791,609	159,625	1,574,207	688,012	157,017	917,478	1,705,504	30,227	(3,051,298)	32,579,846	(44,177)
(2,009)	168,674	-	-	3,315	2,070	-	(551,793)	(57,448)	863,482	4,511,250	(16,625)
-	-	-	-	-	-	-	-	(65,346)	39,358	-	-
-	-	-	-	-	-	-	-	-	4,068	-	-
-	-	-	-	-	-	-	-	-	-	-	-
3,872,774	66,102,860	352,236	43,815	985,611	(102,293)	173,196	322,895	(339,603)	1,235,050	(8,541,023)	200,661
36,005,503	322,040,936	3,528,944	9,927,682	-	107,429,704	351,095,680	32,978,020	44,667,465	43,793,814	1,132,082,075	86,325,024
49,228,313	480,345,195	3,404,735	10,196,315	16,114,684	83,300,374	349,977,748	33,637,460	47,257,184	23,890,175	2,146,524,291	67,205,237

The accompanying notes form an integral part of the financial statements. Die in diesem Dokument enthaltenen Erläuterungen zum Abschluss sind Bestandteil des Abschlusses. Les notes associées font partie intégrante de ces états financiers. Las notas adjuntas son una parte integral de estos estados financieros. As notas explicativas fazem parte integrante destas demonstrações financeiras.

Statement of Changes in Net Assets for the year ended as at 28 February 2011
Aufstellung der Veränderungen des Nettovermögens für den Rechnungszeitraum bis zum 28. Februar 2011
État des variations de l'actif net pour l'exercice clos au 28 février 2011
Estado de variación patrimonial correspondiente al ejercicio cerrado a 28 de febrero de 2011
Demonstração da variação da situação líquida para o exercício findo em 28 de Fevereiro de 2011

INCOME	ERTRÄGE	PRODUITS	INGRESOS	RECEITAS	
Dividends	Dividende	Dividendes	Dividendos	Dividendos	2(e)
Bond interest	Zinsen aus Anleihen	Intérêts obligataires	Intereses de inversiones en renta fija	Juros de investimentos em obrigações	2(e)
Bank interest	Bankzinsen	Intérêts bancaires	Intereses bancarios	Juros bancários	2(e)
Net interest received on swaps	Nettozinseingang aus Swaps				2(k);2(l);2(m)
Other income	Sonstige Erträge	Autres produits	Otros ingresos	Receitas diversas	
EXPENSES	AUFWENDUNGEN	CHARGES	GASTOS	DESPESAS	
Management fees	Verwaltungsgebühr	Commissions de gestion	Comisión de gestión	Comissão de gestão	3
Service agent's fee	Betreuungsgebühr	Commission de service	Comisión del Agente de servicio	Comissão do Agente de Serviços	4
Custodian fee	Depotverwaltungsgebühr	Frais de Dépositaire	Comisión del Depositario	Comissão do banco depositário	4
Luxembourg taxes	Luxemburg Steuer	Impôts payés au Luxembourg	Impuestos luxemburgueses	Impostos tributados no Luxemburgo	5
Administration expenses	Verwaltungsaufwand & Prüfungskosten	Frais administratifs et honoraires d'audit	Gastos de administración y auditoría	Despesas de administração e auditoria	
Amortisation of preliminary expenses	Abschreibung der Gründungskosten	Amortissement des frais de constitution	Amortización de gastos de constitución	Amortização de Despesas Preliminares	2(h)
Net interest paid on Swaps	Nettozinsaufwendung aus Swaps				2(k);2(l);2(m)
Net investment income/(loss) for the period/year	Nettoanlagenertrag/(-verlust) für das Geschäftsjahr	Revenu/(perte) net(te) des placements au cours de l'exercice	Resultado financiero positivo (negativo) neto del periodo/ejercicio	Resultado financeiro positivo (negativo) do exercício/ano contabilístico	
Dividends paid and payable	Gezahlte oder zahlbare Dividenden	Dividendes payés et à payer	Dividendos repartidos y a repartir	Dividendos distribuídos e a distribuir	6
Net increase/(decrease) in provision for unrealised capital gains tax	Nettozunahme/(-rückgang) von Rückstellungen für unrealisierte Kapitalgewinnsteuer	Augmentation/(diminution) net(te) en prévision de l'impôt sur la plus-value de capital en capital non	Aumento/(disminución) neto(a) en la reserva para el impuesto sobre plusvalías no realizadas	Aumento / (redução) líquida na provisão para Imposto sobre as Mais-Valias não realizado	
Net proceeds/(payments) from issue/(redemption) of Shares	Nettoerlös/(-zahlungen) aus der Ausgabe/(Rücknahme) von Anteilen	Produit/(coût) net des émissions/(rachats)	Acreedores/(deudores) de l'émission/(du rachat) de Acciones	Credores/(devedores) por emisión/(reembolso) de acções	
Net realised surplus/(deficit) on disposal of investments	Realisierter Nettoüberschuss/(-verlust) aus der Veräußerung von Anlagen	Excédent/(déficit) net net sur les cessions de placements	Plusvalía/(minusvalía) materializada neta por venta de activos financieros	Mais-valia/(menos-valia) materializada líquida por venda de activos financeiros	
Net change in unrealised appreciation/(depreciation) on foreign forward foreign exchange contracts	Nettoüberschuss/(-verlust) aus Fremdwährungen	Variation nette de la plus-value/(moins-value) non réalisé(e) sur les devises	Diferencias positivas/(negativas) de cambio netas	Diferenças positivas/(negativas) sobre divisas estrangeiras	2(i);2(j)
Net change in unrealised appreciation/(depreciation) on credit default swaps	Nettogewinn/(-verlust) aus Credit Default Swaps	Variation nette de la plus-value (moins-value) non réalisé(e) sur les swaps sur défaillance	Plusvalía/(minusvalía) neta en swaps de incumplimiento crediticio	Excedente/(défice) líquido com swaps de incumprimento de crédito	2(k)
Net change in unrealised appreciation/(depreciation) on interest rate swaps	Nettogewinn/(-verlust) aus Zinsswaps	Variation nette de la plus-value/(moins-value) non réalisé(e) sur les swaps de taux d'intérêt	Plusvalía/(minusvalía) neta en swaps de tipo de interés	Excedente/(défice) líquido com swaps de taxas de juro	2(l)
Net change in unrealised appreciation/(depreciation) on equity swaps	Nettoveränderung der unrealisierten Wertsteigerung (Wertminderung) von Equity Swaps	Variation nette de la plus-value/(moins-value) latente sur les swaps sur rendement d'actions	Variación neta en la apreciación/(depreciación) no realizada por permutas financieras de acciones	Variação Líquida das apreciações/(depreciações) não realizadas em equity swaps	2(m)
Net unrealised appreciation/(depreciation) of investments	Realisierter Nettoaufwertung/(-abwertung) von Anlagen	Variation nette de la plus-value/(moins-value) non réalisé(e) sur les investissements	Plusvalía/(minusvalía) latente neta de cartera	Mais-valia/(menos-valia) latente líquida dos investimentos	
Net assets at the beginning of the year/period	Fondsvermögen zu Beginn des Jahres/Rechnungszeitraums	Actifs nets au début de l'exercice	Patrimonio neto al inicio del ejercicio/período	Situação líquida no início do exercício/ano contabilístico	
Net assets at the end of the year	Nettovermögen zum Jahresende	Actifs nets à la fin de l'exercice	Patrimonio neto al cierre del ejercicio	Situação líquida no final do exercício	

Invesco Funds

Statement of Changes in Net Assets for the year ended as at 28 February 2011
Aufstellung der Veränderungen des Nettovermögens für den Rechnungszeitraum bis zum 28. Februar 2011

État des variations de l'actif net pour l'exercice clos au 28 février 2011

Estado de variación patrimonial correspondiente al ejercicio cerrado a 28 de febrero de 2011

Demonstração da variação da situação líquida para o exercício findo em 28 de Fevereiro de 2011

Invesco UK Investment Grade Bond Fund GBP	Invesco Emerging Local Currencies Debt Fund USD	Invesco Global Investment Corporate Bond Fund USD	Invesco Global Total Return (EUR) Bond Fund EUR	Invesco Global Unconstrained Bond Fund GBP	Invesco Capital Shield 90 (EUR) Fund EUR	Invesco Asia Balanced Fund USD	Invesco Pan European High Income Fund EUR	Invesco Global Absolute Return Fund EUR	Invesco Balanced- Risk Allocation Fund EUR	28.02.11 Consolidated- Net Assets USD Equiv.
-	-	-	168	141	96,795	10,806,971	63,005	29,626	-	147,131,301
2,902,466	31,334,328	791,632	37,823	85,845	36,082	8,212,730	1,912,003	-	-	160,798,509
22,149	132,772	3,953	7,135	953	295,903	67,054	24,926	37,384	103,868	2,570,211
-	-	-	1,467	6,507	-	-	-	-	-	12,562
-	-	-	-	-	194,387	-	22,474	1,798	-	336,539
2,924,615	31,467,100	795,585	46,593	93,446	623,167	19,086,755	2,022,408	68,808	103,868	310,849,122
393,231	6,563,250	142,813	10,569	18,381	2,296,877	4,892,799	384,955	142,992	269,886	140,512,303
125,543	907,966	39,308	2,102	2,030	433,609	1,164,438	87,134	25,219	67,886	32,540,903
4,505	250,420	6,688	499	1,096	27,173	131,609	2,394	7,557	9,939	3,434,343
26,490	249,026	7,986	761	936	89,635	219,947	15,707	3,911	17,534	5,494,803
43,225	351,577	14,119	4,883	1,798	111,920	196,527	64,427	26,864	37,760	6,265,231
-	6,017	8,271	528	806	-	-	1,003	4,012	10,002	85,335
9,432	-	-	-	-	-	-	106,399	52,998	-	308,660
602,426	8,328,256	219,185	19,342	25,047	2,959,215	6,605,320	662,019	263,553	413,007	188,641,578
2,322,189	23,138,844	576,400	27,251	68,399	(2,336,048)	12,481,435	1,360,389	(194,745)	(309,139)	122,207,544
(2,308,986)	(11,105,370)	(93,618)	(59)	-	-	(7,857,224)	(639,405)	-	-	(33,550,693)
-	-	-	-	-	-	-	-	-	-	(3,911,465)
21,897,763	398,547,622	7,873,678	2,307,152	2,226,827	(125,801,610)	455,057,275	11,846,444	8,190,526	38,805,438	2,781,052,555
113,000	10,136,765	440,660	68,280	120,549	13,789,659	33,463,542	1,174,680	437,837	1,134,943	357,897,136
380,824	491,005	(681,127)	(1,851)	(6,040)	3,036,079	18,671	72,395	32,267	1,790,098	14,434,792
(74,376)	-	-	(10,710)	(41,521)	-	-	(302,486)	-	-	(656,410)
-	-	-	-	-	-	-	-	-	-	5,622
-	-	-	-	-	-	-	-	36,663	-	60,294
(203,041)	3,868,372	251,845	6,810	72,283	(27,049)	(5,797,209)	1,768,446	-	2,004,414	835,193,295
48,067,318	190,836,191	10,991,782	-	-	280,807,461	234,741,449	25,325,417	5,250,225	19,355,140	9,240,562,234
70,194,691	615,913,429	19,359,620	2,396,873	2,440,497	169,468,492	722,107,939	40,605,880	13,752,773	62,780,894	13,313,294,904

The accompanying notes form an integral part of the financial statements. Die in diesem Dokument enthaltenen Erläuterungen zum Abschluss sind Bestandteil des Abschlusses. Les notes associées font partie intégrante de ces états financiers. Las notas adjuntas son una parte integral de estos estados financieros. As notas explicativas fazem parte integrante destas demonstrações financeiras.

Notes to the Financial Statements

1. General

Invesco Funds (the “Fund”) is an investment company organised under part I of the Luxembourg Law on collective investment of December 20, 2002 as a Société Anonyme qualifying as a Société d'Investissement à Capital Variable (“SICAV”). Invesco Funds is an umbrella fund, comprising 39 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

A & C EUR Hedged Share Classes

Effective 31 March 2010, 'A' & 'C' Hedged Share Classes were launched on the following sub-funds:

Invesco Asia Infrastructure Fund
Invesco Asia Consumer Demand Fund
Invesco Greater China Equity Fund
Invesco Asia Balanced Fund

'A' Annual Distribution Share Class

Effective 31 March 2010, 'A' Annual Distribution Share Class was launched on the following sub-funds:

Invesco Euro Reserve Fund
Invesco Energy Fund

Invesco Global Absolute Return Fund

Effective 29 April 2010, 'C' USD Hedged share class was launched on the Invesco Global Absolute Return Fund.

Invesco Balanced-Risk Allocation Fund

Effective 29 April 2010, the following share classes were launched on the Invesco Balanced Risk Allocation Fund:

- 'A' USD Hedged share class
- 'C' USD Hedged share class
- 'A' Annual Distribution share class

Invesco Global Investment Grade Corporate Bond Fund

Effective 29 April 2010, the following share classes were launched on the Invesco Global Investment Grade Corporate Bond Fund:

- 'C' GBP Hedged share class
- 'A' USD Monthly Distribution share class

Invesco Global Structured Equity Fund

Effective 29 April 2010, the following share classes were launched on the Invesco Global Structured Equity Fund:

- 'A' EUR Hedged share class
- 'C' EUR Hedged share class
- 'C' GBP Hedged share class

Invesco Pan European Structured Equity Fund

Effective 29 April 2010, 'A' Annual Distribution share class was launched on the Invesco Pan European Structured Equity Fund.

Invesco Gold & Precious Metals Fund

The Invesco Gold & Precious Metals Fund was launched on 21 June 2010.

Invesco Global Unconstrained Bond Fund

The Invesco Global Unconstrained Bond Fund was launched on 21 June 2010.

Invesco Emerging Market Quantitative Equity Fund

The Invesco Emerging Market Quantitative Equity Fund was launched on 21 June 2010.

Notes to the Financial Statements

1. General (continued)

Invesco Latin American Equity Fund

The Invesco Latin American Equity Fund was launched on 11 August 2010.

Invesco Absolute Return Bond Fund

Effective 11 August 2010, 'C' GBP Hedged share class was launched on Invesco Absolute Return Bond Fund.

Invesco Emerging Local Currencies Debt Fund

Effective 11 August 2010, 'A' EUR Hedged Monthly Distribution share class was launched on Invesco Emerging Local Currencies Debt Fund.

Invesco Global Total Return (EUR) Bond Fund

The Invesco Global Total Return (EUR) Bond Fund was launched on 15 September 2010.

Invesco Global Absolute Return Fund

Effective 15 September 2010, 'C' JPY Hedged share class was launched on Invesco Global Absolute Return Fund.

Invesco US Structured Equity Fund

Effective 26 November 2010, all assets and liabilities of Invesco US Equity Fund, a sub-fund of Invesco Funds Series were contributed to Invesco US Structured Equity Fund.

Invesco Asia Balanced Fund

Effective 4 February 2011, 'A' HKD Hedged Share Class was launched on Invesco Asia Balanced Fund.

Invesco US 130/30 Equity Fund

The Invesco US 130/30 Equity Fund was liquidated on 21 February 2011.

Invesco Pan European 130/30 Equity Fund

The Invesco Pan European 130/30 Equity fund was liquidated on 21 February 2011.

Invesco Euro Inflation-linked Bond Fund

Effective 21 February 2011 'B' Share Class was liquidated on Invesco Euro Inflation-linked Bond Fund.

Changes to organisation structure

Effective 1 March 2010, the Administration Agent, Registrar and Transfer Agent changed from RBC Dexia Investor Services Bank S.A. to The Bank of New York Mellon (International) Limited (Luxembourg Branch).

Effective 1 March 2010, the Domiciliary and Corporate Agent changed from RBC Dexia Investor Services Bank S.A. to The Bank of New York Mellon (International) Limited (Luxembourg Branch).

Effective 1 March 2010, the Custodian and Paying Agent changed from J.P.Morgan Bank Luxembourg S.A. to The Bank of New York Mellon (International) Limited, Luxembourg Branch.

Effective 1 March 2010, the Registered Office of Invesco Funds changed from 69, route d'Esch, L-1470 Luxembourg, Grand Duchy of Luxembourg to 46A, Avenue John F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg. Effective 15 May 2010, the Registered Office changed to 2-4 rue Eugène Ruppert, L-2453 Luxembourg, Grand Duchy of Luxembourg.

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.

Notes to the Financial Statements

1. General (continued)

Upcoming Fund Changes:

Share Class Launch

Effective 30 June 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

Effective 30 June 2011, 'C' Share Class will be launched on the following Funds:

Invesco Nippon Small Mid Cap Equity Fund C Annual Distribution (USD)

Invesco Asian Bond Fund

The Invesco Asian Bond Fund will be launched on 30 June 2011.

Invesco Pan European Focus Equity Fund

The Invesco Pan European Focus Equity Fund will be launched on 30 June 2011.

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 and Statement of Operations and Changes in 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 10.00 a.m. (Dublin time) on 28 February 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 28 February 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 Annual Audited Accounts, except for the following sub-funds:

- Invesco Emerging Europe Equity Fund: an increase in the Net Asset Value of about 1.57% would have been observed.
- Invesco Gold & Precious Metals Fund: an increase in the Net Asset Value of about 1.17% would have been observed.

(d) Cost of sales of investments

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

(e) Income from investments

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

Notes to the Financial Statements

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 28 February 2011:

Currency	USD 1.00	Currency	USD 1.00
ARS	4.0265	KRW	1,128.6500
AUD	0.9850	KZT	146.0500
BRL	1.6630	MXN	12.1169
CAD	0.9764	MYR	3.0499
CHF	0.9269	NOK	5.6000
CLP	474.7500	NZD	1.3312
CNY	6.5715	PEN	2.7769
COP	1906.0001	PHP	43.5800
CZK	17.7761	PKR	85.6550
DKK	5.3949	PLN	2.8845
EGP	5.8860	RUB	28.9068
EUR	0.7235	SEK	6.3598
GBP	0.6176	SGD	1.2711
HKD	7.7895	SKK	21.8724
HUF	197.9707	THB	30.5950
IDR	8805.5003	TRY	1.5946
ILS	3.6354	TWD	29.7469
INR	45.2187	UAH	7.9374
ISK	116.3650	ZAR	6.9843
JPY	81.7850		

(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.

(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. Interest received/paid on Credit default swaps are recorded as net interest received on swaps/net interest paid on Swaps in the Statement of Operations and Changes in Net Assets. 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. Interest received/paid on Interest rate swaps are recorded as net interest received on swaps/net interest paid on Swaps in the Statement of Operations and Changes in Net Assets. 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. The value of equity swap transactions is the net present value of all cash flows, both inflows and outflows. Equity swaps are recorded in the Statement of Net Assets (see note 11 for details).

Notes to the Financial Statements

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
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 US 130/30 Fund	1.50%	-	-	1.00%	2.25%
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%
Invesco Pan European Equity Fund	1.50%	2.50%	-	1.00%	2.00%
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 Pan European 130/30 Equity Fund	1.50%	-	-	1.00%	2.00%
Invesco Emerging Europe Equity Fund	1.50%	2.50%	-	1.00%	2.25%
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%
Invesco Asia Infrastructure Fund	1.50%	-	-	1.00%	2.25%
Invesco India Equity Fund	1.50%	-	-	1.00%	2.25%
Invesco Asia Consumer Demand Fund	1.50%	-	-	1.00%	2.25%
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%
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%
RESERVE FUNDS					
Invesco USD Reserve Fund	0.45%	1.50%	0.50%	0.25%	0.50%
Invesco Euro Reserve Fund	0.35%	1.45%	-	0.15%	0.50%
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%
Invesco Euro Inflation-Linked Bond Fund	0.75%	1.75%	-	0.50%	0.90%
Invesco UK Investment Grade Bond Fund	0.625%	-	-	-	-
Invesco Emerging Local Currencies Debt Fund	1.50%	-	-	1.00%	2.00%
Invesco Global Investment Grade Corporate Bond Fund	1.00%	-	-	0.65%	1.25%
Invesco Global Total Return (EUR) Bond Fund	1.00%	-	-	0.65%	1.25%
Invesco Global Unconstrained Bond Fund	1.50%	-	-	1.00%	2.00%
MIXED FUNDS					
Invesco Capital Shield 90 (EUR) Fund	1.00%	-	-	0.60%	1.50%
Invesco Asia Balanced Fund	1.25%	-	-	0.80%	1.75%
Invesco Pan European High Income Fund	1.25%	-	-	0.80%	1.75%
Invesco Global Absolute Return Fund	1.75%*	-	-	1.00%*	2.25%*
Invesco Balanced-Risk Allocation Fund	1.25%	-	-	0.75%	1.75%

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.

*Until October 27, 2010, the management fees for the sub-fund Invesco Global Absolute Return fund were as follow: class A: 2.25%, class C: 1.00%, class E: 2.80%.

Notes to the Financial Statements

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.

For the year under review, the Management Company has agreed at its discretion to pay the Operational Expenses charged to the Invesco USD Reserve Fund and the Invesco Euro Reserve Fund.

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 Balanced-Risk Allocation Fund	09/10/2009	0.05%
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 Pan European High Income Fund	01/09/2010	0.05%
Invesco Global Investment Grade Corporate Bond Fund	09/10/2009	0.05%
Invesco Emerging Market Quantitative Equity Fund	21/06/2010	0.05%

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 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 2010 to 31 August 2010, the yield was fixed at 6.5%. As from 31 August 2010 the yield has been fixed at 5.50% 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 Global Structured Equity Fund USD per Share					
	A Dist	0.2624	Annual	28 February 2011*	21 March 2011
	C Dist	0.4014	Annual	28 February 2011*	21 March 2011
Invesco Pan European Structured Equity Fund EUR per Share					
	A Dist	0.0484	Annual	28 February 2011*	21 March 2011
Invesco Pan European Equity Fund					
	A Dist	0.0581	Annual	28 February 2011*	21 March 2011
	C Dist	0.1276	Annual	28 February 2011*	21 March 2011
	A Dist (USD)	0.0843	Annual	28 February 2011*	21 March 2011
Invesco Pan European Equity Income Fund EUR per Share					
	A Dist	0.0730	Semi Annual	31 August 2010	21 September 2010
	A Dist	0.0002	Semi Annual	28 February 2011*	21 March 2011

Notes to the Financial Statements

6. Dividends (continue)

	Type of Share	Distribution Rate	Frequency Distribution	Ex Date	Distribution pay Date
Invesco Asia Infrastructure Fund USD per Share					
	A Dist	0.0499	Semi Annual	31 August 2010	21 September 2010
Invesco Asia Consumer Demand Fund USD per Share					
	A Dist	0.0283	Semi Annual	31 August 2010	21 September 2010
Invesco Global Income Real Estate Securities Fund USD per Share					
	A Dist	0.0373	Quarterly	31 May 2010	21 June 2010
	A Dist	0.0206	Quarterly	31 August 2010	21 September 2010
	A Dist	0.0178	Quarterly	30 November 2010	21 December 2010
	A Dist	0.0290	Quarterly	28 February 2011*	21 March 2011
Invesco Global Bond Fund USD per Share					
	A Dist	0.0436	Semi Annual	31 August 2010	21 September 2010
	A Dist	0.0640	Semi-Annual	28 February 2011*	21 March 2011
Invesco European Bond Fund EUR per Share					
	A Dist	0.0622	Semi Annual	31 August 2010	21 September 2010
	A Dist	0.0633	Semi-Annual	28 February 2011*	21 March 2011
Invesco Euro Corporate Bond Fund EUR per Share					
	A Dist	0.0330	Monthly	31 March 2010	21 April 2010
	A Dist	0.0291	Monthly	30 April 2010	21 May 2010
	A Dist	0.0310	Monthly	31 May 2010	21 June 2010
	A Dist	0.0295	Monthly	30 June 2010	21 July 2010
	A Dist	0.0310	Monthly	30 July 2010	23 August 2010
	A Dist	0.0299	Monthly	31 August 2010	21 September 2010
	A Dist	0.0275	Monthly	30 September 2010	21 October 2010
	A Dist	0.0278	Monthly	29 October 2010	22 November 2010
	A Dist	0.0299	Monthly	30 November 2010	21 December 2010
	A Dist	0.0306	Monthly	31 December 2010	21 January 2011
	A Dist	0.0302	Monthly	31 January 2011	21 February 2011
	A Dist	0.0274	Monthly	28 February 2011*	21 March 2011
Invesco UK Investment Grade Bond Fund GBP per Share					
	A Dist	0.0086	Quarterly	31 May 2010	21 June 2010
	A Dist	0.0074	Quarterly	31 August 2010	21 September 2010
	A Dist	0.0080	Quarterly	30 November 2010	21 December 2010
	A Dist	0.0078	Quarterly	28 February 2011*	21 March 2011
Invesco Emerging Local Currencies Debt Fund USD and EUR per Share					
	A Dist (USD)	0.0628	Monthly	31 March 2010	21 April 2010
	A Dist (USD)	0.0638	Monthly	30 April 2010	21 May 2010
	A Dist (USD)	0.0602	Monthly	31 May 2010	21 June 2010
	A Dist (USD)	0.0603	Monthly	30 June 2010	21 July 2010
	A Dist (USD)	0.0628	Monthly	30 July 2010	23 August 2010
	A Dist (USD)	0.0630	Monthly	31 August 2010	21 September 2010
	A Dist (EUR)	0.0207	Monthly	31 August 2010	21 September 2010
	A Dist (USD)	0.0660	Monthly	30 September 2010	21 October 2010
	A Dist (EUR)	0.0304	Monthly	30 September 2010	21 October 2010
	A Dist (USD)	0.0496	Monthly	29 October 2010	22 November 2010
	A Dist (EUR)	0.0181	Monthly	29 October 2010	22 November 2010
	A Dist (USD)	0.0470	Monthly	30 November 2010	21 December 2010
	A Dist (EUR)	0.0363	Monthly	30 November 2010	21 December 2010
	A Dist (USD)	0.0483	Monthly	31 December 2010	21 January 2011
	A Dist (EUR)	0.0598	Monthly	31 December 2010	21 January 2011
	A Dist (USD)	0.0471	Monthly	31 January 2011	21 February 2011
	A Dist (EUR)	0.0312	Monthly	31 January 2011	21 February 2011
	A Dist (USD)	0.0475	Monthly	28 February 2011*	21 March 2011
	A Dist (EUR)	0.0294	Monthly	28 February 2011*	21 March 2011
Invesco Global Investment Grade Corporate Bond Fund USD per Share					
	A Dist	0.0814	Monthly	31 May 2010	21 June 2010
	A Dist	0.0370	Monthly	30 June 2010	21 July 2010
	A Dist	0.0197	Monthly	30 July 2010	23 August 2010
	A Dist	0.0308	Monthly	31 August 2010	21 September 2010
	A Dist	0.0279	Monthly	30 September 2010	21 October 2010
	A Dist	0.0275	Monthly	29 October 2010	22 November 2010
	A Dist	0.0296	Monthly	30 November 2010	21 December 2010
	A Dist	0.0272	Monthly	31 December 2010	21 January 2011
	A Dist	0.0278	Monthly	31 January 2011	21 February 2011
	A Dist	0.0289	Monthly	28 February 2011*	21 March 2011
	A Dist	0.3581	Annual	28 February 2011*	21 March 2011
	C Dist	0.4043	Annual	28 February 2011*	21 March 2011
Invesco Asia Balanced Fund USD per Share					
	A Dist	0.1540	Quarterly	31 May 2010	21 June 2010
	A Dist	0.2063	Quarterly	31 August 2010	21 September 2010
	A Dist	0.1019	Quarterly	30 November 2010	21 December 2010
	A Dist	0.0630	Quarterly	28 February 2011*	21 March 2011

Notes to the Financial Statements

6. Dividends (continued)

	Type of Share	Distribution Rate	Frequency Distribution	Ex Date	Distribution pay Date
Invesco Pan European High Income Fund EUR per Share					
	A Dist	0.1522	Quarterly	31 May 2010	21 June 2010
	A Dist	0.1153	Quarterly	31 August 2010	21 September 2010
	A Dist	0.0792	Quarterly	30 November 2010	21 December 2010
	A Dist	0.1147	Quarterly	28 February 2011*	21 March 2011
Invesco Asia Pacific Real Estate Securities Fund USD Per Share					
	A Dist	0.0199	Annual	28 February 2011*	21 March 2011
Invesco Global Total Return (EUR) Bond Fund					
	E Dist	0.0309	Quarterly	30 November 2010	21 December 2010
	E Dist	0.0764	Quarterly	28 February 2011*	21 March 2011

* Distributions with an ex date 28 February 2011 and pay date 21 March 2011 have not been reflected in the Financial Statements.

The first distribution was 31 August 2010.

7. Forward Foreign Exchange Contracts

Forward foreign exchange contracts open at 28 February 2011 were as follows:

Invesco Global Structured Equity Fund							Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts						Counterparty		
Compra de	173,257	USD	para vender	107,000	GBP	BNY Mellon	45	14/03/2011
Compra de	90,590	GBP	para vender	146,431	USD	BNY Mellon	225	07/03/2011
Compra de	105,505	EUR	para vender	145,558	USD	BNY Mellon	241	07/03/2011
Compra de	316,000	GBP	para vender	498,395	USD	BNY Mellon	13,145	14/03/2011
Compra de	1,092,000	CHF	para vender	1,146,999	USD	BNY Mellon	31,141	14/03/2011
Compra de	2,060,000	EUR	para vender	2,744,309	USD	BNY Mellon	102,149	14/03/2011
Total unrealised gain on open forward foreign exchange contract						146,946		
Compra de	4,523,253	USD	para vender	3,390,000	EUR	BNY Mellon	(160,966)	14/03/2011
Compra de	5,752,729	USD	para vender	482,574,000	JPY	BNY Mellon	(148,302)	14/03/2011
Compra de	3,208,902	USD	para vender	3,238,000	CAD	BNY Mellon	(106,376)	14/03/2011
Compra de	1,550,577	USD	para vender	1,520,000	CHF	BNY Mellon	(89,324)	14/03/2011
Compra de	2,759,238	USD	para vender	1,756,000	GBP	BNY Mellon	(83,370)	14/03/2011
Compra de	2,025,329	USD	para vender	2,062,000	AUD	BNY Mellon	(64,053)	14/03/2011
Compra de	587,979	USD	para vender	4,000,000	SEK	BNY Mellon	(40,504)	14/03/2011
Compra de	2,266	USD	para vender	1,408	GBP	BNY Mellon	(13)	07/03/2011
Compra de	2,204	USD	para vender	1,600	EUR	BNY Mellon	(7)	07/03/2011
Compra de	1,113	GBP	para vender	1,802	USD	BNY Mellon	(1)	07/03/2011
Total unrealised loss on open forward foreign exchange contract							(692,916)	
Total unrealised loss on open forward foreign exchange contract						USD	(545,970)	
Invesco Emerging Market Quantitative Equity Fund							Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts						Counterparty		
Compra de	1,155	USD	para vender	712	GBP	BNY Mellon	2	07/03/2011
Compra de	42,835	EUR	para vender	59,194	USD	BNY Mellon	4	03/03/2011
Compra de	52,658	GBP	para vender	85,105	USD	BNY Mellon	143	07/03/2011
Compra de	871,705	EUR	para vender	1,202,111	USD	BNY Mellon	2,509	07/03/2011
Total unrealised gain on open forward foreign exchange contracts							2,658	
Compra de	246,947	USD	para vender	181,088	EUR	BNY Mellon	(3,300)	07/03/2011
Compra de	4,603	USD	para vender	2,863	GBP	BNY Mellon	(32)	07/03/2011
Compra de	824	GBP	para vender	1,335	USD	BNY Mellon	(1)	07/03/2011
Total unrealised loss on open forward foreign exchange contract							(3,333)	
Total unrealised loss on open forward foreign exchange contract								(675)
Invesco US Structured Equity Fund							Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts						Counterparty		
Compra de	622,705	EUR	para vender	857,583	USD	BNY Mellon	2,941	07/03/2011
Total unrealised gain on open forward foreign exchange contracts							2,941	
Compra de	11,342	USD	para vender	8,250	EUR	BNY Mellon	(59)	07/03/2011
Compra de	10,355	USD	para vender	7,509	EUR	BNY Mellon	(23)	02/03/2011
Compra de	2,057	USD	para vender	1,501	EUR	BNY Mellon	(17)	01/03/2011
Compra de	5,528	USD	para vender	4,000	EUR	BNY Mellon	(1)	03/03/2011
Total unrealised loss on open forward foreign exchange contract							(100)	
Total unrealised gain on open forward foreign exchange contract							2,841	

Notes to the Financial Statements

7. Forward Foreign Exchange Contracts (continued)

Invesco Latin American Equity Fund Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Compra de	348,728	EUR	para vender	480,900	USD	BNY Mellon	1,010	07/03/2011
Total unrealised gain on open forward foreign exchange contracts							1,010	
Compra de	86,977	USD	para vender	63,819	EUR	BNY Mellon	(1,214)	07/03/2011
Compra de	6,882	USD	para vender	4,980	EUR	BNY Mellon	-	03/03/2011
Total unrealised loss on open forward foreign exchange contract							(1,214)	
Total unrealised loss on open forward foreign exchange contract							(204)	

Invesco Emerging Europe Equity Fund Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Compra de	229,164	EUR	para vender	315,811	USD	BNY Mellon	905	01/03/2011
Total unrealised gain on open forward foreign exchange contracts							905	

Invesco Nippon Small/Mid Cap Equity Fund Details of Forward Foreign Exchange Contracts

						Unrealised Counterparty	Gain/(Loss) JPY	Maturity Date
Compra de	3,118,552	JPY	para vender	27,755	EUR	BNY Mellon	(18,618)	02/03/2011
Total unrealised loss on open forward foreign exchange contract							(18,618)	

Invesco Asia Opportunities Equity Fund Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Compra de	40,354	USD	para vender	29,282	EUR	BNY Mellon	(116)	01/03/2011
Total unrealised loss on open forward foreign exchange contract							(116)	

Invesco Greater China Equity Fund Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Compra de	4,056	EUR	para vender	5,605	USD	BNY Mellon	-	03/03/2011
Compra de	5,161	EUR	para vender	7,116	USD	BNY Mellon	16	02/03/2011
Compra de	3,360,558	EUR	para vender	4,628,232	USD	BNY Mellon	15,763	07/03/2011
Total unrealised gain on open forward foreign exchange contracts							15,779	
Compra de	382,035	USD	para vender	279,706	EUR	BNY Mellon	(4,494)	07/03/2011
Compra de	15,285	USD	para vender	11,151	EUR	BNY Mellon	(126)	01/03/2011
Total unrealised loss on open forward foreign exchange contract							(4,620)	
Total unrealised gain on open forward foreign exchange contract							11,159	

Invesco Asia Infrastructure Fund Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Compra de	13,688	EUR	para vender	18,915	USD	BNY Mellon	1	03/03/2011
Compra de	4,631	EUR	para vender	6,386	USD	BNY Mellon	14	02/03/2011
Compra de	15,208,391	EUR	para vender	20,943,386	USD	BNY Mellon	73,269	07/03/2011
Total unrealised gain on open forward foreign exchange contracts							73,284	
Compra de	2,006,771	USD	para vender	1,467,225	EUR	BNY Mellon	(20,806)	07/03/2011
Compra de	125,588	USD	para vender	91,623	EUR	BNY Mellon	(1,039)	01/03/2011
Compra de	246,154	USD	para vender	178,508	EUR	BNY Mellon	(553)	02/03/2011
Compra de	21,947	USD	para vender	15,882	EUR	BNY Mellon	(1)	03/03/2011
Total unrealised loss on open forward foreign exchange contract							(22,399)	
Total unrealised gain on open forward foreign exchange contract							50,885	

Invesco Asia Consumer Demand Fund Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Compra de	452,797	EUR	para vender	624,384	USD	BNY Mellon	1,403	02/03/2011
Compra de	35,040,064	EUR	para vender	48,299,962	USD	BNY Mellon	122,312	07/03/2011
Total unrealised gain on open forward foreign exchange contracts							123,715	
Compra de	6,891,299	USD	para vender	5,043,487	EUR	BNY Mellon	(78,355)	07/03/2011
Compra de	46,568	USD	para vender	33,974	EUR	BNY Mellon	(386)	01/03/2011
Compra de	174,272	USD	para vender	126,111	EUR	BNY Mellon	(11)	03/03/2011
Total unrealised loss on open forward foreign exchange contract							(78,752)	
Total unrealised gain on open forward foreign exchange contract							44,963	

7. Forward Foreign Exchange Contracts (continued)

Notes to the Financial Statements

Invesco Global Leisure Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Compra de	701,144	USD	para vender	508,776	EUR	BNY Mellon	(2,009)	01/03/2011
Total unrealised loss on open forward foreign exchange contract							(2,009)	
Invesco Energy Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Compra de	25,998	EUR	para vender	35,927	USD	BNY Mellon	2	03/03/2011
Compra de	26,491,247	EUR	para vender	36,356,873	USD	BNY Mellon	251,691	07/03/2011
Total unrealised gain on open forward foreign exchange contracts							251,693	
Compra de	6,849,436	USD	para vender	5,023,851	EUR	BNY Mellon	(93,083)	07/03/2011
Compra de	3,580,203	USD	para vender	2,611,952	EUR	BNY Mellon	(29,640)	01/03/2011
Compra de	3,508,799	USD	para vender	2,544,545	EUR	BNY Mellon	(7,883)	02/03/2011
Compra de	113,872	USD	para vender	82,402	EUR	BNY Mellon	(7)	03/03/2011
Total unrealised loss on open forward foreign exchange contract							(130,613)	
Total unrealised gain on open forward foreign exchange contract							121,080	
Invesco Gold & Precious Metals Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Compra de	1,544	EUR	para vender	2,129	USD	BNY Mellon	5	02/03/2011
Compra de	4,118,742	EUR	para vender	5,669,484	USD	BNY Mellon	22,253	07/03/2011
Total unrealised gain on open forward foreign exchange contracts							22,258	
Compra de	1,277,761	USD	para vender	937,931	EUR	BNY Mellon	(18,376)	07/03/2011
Compra de	68,332	USD	para vender	49,852	EUR	BNY Mellon	(566)	01/03/2011
Compra de	13,426	USD	para vender	9,715	EUR	BNY Mellon	(1)	03/03/2011
Total unrealised loss on open forward foreign exchange contract							(18,943)	
Total unrealised gain on open forward foreign exchange contract							3,315	
Invesco USD Reserve Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Compra de	2,000	EUR	para vender	2,754	USD	BNY Mellon	10	01/03/2011
Compra de	408,000	EUR	para vender	561,816	USD	BNY Mellon	2,060	02/03/2011
Total unrealised gain on open forward foreign exchange contracts							2,070	
Invesco Global Bond Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Compra de	4,026,900	USD	para vender	3,000,000	EUR	JP Morgan	(118,018)	21/03/2011
Compra de	1,566,100	USD	para vender	1,000,000	GBP	JP Morgan	(52,697)	14/03/2011
Compra de	845,750	USD	para vender	850,000	AUD	JP Morgan	(12,013)	15/04/2011
Total unrealised loss on open forward foreign exchange contract							(182,728)	
Invesco European Bond Fund						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Details of Forward Foreign Exchange Contracts								
Compra de	3,850,000	SEK	para vender	434,077	EUR	BNY Mellon	3,018	27/04/2011
Compra de	1,070,677	EUR	para vender	900,000	GBP	Goldman Sachs	16,155	27/04/2011
Total unrealised gain on open forward foreign exchange contracts							19,173	
Compra de	900,000	GBP	para vender	1,074,242	EUR	BNY Mellon	(19,720)	27/04/2011
Compra de	433,216	EUR	para vender	3,850,000	SEK	Citibank	(3,879)	27/04/2011
Total unrealised loss on open forward foreign exchange contract							(23,599)	
Total unrealised loss on open forward foreign exchange contract						EUR	(4,426)	
Invesco Absolute Return Bond Fund						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Details of Forward Foreign Exchange Contracts								
Compra de	64,820,000	HUF	para vender	237,636	EUR	BNY Mellon	99	10/03/2011
Compra de	1,053,599	USD	para vender	6,880,000	CNY	BNY Mellon	733	16/05/2011
Compra de	524,819	USD	para vender	42,800,000	JPY	BNY Mellon	1,059	10/03/211
Compra de	471,469	EUR	para vender	128,000,000	HUF	BNY Mellon	2,014	10/03/2011
Compra de	58,000,000	KZT	para vender	394,156	USD	BNY Mellon	2,401	10/03/2011
Compra de	817,722	EUR	para vender	1,100,000	CAD	BNY Mellon	2,624	10/03/2011
Compra de	2,310,000	SEK	para vender	259,986	EUR	BNY Mellon	2,723	10/03/2011
Compra de	31,700,000	JPY	para vender	383,565	USD	Goldman Sachs	2,938	10/03/2011
Compra de	3,020,000,000	IDR	para vender	334,256	USD	BNY Mellon	3,102	10/06/2011
Compra de	686,483	USD	para vender	769,000,000	KRW	BNY Mellon	3,624	10/03/2011

Notes to the Financial Statements

7. Forward Foreign Exchange Contracts (continued)

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

Invesco Absolute Return Bond Fund (continued)						Unrealised		
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							EUR	
Compra de	18,400,000	JPY	para vender	219,411	USD	BNY Mellon	4,040	10/03/2011
Compra de	130,000,000	CLP	para vender	266,940	USD	BNY Mellon	4,828	10/03/2011
Compra de	496,411	EUR	para vender	12,000,000	CZK	BNY Mellon	5,087	10/03/2011
Compra de	3,140,000	ZAR	para vender	441,103	USD	BNY Mellon	5,607	10/03/2011
Compra de	2,100,000	NOK	para vender	264,278	EUR	Goldman Sachs	6,938	10/03/2011
Compra de	769,000,000	KRW	para vender	670,451	USD	BNY Mellon	7,978	10/03/2011
Compra de	344,055	EUR	para vender	430,000	CHF	Royal Bank of Scotland	8,343	10/03/2011
Compra de	478,871	EUR	para vender	53,000,000	JPY	Goldman Sachs	9,877	10/03/2011
Compra de	1,300,000	MYR	para vender	412,175	USD	BNY Mellon	9,986	10/03/2011
Compra de	2,400,000	PEN	para vender	850,310	USD	BNY Mellon	10,083	10/03/2011
Compra de	13,780,000	CNY	para vender	2,094,225	USD	BNY Mellon	10,147	16/05/2011
Compra de	263,496	USD	para vender	400,000	TRY	BNY Mellon	10,526	10/03/2011
Compra de	740,000	CHF	para vender	565,872	EUR	BNY Mellon	11,864	10/03/2011
Compra de	337,283	EUR	para vender	3,140,000	ZAR	BNY Mellon	12,464	10/03/2011
Compra de	3,490,000	SEK	para vender	383,085	EUR	Goldman Sachs	13,821	10/03/2011
Compra de	2,503,581	EUR	para vender	2,120,000	GBP	BNY Mellon	19,980	10/03/2011
Compra de	12,700,000	RUB	para vender	403,880	USD	BNY Mellon	25,569	10/03/2011
Compra de	1,100,000	CAD	para vender	1,088,309	USD	JP Morgan	27,526	10/03/2011
Compra de	2,480,939	EUR	para vender	275,210,000	JPY	BNY Mellon	45,622	10/03/2011
Compra de	5,305,714	EUR	para vender	7,100,000	USD	BNY Mellon	167,686	10/03/2011
Total unrealised gain on open forward foreign exchange contracts							439,289	

Compra de	4,571,799	USD	para vender	3,379,806	EUR	BNY Mellon	(71,351)	10/03/2011
Compra de	894,737	EUR	para vender	8,100,000	SEK	BNY Mellon	(26,449)	10/03/2011
Compra de	345,383	USD	para vender	350,000	AUD	BNY Mellon	(6,844)	10/03/2011
Compra de	264,228	USD	para vender	130,000,000	CLP	BNY Mellon	(6,791)	10/03/2011
Compra de	29,000,000	JPY	para vender	263,337	EUR	BNY Mellon	(6,718)	10/03/2011
Compra de	1,380,000	PLN	para vender	353,106	EUR	BNY Mellon	(6,233)	10/03/2011
Compra de	511,712	EUR	para vender	4,000,000	NOK	BNY Mellon	(4,889)	10/03/2011
Compra de	190,000	GBP	para vender	226,956	EUR	Goldman Sachs	(4,370)	10/03/2011
Compra de	533,200,000	COP	para vender	286,359	USD	BNY Mellon	(3,764)	10/06/2011
Compra de	341,880	USD	para vender	1,260,000	ILS	Goldman Sachs	(3,630)	10/03/2011
Compra de	350,305	USD	para vender	29,000,000	JPY	CIBC	(3,115)	10/03/2011
Compra de	12,000,000	CZK	para vender	494,285	EUR	BNY Mellon	(2,960)	10/03/2011
Compra de	400,000	TRY	para vender	253,012	USD	BNY Mellon	(2,940)	10/03/2011
Compra de	334,626	USD	para vender	3,020,000,000	IDR	BNY Mellon	(2,833)	10/06/2011
Compra de	270,000	GBP	para vender	318,697	EUR	BNY Mellon	(2,389)	10/03/2011
Compra de	248,013	EUR	para vender	2,200,000	SEK	Goldman Sachs	(2,185)	10/03/2011
Compra de	177,999	USD	para vender	500,000	PEN	BNY Mellon	(1,485)	10/03/2011
Compra de	2,720,000	ARS	para vender	675,469	USD	BNY Mellon	(1,324)	10/03/2011
Compra de	54,300,000	JPY	para vender	481,562	EUR	Goldman Sachs	(1,065)	10/03/2011
Compra de	188,167	USD	para vender	15,500,000	JPY	Goldman Sachs	(988)	10/03/2011
Compra de	280,263	USD	para vender	533,200,000	COP	BNY Mellon	(654)	10/06/2011
Compra de	1,260,000	ILS	para vender	347,538	USD	BNY Mellon	(464)	10/03/2011
Compra de	19,250,000	PHP	para vender	442,224	USD	BNY Mellon	(453)	10/03/2011
Compra de	89,156	GBP	para vender	104,545	EUR	BNY Mellon	(99)	07/03/2011
Compra de	1,055,207	USD	para vender	6,900,000	CNY	BNY Mellon	(319)	16/05/2011
Compra de	2,410,000	SEK	para vender	275,627	EUR	Goldman Sachs	(1,545)	10/03/2011
Total unrealised loss on open forward foreign exchange contract							(165,857)	

Invesco UK Investment Grade Bond Fund Details of Forward Foreign Exchange Contracts

Invesco UK Investment Grade Bond Fund							Unrealised		
Details of Forward Foreign Exchange Contracts							Counterparty	Gain/(Loss)	Maturity Date
								GBP	
Compra de	688,720	GBP	para vender	800,000	EUR	BNY Mellon	5,806	01/03/2011	
Compra de	6,961,893	GBP	para vender	8,150,000	EUR	BNY Mellon	6,394	01/06/2011	
Compra de	950,000	EUR	para vender	802,517	GBP	BNY Mellon	8,444	01/03/2011	
Compra de	5,811,833	GBP	para vender	9,370,000	USD	BNY Mellon	18,233	01/06/2011	
Compra de	5,956,716	GBP	para vender	9,320,000	USD	BNY Mellon	200,076	01/03/2011	
Total unrealised gain on open forward foreign exchange contracts							238,953		
Compra de	6,993,588	GBP	para vender	8,300,000	EUR	BNY Mellon	(91,648)	01/03/2011	
Compra de	9,320,000	USD	para vender	5,782,640	GBP	BNY Mellon	(26,000)	01/03/2011	
Compra de	8,150,000	EUR	para vender	6,963,360	GBP	BNY Mellon	(6,170)	01/03/2011	
Total unrealised loss on open forward foreign exchange contract							(123,818)		
Total unrealised gain on open forward foreign exchange contract							115,135		

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7. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Local Currencies Debt Fund Details of Forward Foreign Exchange Contracts

						Counterparty	Gain/(Loss) USD	Unrealised Maturity Date
Compra de	219,689	EUR	para vender	303,589	USD	BNY Mellon	20	03/03/2011
Compra de	223,388	EUR	para vender	308,041	USD	BNY Mellon	692	02/03/2011
Compra de	91,462,000	CNY	para vender	14,000,000	USD	JP Morgan	3,266	24/05/2011
Compra de	300,113	EUR	para vender	411,365	USD	BNY Mellon	3,406	01/03/2011
Compra de	4,699,500	MYR	para vender	1,524,327	USD	HSBC	13,342	14/04/2011
Compra de	516,075,000	KZT	para vender	3,500,000	USD	Deutsche Bank	39,497	01/04/2011
Compra de	124,440,000	RUB	para vender	4,230,926	USD	Barclays	61,019	11/04/2011
Compra de	6,247,090	USD	para vender	6,978,000,000	KRW	Barclays	67,340	18/04/2011
Compra de	33,121,623	EUR	para vender	45,698,545	USD	BNY Mellon	72,613	07/03/2011
Compra de	14,386,900	SGD	para vender	11,102,545	USD	JP Morgan	217,975	13/04/2011
Compra de	153,875,000	RUB	para vender	5,000,000	USD	Deutsche Bank	306,697	12/04/2011
Compra de	210,333,770	RUB	para vender	6,793,770	USD	Citibank	476,112	17/03/2011

Total unrealised gain on open forward foreign exchange contracts 1,261,979

Compra de	678,904,000	THB	para vender	22,600,000	USD	JP Morgan	(441,461)	05/04/2011
Compra de	12,000,000	USD	para vender	44,418,000	ILS	HSBC	(232,971)	01/03/2011
Compra de	18,396,740	PLN	para vender	4,700,000	EUR	HSBC	(119,784)	13/04/2011
Compra de	3,548,631	USD	para vender	2,650,000	EUR	Citibank	(112,920)	17/03/2011
Compra de	44,418,000	ILS	para vender	12,304,666	USD	HSBC	(71,696)	01/03/2011
Compra de	8,613,540	TRY	para vender	5,400,000	USD	Citibank	(70,685)	18/04/2011
Compra de	4,793,100	TRY	para vender	3,000,000	USD	HSBC	(50,127)	23/05/2011
Compra de	2,935,000	USD	para vender	1,407,332,500	CLP	JP Morgan	(22,106)	31/03/2011
Compra de	2,454,925	USD	para vender	1,787,965	EUR	BNY Mellon	(15,884)	07/03/2011
Compra de	6,978,000,000	KRW	para vender	6,185,622	USD	Barclays	(5,872)	18/04/2011
Compra de	24,270	USD	para vender	17,706	EUR	BNY Mellon	(201)	01/03/2011
Compra de	13,790	USD	para vender	10,000	EUR	BNY Mellon	(31)	02/03/2011

Total unrealised loss on open forward foreign exchange contract (1,143,738)

Total unrealised gain on open forward foreign exchange contract 118,241

Invesco Global Investment Grade Corporate Bond Fund Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Compra de	89,291	GBP	para vender	144,330	USD	BNY Mellon	223	07/03/2011
Compra de	20,000	GBP	para vender	31,372	USD	BNY Mellon	1,008	01/03/2011
Compra de	5,188,611	EUR	para vender	7,159,764	USD	BNY Mellon	10,438	07/03/2011
Compra de	736,813	EUR	para vender	999,966	USD	BNY Mellon	18,345	01/03/2011

Total unrealised gain on open forward foreign exchange contracts 30,014

Compra de	5,750,366	USD	para vender	4,390,000	EUR	BNY Mellon	(316,824)	01/03/2011
Compra de	1,710,253	USD	para vender	1,100,000	GBP	BNY Mellon	(70,648)	01/03/2011
Compra de	5,146,841	USD	para vender	3,740,000	EUR	BNY Mellon	(15,342)	01/06/2011
Compra de	567,810	USD	para vender	418,501	EUR	BNY Mellon	(10,522)	07/03/2011
Compra de	1,737,342	USD	para vender	1,080,000	GBP	BNY Mellon	(9,344)	01/06/2011

Total unrealised loss on open forward foreign exchange contract (422,680)

Total unrealised loss on open forward foreign exchange contract (392,666)

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

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Compra de	74,581	EUR	para vender	100,000	USD	Citibank	2,202	22/03/2011

Total unrealised gain on open forward foreign exchange contracts 2,202

Compra de	349,129	EUR	para vender	300,000	GBP	Citibank	(2,363)	04/04/2011
Compra de	115,794	EUR	para vender	150,000	CHF	Citibank	(1,378)	04/04/2011
Compra de	100,000	USD	para vender	72,691	EUR	Citibank	(312)	22/03/2011

Total unrealised loss on open forward foreign exchange contract (4,053)

Total unrealised loss on open forward foreign exchange contract (1,851)

Invesco Global Unconstrained Bond Fund Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) GBP	Maturity Date
Compra de	1,093	EUR	para vender	920	GBP	BNY Mellon	13	07/03/2011
Compra de	44,197	GBP	para vender	70,000	USD	Citibank	952	22/03/2011
Compra de	161,499	GBP	para vender	250,000	USD	JP Morgan	7,071	08/03/2011

Total unrealised gain on open forward foreign exchange contracts 8,036

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7. Forward Foreign Exchange Contracts (continued)

Invesco Global Unconstrained Bond Fund (continued) Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) GBP	Maturity Date
Compra de	1,183,448	GBP	para vender	1,400,000	EUR	Citibank	(11,518)	22/03/2011
Compra de	45,674	GBP	para vender	70,000	CHF	Citibank	(985)	22/03/2011
Compra de	41,898	GBP	para vender	50,000	EUR	JP Morgan	(780)	21/03/2011
Compra de	99,535	GBP	para vender	150,000	CHF	JP Morgan	(466)	01/04/2011
Compra de	70,000	USD	para vender	43,494	GBP	Citibank	(249)	22/03/2011
Compra de	84,348	EUR	para vender	72,079	GBP	BNY Mellon	(78)	07/03/2011
Total unrealised loss on open forward foreign exchange contract							(14,076)	

Total unrealised loss on open forward foreign exchange contract **(6,040)**

Invesco Capital Shield 90 (EUR) Fund Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Compra de	31,000,000	JPY	para vender	273,648	EUR	BNY Mellon	692	14/03/2011
Compra de	207,000	GBP	para vender	239,825	EUR	BNY Mellon	2,682	14/03/2011
Compra de	144,511	EUR	para vender	15,700,000	JPY	BNY Mellon	5,569	15/03/2011
Compra de	1,233,649	EUR	para vender	1,040,000	GBP	BNY Mellon	15,254	14/03/2011
Compra de	2,248,399	EUR	para vender	248,000,000	JPY	BNY Mellon	53,683	14/03/2011
Compra de	25,612,026	EUR	para vender	33,895,000	USD	BNY Mellon	1,081,992	14/03/2011
Total unrealised gain on open forward foreign exchange contracts							1,159,872	

Compra de	254,000,000	JPY	para vender	2,302,557	EUR	BNY Mellon	(54,744)	14/03/2011
Compra de	888,000	GBP	para vender	1,049,859	EUR	BNY Mellon	(9,537)	14/03/2011
Compra de	489,466	EUR	para vender	419,000	GBP	BNY Mellon	(1,407)	14/03/2011
Compra de	460,915	EUR	para vender	52,200,000	JPY	BNY Mellon	(1,037)	14/03/2011
Total unrealised loss on open forward foreign exchange contract							(66,725)	

Total unrealised gain on open forward foreign exchange contract **1,093,147**

Invesco Asia Balanced Fund Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Compra de	8,422,969	EUR	para vender	11,612,102	USD	BNY Mellon	27,698	07/03/2011
Total unrealised gain on open forward foreign exchange contracts							27,698	
Compra de	451,661	USD	para vender	332,509	EUR	BNY Mellon	(7,837)	07/03/2011
Compra de	115,762	USD	para vender	84,454	EUR	BNY Mellon	(958)	01/03/2011
Compra de	102,178	USD	para vender	74,098	EUR	BNY Mellon	(230)	02/03/2011
Compra de	23,216	USD	para vender	16,801	EUR	BNY Mellon	(2)	03/03/2011
Total unrealised loss on open forward foreign exchange contract							(9,027)	

Total unrealised gain on open forward foreign exchange contract **18,671**

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

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Compra de	1,764,467	EUR	para vender	1,500,000	GBP	Royal Bank of Scotland	7,229	07/03/2011
Compra de	3,675,660	EUR	para vender	3,100,000	GBP	Royal Bank of Scotland	43,830	18/03/2011
Compra de	1,519,757	EUR	para vender	2,000,000	USD	Royal Bank of Scotland	72,486	07/03/2011
Total unrealised gain on open forward foreign exchange contracts							123,545	
Compra de	697,674	EUR	para vender	600,000	GBP	Royal Bank of Scotland	(5,305)	31/03/2011
Compra de	232,757	EUR	para vender	300,000	CHF	Royal Bank of Scotland	(1,503)	18/03/2011
Compra de	107,941	EUR	para vender	140,000	CHF	JP Morgan	(1,413)	01/04/2011
Compra de	13,416	EUR	para vender	100,000	DKK	Citibank	-	05/05/2011
Total unrealised loss on open forward foreign exchange contract							(8,221)	

Total unrealised gain on open forward foreign exchange contract **115,324**

Invesco Global Absolute Return Fund Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Compra de	586,352	EUR	para vender	500,000	GBP	BNY Mellon	535	01/04/2011
Compra de	762,967	EUR	para vender	86,000,000	JPY	BNY Mellon	1,620	01/04/2011
Compra de	2,902,317	EUR	para vender	4,000,000	USD	BNY Mellon	6,772	01/04/2011
Total unrealised gain on open forward foreign exchange contracts							8,927	
Compra de	948,407,482	JPY	para vender	8,434,037	EUR	BNY Mellon	(42,147)	07/03/2011
Compra de	500,000	CHF	para vender	391,684	EUR	BNY Mellon	(1,131)	01/04/2011
Compra de	221,155	EUR	para vender	300,000	CAD	BNY Mellon	(1,110)	01/04/2011
Compra de	70,455	USD	para vender	51,153	EUR	BNY Mellon	(169)	07/03/2011
Total unrealised loss on open forward foreign exchange contract							(44,557)	

Total unrealised loss on open forward foreign exchange contract **(35,630)**

Notes to the Financial Statements

7. Forward Foreign Exchange Contracts (continued)

Invesco Balanced-Risk Allocation Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Compra de	42,858	EUR	para vender	58,564	USD	BNY Mellon	479	07/03/2011
Compra de	3,723,263	EUR	para vender	5,085,000	USD	BNY Mellon	43,216	14/03/2011
Compra de	13,036,292	EUR	para vender	17,233,000	USD	Royal Bank of Scotland	564,656	14/03/2011
Total unrealised gain on open forward foreign exchange contracts							608,351	
Compra de	355,804	USD	para vender	258,886	EUR	BNY Mellon	(1,415)	07/03/2011
Compra de	131,211	GBP	para vender	153,883	EUR	BNY Mellon	(169)	07/03/2011
Total unrealised loss on open forward foreign exchange contract							(1,584)	
Total unrealised gain on open forward foreign exchange contract							606,767	

8. Futures contracts

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco US Structured Equity Fund				
S&P 500 Emini Future 18/03/2011	38	USD 2,498,263	Long	USD (1,038)
Total unrealised loss on Future contracts				(1,038)
Invesco Emerging Market Quantitative Equity Fund				
E-Mini MSCI Emerging Future 18/03/2011	12	USD 661,620	Long	USD (3,240)
Total unrealised loss on Future contracts				(3,240)
Invesco Pan European Structured Equity Fund				
DJ Euro Stoxx 50 Future 18/03/2011	381	EUR 11,336,655	Long	EUR (183,715)
FTSE 100 Index Future 18/03/2011	84	5,848,511	Long	(64,941)
Total unrealised loss on Future contracts				(248,656)
Invesco Global Bond Fund				
US Long Bond (CBT) Future 21/06/2011	(10)	USD (1,205,156)	Short	USD (9,531)
Total unrealised loss on Future contracts				(9,531)
Invesco European Bond Fund				
Long Gilt Future 28/06/2011	(12)	EUR (1,641,553)	Short	EUR (14,148)
Total unrealised loss on Future contracts				(14,148)
Invesco Absolute Return Bond Fund				
Euro Bond Future 08/03/2011	1	EUR 124,405	Long	EUR 665
Euro-Schatz Future 08/03/2011	(19)	(2,053,472)	Short	2,423
Euro-Bobl Future 08/03/2011	(21)	(2,464,455)	Short	35,805
Total unrealised gain on futures contracts				38,893
Long Gilt Future 28/06/2011	(11)	(1,504,757)	Short	(12,969)
US 10 Year Note Future 21/06/2011	(17)	(1,467,133)	Short	(6,823)
10 Year Mini JGB Future 09/03/2011	(14)	(1,728,467)	Short	(6,573)
US 5 Year Note (CBT) Future 30/06/2011	(18)	(1,523,368)	Short	(3,816)
Japan 10 Year Bond 10/03/2011	1	1,234,309	Long	(654)
Total loss on Future contracts				(30,835)
Total net unrealised gain on futures contracts				8,058
Invesco Euro Corporate Bond Fund				
Euro Bond Future 08/03/2011	(2,250)	EUR (279,911,250)	Short	EUR 4,083,750
Total unrealised gain on futures contracts				4,083,750
Invesco Euro Inflation-Linked Bond Fund				
Euro Bond Future 08/03/2011	(25)	EUR (3,110,125)	Short	EUR (16,625)
Total unrealised loss on Future contracts				(16,625)
Invesco UK Investment Grade Bond Fund				
Euro-Bobl Future 08/03/2011	(39)	GBP (3,906,991)	Short	GBP 27,294
Total unrealised gain on futures contracts				27,294
US 10 Year Note Future 21/06/2011	(45)	(3,315,197)	Short	(15,407)
Euro Bond Future 08/03/2011	(8)	(849,580)	Short	(9,167)
US 5 Year Note (CBT) Future 30/06/2011	(15)	(1,083,677)	Short	(2,709)
Total unrealised loss on Future contracts				(27,283)
Total net unrealised gain on futures contracts				11

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8. Futures contracts (continued)

Invesco Global Investment Grade Corporate Bond Fund

		USD		USD
Canada 10 Year Bond Future 21/06/2011	2	246,168	Long	552
US Ultra Bond (CBT) Future 21/06/2011	1	123,516	Long	2,258
US 2 Year Note (CBT) Future 31/03/2011	(22)	(4,817,141)	Short	6,750
US Long Bond (CBT) Future 21/06/2011	9	1,084,641	Long	12,023
US 5 Year Note (CBT) Future 30/06/2011	68	7,953,609	Long	18,859
Total unrealised gain on futures contracts				40,442

US 10 Year Note Future 21/06/2011	(65)	(7,752,773)	Short	(20,082)
10 Year Mini JGB Future 09/03/2011	4	682,521	Long	(5,474)
Long Gilt Future 28/06/2011	(2)	(378,118)	Short	(1,344)
Total unrealised loss on Future contracts				(26,900)

Total net unrealised gain on futures contracts 13,542

Invesco Capital Shield 90 (EUR) Fund

		EUR		EUR
US 10 Year Note Future 21/06/2011	193	16,656,277	Long	94,917
FTSE 100 Index Future 18/03/2011	130	9,051,267	Long	152,185
Nikkei 225 Future 10/03/2011	174	8,172,307	Long	167,335
DJ Euro Stoxx 50 Future 18/03/2011	238	7,081,690	Long	229,620
S&P 500 Future 17/03/2011	76	18,074,808	Long	1,020,619
Total unrealised gain on futures contracts				1,664,676

Euro Bond Future 08/03/2011	135	16,794,675	Long	(177,080)
Total unrealised loss on Future contracts				(177,080)

Total net unrealised gain on futures contracts 1,487,596

Invesco Global Absolute Return Fund

		EUR		EUR
Euro Bond Future 08/03/2011	(4)	(497,620)	Short	3,100
FTSE 100 Index Future 18/03/2011	7	487,376	Long	6,331
10 Year Mini JGB Future 09/03/2011	(19)	(2,345,776)	Short	8,335
Nikkei 225 Future 10/03/2011	8	375,738	Long	11,316
DJ Euro Stoxx 50 Future 18/03/2011	15	446,325	Long	13,735
S&P 500 Emini Future 18/03/2011	12	570,838	Long	35,292
Total unrealised gain on futures contracts				78,109

US 10 Year Note Future 21/06/2011	(7)	(604,114)	Short	(3,522)
Total unrealised loss on Future contracts				(3,522)

Total net unrealised gain on futures contracts 74,587

Invesco Balanced-Risk Allocation Fund

		EUR		EUR
Topix Index Future 10/03/2011	47	3,956,487	Long	225,711
S&P 500 Emini Future 18/03/2011	76	3,615,305	Long	215,323
Russell 2000 Mini Future 18/03/2011	49	2,907,989	Long	176,999
Canada 10 Year Bond Future 21/06/2011	114	10,152,754	Long	145,958
Australia 10 Year Bond Future 15/03/2011	129	9,842,212	Long	116,973
DJ Euro Stoxx 50 Future 18/03/2011	110	3,273,050	Long	111,620
Long Gilt Future 28/06/2011	64	8,754,949	Long	67,500
US Long Bond (CBT) Future 21/06/2011	65	5,668,050	Long	58,138
Hang Seng Index Future 30/03/2011	30	3,246,106	Long	55,538
FTSE 100 Index Future 18/03/2011	52	3,620,507	Long	26,652
Total unrealised gain on futures contracts				1,200,412

Euro Bond Future 08/03/2011	91	11,320,855	Long	(88,220)
Japan 10 Year Bond 10/03/2011	15	18,514,642	Long	(72,847)
Total unrealised loss on Future contracts				(161,067)

Total net unrealised gain on futures contracts 1,039,345

9. Credit Default Swaps

Purchase/Sale of protection	Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco European Bond Fund							EUR
Purchase	Market Itraxx Europe Crossover	Deutsche Bank	5.00%	20/12/15	1,500,000	EUR	(65,346)
Total unrealised loss on credit default swaps							(65,346)

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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
Invesco Absolute Return Bond Fund							EUR
Purchase	French Republic	Deutsche Bank	0.25%	20/03/16	1,500,000	USD	34,903
Purchase	French Republic	Morgan Stanley	0.25%	20/12/15	1,500,000	USD	32,131
Total unrealised gain on credit default swaps							67,034
Purchase	Market Itraxx Europe Crossover	Deutsche Bank	5.00%	20/12/15	1,000,000	EUR	(43,564)
Total unrealised loss on credit default swaps							(43,564)
Total net unrealised gain on credit default swaps						23,470	
Purchase/Sale of protection	Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Currency	Unrealised Loss in sub-fund Base Ccy
Invesco UK Investment Grade Bond Fund							GBP
Purchase	Market Itraxx Europe Crossover	Deutsche Bank	5.00%	20/12/15	2,000,000	EUR	(74,376)
Total unrealised loss on credit default swaps							(74,376)
Purchase/Sale of protection	Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Currency	Unrealised Loss in sub-fund Base Ccy
Invesco Global Total Return (EUR) Bond Fund							EUR
Sale	French Republic	JP Morgan	0.25%	20/12/15	500,000	USD	(10,710)
Total unrealised loss on credit default swaps							(10,710)
Purchase/Sale of protection	Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Unconstrained Bond Fund							GBP
Sale	Markit Itraxx Europe	Credit Suisse	1.00%	20/12/15	500,000	EUR	175
Total unrealised gain on credit default swaps							175
Sale	French Republic	JP Morgan	0.25%	20/12/15	1,000,000	USD	(18,285)
Sale	French Republic	JP Morgan	0.25%	20/09/15	1,000,000	USD	(16,485)
Sale	Markit Itraxx Europe Hi Vol	Credit Suisse	1.00%	20/12/15	500,000	EUR	(6,926)
Total unrealised loss on credit default swaps							(41,696)
Total net unrealised loss on credit default swaps						(41,521)	
Purchase/Sale of protection	Denomination	Counterparty	Deal Spread	Expiry Date	Nominal value	Currency	Unrealised Gain/(Loss)
Invesco Pan European High Income Fund							
Sale	British Energy	Deutsche Bank	4.55%	20/03/13	300,000	EUR	25,968
Sale	Alliance & Leicester	Credit Suisse	3.70%	20/06/13	100,000	EUR	5,740
Total unrealised gain on credit default swaps							31,708
Purchase	Markit Itraxx Europe Crossover	Credit Suisse	5.00%	20/06/15	4,800,000	EUR	(289,689)
Total unrealised loss on credit default swaps							(289,689)
Total net unrealised loss on credit default swaps						(257,981)	

10. Interest Rate Swaps

Denomination	Counterparty	Expiry Date	Nominal value	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Absolute Return Bond Fund					EUR
JPM IRS - Receive fixed 7.03% / Pay float HU 6 mth Libor	JP Morgan	15/06/16	150,000,000	HUF	(6,102)
JPM IRS - Receive fixed 6.87% / Pay float HU 6 mth Libor	JP Morgan	15/06/16	150,000,000	HUF	(2,313)
Total unrealised loss on interest rate swaps					(8,415)

Notes to the Financial Statements

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 Fund	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Absolute Return Fund					
Abertis Infraestructuras SA	(2,446)	EUR	(35,589)	(0.26%)	208
Air Water Inc	4,000	JPY	4,324,000	0.28%	547
Alere Inc	(2,696)	USD	(102,569)	(0.54%)	3,200
Allied World Assurance Co Holdings Ltd	664	USD	40,620	0.21%	75
Amazon.com Inc	(1,200)	USD	(212,706)	(1.12%)	7,190
Anixter International Inc	900	USD	63,914	0.34%	5,830
Ansaldo STS SpA	(3,314)	EUR	(33,853)	(0.25%)	2,900
Ansell Ltd	6,325	AUD	86,526	0.46%	2,323
Assurant Inc	1,100	USD	44,688	0.24%	1,698
Atkins WS Plc	15,717	GBP	108,919	0.93%	2,370
Auxilium Pharmaceuticals Inc	(5,700)	USD	(127,823)	(0.67%)	3,816
Avnet Inc	(1,500)	USD	(51,690)	(0.27%)	2,434
Banco Popolare SC	(11,142)	EUR	(28,178)	(0.20%)	1,926
BCE Inc	3,900	CAD	139,074	0.75%	1,095
Bekaert SA	490	EUR	37,612	0.27%	62
BioMarin Pharmaceutical Inc	(4,700)	USD	(115,550)	(0.61%)	7,485
Brinker International Inc	1,700	USD	40,503	0.21%	2,946
Brother Industries Ltd	13,900	JPY	17,917,100	1.15%	4,966
Caltex Australia Ltd	6,373	AUD	100,693	0.54%	8,976
Cathay Pacific Airways Ltd	(16,000)	HKD	(290,080)	(0.20%)	7,538
CenturyLink Inc	(1,300)	USD	(52,539)	(0.28%)	3,387
CF Industries Holdings Inc	(200)	USD	(27,995)	(0.15%)	1,440
CGI Group Inc	5,200	CAD	101,088	0.54%	3,880
Chiyoda Corp	(3,000)	JPY	(2,202,000)	(0.14%)	426
Christian Hansen Holding A/S	1,830	DKK	226,371	0.22%	687
Chugai Pharmaceutical Co Ltd	(9,500)	JPY	(14,905,500)	(0.96%)	4,441
Ciena Corp	(1,700)	USD	(46,878)	(0.25%)	10
Concur Technologies Inc	(4,000)	USD	(205,500)	(1.08%)	12,806
Consol Energy Inc	(1,500)	USD	(74,708)	(0.39%)	2,041
Cree Inc	(4,900)	USD	(260,705)	(1.37%)	7,650
Dainippon Screen Manufacturing Co Ltd	27,000	JPY	21,303,000	1.37%	24,429
Daito Trust Construction Co Ltd	500	JPY	3,340,000	0.21%	4,279
Dillard's Inc	3,300	USD	138,518	0.73%	1,999
Dolby Laboratories Inc	(1,400)	USD	(71,757)	(0.38%)	9,733
Domtar Corp	2,800	USD	247,128	1.30%	10,230
E*Trade Financial Corp	(4,700)	USD	(74,707)	(0.39%)	443
EDP Renovaveis SA	(10,859)	EUR	(46,802)	(0.34%)	1,846
Edwards Lifesciences Corp	(700)	USD	(60,441)	(0.32%)	908
Equinix Inc	(2,935)	USD	(256,768)	(1.35%)	2,716
First Quantum Minerals Ltd	(200)	CAD	(23,335)	(0.13%)	467
Freenet AG	(8,609)	EUR	(70,977)	(0.52%)	1,339
Frontier Communications Corp	(12,800)	USD	(107,712)	(0.57%)	8,899
Gannett Co Inc	6,900	USD	112,850	0.59%	7,917
Gap Inc	2,303	USD	52,382	0.28%	4,196
Gentex Corp	(5,400)	USD	(165,375)	(0.87%)	8,127
Genworth Financial Inc	(8,800)	USD	(116,996)	(0.62%)	1,797
Givaudan SA	(30)	CHF	(27,668)	(0.16%)	1,229
GlaxoSmithKline Plc	(4,934)	GBP	(58,271)	(0.50%)	3
Hannover Rueckversicherung AG	1,955	EUR	82,076	0.60%	1,716
Haseko Corp	(141,000)	JPY	(10,645,500)	(0.68%)	1,778
Health Net Inc	1,200	USD	35,604	0.19%	244
Heritage Oil Plc	(8,005)	GBP	(21,525)	(0.18%)	16,162
Hershey Co	5,400	USD	280,719	1.48%	8,888
Humana Inc	1,000	USD	62,615	0.33%	1,517
Iluka Resources Ltd	10,408	AUD	110,429	0.59%	12,297
IMMOFINANZ AG	(16,522)	EUR	(52,441)	(0.38%)	578
Infineon Technologies AG	6,334	EUR	49,671	0.36%	3,404
InterActiveCorp	8,500	USD	266,645	1.40%	15,383
ITT Educational Services Inc	1,000	USD	75,470	0.40%	6,937
JGC Corp	(11,000)	JPY	(20,278,500)	(1.30%)	17,827
Kajima Corp	(28,000)	JPY	(6,090,000)	(0.39%)	3,849
Kansai Paint Co Ltd	(7,000)	JPY	(5,439,000)	(0.35%)	3,114
KBR Inc	2,500	USD	81,950	0.43%	645
Keikyu Corp	(21,000)	JPY	(14,185,500)	(0.91%)	7,354
Keyence Corp	(770)	JPY	(17,132,500)	(1.10%)	1,641
Kloeckner & Co SE	1,390	EUR	32,481	0.24%	580

Notes to the Financial Statements

11. Equity Swaps (continued)

Underlying equities	Quantity of underlying shares	Currency	Commitment in Local Ccy	Commitment as % of NAV of the Fund	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Absolute Return Fund (continued)					
Koninklijke Boskalis Westminster NV	971	EUR	36,357	0.26%	2,371
K's Holdings Corp	3,200	JPY	8,811,200	0.57%	11,794
Kyowa Hakko Kirin Co Ltd	(9,000)	JPY	(7,488,000)	(0.48%)	1,846
Lafarge SA	(1,485)	EUR	(64,757)	(0.47%)	6,344
Lexmark International Inc	2,200	USD	82,203	0.43%	2,018
Macy's Inc	1,500	USD	35,423	0.19%	250
Makita Corp	6,100	JPY	21,045,000	1.35%	3,976
MDC Holdings Inc	(6,800)	USD	(181,866)	(0.96%)	21,602
Mediaset SpA	25,061	EUR	115,481	0.84%	3,772
Medicis Pharmaceutical Corp	5,800	USD	149,640	0.79%	330
Merck & Co Inc	(4,300)	USD	(138,438)	(0.73%)	5,291
Methanex Corp	(3,500)	CAD	(98,438)	(0.53%)	221
Moody's Corp	2,384	USD	74,464	0.39%	2,963
Mosaic Co	(700)	USD	(59,434)	(0.31%)	168
NGK Insulators Ltd	3,000	JPY	4,459,500	0.29%	1,883
Niko Resources Ltd	(300)	CAD	(24,765)	(0.13%)	3,782
Nippon Shokubai Co Ltd	17,000	JPY	16,396,500	1.05%	8,750
NKT Holding A/S	(2,054)	DKK	(629,038)	(0.61%)	2,624
Noble Group Ltd	(104,000)	SGD	(213,720)	(0.88%)	15,357
Novo Nordisk A/S	983	DKK	665,983	0.65%	3,821
Oil States International Inc	2,000	USD	146,690	0.77%	10,346
Old Republic International Corp	(15,700)	USD	(196,329)	(1.03%)	7,382
Olympus Corp	(3,600)	JPY	(8,586,000)	(0.55%)	567
Orient-Express Hotels Ltd	(4,800)	USD	(61,176)	(0.32%)	622
Outotec OYJ	(1,545)	EUR	(61,700)	(0.45%)	5,044
Owens-Illinois Inc	(1,700)	USD	(51,774)	(0.27%)	1,531
Peabody Energy Corp	1,400	USD	91,406	0.48%	3,432
Pembina Pipeline Corp	(7,000)	CAD	(152,845)	(0.82%)	1,552
Pernod-Ricard SA	(834)	EUR	(55,815)	(0.41%)	3,791
Persimmon Plc	2,706	GBP	12,552	0.11%	163
Pioneer Natural Resources Co	500	USD	51,405	0.27%	1,068
PPG Industries Inc	1,300	USD	113,679	0.60%	4,061
Primary Health Care Ltd	(43,255)	AUD	(140,146)	(0.75%)	20,022
Quadra FNX Mining Ltd	(8,100)	CAD	(109,634)	(0.59%)	3,736
Quanta Services Inc	(5,500)	USD	(122,485)	(0.64%)	1,115
Randgold Resources Ltd	(284)	GBP	(14,142)	(0.12%)	553
Randstad Holding NV	(2,233)	EUR	(86,774)	(0.63%)	3,640
Reliance Steel & Aluminum Co	1,400	USD	77,168	0.41%	822
ResMed Inc	(506)	USD	(15,911)	(0.08%)	663
Rockwood Holdings Inc	2,400	USD	110,016	0.58%	8,237
Royal Caribbean Cruises Ltd	(500)	USD	(22,073)	(0.12%)	1,969
RR Donnelley & Sons Co	4,200	USD	77,406	0.41%	1,807
Russel Metals Inc	8,800	CAD	220,748	1.19%	12,089
Salesforce.com Inc	(500)	USD	(69,388)	(0.37%)	2,071
Sekisui Chemical Co Ltd	12,000	JPY	7,728,000	0.50%	2,976
Seven & I Holdings Co Ltd	5,200	JPY	11,845,600	0.76%	3,680
Shire Plc	665	GBP	11,591	0.10%	538
Showa Denko KK	(80,000)	JPY	(14,360,000)	(0.92%)	9,608
SM Energy Co	4,000	USD	288,180	1.52%	43,049
Smithfield Foods Inc	2,400	USD	54,924	0.29%	3,936
Sony Financial Holdings Inc	28	JPY	9,723,000	0.63%	9,149
Sunoco Inc	2,400	USD	101,280	0.53%	651
Takeda Pharmaceutical Co Ltd	2,100	JPY	8,547,000	0.55%	1,678
Thomas Cook Group Plc	(25,754)	GBP	(48,340)	(0.41%)	4,286
Tokio Marine Holdings Inc	2,000	JPY	5,357,000	0.34%	2,223
Tokyo Gas Co Ltd	14,000	JPY	5,117,000	0.33%	696
TransAlta Corp	(4,300)	CAD	(87,677)	(0.47%)	4,931
United Rentals Inc	8,300	USD	267,053	1.41%	41,288
Valero Energy Corp	5,200	USD	148,486	0.78%	11,359
Vestas Wind Systems A/S	(6,548)	DKK	(1,187,807)	(1.16%)	8,607
Vishay Intertechnology Inc	8,000	USD	142,400	0.75%	8,320
Volvo AB	(3,774)	SEK	(405,705)	(0.34%)	2,954
Wilmar International Ltd	(61,000)	SGD	(310,795)	(1.29%)	17,695
WMS Industries Inc	(1,300)	USD	(51,578)	(0.27%)	5,520
Yamada Denki Co Ltd	2,720	JPY	16,918,400	1.09%	17,953
Yamato Holdings Co Ltd	14,300	JPY	18,733,000	1.21%	11,350
Total unrealised gain on equity swaps					706,717

Notes to the Financial Statements

11. Equity Swaps (continued)

Underlying equities	Quantity of underlying shares	Currency	Commitment in Local Ccy	Commitment as % of NAV of the Fund	Unrealised Gain/(Loss) in sub-fund Base Ccy
EUR					
Invesco Global Absolute Return Fund (continued)					
Alexion Pharmaceuticals Inc	(1,400)	USD	(132,825)	(0.70%)	(8,714)
Alfa Laval AB	4,570	SEK	585,646	0.48%	(7,496)
Alstom SA	(2,727)	EUR	(117,275)	(0.85%)	(2,248)
Amgen Inc	2,676	USD	139,861	0.74%	(9,907)
AstraZeneca Plc	648	GBP	19,132	0.16%	(405)
Atco Ltd	4,300	CAD	245,509	1.32%	(15,826)
Autoliv Inc	700	USD	51,982	0.27%	(1,604)
Autonomy Corp Plc	(1,297)	GBP	(21,459)	(0.18%)	(2,898)
Avery Dennison Corp	2,200	USD	86,570	0.46%	(4,892)
Billabong International Ltd	(12,981)	AUD	(109,819)	(0.59%)	(3,087)
Bunge Ltd	(900)	USD	(64,323)	(0.34%)	(703)
Canon Inc	5,700	JPY	22,429,500	1.44%	(9,817)
Cardinal Health Inc	6,400	USD	264,000	1.39%	(499)
Cephalon Inc	3,000	USD	168,795	0.89%	(7,511)
Cheesecake Factory Inc	2,500	USD	72,275	0.38%	(2,838)
Chugoku Electric Power Co Inc	(13,000)	JPY	(22,756,500)	(1.46%)	(8,410)
City Developments Ltd	7,000	SGD	78,190	0.32%	(2,302)
Clean Harbors Inc	(400)	USD	(36,800)	(0.19%)	(2,237)
CLP Holdings Ltd	16,000	HKD	1,014,400	0.69%	(1,303)
Coloplast A/S	410	DKK	312,830	0.31%	(2,860)
COMSYS Holdings Corp	3,400	JPY	2,818,600	0.18%	(1,105)
Constellation Energy Group Inc	500	USD	15,098	0.08%	(724)
Convergys Corp	2,800	USD	39,354	0.21%	(949)
Cookson Group Plc	(2,187)	GBP	(14,265)	(0.12%)	(270)
Crucell NV	(1,746)	EUR	(43,179)	(0.31%)	(576)
Daicel Chemical Industries Ltd	7,000	JPY	3,927,000	0.25%	(3,042)
Deutsche Lufthansa AG	1,914	EUR	27,968	0.20%	(3,967)
Discovery Communications Inc	(1,300)	USD	(55,770)	(0.29%)	(3,276)
DR Horton Inc	5,600	USD	66,724	0.35%	(5,784)
Eli Lilly & Co	3,345	USD	114,115	0.60%	(1,707)
EOG Resources Inc	(600)	USD	(66,984)	(0.35%)	(3,809)
FamilyMart Co Ltd	(2,200)	JPY	(6,803,500)	(0.44%)	(941)
Fanning International Inc	2,600	CAD	71,903	0.39%	(1,037)
FLIR Systems Inc	(1,800)	USD	(57,591)	(0.30%)	(2,959)
Forest Laboratories Inc	6,196	USD	197,559	1.04%	(1,636)
Fuji Electric Holdings Co Ltd	(30,000)	JPY	(8,295,000)	(0.53%)	(5,208)
George Weston Ltd	1,700	CAD	116,731	0.63%	(6,400)
Global Payments Inc	(1,200)	USD	(57,522)	(0.30%)	(82)
Groupe Eurotunnel SA	(8,143)	EUR	(59,912)	(0.44%)	(4,654)
Guess Inc	(400)	USD	(18,320)	(0.10%)	(1,091)
HMS Holdings Corp	(800)	USD	(59,580)	(0.31%)	(4,413)
Hokkaido Electric Power Co Inc	(4,000)	JPY	(7,012,000)	(0.45%)	(2,357)
Hoya Corp	6,900	JPY	13,448,100	0.87%	(3,509)
Hugo Boss AG	824	EUR	43,829	0.32%	(799)
Imagination Technologies Group Plc	(8,477)	GBP	(34,565)	(0.29%)	(1,329)
Ingram Micro Inc	(13,200)	USD	(263,472)	(1.39%)	(6,106)
InterDigital Inc/PA	2,000	USD	96,750	0.51%	(1,831)
Isetan Mitsukoshi Holdings Ltd	(5,400)	JPY	(5,324,400)	(0.34%)	(1,407)
ITC Holdings Corp	(1,665)	USD	(112,795)	(0.59%)	(4,406)
Ivanhoe Mines Ltd/CA	(1,200)	CAD	(32,268)	(0.17%)	(674)
Johnson Controls Inc	(2,400)	USD	(97,644)	(0.51%)	(117)
Kawasaki Heavy Industries Ltd	(43,000)	JPY	(14,125,500)	(0.91%)	(17,460)
KeyCorp	8,400	USD	77,994	0.41%	(1,405)
Konica Minolta Holdings Inc	4,500	JPY	3,372,750	0.22%	(3,423)
Lear Corp	500	USD	53,163	0.28%	(1,079)
LKQ Corp	(1,400)	USD	(33,061)	(0.17%)	(87)
Logitech International SA	2,185	CHF	38,773	0.22%	(1,061)
Mabuchi Motor Co Ltd	500	JPY	2,042,500	0.13%	(329)
Magellan Health Services Inc	2,400	USD	115,668	0.61%	(5,122)
Markel Corp	(200)	USD	(82,194)	(0.43%)	(2,998)
Martin Marietta Materials Inc	(300)	USD	(26,407)	(0.14%)	(895)
MEMC Electronic Materials Inc	(17,500)	USD	(253,137)	(1.33%)	(38,032)
Minerals Technologies Inc	1,000	USD	64,375	0.34%	(2,012)
Mitsubishi Tanabe Pharma Corp	(4,400)	JPY	(6,100,600)	(0.39%)	(1,720)
Navistar International Corp	1,400	USD	85,645	0.45%	(1,644)
Noble Corp	(2,500)	USD	(110,488)	(0.58%)	(7,811)
Novagold Resources Inc	(5,600)	CAD	(75,488)	(0.41%)	(762)
Oracle Corp Japan	1,400	JPY	5,404,000	0.35%	(56)
Oshkosh Corp	2,700	USD	96,323	0.51%	(3,264)
Overseas Shipholding Group Inc	(1,400)	USD	(49,336)	(0.26%)	(354)

Notes to the Financial Statements

11. Equity Swaps (continued)

Underlying equities	Quantity of underlying shares	Currency	Commitment in Local Ccy	Commitment as % of NAV of the Fund	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Absolute Return Fund (continued)					
Packaging Corp of America	(2,900)	USD	(84,289)	(0.44%)	(1,409)
Panalpina Welttransport Holding AG	1,339	CHF	158,738	0.90%	(1,328)
PetroBakken Energy Ltd	(3,300)	CAD	(73,046)	(0.39%)	(2,161)
Petrofac Ltd	6,256	GBP	86,739	0.74%	(22,115)
Petrohawk Energy Corp	(1,129)	USD	(24,369)	(0.13%)	(1,525)
Pulte Group Inc	10,500	USD	73,343	0.39%	(12,022)
QIAGEN NV	(3,907)	EUR	(58,556)	(0.43%)	(2,627)
Rakuten Inc	(205)	JPY	(14,924,000)	(0.96%)	(1,198)
Ralcorp Holdings Inc	(1,000)	USD	(65,540)	(0.34%)	(2,239)
Reckitt Benckiser Group Plc	1,136	GBP	35,841	0.31%	(4,517)
Rhodia SA	1,221	EUR	25,791	0.19%	(4,008)
Rio Tinto Ltd	485	AUD	41,191	0.22%	(652)
Royal Bank of Canada	(900)	CAD	(51,071)	(0.28%)	(1,749)
SandRidge Energy Inc	(24,900)	USD	(261,948)	(1.38%)	(58,046)
Sara Lee Corp	907	USD	15,551	0.08%	(700)
SBA Communications Corp	(2,100)	USD	(88,967)	(0.47%)	(3,800)
Schindler Holding AG	497	CHF	51,315	0.29%	(1,332)
SEACOR Holdings Inc	1,500	USD	144,083	0.76%	(9,174)
SEB SA	2,736	EUR	192,313	1.40%	(12,556)
Shimadzu Corp	(6,000)	JPY	(4,344,000)	(0.28%)	(4,904)
Shoppers Drug Mart Corp	(5,300)	CAD	(216,558)	(1.17%)	(6,679)
Singapore Post Ltd	140,000	SGD	158,900	0.66%	(4,435)
SJM Holdings Ltd	36,000	HKD	411,120	0.28%	(9,797)
SKF AB	2,234	SEK	388,604	0.32%	(4,283)
Sky Deutschland AG	(24,615)	EUR	(72,553)	(0.53%)	(9,838)
Softbank Corp	(500)	JPY	(1,677,500)	(0.11%)	(2,280)
Spirit Aerosystems Holdings Inc	(10,600)	USD	(276,342)	(1.45%)	(18,339)
Sprint Nextel Corp	58,500	USD	252,428	1.33%	(6,253)
Stanley Black & Decker Inc	(3,300)	USD	(247,814)	(1.30%)	(16,790)
Stanley Electric Co Ltd	2,400	JPY	3,601,200	0.23%	(1,751)
Stericycle Inc	(1,000)	USD	(85,840)	(0.45%)	(5,208)
Stora Enso OYJ	12,540	EUR	103,455	0.75%	(4,514)
Sumitomo Chemical Co Ltd	(15,000)	JPY	(6,592,500)	(0.42%)	(1,685)
Svenska Handelsbanken AB	752	SEK	159,687	0.13%	(953)
Symantec Corp	849	USD	15,405	0.08%	(51)
Syngenta AG	(831)	CHF	(260,560)	(1.48%)	(5,964)
Telecom Corp of New Zealand Ltd	35,296	NZD	73,592	0.29%	(3,614)
Telephone & Data Systems Inc	2,846	USD	95,611	0.50%	(6,211)
Tellabs Inc	13,300	USD	72,552	0.38%	(16,057)
Terex Corp	(3,600)	USD	(123,066)	(0.65%)	(3,977)
Thomson Reuters Corp	(2,100)	CAD	(80,619)	(0.43%)	(156)
Tidewater Inc	(4,600)	USD	(283,475)	(1.49%)	(20,824)
Timken Co	1,600	USD	78,696	0.41%	(675)
Toro Co	1,400	USD	85,225	0.45%	(1,134)
TRW Automotive Holdings Corp	2,000	USD	115,210	0.61%	(4,547)
TUI AG	4,655	EUR	43,801	0.32%	(4,937)
United States Steel Corp	(400)	USD	(22,710)	(0.12%)	(337)
USS Co Ltd	900	JPY	5,953,500	0.38%	(145)
Valeo SA	764	EUR	34,162	0.25%	(527)
Vertex Pharmaceuticals Inc	(347)	USD	(15,565)	(0.08%)	(1,222)
Yamaha Motor Co Ltd	(9,000)	JPY	(13,027,500)	(0.84%)	(4,228)
Yangzijiang Shipbuilding Holdings Ltd	96,000	SGD	172,320	0.71%	(9,702)
Yaskawa Electric Corp	(23,000)	JPY	(21,919,000)	(1.41%)	(19,069)
Total unrealised loss on equity swaps					(605,480)
Total net unrealised gain on equity swaps					101,237

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" as from 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

Notes to the Financial Statements

12. Swing Pricing Policy (continued)

The reconciliation on 28 February 2011 of MID to BID/ASK pricing is as follow:

BID Pricing	A Dist.	A Accum	Dist. A Hedg	A Accum Hedg	B Accum	Distribution C	C Accum	C Hedg (EUR)	Accumulation C Hedg (GBP)	E Accum	I Accum
Invesco Capital Shield 90 (EUR) Fund											
Mid Valuation	-	11.32	-	-	-	-	11.69	-	-	10.88	11.68
Bid Valuation	-	11.31	-	-	-	-	11.69	-	-	10.87	11.67
ASK Pricing											
Invesco Latin American Equity Fund											
Mid Valuation	-	11.08	-	8.42	-	-	11.11	8.45	-	7.99	-
Ask Valuation	-	11.12	-	8.45	-	-	11.16	8.49	-	8.02	-
Invesco Asia Consumer Demand Fund											
Mid Valuation	11.81	12.00	-	8.71	-	-	12.22	8.97	-	8.51	-
Ask Valuation	11.87	12.06	-	8.75	-	-	12.28	9.01	-	8.55	-
Invesco Emerging Market Quantitative Equity Fund											
Mid Valuation	-	11.57	-	9.26	-	-	11.61	9.29	7.79	8.34	8.46
Ask Valuation	-	11.60	-	9.28	-	-	11.64	9.32	7.81	8.36	8.48
Invesco Gold & Precious Metals Fund											
Mid Valuation	-	12.16	-	9.76	-	-	12.21	9.80	-	8.77	-
Ask Valuation	-	12.19	-	9.78	-	-	12.24	9.82	-	8.79	-
Invesco Euro Corporate Bond Fund											
Mid Valuation	11.1672	13.2858	-	-	-	-	13.4937	-	-	13.1406	-
Ask Valuation	11.2047	13.3304	-	-	-	-	13.5390	-	-	13.1847	-
Invesco Asia Balanced Fund											
Mid Valuation	15.55	20.51	121.12	11.90	-	-	20.98	15.51	-	12.04	-
Ask Valuation	15.60	20.58	121.52	11.93	-	-	21.05	15.57	-	12.08	-

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 28 February 2011.

Subs-funds	Ccy	Total Market Value of Securities on loan at 28/2/2011	Cash and Letters of Credit held as collateral in respect of these Securities
Invesco Nippon Select Equity	USD	14,205,106	14,956,117
Invesco Nippon Small- Mid Cap	USD	9,328,877	9,818,281
Invesco European Growth Equity	USD	910,302	958,271
Invesco Pan European Structures Equity	USD	12,645,637	13,317,093

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

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.

In addition, clients may direct the Group to pay commission to counterparties for products and services that would otherwise have to be paid for. In such cases, the commission is used for the exclusive benefit of the client whose transactions generated that commission.

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

Erläuterungen zu den Finanzausweisen

1. Allgemeines

Invesco Funds (der "Fonds") ist eine Investmentgesellschaft, die nach Teil I des Luxemburger Gesetzes vom 20. Dezember 2002 über Organismen für gemeinsame Anlagen als eine Société Anonyme (S.A.) in der Form einer Société d'Investissement à Capital Variable ("SICAV") errichtet wurde. Invesco Funds ist ein Umbrella-Fonds, der sich aus 39 Teilfonds zusammensetzt, die jeweils als separate Rechtseinheiten behandelt werden. Die vorliegenden Finanzausweise wurden gemäß luxemburger Vorschriften erstellt.

(a) Invesco India (Mauritius) Limited

Die Anlage in indischen Wertpapieren wird über eine 100%-ige mauritische Tochtergesellschaft, Invesco India (Mauritius) Limited, (die "Tochtergesellschaft") getätigt, die ausschließlich dem Zweck dient, im Namen des Fonds Investmentaktivitäten durchzuführen. Invesco India (Mauritius) Limited ist eine 100%-ige Tochtergesellschaft von Invesco India Equity Fund. Die Tochtergesellschaft verfügt über eine globale Geschäftslizenz (Global Business Licence) der Kategorie 1 der mauritischen Aufsichtsbehörde für Geschäftsaktivitäten in Offshore-Standorten (Mauritius Offshore Business Activities Authority). Daher gilt für ihre Erträge ein niedrigerer mauritischer Ertragssteuersatz. Darüber hinaus fällt in Bezug auf die Investments der Tochtergesellschaft in Indien keine Kapitalgewinnsteuer an. Alle Dividenden und Rücknahmeerlöse, die von der Tochtergesellschaft an den Invesco India Equity Fund gezahlt werden, sind von der mauritischen Quellensteuer befreit.

(b) Anteilklassen

Die Anteile einiger Teilfonds werden in sechs Klassen angeboten (Klasse A, Klasse B, Klasse B1, Klasse C, Klasse E und Klasse I). Die Anteile der Klasse A sind ohne Einschränkungen verfügbar. Anteile der Klasse B sind für Kunden von Vertriebsstellen oder Vermittlern, die speziell für den Vertrieb von Anteilen der Klasse B ernannt wurden, erhältlich - und nur in Bezug auf die Fonds, für die entsprechende Vereinbarungen abgeschlossen wurden. Anteile der Klasse C, für die ein höherer Mindestersteinzeichnungsbetrag gilt und geringere Verwaltungsgebühren erhoben werden, sind in erster Linie für größere oder institutionelle Anleger bestimmt. Für in Euro denominierte Anteile der Klasse E fällt eine niedrigere Ausgabegebühr an, für Anteile der Klassen A bzw. C wird jedoch eine höhere jährliche Verwaltungsgebühr erhoben. Anteile der Klasse B1 sind nur für Kunden von Merrill Lynch erhältlich. In Euro denominierte Anteile der Klasse I sind nur für institutionelle Anleger erhältlich, die einen entsprechenden Verwaltungsvertrag mit Invesco abgeschlossen haben. Bei einigen der Teilfonds sind ausschüttende Anteilklassen A bzw. C, abgesicherte Anteilklassen sowie Anteilklassen mit einer festen Ausschüttung erhältlich.

Bei mehreren Teilfonds werden den Anlegern abgesicherte Anteilklassen angeboten. Hierbei kann die SICAV das Wechselkursrisiko von Anteilklassen, die in einer anderen Währung als der Basiswährung des jeweiligen Fonds denominiert sind, absichern, mit dem Ziel, die Auswirkungen von Wechselkursschwankungen zwischen der Währung der Anteilklasse und der Basiswährung zu mindern.

(c) Portfolioaktivitäten

Gegen Euro abgesicherte Anteilklassen A und C

Mit Wirkung zum 31. März 2010 wurden die abgesicherten Anteilklassen A und C für folgende Teilfonds aufgelegt:

Invesco Asia Infrastructure Fund
Invesco Asia Consumer Demand Fund
Invesco Greater China Equity Fund
Invesco Asia Balanced Fund

Ausschüttende Anteilklasse A mit jährlicher Ausschüttung

Mit Wirkung zum 31. März 2010 wurde die Anteilklasse A mit jährlicher Ausschüttung für folgende Teilfonds aufgelegt:

Invesco Euro Reserve Fund
Invesco Energy Fund

Invesco Global Absolute Return Fund

Mit Wirkung zum 29. April 2010 wurde die gegen US-Dollar abgesicherte Anteilklasse C für den Invesco Global Absolute Return Fund aufgelegt.

Invesco Balanced-Risk Allocation Fund

Mit Wirkung zum 29. April 2010 wurden folgende Anteilklassen für den Invesco Balanced-Risk Allocation Fund aufgelegt:

- Gegen USD abgesicherte Anteilklasse A
- Gegen USD abgesicherte Anteilklasse C
- Ausschüttende Anteilklasse A mit jährlicher Ausschüttung

Invesco Global Investment Grade Corporate Bond Fund

Mit Wirkung zum 29. April 2010 wurden folgende Anteilklassen für den Invesco Global Investment Grade Corporate Bond Fund aufgelegt:

- Gegen GBP abgesicherte thesaurierende Anteilklasse C
- In USD denominierte ausschüttende Anteilklasse A mit monatlicher Ausschüttung

Invesco Global Structured Equity Fund

Mit Wirkung zum 29. April 2010 wurden folgende Anteilklassen für den Invesco Global Structured Equity Fund aufgelegt:

- Gegen EUR abgesicherte Anteilklasse A
- Gegen EUR abgesicherte Anteilklasse C
- Gegen GBP abgesicherte thesaurierende Anteilklasse C

Invesco Pan European Structured Equity Fund

Mit Wirkung zum 29. April 2010 wurde die ausschüttende Anteilklasse A mit jährlicher Ausschüttung für den Invesco Pan European Structured Equity Fund aufgelegt.

Invesco Gold & Precious Metals Fund

Der Invesco Gold & Precious Metals Fund wurde am 21. Juni 2010 aufgelegt.

Invesco Global Unconstrained Bond Fund

Der Invesco Global Unconstrained Bond Fund wurde am 21. Juni 2010 aufgelegt.

1. Allgemeines (Fortsetzung)

Invesco Emerging Market Quantitative Equity Fund

Der Invesco Emerging Market Quantitative Equity Fund wurde am 21. Juni 2010 aufgelegt.

Invesco Latin American Equity Fund

Der Invesco Latin American Equity Fund wurde am 11. August 2010 aufgelegt.

Invesco Absolute Return Bond Fund

Mit Wirkung zum 11. August 2010 wurde die gegen den britischen Pfund abgesicherte Anteilsklasse C für den Invesco Absolute Return Bond Fund aufgelegt.

Invesco Emerging Local Currencies Debt Fund

Mit Wirkung zum 11. August 2010 wurde die gegen den Euro abgesicherte ausschüttende Anteilsklasse A mit monatlicher Ausschüttung für den Invesco Emerging Local Currencies Debt Fund aufgelegt.

Invesco Global Total Return (EUR) Bond Fund

Der Invesco Global Total Return (EUR) Bond Fund wurde am 15. September 2010 aufgelegt.

Invesco Global Absolute Return Fund

Mit Wirkung zum 15. September 2010 wurde die gegen JPY abgesicherte Anteilsklasse C für den Invesco Global Absolute Return Fund aufgelegt.

Invesco US Structured Equity Fund

Mit Wirkung zum 28. November 2010 wurde der Invesco US Equity Fund mit dem Invesco US Structured Equity Fund verschmolzen.

Invesco Asia Balanced Fund

Mit Wirkung zum 4. Februar 2011 wurde die gegen HKD abgesicherte Anteilsklasse A für den Invesco Asia Balanced Fund aufgelegt.

Invesco US 130/30 Equity Fund

Der Invesco US 130/30 Equity Fund wurde mit Wirkung zum 21. Februar 2011 aufgelöst.

Invesco Pan European 130/30 Equity Fund

Der Invesco Pan European 130/30 Equity Fund wurde mit Wirkung zum 21. Februar 2011 aufgelöst.

Invesco Euro Inflation-linked Bond Fund

Mit Wirkung zum 21. Februar 2011 wurde die Anteilsklasse B des Invesco Euro Inflation-linked Bond Fund aufgelöst.

Änderungen der Organisationsstruktur

- Mit Wirkung zum 1. März 2010 hat die BNY Mellon (International) Limited die RBC Dexia Investor Services Bank S.A. in ihrer Funktion als Verwaltungsstelle sowie Register- und Transferstelle abgelöst.
- Mit Wirkung zum 1. März 2010 hat die BNY Mellon (International) Limited die RBC Dexia Investor Services Bank S.A. in ihrer Funktion als Domizilstelle und Gesellschaftsbeauftragte abgelöst.
- Mit Wirkung zum 1. März 2010 hat die Bank of New York Mellon Limited, Zweigstelle Luxemburg, die J.P.Morgan Bank Luxembourg S.A. in ihrer Funktion als Depotbank und Zahlstelle abgelöst.
- Mit Wirkung zum 1. März 2010 wurde der eingetragene Gesellschaftssitz von Invesco Funds von 69, route d'Esch, L-1470 Luxemburg, Großherzogtum Luxemburg an die Adresse 46A, Avenue John F. Kennedy, L-1855 Luxemburg, Großherzogtum Luxemburg verlegt. Mit Wirkung zum 15. Mai 2010 wurde der eingetragene Gesellschaftssitz an die Adresse 2-4 rue Eugène Ruppert, L-2453 Luxemburg, Großherzogtum Luxemburg verlegt.

Auflegung von Anteilsklassen

Mit Wirkung zum 6. April 2011 wurde die Anteilsklasse R für folgende Teilfonds aufgelegt:

- Invesco Euro Corporate Bond Fund - thesaurierende Anteilsklasse R (EUR)
- Invesco Euro Corporate Bond Fund - Anteilsklasse R mit monatlicher Ausschüttung (EUR)
- Invesco Emerging Local Currencies Debt Fund - Anteilsklasse R mit fester monatlicher Ausschüttung (USD)
- Invesco Global Total Return (EUR) Bond Fund - Anteilsklasse R mit monatlicher Ausschüttung (EUR)
- Invesco Euro Inflation Linked Bond Fund - thesaurierende Anteilsklasse R (EUR)
- Invesco Balanced Risk Allocation Fund - thesaurierende Anteilsklasse R (EUR)
- Invesco Pan European Equity Fund - thesaurierende Anteilsklasse R (EUR)
- Invesco Pan European Structured Equity Fund - thesaurierende Anteilsklasse R (EUR)
- Invesco Asia Balanced Fund - thesaurierende Anteilsklasse R (USD)
- Invesco Asia Consumer Demand Fund - thesaurierende Anteilsklasse R (USD)
- Invesco Asia Infrastructure Fund - thesaurierende Anteilsklasse R (USD)
- Invesco Greater China Equity Fund - thesaurierende Anteilsklasse R (USD)
- Invesco Energy Fund - thesaurierende Anteilsklasse R (USD)
- Invesco Gold & Precious Metals Fund - thesaurierende Anteilsklasse R (USD)

Invesco Euro Short Term Bond Fund

Der Invesco Euro Short Term Bond Fund wurde am 4. Mai 2011 aufgelegt.

Invesco Emerging Market Corporate Bond Fund

Der Invesco Emerging Market Corporate Bond Fund wurde am 4. Mai 2011 aufgelegt.

1. Allgemeines (Fortsetzung)

Anstehende Fondsänderungen:

Auflegung von Anteilsklassen

Mit Wirkung zum 30. Juni 2011 wird die Anteilsklasse A für folgende Teilfonds aufgelegt:

- Invesco Nippon Small Mid Cap Eq Fund - Anteilsklasse A mit jährlicher Ausschüttung
- Invesco Asia Infrastructure Fund - thesaurierende Anteilsklasse A (HKD)
- Invesco Indian Equity Fund - thesaurierende Anteilsklasse A (HKD)
- Invesco Asia Consumer Demand Fund - thesaurierende Anteilsklasse A (HKD)
- Invesco Energy Fund - thesaurierende Anteilsklasse A (HKD)
- Invesco Gold & Precious Metals Fund - thesaurierende Anteilsklasse A (HKD)
- Invesco Emerging Local Currencies Debt Fund - Anteilsklasse A mit monatlicher Ausschüttung (HKD)

Mit Wirkung zum 30. Juni 2011 wird die Anteilsklasse C für folgende Teilfonds aufgelegt:

- Invesco Nippon Small Mid Cap Equity Fund - Anteilsklasse C mit jährlicher Ausschüttung (USD)

Invesco Asian Bond Fund

Der Invesco Asian Bond Fund wird zum 30. Juni 2011 aufgelegt.

Invesco Pan European Focus Equity Fund

Der Invesco Pan European Focus Equity Fund wird zum 30. Juni 2011 aufgelegt.

2. Wichtige Grundsätze der Rechnungslegung

(a) Die konsolidierten Zahlen in der Aufstellung der Vermögenswerte und der Aufstellung der Veränderungen des Nettovermögens dienen lediglich statistischen Zwecken und sollten bei Anteilinhabern mit Anteilen in einem oder mehreren Teilfonds keinerlei Anwendung finden.

(b) Bewertung des Wertpapierbestandes

Anlagen, einschließlich Finanzderivate, werden auf der Grundlage des letzten Handelspreises oder des letzten verfügbaren Mittelkurses (der Durchschnitt aus dem letzten Ankaufskurs und Verkaufskurs) dieser Wertpapiere auf dem relevanten Wertpapiermarkt, an dem die Anlagen des Fonds zu dem Bewertungszeitpunkt an dem Tag gehandelt werden bzw. notieren bewertet. Wenn Anlagen eines Teilfonds gleichzeitig an einer Börse notieren und von Marktmachern außerhalb der Börse gehandelt werden, an der die Anlage notiert ist, dann bestimmt die SICAV den Hauptmarkt für die betreffende Anlage, die zum letzten auf diesem Markt verfügbaren Kurs bewertet wird. Nicht an einer Börse notierende bzw. gehandelte Wertpapiere, die jedoch an einem anderen regulierten Markt gehandelt werden, werden so weit wie möglich wie oben beschrieben bewertet. Wenn für ein vom Teilfonds gehaltenes Wertpapier kein Kursgebot zur Verfügung steht, oder wenn der nach obiger Vorgehensweise ermittelte Wert nicht dem Fair Value des jeweiligen Wertpapiers entspricht, dann basiert der Wert dieses Wertpapiers auf dem wahrscheinlichen Verkaufspreis, der sorgfältig und in gutem Glauben zu ermitteln ist. Kurzfristige Geldmarktinstrumente werden auf Basis der amortisierten Kosten bewertet.

Die Finanzausweise wurden auf der Basis der letzten im Berichtszeitraum ermittelten Nettovermögenswerte erstellt. In Übereinstimmung mit den Angaben in dem Prospekt wurden die Nettovermögenswerte auf Basis der um 10:00 Uhr (Dubliner Ortszeit) am 28. Februar 2011 zuletzt verfügbaren Preise errechnet.

(c) Zu Ihrer Information:

Zu Ihrer Information: Wären die Nettovermögenswerte des Fonds ausschließlich mit Blick auf die Veröffentlichung berechnet worden, wären die zur Bewertung des Anlageportfolios herangezogenen Marktpreise für das gesamte Anlageportfolio, einschließlich amerikanischer und europäischer Aktien, die Schlusskurse zum 28. Februar 2011 gewesen. Diese Nettovermögenswerte wären jedoch unwesentlich von denen im geprüften Jahresabschluss abgewichen. Eine Ausnahme davon bilden folgende Teilfonds:

- Invesco Emerging Europe Equity Fund: Es wäre eine Zunahme des Nettovermögenswerts um ungefähr 1,57 % zu beobachten gewesen.
- Invesco Gold & Precious Metals Fund: Es wäre eine Zunahme des Nettovermögenswerts um ungefähr 1,17 % zu beobachten gewesen.

(d) Kosten aus dem Verkauf von Wertpapieren

Die Feststellung von Gewinnen bzw. Verlusten aus dem Verkauf von Wertpapieren erfolgt auf der Basis von Durchschnittskosten.

(e) Erträge aus Wertpapieranlagen

Dividendenerträge werden auf einer ex-Dividenden Basis bewertet. Einkommen aus festverzinslichen Wertpapieren und Zinsen aus Bankguthaben werden täglich verbucht.

(f) Fremdwährungen

Transaktionen in anderen Währungen als den Währungen der einzelnen Teilfonds werden zu dem Devisenkurs umgerechnet, der zum Zeitpunkt der Transaktion vorherrscht. Der Marktwert von Anlagen und sonstigen Vermögenswerten und Verbindlichkeiten in anderen Währungen als den Währungen der einzelnen Teilfonds werden zu dem Wechselkurs umgerechnet, der am Jahresende vorherrscht.

Erläuterungen zu den Finanzausweisen - (Fortsetzung)

2. Wichtige Grundsätze der Rechnungslegung (Fortsetzung)

Zum 28. Februar 2011 wurden hauptsächlich folgende Wechselkurse verwendet:

Währung	1.00 USD	Währung	1.00 USD
ARS	4,0265	KRW	1.128,6500
AUD	0,9850	KZT	146,0500
BRL	1,6630	MXN	12,1169
CAD	0,9764	MYR	3,0499
CHF	0,9269	NOK	5,6000
CLP	474,7500	NZD	1,3312
CNY	6,5715	PEN	2,7769
COP	1.906,0001	PHP	43,5800
CZK	17,7761	PKR	85,6550
DKK	5,3949	PLN	2,8845
EGP	5,8860	RUB	28,9068
EUR	0,7235	SEK	6,3598
GBP	0,6176	SGD	1,2711
HKD	7,7895	SKK	21,8724
HUF	197,9707	THB	30,5950
IDR	8.805,5003	TRY	1,5946
ILS	3,6354	TWD	29,7469
INR	45,2187	UAH	7,9374
ISK	116,3650	ZAR	6,9843
JPY	81,7850		

(g) Kostenaufteilung

Die einem einzelnen Teilfonds entstandenen Kosten werden diesem unmittelbar belastet*. Falls solche Kosten nicht einem bestimmten Teilfonds zuzuordnen sind, werden sie den verschiedenen Teilfonds auf der Basis der Fondsvermögen der jeweiligen Teilfonds belastet.

(h) Gründungskosten

Die Gründungskosten werden über die ersten fünf Jahre abgeschrieben. Für die seit 2006 aufgelegten Teilfonds gilt in jedem Rechnungszeitraum eine maximale Abschreibung von 0,05 % des durchschnittlichen Nettovermögenswerts. Aufwendungen, die nach Ablauf der 5 Jahre oder zum Auflösungsdatum nicht abgeschrieben sind, werden von der Verwaltungsgesellschaft getragen.

(i) Devisenterminkontrakte

Unrealisierte Gewinne bzw. Verluste aus offenen Devisenterminkontrakten werden als Differenz zwischen dem vertraglich vereinbarten Kurs und dem zur Glättstellung des Kontraktes herangezogenen Kurs berechnet. Realisierte Gewinne bzw. Verluste umfassen Nettogewinne aus Kontrakten, die durch andere Kontrakte beglichen bzw. ausgeglichen wurden (für Einzelheiten siehe Erläuterung 7). Realisierte Gewinne bzw. Verluste umfassen Endergebnisse aus Kontrakten, die durch andere Kontrakte beglichen bzw. ausgeglichen wurden und in der Aufwands- und Ertragsrechnung sowie Veränderung des Nettovermögens aufgeführt sind (nur zum Jahresende ausgewiesen).

(j) Terminkontrakte

Derivative Finanzinstrumente werden zunächst mit den Anschaffungskosten erfasst und anschließend zu ihrem Fair Value neu bewertet. Der Fair Value wird auf der Grundlage der quotierten Marktpreise und Wechselkurse bestimmt. Bei an den Fonds zahlbaren Beträgen werden die Derivate als Aktiva und bei vom Fonds zahlbaren Beträgen als Passiva verbucht. Änderungen des Fair Value von Terminkontrakten sind in der Aufstellung des Nettovermögens ersichtlich (für Einzelheiten siehe Erläuterung 8).

(k) Credit Default Swaps

Ein Credit Default Swap ist ein Kreditderivat, bei dem zwei Parteien (Sicherungsnehmer und Sicherungsgeber) eine Vereinbarung abschließen, wonach der Sicherungsnehmer dem Sicherungsgeber für die festgelegte Dauer der Vereinbarung regelmäßig eine festgelegte Prämie zahlt. Der Sicherungsgeber leistet dagegen nur dann eine Zahlung, wenn in Bezug auf das Referenzaktivum ein Kreditereignis eintritt. In diesem Fall wird der Sicherungsgeber an den Sicherungsnehmer eine Zahlung tätigen, und der Swap ist beendet. Zinseingang/-aufwendung aus Credit Default Swaps werden in der Aufwands- und Ertragsrechnung sowie Veränderung des Nettovermögens als Nettozinseingang/-aufwendung aus Swaps verbucht. Die Credit Default Swaps werden täglich gemäß den aktuellen Marktkursen entsprechend den Quotierungen der Marktmacher neu bewertet und in der Aufstellung der Vermögenswerte aufgeführt (für Einzelheiten siehe Erläuterung 9).

(l) Zinsswaps

Ein Zinsswap ist eine bilaterale Vereinbarung, bei der sich beide Parteien darauf einigen, ihre Zinsverpflichtungen (i. d. R. fest/variabel), gegeneinander auszutauschen. Derartige Vereinbarungen basieren für Kalkulierungszwecke auf einem Nominalbetrag, der i. d. R. nicht ausgetauscht wird. Zinseingang/-aufwendung aus Zinsswaps werden in der Aufwands- und Ertragsrechnung sowie der Veränderung des Nettovermögens als Nettozinseingang/-aufwendung aus Swaps verbucht. Die Zinsswaps werden täglich gemäß den aktuellen Marktkursen entsprechend den Quotierungen der Marktmacher neu bewertet und in der Aufstellung der Vermögenswerte aufgeführt (für Einzelheiten siehe Erläuterung 10).

(m) Equity Swaps

Ein Equity Swap ist ein Derivat, bei dem der Fonds und der Vertragspartner eine Vereinbarung abschließen, wonach eine Partei die von einer Aktie oder einem Aktienkorb erzielte Rendite zahlt. Die andere Partei zahlt Zinsen auf Grundlage des vereinbarten Nominalbetrags der Transaktion. Die aus Aktienswaps eingenommenen/gezahlten Zinsen werden unter "Sonstige Erträge/Sonstige Aufwendungen" in der Aufwands- und Ertragsrechnung sowie Veränderung des Nettovermögens aufgeführt. Der Wert der Aktienswaptransaktion ist der Nettobarwert aller zu- und abfließenden Barmittel. Aktienswaps sind in der Aufstellung des Nettovermögens aufgeführt (Einzelheiten siehe Erläuterung 11).

Erläuterungen zu den Finanzausweisen - (Fortsetzung)

3. Gebühren für die Verwaltung und Anlageberatung

Der Verwaltungsrat des Fonds (der "Verwaltungsrat") ist verantwortlich für die Anlagestrategie, das Management und die Verwaltung des Fonds. Der Verwaltungsrat delegiert das tagtägliche Investmentmanagement des Wertpapierportfolios des Fonds an die Invesco Management S.A. (die "Verwaltungsgesellschaft").

Die Verwaltungsgesellschaft wird bei der Umsetzung der vom Verwaltungsrat des Fonds vorgegebenen Anlagestrategie ggf. von Invesco Asset Management Limited in Großbritannien, Invesco Hong Kong Limited, Invesco Asset Management (Japan) Limited, Invesco Advisers in den USA, Invesco Institutional in Kanada und Invesco Asset Management Deutschland GmbH in Deutschland unterstützt.

Die Verwaltungsgesellschaft erhält vom Fonds für die erbrachten Dienstleistungen gemäß der folgenden Tabelle einen Prozentsatz des Fondsvermögens aus jedem Teilfonds.

Fonds	Verwaltungs- gebühr Klasse A	Verwaltungs- gebühr Klasse B (inkl. 1% Ausschüttungsgebühr)	Verwaltungs- gebühr Klasse B1	Verwaltungs- gebühr Klasse C	Verwaltungs- gebühr Klasse E
AKTIENFONDS					
Global					
Invesco Global Structured Equity Fund	1,00%	-	-	0,60%	1,50%
Invesco Emerging Market Quantitative Equity Fund	1,25%	-	-	0,75%	1,75%
Amerika					
Invesco US Structured Equity Fund	1,00%	2,00%	-	0,60%	1,50%
Invesco US 130/30 Equity Fund	1,50%	-	-	1,00%	2,25%
Invesco Latin American Equity Fund	1,50%	-	-	1,00%	2,25%
Europa					
Invesco Pan European Structured Equity Fund	1,30%	2,30%	-	0,80%	2,25%
Invesco Pan European Equity Fund	1,50%	2,50%	-	1,00%	2,00%
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 Pan European 130/30 Equity Fund	1,50%	-	-	1,00%	2,00%
Invesco Emerging Europe Equity Fund	1,50%	2,50%	-	1,00%	2,25%
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%
Asien					
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%
Invesco Asia Infrastructure Fund	1,50%	-	-	1,00%	2,25%
Invesco India Equity Fund	1,50%	-	-	1,00%	2,25%
Invesco Asia Consumer Demand Fund	1,50%	-	-	1,00%	2,25%
THEMENFOND					
Invesco Global Leisure Fund	1,50%	2,50%	-	1,00%	2,25%
Invesco Energy Fund	1,50%	2,50%	-	1,00%	2,25%
Invesco Asia Pacific Real Estate Securities Fund	1,50%	-	-	1,00%	2,00%
Invesco Global Income Real Estate Securities Fund	1,25%	-	-	0,80%	1,75%
Invesco Gold & Precious Metals Fund	1,50%	-	-	1,00%	2,00%
RESERVEFONDS					
Invesco USD Reserve Fund	0,45%	1,50%	0,50%	0,25%	0,50%
Invesco Euro Reserve Fund	0,35%	1,45%	-	0,15%	0,50%
RENTENFONDS,					
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%
Invesco Euro Inflation-Linked Bond Fund	0,75%	1,75%	-	0,50%	0,90%
Invesco UK Investment Grade Bond Fund	0,625%	-	-	-	-
Invesco Emerging Local Currencies Debt Fund	1,50%	-	-	1,00%	2,00%
Invesco Global Investment Grade Corporate Bond Fund	1,00%	-	-	0,65%	1,25%
Invesco Global Total Return (EUR) Bond Fund	1,00%	-	-	0,65%	1,25%
Invesco Global Unconstrained Bond Fund	1,50%	-	-	1,00%	2,00%
MISCHFONDS					
Invesco Capital Shield 90 (EUR) Fund	1,00%	-	-	0,60%	1,50%
Invesco Asia Balanced Fund	1,25%	-	-	0,80%	1,75%
Invesco Pan European High Income Fund	1,25%	-	-	0,80%	1,75%
Invesco Global Absolute Return Fund	1,75%*	-	-	1,00%*	2,25%*
Invesco Balanced-Risk Allocation Fund	1,25%	-	-	0,75%	1,75%

Die Verwaltungsgebühren werden täglich auf der Basis des an den jeweiligen Geschäftstagen geltenden Nettovermögenswerts der einzelnen Teilfonds errechnet und monatlich ausbezahlt. Die Gebühren des Anlageberaters werden aus der Vergütung der Verwaltungsgesellschaft bestritten.

Für das Berichtsjahr verzichtete die Verwaltungsgesellschaft teilweise auf die Verwaltungsgebühren für den Invesco USD Reserve Fund und den Invesco Euro Reserve Fund. Dieser Verzicht gilt für alle Anteilsklassen.

Bei „I“-Anteilen fällt keine jährliche Verwaltungsgebühr an.

* Bis 27. Oktober 2010 galten für den Teilfonds Invesco Global Absolute Return Fund folgende Verwaltungsgebühren: Klasse A: 2,25 %, Klasse C: 1,00 %, Klasse E: 2,80 %.

Erläuterungen zu den Finanzausweisen - (Fortsetzung)

4. Sonstige Gebühren

An die Verwaltungsgesellschaft wird von jedem Fonds eine zusätzliche Gebühr (die "Betreuungsgebühr") entrichtet. Die Betreuungsgebühr für die Anteile der Klassen A und E darf bei Aktienfonds oder bei Themenfonds 0,40 %, bei Rentenfonds 0,27 %, bei strukturierten Fonds 0,20 %, bei Reservefonds 0,13 %, beim Invesco Asia Balanced Fund und Invesco Balanced-Risk Allocation Fund 0,35 % sowie beim Invesco Pan European High Income Fund und Invesco Global Absolute Return Fund 0,40 % des Nettovermögenswerts der einzelnen Fonds nicht übersteigen. Die Betreuungsgebühr für die Anteile der Klassen B, B1 und C darf bei Aktienfonds und Themenfonds 0,30 %, bei Reservefonds 0,10 %, bei Rentenfonds 0,20 % (außer beim Invesco Euro Inflation-Linked Bond Fund, bei dem die Gebühr 0,10 % nicht übersteigen darf), bei strukturierten Fonds 0,15 % und bei Mischfonds 0,30 % des Nettovermögenswerts der einzelnen Fonds nicht übersteigen. Die Verwaltungsgesellschaft bestreitet aus dieser Betreuungsgebühr die Gebühren der Verwaltungsstelle, der Domizilstelle und des Gesellschaftsbeauftragten, der Register- und Transferstelle sowie die Gebühren von Dienstleistern bzw. Gebühren, die an Orten entstehen, an denen der Fonds registriert ist. Alle diese Gebühren werden an jedem Geschäftstag aus dem Nettovermögenswert des Teilfonds errechnet (zu einem jeweils mit der Verwaltungsgesellschaft vereinbarten Satz) und monatlich ausbezahlt. Darüber hinaus erstattet die Verwaltungsgesellschaft die Auslagen der Untervertriebsstelle und des Repräsentanten des Fonds in Hongkong.

Die Depotbank erhält eine Gebühr, die monatlich mit einem Satz von maximal 0,0075 % p. a. des Nettovermögenswerts der einzelnen Fonds am letzten Geschäftstag jedes Kalendermonats (oder einem zwischen der Depotbank und der SICAV jeweils vereinbarten höheren Satz) zuzüglich einer etwaigen Umsatzsteuer berechnet und monatlich gezahlt wird. Darüber hinaus berechnet die Depotbank den einzelnen Fonds Verwahr- und Servicegebühren, deren Höhe jeweils von dem Land abhängt, in dem die Vermögenswerte des Fonds gehalten werden (gegenwärtig zwischen 0,001 % und 0,45 % des Nettovermögenswerts des in einem Land jeweils investierten Vermögens) zuzüglich einer etwaigen Umsatzsteuer sowie Gebühren zu handelsüblichen Sätzen für Investmenttransaktionen wie jeweils mit der SICAV vereinbart. Die von einer Unterverwahrstelle erhobenen Gebühren werden aus den Verwahr- und Servicegebühren gezahlt.

Für das Berichtsjahr hat die Verwaltungsgesellschaft im eigenen Ermessen beschlossen, die für den Invesco USD Reserve Fund und den Invesco Euro Reserve Fund erhobenen Betriebsaufwendungen zu übernehmen.

Die Leitungsfirma hat übereingestimmt, operative Ausgaben zu bedecken, die zu den folgenden U-Bootenfonds an seiner Besonnenheit geladen werden, an den folgenden Raten:

Fonds	Beginn der Begrenzung	Jahressatz
Invesco Asia Pacific Real Estate Securities Fund	01/09/2010	0,10%
Invesco Balanced-Risk Allocation Fund	09/10/2009	0,05%
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 Pan European High Income Fund	01/09/2010	0,05%
Invesco Global Investment Grade Corporate Bond Fund	09/10/2009	0,05%
Invesco Emerging Market Quantitative Equity Fund	21/06/2010	0,05%

5. Steuern

Der Fonds ist gemäss luxemburger Recht als ein Organismus für gemeinsame Anlagen eingetragen. Dementsprechend muss der Fonds derzeit keine luxemburger Ertrags- oder Kapitalgewinnsteuer abführen. Er muss allerdings eine jährliche „Taxe d'abonnement“ in Höhe von jährlich 0,05 % des Nettoinventarwerts zahlen. Die beiden Reservefonds sowie die Anteilsklasse "I" unterliegen einem verminderten Jahressatz von 0,01 % des Nettovermögenswerts. Diese Steuer ist vierteljährlich auf der Grundlage des Nettovermögenswerts des Fonds zum Ende des jeweiligen Quartals zu zahlen.

6. Dividenden

In Übereinstimmung mit der Ausschüttungspolitik des Fonds werden Erträge in Form von Dividenden nur an die Inhaber von Anteilen der Klasse A und Klasse C ausbezahlt (Ausschüttungsanteile).

Die monatlich ausschüttende Anteilsklasse A des Invesco Emerging Local Currencies Debt Fund zahlt eine Ausschüttung, die auf der vom Verwaltungsrat jährlich festgelegten Rendite basiert. Für den Zeitraum vom 01. März 2010 bis 31. August 2010 wurde die Rendite auf 6,5 % festgelegt. Ab 31. August 2010 beträgt die vom Verwaltungsrat festgelegte Rendite 5,50 %.

Die den Inhabern von Anteilen der Klassen A, C, E und I (Thesaurierungsanteilen) zustehenden Erträge werden im Fonds wieder angelegt und steigern so den Wert der jeweiligen Anteile.

Anteilsart	Ausschüttungsquote	Ausschüttungshäufigkeit	Ex-Tag	Ausschüttungsdatum
Invesco Global Structured Equity Fund USD per Share				
A Dist	0,2624	Jährlich	28. February 2011*	21. März 2011
C Dist	0,4014	Jährlich	28. February 2011*	21. März 2011
Invesco Pan European Structured Equity Fund EUR per Share				
A Dist	0,0484	Jährlich	28. February 2011*	21. März 2011
Invesco Pan European Equity Fund				
A Dist	0,0581	Jährlich	28. February 2011*	21. März 2011
C Dist	0,1276	Jährlich	28. February 2011*	21. März 2011
A Dist (USD)	0,0843	Jährlich	28. February 2011*	21. März 2011
Invesco Pan European Equity Income Fund EUR per Share				
A Dist	0,0730	halbjährlich	31. August 2010	21. September 2010
A Dist	0,0002	halbjährlich	28. February 2011*	21. März 2011

Erläuterungen zu den Finanzausweisen - (Fortsetzung)

6. Dividenden (fortsetzung)

	Anteilsart	Ausschüttungs- quote	Ausschüttungs- häufigkeit	Ex-Tag	Ausschüttungs- datum
Invesco Asia Infrastructure Fund USD per Share					
	A Dist	0,0499	halbjährlich	31. August 2010	21. September 2010
Invesco Asia Consumer Demand Fund USD per Share					
	A Dist	0,0283	halbjährlich	31. August 2010	21.. September 2010
Invesco Global Income Real Estate Securities Fund USD per Share					
	A Dist	0,0373	vierteljährlich	31. Mai 2010	21. Juni 2010
	A Dist	0,0206	vierteljährlich	31. August 2010	21. September 2010
	A Dist	0,0178	vierteljährlich	30. November 2010	21. Dezember 2010
	A Dist	0,0290	vierteljährlich	28. February 2011*	21. März 2011
Invesco Global Bond Fund USD per Share					
	A Dist	0,0436	halbjährlich	31. August 2010	21. September 2010
	A Dist	0,0640	Semi-Annual	28. February 2011*	21. März 2011
Invesco European Bond Fund EUR per Share					
	A Dist	0,0622	halbjährlich	31. August 2010	21. September 2010
	A Dist	0,0633	halbjährlich	28. February 2011*	21. März 2011
Invesco Euro Corporate Bond Fund EUR per Share					
	A Dist	0,0330	Monatlich	31. März 2010	21. April 2010
	A Dist	0,0291	Monatlich	30. April 2010	21. Mai 2010
	A Dist	0,0310	Monatlich	31. Mai 2010	21. Juni 2010
	A Dist	0,0295	Monatlich	30. Juni 2010	21. Juli 2010
	A Dist	0,0310	Monatlich	30. Juli 2010	23. August 2010
	A Dist	0,0299	Monatlich	31. August 2010	21. September 2010
	A Dist	0,0275	Monatlich	30. September 2010	21. Oktober 2010
	A Dist	0,0278	Monatlich	29. Oktober 2010	22. November 2010
	A Dist	0,0299	Monatlich	30. November 2010	21. Dezember 2010
	A Dist	0,0306	Monatlich	31. Dezember 2010	21. January 2011
	A Dist	0,0302	Monatlich	31. January 2011	21. February 2011
	A Dist	0,0274	Monatlich	28. February 2011*	21. März 2011
Invesco UK Investment Grade Bond Fund GBP per Share					
	A Dist	0,0086	vierteljährlich	31. Mai 2010	21. Juni 2010
	A Dist	0,0074	vierteljährlich	31. August 2010	21. September 2010
	A Dist	0,0080	vierteljährlich	30. November 2010	21. Dezember 2010
	A Dist	0,0078	vierteljährlich	28. February 2011*	21. März 2011
Invesco Emerging Local Currencies Debt Fund USD and EUR per Share					
	A Dist (USD)	0,0628	Monatlich	31. März 2010	21. April 2010
	A Dist (USD)	0,0638	Monatlich	30. April 2010	21. Mai 2010
	A Dist (USD)	0,0602	Monatlich	31. Mai 2010	21. Juni 2010
	A Dist (USD)	0,0603	Monatlich	30. Juni 2010	21. Juli 2010
	A Dist (USD)	0,0628	Monatlich	30. Juli 2010	23. August 2010
	A Dist (USD)	0,0630	Monatlich	31. August 2010	21. September 2010
	A Dist (EUR)	0,0207	Monatlich	31. August 2010	21. September 2010
	A Dist (USD)	0,0660	Monatlich	30. September 2010	21. Oktober 2010
	A Dist (EUR)	0,0304	Monatlich	30. September 2010	21. Oktober 2010
	A Dist (USD)	0,0496	Monatlich	29. Oktober 2010	22. November 2010
	A Dist (EUR)	0,0181	Monatlich	29. Oktober 2010	22. November 2010
	A Dist (USD)	0,0470	Monatlich	30. November 2010	21. Dezember 2010
	A Dist (EUR)	0,0363	Monatlich	30. November 2010	21. Dezember 2010
	A Dist (USD)	0,0483	Monatlich	31. Dezember 2010	21. January 2011
	A Dist (EUR)	0,0598	Monatlich	31. Dezember 2010	21. January 2011
	A Dist (USD)	0,0471	Monatlich	31. January 2011	21. February 2011
	A Dist (EUR)	0,0312	Monatlich	31. January 2011	21. February 2011
	A Dist (USD)	0,0475	Monatlich	28. February 2011*	21. März 2011
	A Dist (EUR)	0,0294	Monatlich	28. February 2011*	21. März 2011
Invesco Global Investment Grade Corporate Bond Fund USD per Share					
	A Dist	0,0814	Monatlich	31. Mai 2010	21. Juni 2010
	A Dist	0,0370	Monatlich	30. Juni 2010	21. Juli 2010
	A Dist	0,0197	Monatlich	30. Juli 2010	23. August 2010
	A Dist	0,0308	Monatlich	31. August 2010	21. September 2010
	A Dist,	0,0279	Monatlich	30. September 2010	21. Oktober 2010
	A Dist	0,0275	Monatlich	29. Oktober 2010	22. November 2010
	A Dist	0,0296	Monatlich	30. November 2010	21. Dezember 2010
	A Dist	0,0272	Monatlich	31. Dezember 2010	21. January 2011
	A Dist	0,0278	Monatlich	31. January 2011	21. February 2011
	A Dist	0,0289	Monatlich	28. February 2011*	21. März 2011
	A Dist	0,3581	Jährlich	28. February 2011*	21. März 2011
	C Dist	0,4043	Jährlich	28. February 2011*	21. März 2011
Invesco Asia Balanced Fund USD per Share					
	A Dist	0,1540	vierteljährlich	31. Mai 2010	21. Juni 2010
	A Dist	0,2063	vierteljährlich	31. August 2010	21. September 2010
	A Dist	0,1019	vierteljährlich	30. November 2010	21. Dezember 2010
	A Dist	0,0630	vierteljährlich	28. February 2011*	21. März 2011

Erläuterungen zu den Finanzausweisen - (Fortsetzung)

6. Dividenden (fortsetzung)

	Anteilsart	Ausschüttungs- quote	Ausschüttungs- häufigkeit	Ex-Tag	Ausschüttungs- datum
Invesco Pan European High Income Fund EUR per Share					
	A Dist	0,1522	vierteljährlich	31. Mai 2010	21. Juni 2010
	A Dist	0,1153	vierteljährlich	31. August 2010	21. September 2010
	A Dist	0,0792	vierteljährlich	30. November 2010	21. Dezember 2010
	A Dist	0,1147	vierteljährlich	28. February 2011*	21. März 2011
Invesco Asia Pacific Real Estate Securities Fund USD Per Share					
	A Dist	0,0199	Jährlich	28. February 2011*	21. März 2011
Invesco Global Total Return (EUR) Bond Fund					
	E Dist	0,0309	vierteljährlich	30. November 2010	21. Dezember 2010
	E Dist	0,0764	vierteljährlich	28. February 2011*	21. März 2011

*Vertrieb mit dem Datum ab 28. Februar 2011 und Bezahlsdatum 21. März 2011 sind in den Bilanzen nicht widerspiegelt worden.

#Die erste Austellung war 31 August 2010.

7. Währungsterminkontrakte

Zum 28. Februar 2011 bestanden folgende offenen Devisenterminkontrakte:

Invesco Global Structured Equity Fund						Unrealisierter Gewinn/(Verlust) USD		Fälligkeitstag
Angaben zu den Devisenterminkontrakten								
					Gegenpartei			
Kauf	173.257	USD	Verkauf	107.000	GBP	BNY Mellon	45	14/03/2011
Kauf	90.590	GBP	Verkauf	146.431	USD	BNY Mellon	225	07/03/2011
Kauf	105.505	EUR	Verkauf	145.558	USD	BNY Mellon	241	07/03/2011
Kauf	316.000	GBP	Verkauf	498.395	USD	BNY Mellon	13.145	14/03/2011
Kauf	1.092.000	CHF	Verkauf	1.146.999	USD	BNY Mellon	31.141	14/03/2011
Kauf	2.060.000	EUR	Verkauf	2.744.309	USD	BNY Mellon	102.149	14/03/2011
Summe unrealisierter Gewinne aus offenen Devisenterminkontrakten							146.946	
Kauf	4.523.253	USD	Verkauf	3.390.000	EUR	BNY Mellon	(160.966)	14/03/2011
Kauf	5.752.729	USD	Verkauf	482.574.000	JPY	BNY Mellon	(148.302)	14/03/2011
Kauf	3.208.902	USD	Verkauf	3.238.000	CAD	BNY Mellon	(106.376)	14/03/2011
Kauf	1.550.577	USD	Verkauf	1.520.000	CHF	BNY Mellon	(89.324)	14/03/2011
Kauf	2.759.238	USD	Verkauf	1.756.000	GBP	BNY Mellon	(83.370)	14/03/2011
Kauf	2.025.329	USD	Verkauf	2.062.000	AUD	BNY Mellon	(64.053)	14/03/2011
Kauf	587.979	USD	Verkauf	4.000.000	SEK	BNY Mellon	(40.504)	14/03/2011
Kauf	2.266	USD	Verkauf	1.408	GBP	BNY Mellon	(13)	07/03/2011
Kauf	2.204	USD	Verkauf	1.600	EUR	BNY Mellon	(7)	07/03/2011
Kauf	1.113	GBP	Verkauf	1.802	USD	BNY Mellon	(1)	07/03/2011
Summe unrealisierter (Verluste) aus offenen Devisenterminkontrakten							(692.916)	
Summe unrealisierter (Verluste) aus offenen Devisenterminkontrakten							(545.970)	
Invesco Emerging Market Quantitative Equity Fund						Unrealisierter Gewinn/(Verlust) USD		Fälligkeitstag
Angaben zu den Devisenterminkontrakten								
					Gegenpartei			
Kauf	1.155	USD	Verkauf	712	GBP	BNY Mellon	2	07/03/2011
Kauf	42.835	EUR	Verkauf	59.194	USD	BNY Mellon	4	03/03/2011
Kauf	52.658	GBP	Verkauf	85.105	USD	BNY Mellon	143	07/03/2011
Kauf	871.705	EUR	Verkauf	1.202.111	USD	BNY Mellon	2.509	07/03/2011
Summe unrealisierter Gewinne aus offenen Devisenterminkontrakten							2.658	
Kauf	246.947	USD	Verkauf	181.088	EUR	BNY Mellon	(3.300)	07/03/2011
Kauf	4.603	USD	Verkauf	2.863	GBP	BNY Mellon	(32)	07/03/2011
Kauf	824	GBP	Verkauf	1.335	USD	BNY Mellon	(1)	07/03/2011
Summe unrealisierter (Verluste) aus offenen Devisenterminkontrakten							(3.333)	
Summe unrealisierter (Verluste) aus offenen Devisenterminkontrakten							(675)	
Invesco US Structured Equity Fund						Unrealisierter Gewinn/(Verlust) USD		Fälligkeitstag
Angaben zu den Devisenterminkontrakten								
					Gegenpartei			
Kauf	622.705	EUR	Verkauf	857.583	USD	BNY Mellon	2.941	07/03/2011
Summe unrealisierter Gewinne aus offenen Devisenterminkontrakten							2.941	
Kauf	11.342	USD	Verkauf	8.250	EUR	BNY Mellon	(59)	07/03/2011
Kauf	10.355	USD	Verkauf	7.509	EUR	BNY Mellon	(23)	02/03/2011
Kauf	2.057	USD	Verkauf	1.501	EUR	BNY Mellon	(17)	01/03/2011
Kauf	5.528	USD	Verkauf	4.000	EUR	BNY Mellon	(1)	03/03/2011
Summe unrealisierter (Verluste) aus offenen Devisenterminkontrakten							(100)	
Summe unrealisierter Gewinne aus offenen Devisenterminkontrakten							2.841	

Erläuterungen zu den Finanzausweisen - (Fortsetzung)

7. Währungsterminkontrakte (fortsetzung)

Invesco Latin American Equity Fund Angaben zu den Devisenterminkontrakten						Unrealisierter Gegenpartei	Gewinn/(Verlust) USD	Fälligkeitstag
Kauf	348.728	EUR	Verkauf	480.900	USD	BNY Mellon	1.010	07/03/2011
Summe unrealisierter Gewinne aus offenen Devisenterminkontrakten							1.010	
Kauf	86.977	USD	Verkauf	63.819	EUR	BNY Mellon	(1.214)	07/03/2011
Kauf	6.882	USD	Verkauf	4.980	EUR	BNY Mellon	-	03/03/2011
Summe unrealisierter (Verluste) aus offenen Devisenterminkontrakten							(1.214)	
Summe unrealisierter (Verluste) aus offenen Devisenterminkontrakten							(204)	
Invesco Emerging Europe Equity Fund Angaben zu den Devisenterminkontrakten						Gegenpartei	Unrealisierter Gewinn/(Verlust) USD	Fälligkeitstag
Kauf	229.164	EUR	Verkauf	315.811	USD	BNY Mellon	905	01/03/2011
Summe unrealisierter Gewinne aus offenen Devisenterminkontrakten							905	
Invesco Nippon Small/Mid Cap Equity Fund Angaben zu den Devisenterminkontrakten						Unrealisierter Gegenpartei	Gewinn/(Verlust) JPY	Fälligkeitstag
Kauf	3.118.552	JPY	Verkauf	27.755	EUR	BNY Mellon	(18.618)	02/03/2011
Summe unrealisierter (Verluste) aus offenen Devisenterminkontrakten							(18.618)	
Invesco Asia Opportunities Equity Fund Angaben zu den Devisenterminkontrakten						Gegenpartei	Unrealisierter Gewinn/(Verlust) USD	Fälligkeitstag
Kauf	40.354	USD	Verkauf	29.282	EUR	BNY Mellon	(116)	01/03/2011
Summe unrealisierter (Verluste) aus offenen Devisenterminkontrakten							(116)	
Invesco Greater China Equity Fund Angaben zu den Devisenterminkontrakten						Unrealisierter Gegenpartei	Gewinn/(Verlust) USD	Fälligkeitstag
Kauf	4.056	EUR	Verkauf	5.605	USD	BNY Mellon	-	03/03/2011
Kauf	5.161	EUR	Verkauf	7.116	USD	BNY Mellon	16	02/03/2011
Kauf	3.360.558	EUR	Verkauf	4.628.232	USD	BNY Mellon	15.763	07/03/2011
Summe unrealisierter Gewinne aus offenen Devisenterminkontrakten							15.779	
Kauf	382.035	USD	Verkauf	279.706	EUR	BNY Mellon	(4.494)	07/03/2011
Kauf	15.285	USD	Verkauf	11.151	EUR	BNY Mellon	(126)	01/03/2011
Summe unrealisierter (Verluste) aus offenen Devisenterminkontrakten							(4.620)	
Summe unrealisierter Gewinne aus offenen Devisenterminkontrakten							11.159	
Invesco Asia Infrastructure Fund Angaben zu den Devisenterminkontrakten						Unrealisierter Gegenpartei	Gewinn/(Verlust) USD	Fälligkeitstag
Kauf	13.688	EUR	Verkauf	18.915	USD	BNY Mellon	1	03/03/2011
Kauf	4.631	EUR	Verkauf	6.386	USD	BNY Mellon	14	02/03/2011
Kauf	15.208.391	EUR	Verkauf	20.943.386	USD	BNY Mellon	73.269	07/03/2011
Summe unrealisierter Gewinne aus offenen Devisenterminkontrakten							73.284	
Kauf	2.006.771	USD	Verkauf	1.467.225	EUR	BNY Mellon	(20.806)	07/03/2011
Kauf	125.588	USD	Verkauf	91.623	EUR	BNY Mellon	(1.039)	01/03/2011
Kauf	246.154	USD	Verkauf	178.508	EUR	BNY Mellon	(553)	02/03/2011
Kauf	21.947	USD	Verkauf	15.882	EUR	BNY Mellon	(1)	03/03/2011
Summe unrealisierter (Verluste) aus offenen Devisenterminkontrakten							(22.399)	
Summe unrealisierter Gewinne aus offenen Devisenterminkontrakten							50.885	
Invesco Asia Consumer Demand Fund Angaben zu den Devisenterminkontrakten						Gegenpartei	Unrealisierter Gewinn/(Verlust) USD	Fälligkeitstag
Kauf	452.797	EUR	Verkauf	624.384	USD	BNY Mellon	1.403	02/03/2011
Kauf	35.040.064	EUR	Verkauf	48.299.962	USD	BNY Mellon	122.312	07/03/2011
Summe unrealisierter Gewinne aus offenen Devisenterminkontrakten							123.715	
Kauf	6.891.299	USD	Verkauf	5.043.487	EUR	BNY Mellon	(78.355)	07/03/2011
Kauf	46.568	USD	Verkauf	33.974	EUR	BNY Mellon	(386)	01/03/2011
Kauf	174.272	USD	Verkauf	126.111	EUR	BNY Mellon	(11)	03/03/2011
Summe unrealisierter (Verluste) aus offenen Devisenterminkontrakten							(78.752)	
Summe unrealisierter Gewinne aus offenen Devisenterminkontrakten							44.963	

Erläuterungen zu den Finanzausweisen - (Fortsetzung)

7. Währungsterminkontrakte (fortsetzung)

Invesco Global Leisure Fund						Gegenpartei	Unrealisierter Gewinn/(Verlust) USD	Fälligkeitstag
Angaben zu den Devisenterminkontrakten								
Kauf	701.144	USD	Verkauf	508.776	EUR	BNY Mellon	(2.009)	01/03/2011
Summe unrealisierter (Verluste) aus offenen Devisenterminkontrakten							(2.009)	
Invesco Energy Fund						Gegenpartei	Unrealisierter Gewinn/(Verlust) USD	Fälligkeitstag
Angaben zu den Devisenterminkontrakten								
Kauf	25.998	EUR	Verkauf	35.927	USD	BNY Mellon	2	03/03/2011
Kauf	26.491.247	EUR	Verkauf	36.356.873	USD	BNY Mellon	251.691	07/03/2011
Summe unrealisierter Gewinne aus offenen Devisenterminkontrakten							251.693	
Kauf	6.849.436	USD	Verkauf	5.023.851	EUR	BNY Mellon	(93.083)	07/03/2011
Kauf	3.580.203	USD	Verkauf	2.611.952	EUR	BNY Mellon	(29.640)	01/03/2011
Kauf	3.508.799	USD	Verkauf	2.544.545	EUR	BNY Mellon	(7.883)	02/03/2011
Kauf	113.872	USD	Verkauf	82.402	EUR	BNY Mellon	(7)	03/03/2011
Summe unrealisierter (Verluste) aus offenen Devisenterminkontrakten							(130.613)	
Summe unrealisierter Gewinne aus offenen Devisenterminkontrakten							121.080	
Invesco Gold & Precious Metals Fund						Gegenpartei	Unrealisierter Gewinn/(Verlust) USD	Fälligkeitstag
Angaben zu den Devisenterminkontrakten								
Kauf	1.544	EUR	Verkauf	2.129	USD	BNY Mellon	5	02/03/2011
Kauf	4.118.742	EUR	Verkauf	5.669.484	USD	BNY Mellon	22.253	07/03/2011
Summe unrealisierter Gewinne aus offenen Devisenterminkontrakten							22.258	
Kauf	1.277.761	USD	Verkauf	937.931	EUR	BNY Mellon	(18.376)	07/03/2011
Kauf	68.332	USD	Verkauf	49.852	EUR	BNY Mellon	(566)	01/03/2011
Kauf	13.426	USD	Verkauf	9.715	EUR	BNY Mellon	(1)	03/03/2011
Summe unrealisierter (Verluste) aus offenen Devisenterminkontrakten							(18.943)	
Summe unrealisierter Gewinne aus offenen Devisenterminkontrakten							3.315	
Invesco USD Reserve Fund						Gegenpartei	Unrealisierter Gewinn/(Verlust) USD	Fälligkeitstag
Angaben zu den Devisenterminkontrakten								
Kauf	2.000	EUR	Verkauf	2.754	USD	BNY Mellon	10	01/03/2011
Kauf	408.000	EUR	Verkauf	561.816	USD	BNY Mellon	2.060	02/03/2011
Summe unrealisierter Gewinne aus offenen Devisenterminkontrakten							2.070	
Invesco Global Bond Fund						Unrealisierter Gegenpartei	Gewinn/(Verlust) USD	Fälligkeitstag
Angaben zu den Devisenterminkontrakten								
Kauf	4.026.900	USD	Verkauf	3.000.000	EUR	JP Morgan	(118.018)	21/03/2011
Kauf	1.566.100	USD	Verkauf	1.000.000	GBP	JP Morgan	(52.697)	14/03/2011
Kauf	845.750	USD	Verkauf	850.000	AUD	JP Morgan	(12.013)	15/04/2011
Summe unrealisierter (Verluste) aus offenen Devisenterminkontrakten							(182.728)	
Invesco European Bond Fund						Gegenpartei	Unrealisierter Gewinn/(Verlust) EUR	Fälligkeitstag
Angaben zu den Devisenterminkontrakten								
Kauf	3.850.000	SEK	Verkauf	434.077	EUR	BNY Mellon	3.018	27/04/2011
Kauf	1.070.677	EUR	Verkauf	900.000	GBP	Goldman Sachs	16.155	27/04/2011
Summe unrealisierter Gewinne aus offenen Devisenterminkontrakten							19.173	
Kauf	900.000	GBP	Verkauf	1.074.242	EUR	BNY Mellon	(19.720)	27/04/2011
Kauf	433.216	EUR	Verkauf	3.850.000	SEK	Citibank	(3.879)	27/04/2011
Summe unrealisierter (Verluste) aus offenen Devisenterminkontrakten							(23.599)	
Summe unrealisierter (Verluste) aus offenen Devisenterminkontrakten						EUR	(4.426)	
Invesco Absolute Return Bond Fund						Unrealisierter Gegenpartei	Gewinn/(Verlust) EUR	Fälligkeitstag
Angaben zu den Devisenterminkontrakten								
Kauf	64.820.000	HUF	Verkauf	237.636	EUR	BNY Mellon	99	10/03/2011
Kauf	1.053.599	USD	Verkauf	6.880.000	CNY	BNY Mellon	733	16/05/2011
Kauf	524.819	USD	Verkauf	42.800.000	JPY	BNY Mellon	1.059	10/03/2011
Kauf	471.469	EUR	Verkauf	128.000.000	HUF	BNY Mellon	2.014	10/03/2011
Kauf	58.000.000	KZT	Verkauf	394.156	USD	BNY Mellon	2.401	10/03/2011
Kauf	817.722	EUR	Verkauf	1.100.000	CAD	BNY Mellon	2.624	10/03/2011
Kauf	2.310.000	SEK	Verkauf	259.986	EUR	BNY Mellon	2.723	10/03/2011
Kauf	31.700.000	JPY	Verkauf	383.565	USD	Goldman Sachs	2.938	10/03/2011
Kauf	3.020.000.000	IDR	Verkauf	334.256	USD	BNY Mellon	3.102	10/06/2011
Kauf	686.483	USD	Verkauf	769.000.000	KRW	BNY Mellon	3.624	10/03/2011
Kauf	18.400.000	JPY	Verkauf	219.411	USD	BNY Mellon	4.040	10/03/2011

Erläuterungen zu den Finanzausweisen - (Fortsetzung)

7. Währungsterminkontrakte (fortsetzung)

Invesco Absolute Return Bond Fund (fortsetzung)

Angaben zu den Devisenterminkontrakten

						Gegenpartei	Unrealisierter Gewinn/(Verlust) EUR	Fälligkeitstag
Kauf	130.000.000	CLP	Verkauf	266.940	USD	BNY Mellon	4.828	10/03/2011
Kauf	496.411	EUR	Verkauf	12.000.000	CZK	BNY Mellon	5.087	10/03/2011
Kauf	3.140.000	ZAR	Verkauf	441.103	USD	BNY Mellon	5.607	10/03/2011
Kauf	2.100.000	NOK	Verkauf	264.278	EUR	Goldman Sachs	6.938	10/03/2011
Kauf	769.000.000	KRW	Verkauf	670.451	USD	BNY Mellon	7.978	10/03/2011
Kauf	344.055	EUR	Verkauf	430.000	CHF	Royal Bank of Scotland	8.343	10/03/2011
Kauf	478.871	EUR	Verkauf	53.000.000	JPY	Goldman Sachs	9.877	10/03/2011
Kauf	1.300.000	MYR	Verkauf	412.175	USD	BNY Mellon	9.986	10/03/2011
Kauf	2.400.000	PEN	Verkauf	850.310	USD	BNY Mellon	10.083	10/03/2011
Kauf	13.780.000	CNY	Verkauf	2.094.225	USD	BNY Mellon	10.147	16/05/2011
Kauf	263.496	USD	Verkauf	400.000	TRY	BNY Mellon	10.526	10/03/2011
Kauf	740.000	CHF	Verkauf	565.872	EUR	BNY Mellon	11.864	10/03/2011
Kauf	337.283	EUR	Verkauf	3.140.000	ZAR	BNY Mellon	12.464	10/03/2011
Kauf	3.490.000	SEK	Verkauf	383.085	EUR	Goldman Sachs	13.821	10/03/2011
Kauf	2.503.581	EUR	Verkauf	2.120.000	GBP	BNY Mellon	19.980	10/03/2011
Kauf	12.700.000	RUB	Verkauf	403.880	USD	BNY Mellon	25.569	10/03/2011
Kauf	1.100.000	CAD	Verkauf	1.088.309	USD	JP Morgan	27.526	10/03/2011
Kauf	2.480.939	EUR	Verkauf	275.210.000	JPY	BNY Mellon	45.622	10/03/2011
Kauf	5.305.714	EUR	Verkauf	7.100.000	USD	BNY Mellon	167.686	10/03/2011
Summe unrealisierter Gewinne aus offenen Devisenterminkontrakten							439.289	

Kauf	4.571.799	USD	Verkauf	3.379.806	EUR	BNY Mellon	(71.351)	10/03/2011
Kauf	894.737	EUR	Verkauf	8.100.000	SEK	BNY Mellon	(26.449)	10/03/2011
Kauf	345.383	USD	Verkauf	350.000	AUD	BNY Mellon	(6.844)	10/03/2011
Kauf	264.228	USD	Verkauf	130.000.000	CLP	BNY Mellon	(6.791)	10/03/2011
Kauf	29.000.000	JPY	Verkauf	263.337	EUR	BNY Mellon	(6.718)	10/03/2011
Kauf	1.380.000	PLN	Verkauf	353.106	EUR	BNY Mellon	(6.233)	10/03/2011
Kauf	511.712	EUR	Verkauf	4.000.000	NOK	BNY Mellon	(4.889)	10/03/2011
Kauf	190.000	GBP	Verkauf	226.956	EUR	Goldman Sachs	(4.370)	10/03/2011
Kauf	533.200.000	COP	Verkauf	286.359	USD	BNY Mellon	(3.764)	10/06/2011
Kauf	341.880	USD	Verkauf	1.260.000	ILS	Goldman Sachs	(3.630)	10/03/2011
Kauf	350.305	USD	Verkauf	29.000.000	JPY	CIBC	(3.115)	10/03/2011
Kauf	12.000.000	CZK	Verkauf	494.285	EUR	BNY Mellon	(2.960)	10/03/2011
Kauf	400.000	TRY	Verkauf	253.012	USD	BNY Mellon	(2.940)	10/03/2011
Kauf	334.626	USD	Verkauf	3.020.000.000	IDR	BNY Mellon	(2.833)	10/06/2011
Kauf	270.000	GBP	Verkauf	318.697	EUR	BNY Mellon	(2.389)	10/03/2011
Kauf	248.013	EUR	Verkauf	2.200.000	SEK	Goldman Sachs	(2.185)	10/03/2011
Kauf	177.999	USD	Verkauf	500.000	PEN	BNY Mellon	(1.485)	10/03/2011
Kauf	2.720.000	ARS	Verkauf	675.469	USD	BNY Mellon	(1.324)	10/03/2011
Kauf	54.300.000	JPY	Verkauf	481.562	EUR	Goldman Sachs	(1.065)	10/03/2011
Kauf	188.167	USD	Verkauf	15.500.000	JPY	Goldman Sachs	(988)	10/03/2011
Kauf	280.263	USD	Verkauf	533.200.000	COP	BNY Mellon	(654)	10/06/2011
Kauf	1.260.000	ILS	Verkauf	347.538	USD	BNY Mellon	(464)	10/03/2011
Kauf	19.250.000	PHP	Verkauf	442.224	USD	BNY Mellon	(453)	10/03/2011
Kauf	89.156	GBP	Verkauf	104.545	EUR	BNY Mellon	(99)	07/03/2011
Kauf	1.055.207	USD	Verkauf	6.900.000	CNY	BNY Mellon	(319)	16/05/2011
Kauf	2.410.000	SEK	Verkauf	275.627	EUR	Goldman Sachs	(1.545)	10/03/2011
Summe unrealisierter (Verluste) aus offenen Devisenterminkontrakten							(165.857)	

Summe unrealisierter Gewinne aus offenen Devisenterminkontrakten

273.432

Invesco UK Investment Grade Bond Fund

Angaben zu den Devisenterminkontrakten

						Gegenpartei	Unrealisierter Gewinn/(Verlust) GBP	Fälligkeitstag
Kauf	688.720	GBP	Verkauf	800.000	EUR	BNY Mellon	5.806	01/03/2011
Kauf	6.961.893	GBP	Verkauf	8.150.000	EUR	BNY Mellon	6.394	01/06/2011
Kauf	950.000	EUR	Verkauf	802.517	GBP	BNY Mellon	8.444	01/03/2011
Kauf	5.811.833	GBP	Verkauf	9.370.000	USD	BNY Mellon	18.233	01/06/2011
Kauf	5.956.716	GBP	Verkauf	9.320.000	USD	BNY Mellon	200.076	01/03/2011
Summe unrealisierter Gewinne aus offenen Devisenterminkontrakten							238.953	

Kauf	6.993.588	GBP	Verkauf	8.300.000	EUR	BNY Mellon	(91.648)	01/03/2011
Kauf	9.320.000	USD	Verkauf	5.782.640	GBP	BNY Mellon	(26.000)	01/03/2011
Kauf	8.150.000	EUR	Verkauf	6.963.360	GBP	BNY Mellon	(6.170)	01/03/2011
Summe unrealisierter (Verluste) aus offenen Devisenterminkontrakten							(123.818)	

Summe unrealisierter Gewinne aus offenen Devisenterminkontrakten

115.135

Erläuterungen zu den Finanzausweisen - (Fortsetzung)

7. Währungsterminkontrakte (fortsetzung)

Invesco Emerging Local Currencies Debt Fund Angaben zu den Devisenterminkontrakten

						Unrealisierter Gegenpartei	Gewinn/(Verlust) USD	Fälligkeitstag
Kauf	219.689	EUR	Verkauf	303.589	USD	BNY Mellon	20	03/03/2011
Kauf	223.388	EUR	Verkauf	308.041	USD	BNY Mellon	692	02/03/2011
Kauf	91.462.000	CNY	Verkauf	14.000.000	USD	JP Morgan	3.266	24/05/2011
Kauf	300.113	EUR	Verkauf	411.365	USD	BNY Mellon	3.406	01/03/2011
Kauf	4.699.500	MYR	Verkauf	1.524.327	USD	HSBC	13.342	14/04/2011
Kauf	516.075.000	KZT	Verkauf	3.500.000	USD	Deutsche Bank	39.497	01/04/2011
Kauf	124.440.000	RUB	Verkauf	4.230.926	USD	Barclays	61.019	11/04/2011
Kauf	6.247.090	USD	Verkauf	6.978.000.000	KRW	Barclays	67.340	18/04/2011
Kauf	33.121.623	EUR	Verkauf	45.698.545	USD	BNY Mellon	72.613	07/03/2011
Kauf	14.386.900	SGD	Verkauf	11.102.545	USD	JP Morgan	217.975	13/04/2011
Kauf	153.875.000	RUB	Verkauf	5.000.000	USD	Deutsche Bank	306.697	12/04/2011
Kauf	210.333.770	RUB	Verkauf	6.793.770	USD	Citibank	476.112	17/03/2011

Summe unrealisierter Gewinne aus offenen Devisenterminkontrakten 1.261.979

Kauf	678.904.000	THB	Verkauf	22.600.000	USD	JP Morgan	(441.461)	05/04/2011
Kauf	12.000.000	USD	Verkauf	44.418.000	ILS	HSBC	(232.971)	01/03/2011
Kauf	18.396.740	PLN	Verkauf	4.700.000	EUR	HSBC	(119.784)	13/04/2011
Kauf	3.548.631	USD	Verkauf	2.650.000	EUR	Citibank	(112.920)	17/03/2011
Kauf	44.418.000	ILS	Verkauf	12.304.666	USD	HSBC	(71.696)	01/03/2011
Kauf	8.613.540	TRY	Verkauf	5.400.000	USD	Citibank	(70.685)	18/04/2011
Kauf	4.793.100	TRY	Verkauf	3.000.000	USD	HSBC	(50.127)	23/05/2011
Kauf	2.935.000	USD	Verkauf	1.407.332.500	CLP	JP Morgan	(22.106)	31/03/2011
Kauf	2.454.925	USD	Verkauf	1.787.965	EUR	BNY Mellon	(15.884)	07/03/2011
Kauf	6.978.000.000	KRW	Verkauf	6.185.622	USD	Barclays	(5.872)	18/04/2011
Kauf	24.270	USD	Verkauf	17.706	EUR	BNY Mellon	(201)	01/03/2011
Kauf	13.790	USD	Verkauf	10.000	EUR	BNY Mellon	(31)	02/03/2011

Summe unrealisierter (Verluste) aus offenen Devisenterminkontrakten (1.143.738)

Summe unrealisierter Gewinne aus offenen Devisenterminkontrakten 118.241

Invesco Global Investment Grade Corporate Bond Fund Angaben zu den Devisenterminkontrakten

						Gegenpartei	Unrealisierter Gewinn/(Verlust) USD	Fälligkeitstag
Kauf	89.291	GBP	Verkauf	144.330	USD	BNY Mellon	223	07/03/2011
Kauf	20.000	GBP	Verkauf	31.372	USD	BNY Mellon	1.008	01/03/2011
Kauf	5.188.611	EUR	Verkauf	7.159.764	USD	BNY Mellon	10.438	07/03/2011
Kauf	736.813	EUR	Verkauf	999.966	USD	BNY Mellon	18.345	01/03/2011

Summe unrealisierter Gewinne aus offenen Devisenterminkontrakten 30.014

Kauf	5.750.366	USD	Verkauf	4.390.000	EUR	BNY Mellon	(316.824)	01/03/2011
Kauf	1.710.253	USD	Verkauf	1.100.000	GBP	BNY Mellon	(70.648)	01/03/2011
Kauf	5.146.841	USD	Verkauf	3.740.000	EUR	BNY Mellon	(15.342)	01/06/2011
Kauf	567.810	USD	Verkauf	418.501	EUR	BNY Mellon	(10.522)	07/03/2011
Kauf	1.737.342	USD	Verkauf	1.080.000	GBP	BNY Mellon	(9.344)	01/06/2011

Summe unrealisierter (Verluste) aus offenen Devisenterminkontrakten (422.680)

Summe unrealisierter (Verluste) aus offenen Devisenterminkontrakten (392.666)

Invesco Global Total Return (EUR) Bond Fund Angaben zu den Devisenterminkontrakten

						Gegenpartei	Unrealisierter Gewinn/(Verlust) EUR	Fälligkeitstag
Kauf	74.581	EUR	Verkauf	100.000	USD	Citibank	2.202	22/03/2011

Summe unrealisierter Gewinne aus offenen Devisenterminkontrakten 2.202

Kauf	349.129	EUR	Verkauf	300.000	GBP	Citibank	(2.363)	04/04/2011
Kauf	115.794	EUR	Verkauf	150.000	CHF	Citibank	(1.378)	04/04/2011
Kauf	100.000	USD	Verkauf	72.691	EUR	Citibank	(312)	22/03/2011

Summe unrealisierter (Verluste) aus offenen Devisenterminkontrakten (4.053)

Summe unrealisierter (Verluste) aus offenen Devisenterminkontrakten (1.851)

Invesco Global Unconstrained Bond Fund Angaben zu den Devisenterminkontrakten

						Gegenpartei	Unrealisierter Gewinn/(Verlust) GBP	Fälligkeitstag
Kauf	1.093	EUR	Verkauf	920	GBP	BNY Mellon	13	07/03/2011
Kauf	44.197	GBP	Verkauf	70.000	USD	Citibank	952	22/03/2011
Kauf	161.499	GBP	Verkauf	250.000	USD	JP Morgan	7.071	08/03/2011

Summe unrealisierter Gewinne aus offenen Devisenterminkontrakten 8.036

Erläuterungen zu den Finanzausweisen - (Fortsetzung)

7. Währungsterminkontrakte (fortsetzung)

Invesco Global Unconstrained Bond Fund (fortsetzung)

Angaben zu den Devisenterminkontrakten

						Gegenpartei	Unrealisierter Gewinn/(Verlust) GBP	Fälligkeitstag
Kauf	1.183.448	GBP	Verkauf	1.400.000	EUR	Citibank	(11.518)	22/03/2011
Kauf	45.674	GBP	Verkauf	70.000	CHF	Citibank	(985)	22/03/2011
Kauf	41.898	GBP	Verkauf	50.000	EUR	JP Morgan	(780)	21/03/2011
Kauf	99.535	GBP	Verkauf	150.000	CHF	JP Morgan	(466)	01/04/2011
Kauf	70.000	USD	Verkauf	43.494	GBP	Citibank	(249)	22/03/2011
Kauf	84.348	EUR	Verkauf	72.079	GBP	BNY Mellon	(78)	07/03/2011

Summe unrealisierter (Verluste) aus offenen Devisenterminkontrakten (14.076)

Summe unrealisierter (Verluste) aus offenen Devisenterminkontrakten (6.040)

Invesco Capital Shield 90 (EUR) Fund

Angaben zu den Devisenterminkontrakten

						Gegenpartei	Unrealisierter Gewinn/(Verlust) EUR	Fälligkeitstag
Kauf	31.000.000	JPY	Verkauf	273.648	EUR	BNY Mellon	692	14/03/2011
Kauf	207.000	GBP	Verkauf	239.825	EUR	BNY Mellon	2.682	14/03/2011
Kauf	144.511	EUR	Verkauf	15.700.000	JPY	BNY Mellon	5.569	15/03/2011
Kauf	1.233.649	EUR	Verkauf	1.040.000	GBP	BNY Mellon	15.254	14/03/2011
Kauf	2.248.399	EUR	Verkauf	248.000.000	JPY	BNY Mellon	53.683	14/03/2011
Kauf	25.612.026	EUR	Verkauf	33.895.000	USD	BNY Mellon	1.081.992	14/03/2011

Summe unrealisierter Gewinne aus offenen Devisenterminkontrakten 1.159.872

Kauf	254.000.000	JPY	Verkauf	2.302.557	EUR	BNY Mellon	(54.744)	14/03/2011
Kauf	888.000	GBP	Verkauf	1.049.859	EUR	BNY Mellon	(9.537)	14/03/2011
Kauf	489.466	EUR	Verkauf	419.000	GBP	BNY Mellon	(1.407)	14/03/2011
Kauf	460.915	EUR	Verkauf	52.200.000	JPY	BNY Mellon	(1.037)	14/03/2011

Summe unrealisierter (Verluste) aus offenen Devisenterminkontrakten (66.725)

Summe unrealisierter Gewinne aus offenen Devisenterminkontrakten 1.093.147

Invesco Asia Balanced Fund

Angaben zu den Devisenterminkontrakten

						Gegenpartei	Unrealisierter Gewinn/(Verlust) USD	Fälligkeitstag
Kauf	8.422.969	EUR	Verkauf	11.612.102	USD	BNY Mellon	27.698	07/03/2011

Summe unrealisierter Gewinne aus offenen Devisenterminkontrakten 27.698

Kauf	451.661	USD	Verkauf	332.509	EUR	BNY Mellon	(7.837)	07/03/2011
Kauf	115.762	USD	Verkauf	84.454	EUR	BNY Mellon	(958)	01/03/2011
Kauf	102.178	USD	Verkauf	74.098	EUR	BNY Mellon	(230)	02/03/2011
Kauf	23.216	USD	Verkauf	16.801	EUR	BNY Mellon	(2)	03/03/2011

Summe unrealisierter (Verluste) aus offenen Devisenterminkontrakten (9.027)

Summe unrealisierter Gewinne aus offenen Devisenterminkontrakten 18.671

Invesco Pan European High Income Fund

Angaben zu den Devisenterminkontrakten

						Gegenpartei	Unrealisierter Gewinn/(Verlust) EUR	Fälligkeitstag
Kauf	1.764.467	EUR	Verkauf	1.500.000	GBP	Royal Bank of Scotland	7.229	07/03/2011
Kauf	3.675.660	EUR	Verkauf	3.100.000	GBP	Royal Bank of Scotland	43.830	18/03/2011
Kauf	1.519.757	EUR	Verkauf	2.000.000	USD	Royal Bank of Scotland	72.486	07/03/2011

Summe unrealisierter Gewinne aus offenen Devisenterminkontrakten 123.545

Kauf	697.674	EUR	Verkauf	600.000	GBP	Royal Bank of Scotland	(5.305)	31/03/2011
Kauf	232.757	EUR	Verkauf	300.000	CHF	Royal Bank of Scotland	(1.503)	18/03/2011
Kauf	107.941	EUR	Verkauf	140.000	CHF	JP Morgan	(1.413)	01/04/2011
Kauf	13.416	EUR	Verkauf	100.000	DKK	Citibank	-	05/05/2011

Summe unrealisierter (Verluste) aus offenen Devisenterminkontrakten (8.221)

Summe unrealisierter Gewinne aus offenen Devisenterminkontrakten 115.324

Invesco Global Absolute Return Fund

Angaben zu den Devisenterminkontrakten

						Gegenpartei	Unrealisierter Gewinn/(Verlust) EUR	Fälligkeitstag
Kauf	586.352	EUR	Verkauf	500.000	GBP	BNY Mellon	535	01/04/2011
Kauf	762.967	EUR	Verkauf	86.000.000	JPY	BNY Mellon	1.620	01/04/2011
Kauf	2.902.317	EUR	Verkauf	4.000.000	USD	BNY Mellon	6.772	01/04/2011

Summe unrealisierter Gewinne aus offenen Devisenterminkontrakten 8.927

Kauf	948.407.482	JPY	Verkauf	8.434.037	EUR	BNY Mellon	(42.147)	07/03/2011
Kauf	500.000	CHF	Verkauf	391.684	EUR	BNY Mellon	(1.131)	01/04/2011
Kauf	221.155	EUR	Verkauf	300.000	CAD	BNY Mellon	(1.110)	01/04/2011
Kauf	70.455	USD	Verkauf	51.153	EUR	BNY Mellon	(169)	07/03/2011

Summe unrealisierter (Verluste) aus offenen Devisenterminkontrakten (44.557)

Summe unrealisierter (Verluste) aus offenen Devisenterminkontrakten (35.630)

Erläuterungen zu den Finanzausweisen - (Fortsetzung)

7. Währungsterminkontrakte (fortsetzung)

Invesco Balanced-Risk Allocation Fund Angaben zu den Devisenterminkontrakten						Gegenpartei	Unrealisierter Gewinn/(Verlust) EUR	Fälligkeitstag
Kauf	42.858	EUR	Verkauf	58.564	USD	BNY Mellon	479	07/03/2011
Kauf	3.723.263	EUR	Verkauf	5.085.000	USD	BNY Mellon	43.216	14/03/2011
Kauf	13.036.292	EUR	Verkauf	17.233.000	USD	Royal Bank of Scotland	564.656	14/03/2011
Summe unrealisierter Gewinne aus offenen Devisenterminkontrakten							608.351	
Kauf	355.804	USD	Verkauf	258.886	EUR	BNY Mellon	(1.415)	07/03/2011
Kauf	131.211	GBP	Verkauf	153.883	EUR	BNY Mellon	(169)	07/03/2011
Summe unrealisierter (Verluste) aus offenen Devisenterminkontrakten							(1.584)	
Summe unrealisierter Gewinne aus offenen Devisenterminkontrakten							606.767	

8. Terminkontrakte

Beschreibung	Anzahl der Kontrakte	Wert der Kontrakte	Long/Short	Nicht realisierter Gewinn/(Verlust) in der Basiswährung des Teilfonds
Invesco US Structured Equity Fund		USD		USD
S&P 500 Emini Future 18/03/2011	38	2.498.263	Long	(1.038)
Summe unrealisierter (Verluste) aus Terminkontrakten				(1.038)
Invesco Emerging Market Quantitative Equity Fund		USD		USD
E-Mini MSCI Emerging Future 18/03/2011	12	661.620	Long	(3.240)
Summe unrealisierter (Verluste) aus Terminkontrakten				(3.240)
Invesco Pan European Structured Equity Fund		EUR		EUR
DJ Euro Stoxx 50 Future 18/03/2011	381	11.336.655	Long	(183.715)
FTSE 100 Index Future 18/03/2011	84	5.848.511	Long	(64.941)
Summe unrealisierter (Verluste) aus Terminkontrakten				(248.656)
Invesco Global Bond Fund		USD		USD
US Long Bond (CBT) Future 21/06/2011	(10)	(1.205.156)	Short	(9.531)
Summe unrealisierter (Verluste) aus Terminkontrakten				(9.531)
Invesco European Bond Fund		EUR		EUR
Long Gilt Future 28/06/2011	(12)	(1.641.553)	Short	(14.148)
Summe unrealisierter (Verluste) aus Terminkontrakten				(14.148)
Invesco Absolute Return Bond Fund		EUR		EUR
Euro Bond Future 08/03/2011	1	124.405	Long	665
Euro-Schatz Future 08/03/2011	(19)	(2.053.472)	Short	2.423
Euro-Bobl Future 08/03/2011	(21)	(2.464.455)	Short	35.805
Summe unrealisierter Gewinne aus Terminkontrakten				38.893
Long Gilt Future 28/06/2011	(11)	(1.504.757)	Short	(12.969)
US 10 Year Note Future 21/06/2011	(17)	(1.467.133)	Short	(6.823)
10 Year Mini JGB Future 09/03/2011	(14)	(1.728.467)	Short	(6.573)
US 5 Year Note (CBT) Future 30/06/2011	(18)	(1.523.368)	Short	(3.816)
Japan 10 Year Bond 10/03/2011	1	1.234.309	Long	(654)
Summe unrealisierter (Verluste) aus Terminkontrakten				(30.835)
Summe unrealisierter Gewinne aus Terminkontrakten				8.058
Invesco Euro Corporate Bond Fund		EUR		EUR
Euro Bond Future 08/03/2011	(2.250)	(279.911.250)	Short	4.083.750
Summe unrealisierter Gewinne aus Terminkontrakten				4.083.750
Invesco Euro Inflation-Linked Bond Fund		EUR		EUR
Euro Bond Future 08/03/2011	(25)	(3.110.125)	Short	(16.625)
Summe unrealisierter (Verluste) aus Terminkontrakten				(16.625)
Invesco UK Investment Grade Bond Fund		GBP		GBP
Euro-Bobl Future 08/03/2011	(39)	(3.906.991)	Short	27.294
Summe unrealisierter Gewinne aus Terminkontrakten				27.294
US 10 Year Note Future 21/06/2011	(45)	(3.315.197)	Short	(15.407)
Euro Bond Future 08/03/2011	(8)	(849.580)	Short	(9.167)
US 5 Year Note (CBT) Future 30/06/2011	(15)	(1.083.677)	Short	(2.709)
Summe unrealisierter (Verluste) aus Terminkontrakten				(27.283)
Summe unrealisierter Gewinne aus Terminkontrakten				11

Erläuterungen zu den Finanzausweisen - (Fortsetzung)

8. Terminkontrakte (fortsetzung)

Beschreibung	Anzahl der Kontrakte	Wert der Kontrakte	Long/Short	Nicht realisierter Gewinn/(Verlust) in der Basiswährung des Teilfonds
Invesco Global Investment Grade Corporate Bond Fund		USD		USD
Canada 10 Year Bond Future 21/06/2011	2	246.168	Long	552
US Ultra Bond (CBT) Future 21/06/2011	1	123.516	Long	2.258
US 2 Year Note (CBT) Future 31/03/2011	(22)	(4.817.141)	Short	6.750
US Long Bond (CBT) Future 21/06/2011	9	1.084.641	Long	12.023
US 5 Year Note (CBT) Future 30/06/2011	68	7.953.609	Long	18.859
Summe unrealisierter Gewinne aus Terminkontrakten				40.442
US 10 Year Note Future 21/06/2011	(65)	(7.752.773)	Short	(20.082)
10 Year Mini JGB Future 09/03/2011	4	682.521	Long	(5.474)
Long Gilt Future 28/06/2011	(2)	(378.118)	Short	(1.344)
Summe unrealisierter (Verluste) aus Terminkontrakten				(26.900)
Summe unrealisierter Gewinne aus Terminkontrakten				13.542
Invesco Capital Shield 90 (EUR) Fund		EUR		EUR
US 10 Year Note Future 21/06/2011	193	16.656.277	Long	94.917
FTSE 100 Index Future 18/03/2011	130	9.051.267	Long	152.185
Nikkei 225 Future 10/03/2011	174	8.172.307	Long	167.335
DJ Euro Stoxx 50 Future 18/03/2011	238	7.081.690	Long	229.620
S&P 500 Future 17/03/2011	76	18.074.808	Long	1.020.619
Summe unrealisierter Gewinne aus Terminkontrakten				1.664.676
Euro Bond Future 08/03/2011	135	16.794.675	Long	(177.080)
Summe unrealisierter (Verluste) aus Terminkontrakten				(177.080)
Summe unrealisierter Gewinne aus Terminkontrakten				1.487.596
Invesco Global Absolute Return Fund		EUR		EUR
Euro Bond Future 08/03/2011	(4)	(497.620)	Short	3.100
FTSE 100 Index Future 18/03/2011	7	487.376	Long	6.331
10 Year Mini JGB Future 09/03/2011	(19)	(2.345.776)	Short	8.335
Nikkei 225 Future 10/03/2011	8	375.738	Long	11.316
DJ Euro Stoxx 50 Future 18/03/2011	15	446.325	Long	13.735
S&P 500 Emini Future 18/03/2011	12	570.838	Long	35.292
Summe unrealisierter Gewinne aus Terminkontrakten				78.109
US 10 Year Note Future 21/06/2011	(7)	(604.114)	Short	(3.522)
Summe unrealisierter (Verluste) aus Terminkontrakten				(3.522)
Summe unrealisierter Gewinne aus Terminkontrakten				74.587
Invesco Balanced-Risk Allocation Fund		EUR		EUR
Topix Index Future 10/03/2011	47	3.956.487	Long	225.711
S&P 500 Emini Future 18/03/2011	76	3.615.305	Long	215.323
Russell 2000 Mini Future 18/03/2011	49	2.907.989	Long	176.999
Canada 10 Year Bond Future 21/06/2011	114	10.152.754	Long	145.958
Australia 10 Year Bond Future 15/03/2011	129	9.842.212	Long	116.973
DJ Euro Stoxx 50 Future 18/03/2011	110	3.273.050	Long	111.620
Long Gilt Future 28/06/2011	64	8.754.949	Long	67.500
US Long Bond (CBT) Future 21/06/2011	65	5.668.050	Long	58.138
Hang Seng Index Future 30/03/2011	30	3.246.106	Long	55.538
FTSE 100 Index Future 18/03/2011	52	3.620.507	Long	26.652
Summe unrealisierter Gewinne aus Terminkontrakten				1.200.412
Euro Bond Future 08/03/2011	91	11.320.855	Long	(88.220)
Japan 10 Year Bond 10/03/2011	15	18.514.642	Long	(72.847)
Summe unrealisierter (Verluste) aus Terminkontrakten				(161.067)
Summe unrealisierter Gewinne aus Terminkontrakten				1.039.345

9. Credit Default Swaps

Kauf/verkauf der Absicherung	Bezeichnung	Gegenpartei	Fälligkeitstermin	Nominalwert	Währung	Unrealisierter Gewinn/(Verlust)
Invesco European Bond Fund						EUR
Kauf	Market Itraxx Europe Crossover	Deutsche Bank	5.00%	20/12/15	1.500.000	EUR
Summe unrealisierter (Verlust) aus Credit Default Swap						(65.346)

Erläuterungen zu den Finanzausweisen - (Fortsetzung)

9. Credit Default Swaps (fortsetzung)

Kauf/verkauf der Asicherung	Bezeichnung	Gegenpartei		Fälligkeitstermin	Nominalwert	Währung	Unrealisierter Gewinn/ (Verlust) EUR
Invesco Absolute Return Bond Fund							
Kauf	French Republic	Deutsche Bank	0,25%	20/03/16	1.500.000	USD	34.903
Kauf	French Republic	Morgan Stanley	0,25%	20/12/15	1.500.000	USD	32.131
Summe unrealisierter Gewinne aus Credit Default Swap							67.034
Kauf	Market Itraxx Europe Crossover	Deutsche Bank	5,00%	20/12/15	1.000.000	EUR	(43.564)
Summe unrealisierter (Verlust) aus Credit Default Swap							(43.564)
Summe unrealisierter Gewinne aus Credit Default Swap							23.470
Kauf/verkauf der Asicherung	Bezeichnung	Gegenpartei		Fälligkeitstermin	Nominalwert	Währung	Unrealisierter Gewinn/ (Verlust) GBP
Invesco UK Investment Grade Bond Fund							
Kauf	Market Itraxx Europe Crossover	Deutsche Bank	5,00%	20/12/15	2.000.000	EUR	(74.376)
Summe unrealisierter (Verlust) aus Credit Default Swap							(74.376)
Kauf/verkauf der Asicherung	Bezeichnung	Gegenpartei		Fälligkeitstermin	Nominalwert	Währung	Unrealisierter Gewinn/ (Verlust) EUR
Invesco Global Total Return (EUR) Bond Fund							
Verkauf	French Republic	JP Morgan	0,25%	20/12/15	500.000	USD	(10.710)
Summe unrealisierter (Verlust) aus Credit Default Swap							(10.710)
Kauf/verkauf der Asicherung	Bezeichnung	Gegenpartei		Fälligkeitstermin	Nominalwert	Währung	Unrealisierter Gewinn/ (Verlust) GBP
Invesco Global Unconstrained Bond Fund							
Verkauf	Markit Itraxx Europe	Credit Suisse	1,00%	20/12/15	500.000	EUR	175
Summe unrealisierter Gewinne aus Credit Default Swap							175
Verkauf	French Republic	JP Morgan	0,25%	20/12/15	1.000.000	USD	(18.285)
Verkauf	French Republic	JP Morgan	0,25%	20/09/15	1.000.000	USD	(16.485)
Verkauf	Markit Itraxx Europe Hi Vol	Credit Suisse	1,00%	20/12/15	500.000	EUR	(6.926)
Summe unrealisierter (Verlust) aus Credit Default Swap							(41.696)
Summe unrealisierter (Verlust) aus Credit Default Swap							(41.521)
Kauf/verkauf der Asicherung	Bezeichnung	Gegenpartei		Fälligkeitstermin	Nominalwert	Währung	Unrealisierter Gewinn/ (Verlust)
Invesco Pan European High Income Fund							
Verkauf	British Energy	Deutsche Bank	4,55%	20/03/13	300.000	EUR	25.968
Verkauf	Alliance & Leicester	Credit Suisse	3,00%	20/06/13	100.000	EUR	5.740
Summe unrealisierter Gewinne aus Credit Default Swap							31.708
Kauf	Markit Itraxx Europe Crossover	Credit Suisse	5,00%	20/06/15	4.800.000	EUR	(289.689)
Summe unrealisierter (Verlust) aus Credit Default Swap							(289.689)
Summe unrealisierter (Verlust) aus Credit Default Swap							(257.981)

10. Zinssatz Swaps

Denominierung	Gegenpartei	Termin	Nominal- wert	Währung	Nicht realisierter Gewinn/(Verlust) in der Basiswährung des Teilfonds EUR
Invesco Absolute Return Bond Fund					
JPM IRS - Receive fixed 7.03% / Pay float HU 6 mth Libor	JP Morgan	15/06/16	150.000.000	HUF	(6.102)
PM IRS - Receive fixed 6.87% / Pay float HU 6 mth Libor	JP Morgan	15/06/16	150.000.000	HUF	(2.313)
Summe unrealisierter (Verlust) aus Zinssatz Swaps					(8.415)

Erläuterungen zu den Finanzausweisen - (Fortsetzung)

11. Equity Swaps

Der Vertragspartner für die untenstehenden Equity Swaps ist Morgan Stanley.

Invesco US 130/30 Equity Fund					
Zugrundeliegende	Anzahl der	Währung	Engagement in	Engagement in	Nicht realisierter
Aktie	zugrundeliegenden		lokaler Währung	% des NAV	Gewinn/(Verlust)
	Anteile			des Fonds	in der Basiswährung
					des Teilfonds
Invesco Global Absolute Return Fund					EUR
Abertis Infraestructuras SA	(2.446)	EUR	(35.589)	(0,26%)	208
Air Water Inc	4.000	JPY	4.324.000	0,28%	547
Alere Inc	(2.696)	USD	(102.569)	(0,54%)	3.200
Allied World Assurance Co Holdings Ltd	664	USD	40.620	0,21%	75
Amazon.com Inc	(1.200)	USD	(212.706)	(1,12%)	7.190
Anixter International Inc	900	USD	63.914	0,34%	5.830
Ansaldo STS SpA	(3.314)	EUR	(33.853)	(0,25%)	2.900
Ansell Ltd	6.325	AUD	86.526	0,46%	2.323
Assurant Inc	1.100	USD	44.688	0,24%	1.698
Atkins WS Plc	15.717	GBP	108.919	0,93%	2.370
Auxilium Pharmaceuticals Inc	(5.700)	USD	(127.823)	(0,67%)	3.816
Avnet Inc	(1.500)	USD	(51.690)	(0,27%)	2.434
Banco Popolare SC	(11.142)	EUR	(28.178)	(0,20%)	1.926
BCE Inc	3.900	CAD	139.074	0,75%	1.095
Bekaert SA	490	EUR	37.612	0,27%	62
BioMarin Pharmaceutical Inc	(4.700)	USD	(115.550)	(0,61%)	7.485
Brinker International Inc	1.700	USD	40.503	0,21%	2.946
Brother Industries Ltd	13.900	JPY	17.917.100	1,15%	4.966
Caltex Australia Ltd	6.373	AUD	100.693	0,54%	8.976
Cathay Pacific Airways Ltd	(16.000)	HKD	(290.080)	(0,20%)	7.538
CenturyLink Inc	(1.300)	USD	(52.539)	(0,28%)	3.387
CF Industries Holdings Inc	(200)	USD	(27.995)	(0,15%)	1.440
CGI Group Inc	5.200	CAD	101.088	0,54%	3.880
Chiyoda Corp	(3.000)	JPY	(2.202.000)	(0,14%)	426
Christian Hansen Holding A/S	1.830	DKK	226.371	0,22%	687
Chugai Pharmaceutical Co Ltd	(9.500)	JPY	(14.905.500)	(0,96%)	4.441
Ciena Corp	(1.700)	USD	(46.878)	(0,25%)	10
Concur Technologies Inc	(4.000)	USD	(205.500)	(1,08%)	12.806
Consol Energy Inc	(1.500)	USD	(74.708)	(0,39%)	2.041
Cree Inc	(4.900)	USD	(260.705)	(1,37%)	7.650
Dainippon Screen Manufacturing Co Ltd	27.000	JPY	21.303.000	1,37%	24.429
Daito Trust Construction Co Ltd	500	JPY	3.340.000	0,21%	4.279
Dillard's Inc	3.300	USD	138.518	0,73%	1.999
Dolby Laboratories Inc	(1.400)	USD	(71.757)	(0,38%)	9.733
Domtar Corp	2.800	USD	247.128	1,30%	10.230
E*Trade Financial Corp	(4.700)	USD	(74.707)	(0,39%)	443
EDP Renovaveis SA	(10.859)	EUR	(46.802)	(0,14%)	1.846
Edwards Lifesciences Corp	(700)	USD	(60.441)	(0,32%)	908
Equinix Inc	(2.935)	USD	(256.768)	(1,35%)	2.716
First Quantum Minerals Ltd	(200)	CAD	(23.335)	(0,13%)	467
Freenet AG	(8.609)	EUR	(70.977)	(0,52%)	1.339
Frontier Communications Corp	(12.800)	USD	(107.712)	(0,57%)	8.899
Gannett Co Inc	6.900	USD	112.850	0,59%	7.917
Gap Inc	2.303	USD	52.382	0,28%	4.196
Gentex Corp	(5.400)	USD	(165.375)	(0,87%)	8.127
Genworth Financial Inc	(8.800)	USD	(116.996)	(0,62%)	1.797
Givaudan SA	(30)	CHF	(27.668)	(0,16%)	1.229
GlaxoSmithKline Plc	(4.934)	GBP	(58.271)	(0,50%)	3
Hannover Rueckversicherung AG	1.955	EUR	82.076	0,60%	1.716
Haseko Corp	(141.000)	JPY	(10.645.500)	(0,68%)	1.778
Health Net Inc	1.200	USD	35.604	0,19%	244
Heritage Oil Plc	(8.005)	GBP	(21.525)	(0,18%)	16.162
Hershey Co	5.400	USD	280.719	1,48%	8.888
Humana Inc	1.000	USD	62.615	0,33%	1.517
Iluka Resources Ltd	10.408	AUD	110.429	0,59%	12.297
IMMOFINANZ AG	(16.522)	EUR	(52.441)	(0,38%)	578
Infineon Technologies AG	6.334	EUR	49.671	0,36%	3.404
InterActiveCorp	8.500	USD	266.645	1,40%	15.383
ITT Educational Services Inc	1.000	USD	75.470	0,40%	6.937
JGC Corp	(11.000)	JPY	(20.278.500)	(1,30%)	17.827
Kajima Corp	(28.000)	JPY	(6.090.000)	(0,39%)	3.849
Kansai Paint Co Ltd	(7.000)	JPY	(5.439.000)	(0,35%)	3.114
KBR Inc	2.500	USD	81.950	0,43%	645
Keikyu Corp	(21.000)	JPY	(14.185.500)	(0,91%)	7.354
Keyence Corp	(770)	JPY	(17.132.500)	(1,10%)	1.641
Kloeckner & Co SE	1.390	EUR	32.481	0,24%	580

Erläuterungen zu den Finanzausweisen - (Fortsetzung)

11. Equity Swaps (fortsetzung)					
Zugrundeliegende Aktie	Anzahl der zugrundeliegenden Anteile	Währung	Engagement in lokaler Währung	Engagement in % des NAV des Fonds	Nicht realisierter Gewinn/(Verlust) in der Basiswährung des Teilfonds
Invesco Global Absolute Return Fund (fortsetzung)				EUR	
Koninklijke Boskalis Westminster NV	971	EUR	36.357	0,26%	2.371
K's Holdings Corp	3.200	JPY	8.811.200	0,57%	11.794
Kyowa Hakko Kirin Co Ltd	(9.000)	JPY	(7.488.000)	(0,48%)	1.846
Lafarge SA	(1.485)	EUR	(64.757)	(0,47%)	6.344
Lexmark International Inc	2.200	USD	82.203	0,43%	2.018
Macy's Inc	1.500	USD	35.423	0,19%	250
Makita Corp	6.100	JPY	21.045.000	1,35%	3.976
MDC Holdings Inc	(6.800)	USD	(181.866)	(0,96%)	21.602
Mediaset SpA	25.061	EUR	115.481	0,84%	3.772
Medicis Pharmaceutical Corp	5.800	USD	149.640	0,79%	330
Merck & Co Inc	(4.300)	USD	(138.438)	(0,73%)	5.291
Methanex Corp	(3.500)	CAD	(98.438)	(0,53%)	221
Moody's Corp	2.384	USD	74.464	0,39%	2.963
Mosaic Co	(700)	USD	(59.434)	(0,31%)	168
NGK Insulators Ltd	3.000	JPY	4.459.500	0,29%	1.883
Niko Resources Ltd	(300)	CAD	(24.765)	(0,13%)	3.782
Nippon Shokubai Co Ltd	17.000	JPY	16.396.500	1,05%	8.750
NKT Holding A/S	(2.054)	DKK	(629.038)	(0,61%)	2.624
Noble Group Ltd	(104.000)	SGD	(213.720)	(0,88%)	15.357
Novo Nordisk A/S	983	DKK	665.983	0,65%	3.821
Oil States International Inc	2.000	USD	146.690	0,77%	10.346
Old Republic International Corp	(15.700)	USD	(196.329)	(1,03%)	7.382
Olympus Corp	(3.600)	JPY	(8.586.000)	(0,55%)	567
Orient-Express Hotels Ltd	(4.800)	USD	(61.176)	(0,32%)	622
Outotec OYJ	(1.545)	EUR	(61.700)	(0,45%)	5.044
Owens-Illinois Inc	(1.700)	USD	(51.774)	(0,27%)	1.531
Peabody Energy Corp	1.400	USD	91.406	0,48%	3.432
Pembina Pipeline Corp	(7.000)	CAD	(152.845)	(0,82%)	1.552
Pernod-Ricard SA	(834)	EUR	(55.815)	(0,41%)	3.791
Persimmon Plc	2.706	GBP	12.552	0,11%	163
Pioneer Natural Resources Co	500	USD	51.405	0,27%	1.068
PPG Industries Inc	1.300	USD	113.679	0,60%	4.061
Primary Health Care Ltd	(43.255)	AUD	(140.146)	(0,75%)	20.022
Quadra FNX Mining Ltd	(8.100)	CAD	(109.634)	(0,59%)	3.736
Quanta Services Inc	(5.500)	USD	(122.485)	(0,64%)	1.115
Randgold Resources Ltd	(284)	GBP	(14.142)	(0,12%)	553
Randstad Holding NV	(2.233)	EUR	(86.774)	(0,63%)	3.640
Reliance Steel & Aluminum Co	1.400	USD	77.168	0,41%	822
ResMed Inc	(506)	USD	(15.911)	(0,08%)	663
Rockwood Holdings Inc	2.400	USD	110.016	0,58%	8.237
Royal Caribbean Cruises Ltd	(500)	USD	(22.073)	(0,12%)	1.969
RR Donnelley & Sons Co	4.200	USD	77.406	0,41%	1.807
Russel Metals Inc	8.800	CAD	220.748	1,19%	12.089
Salesforce.com Inc	(500)	USD	(69.388)	(0,37%)	2.071
Sekisui Chemical Co Ltd	12.000	JPY	7.728.000	0,50%	2.976
Seven & I Holdings Co Ltd	5.200	JPY	11.845.600	0,76%	3.680
Shire Plc	665	GBP	11.591	0,10%	538
Showa Denko KK	(80.000)	JPY	(14.360.000)	(0,92%)	9.608
SM Energy Co	4.000	USD	288.180	1,52%	43.049
Smithfield Foods Inc	2.400	USD	54.924	0,29%	3.936
Sony Financial Holdings Inc	28	JPY	9.723.000	0,63%	9.149
Sunoco Inc	2.400	USD	101.280	0,53%	651
Takeda Pharmaceutical Co Ltd	2.100	JPY	8.547.000	0,55%	1.678
Thomas Cook Group Plc	(25.754)	GBP	(48.340)	(0,41%)	4.286
Tokio Marine Holdings Inc	2.000	JPY	5.357.000	0,34%	2.223
Tokyo Gas Co Ltd	14.000	JPY	5.117.000	0,33%	696
TransAlta Corp	(4.300)	CAD	(87.677)	(0,47%)	4.931
United Rentals Inc	8.300	USD	267.053	1,41%	41.288
Valero Energy Corp	5.200	USD	148.486	0,78%	11.359
Vestas Wind Systems A/S	(6.548)	DKK	(1.187.807)	(1,16%)	8.607
Vishay Intertechnology Inc	8.000	USD	142.400	0,75%	8.320
Volvo AB	(3.774)	SEK	(405.705)	(0,34%)	2.954
Wilmar International Ltd	(61.000)	SGD	(310.795)	(1,29%)	17.695
WMS Industries Inc	(1.300)	USD	(51.578)	(0,27%)	5.520
Yamada Denki Co Ltd	2.720	JPY	16.918.400	1,09%	17.953
Yamato Holdings Co Ltd	14.300	JPY	18.733.000	1,21%	11.350
Summe unrealisierter Gewinne aus equity swaps				706.717	

Erläuterungen zu den Finanzausweisen - (Fortsetzung)

11, Equity Swaps (fortsetzung)					
Zugrundeliegende Aktie	Anzahl der zugrundeliegenden Anteile	Währung	Engagement in lokaler Währung	Engagement in % des NAV des Fonds	Nicht realisierter Gewinn/(Verlust) in der Basiswährung des Teilfonds
Invesco Global Absolute Return Fund (fortsetzung)				EUR	
Alexion Pharmaceuticals Inc	(1.400)	USD	(132.825)	(0,70%)	(8.714)
Alfa Laval AB	4.570	SEK	585.646	0,48%	(7.496)
Alstom SA	(2.727)	EUR	(117.275)	(0,85%)	(2.248)
Amgen Inc	2.676	USD	139.861	0,74%	(9.907)
AstraZeneca Plc	648	GBP	19.132	0,16%	(405)
Atco Ltd	4.300	CAD	245.509	1,32%	(15.826)
Autoliv Inc	700	USD	51.982	0,27%	(1.604)
Autonomy Corp Plc	(1.297)	GBP	(21.459)	(0,18%)	(2.898)
Avery Dennison Corp	2.200	USD	86.570	0,46%	(4.892)
Billabong International Ltd	(12.981)	AUD	(109.819)	(0,59%)	(3.087)
Bunge Ltd	(900)	USD	(64.323)	(0,34%)	(703)
Canon Inc	5.700	JPY	22.429.500	1,44%	(9.817)
Cardinal Health Inc	6.400	USD	264.000	1,39%	(499)
Cephalon Inc	3.000	USD	168.795	0,89%	(7.511)
Cheesecake Factory Inc	2.500	USD	72.275	0,38%	(2.838)
Chugoku Electric Power Co Inc	(13.000)	JPY	(22.756.500)	(1,46%)	(8.410)
City Developments Ltd	7.000	SGD	78.190	0,32%	(2.302)
Clean Harbors Inc	(400)	USD	(36.800)	(0,19%)	(2.237)
CLP Holdings Ltd	16.000	HKD	1.014.400	0,69%	(1.303)
Coloplast A/S	410	DKK	312.830	0,31%	(2.860)
COMSYS Holdings Corp	3.400	JPY	2.818.600	0,18%	(1.105)
Constellation Energy Group Inc	500	USD	15.098	0,08%	(724)
Convergys Corp	2.800	USD	39.354	0,21%	(949)
Cookson Group Plc	(2.187)	GBP	(14.265)	(0,12%)	(270)
Crucell NV	(1.746)	EUR	(43.179)	(0,31%)	(576)
Daicel Chemical Industries Ltd	7.000	JPY	3.927.000	0,25%	(3.042)
Deutsche Lufthansa AG	1.914	EUR	27.968	0,20%	(3.967)
Discovery Communications Inc	(1.300)	USD	(55.770)	(0,29%)	(3.276)
DR Horton Inc	5.600	USD	66.724	0,35%	(5.784)
Eli Lilly & Co	3.345	USD	114.115	0,60%	(1.707)
EOG Resources Inc	(600)	USD	(66.984)	(0,35%)	(3.809)
FamilyMart Co Ltd	(2.200)	JPY	(6.803.500)	(0,44%)	(941)
Finning International Inc	2.600	CAD	71.903	0,39%	(1.037)
FLIR Systems Inc	(1.800)	USD	(57.591)	(0,30%)	(2.959)
Forest Laboratories Inc	6.196	USD	197.559	1,04%	(1.636)
Fuji Electric Holdings Co Ltd	(30.000)	JPY	(8.295.000)	(0,53%)	(5.208)
George Weston Ltd	1.700	CAD	116.731	0,63%	(6.400)
Global Payments Inc	(1.200)	USD	(57.522)	(0,30%)	(82)
Groupe Eurotunnel SA	(8.143)	EUR	(59.912)	(0,44%)	(4.654)
Guess Inc	(400)	USD	(18.320)	(0,10%)	(1.091)
HMS Holdings Corp	(800)	USD	(59.580)	(0,31%)	(4.413)
Hokkaido Electric Power Co Inc	(4.000)	JPY	(7.012.000)	(0,45%)	(2.357)
Hoya Corp	6.900	JPY	13.448.100	0,87%	(3.509)
Hugo Boss AG	824	EUR	43.829	0,32%	(799)
Imagination Technologies Group Plc	(8.477)	GBP	(34.565)	(0,29%)	(1.329)
Ingram Micro Inc	(13.200)	USD	(263.472)	(1,39%)	(6.106)
InterDigital Inc/PA	2.000	USD	96.750	0,51%	(1.831)
Isetan Mitsukoshi Holdings Ltd	(5.400)	JPY	(5.324.400)	(0,34%)	(1.407)
ITC Holdings Corp	(1.665)	USD	(112.795)	(0,59%)	(4.406)
Ivanhoe Mines Ltd/CA	(1.200)	CAD	(32.268)	(0,17%)	(674)
Johnson Controls Inc	(2.400)	USD	(97.644)	(0,51%)	(117)
Kawasaki Heavy Industries Ltd	(43.000)	JPY	(14.125.500)	(0,91%)	(17.460)
KeyCorp	8.400	USD	77.994	0,41%	(1.405)
Konica Minolta Holdings Inc	4.500	JPY	3.372.750	0,22%	(3.423)
Lear Corp	500	USD	53.163	0,28%	(1.079)
LKQ Corp	(1.400)	USD	(33.061)	(0,17%)	(87)
Logitech International SA	2.185	CHF	38.773	0,22%	(1.061)
Mabuchi Motor Co Ltd	500	JPY	2.042.500	0,13%	(329)
Magellan Health Services Inc	2.400	USD	115.668	0,61%	(5.122)
Markel Corp	(200)	USD	(82.194)	(0,43%)	(2.998)
Martin Marietta Materials Inc	(300)	USD	(26.407)	(0,14%)	(895)
MEMC Electronic Materials Inc	(17.500)	USD	(253.137)	(1,33%)	(38.032)
Minerals Technologies Inc	1.000	USD	64.375	0,34%	(2.012)
Mitsubishi Tanabe Pharma Corp	(4.400)	JPY	(6.100.600)	(0,39%)	(1.720)
Navistar International Corp	1.400	USD	85.645	0,45%	(1.644)
Noble Corp	(2.500)	USD	(110.488)	(0,58%)	(7.811)
Novagold Resources Inc	(5.600)	CAD	(75.488)	(0,41%)	(762)
Oracle Corp Japan	1.400	JPY	5.404.000	0,35%	(56)
Oshkosh Corp	2.700	USD	96.323	0,51%	(3.264)

Erläuterungen zu den Finanzausweisen - (Fortsetzung)

11, Equity Swaps (fortsetzung)

Zugrundeliegende Aktie	Anzahl der zugrundeliegenden Anteile	Währung	Engagement in lokaler Währung	Engagement in % des NAV des Fonds	Nicht realisierter Gewinn/(Verlust) in der Basiswährung des Teilfonds
Invesco Global Absolute Return Fund (fortsetzung)			EUR		
Overseas Shipholding Group Inc	(1.400)	USD	(49.336)	(0,26%)	(354)
Packaging Corp of America	(2.900)	USD	(84.289)	(0,44%)	(1.409)
Panalpina Welttransport Holding AG	1.339	CHF	158.738	0,90%	(1.328)
PetroBakken Energy Ltd	(3.300)	CAD	(73.046)	(0,39%)	(2.161)
Petrofac Ltd	6.256	GBP	86.739	0,74%	(22.115)
Petrohawk Energy Corp	(1.129)	USD	(24.369)	(0,13%)	(1.525)
Pulte Group Inc	10.500	USD	73.343	0,39%	(12.022)
QIAGEN NV	(3.907)	EUR	(58.556)	(0,43%)	(2.627)
Rakuten Inc	(205)	JPY	(14.924.000)	(0,96%)	(1.198)
Ralcorp Holdings Inc	(1.000)	USD	(65.540)	(0,34%)	(2.239)
Reckitt Benckiser Group Plc	1.136	GBP	35.841	0,31%	(4.517)
Rhodia SA	1.221	EUR	25.791	0,19%	(4.008)
Rio Tinto Ltd	485	AUD	41.191	0,22%	(652)
Royal Bank of Canada	(900)	CAD	(51.071)	(0,28%)	(1.749)
SandRidge Energy Inc	(24.900)	USD	(261.948)	(1,38%)	(58.046)
Sara Lee Corp	907	USD	15.551	0,08%	(700)
SBA Communications Corp	(2.100)	USD	(88.967)	(0,47%)	(3.800)
Schindler Holding AG	497	CHF	51.315	0,29%	(1.332)
SEACOR Holdings Inc	1.500	USD	144.083	0,76%	(9.174)
SEB SA	2.736	EUR	192.313	1,40%	(12.556)
Shimadzu Corp	(6.000)	JPY	(4.344.000)	(0,28%)	(4.904)
Shoppers Drug Mart Corp	(5.300)	CAD	(216.558)	(1,17%)	(6.679)
Singapore Post Ltd	140.000	SGD	158.900	0,66%	(4.435)
SJM Holdings Ltd	36.000	HKD	411.120	0,28%	(9.797)
SKF AB	2.234	SEK	388.604	0,32%	(4.283)
Sky Deutschland AG	(24.615)	EUR	(72.553)	(0,53%)	(9.838)
Softbank Corp	(500)	JPY	(1.677.500)	(0,11%)	(2.280)
Spirit Aerosystems Holdings Inc	(10.600)	USD	(276.342)	(1,45%)	(18.339)
Sprint Nextel Corp	58.500	USD	252.428	1,33%	(6.253)
Stanley Black & Decker Inc	(3.300)	USD	(247.814)	(1,30%)	(16.790)
Stanley Electric Co Ltd	2.400	JPY	3.601.200	0,23%	(1.751)
Stericycle Inc	(1.000)	USD	(85.840)	(0,45%)	(5.208)
Stora Enso OYJ	12.540	EUR	103.455	0,75%	(4.514)
Sumitomo Chemical Co Ltd	(15.000)	JPY	(6.592.500)	(0,42%)	(1.685)
Svenska Handelsbanken AB	752	SEK	159.687	0,13%	(953)
Symantec Corp	849	USD	15.405	0,08%	(51)
Syngenta AG	(831)	CHF	(260.560)	(1,48%)	(5.964)
Telecom Corp of New Zealand Ltd	35.296	NZD	73.592	0,29%	(3.614)
Telephone & Data Systems Inc	2.846	USD	95.611	0,50%	(6.211)
Tellabs Inc	13.300	USD	72.552	0,38%	(16.057)
Terex Corp	(3.600)	USD	(123.066)	(0,65%)	(3.977)
Thomson Reuters Corp	(2.100)	CAD	(80.619)	(0,43%)	(156)
Tidewater Inc	(4.600)	USD	(283.475)	(1,49%)	(20.824)
Timken Co	1.600	USD	78.696	0,41%	(675)
Toro Co	1.400	USD	85.225	0,45%	(1.134)
TRW Automotive Holdings Corp	2.000	USD	115.210	0,61%	(4.547)
TUI AG	4.655	EUR	43.801	0,32%	(4.937)
United States Steel Corp	(400)	USD	(22.710)	(0,12%)	(337)
USS Co Ltd	900	JPY	5.953.500	0,38%	(145)
Valeo SA	764	EUR	34.162	0,25%	(527)
Vertex Pharmaceuticals Inc	(347)	USD	(15.565)	(0,08%)	(1.222)
Yamaha Motor Co Ltd	(9.000)	JPY	(13.027.500)	(0,84%)	(4.228)
Yangzijiang Shipbuilding Holdings Ltd	96.000	SGD	172.320	0,71%	(9.702)
Yaskawa Electric Corp	(23.000)	JPY	(21.919.000)	(1,41%)	(19.069)
Summe unrealisierter (Verluste) aus Equity Swaps				(605.480)	

Summe unrealisierte Gewinne aus Equity Swaps

101.237

12. "Swing Pricing"-Verfahren

Wertpapiere werden wie in Erläuterung 2(b) beschrieben bewertet. Um den Effekt der Verwässerung zu mindern, geht der Fonds mit Wirkung vom 18. Dezember 2007 nach einem sogenannten "Swing Pricing"-Verfahren vor.

Im besten Interesse der Anteilsinhaber kann der Verwaltungsrat eine Anpassung des Nettoinventarwertes gewähren, wobei anstelle des Mittelkurses je nach dem Nettoergebnis der Anteilstransaktionen im Zusammenhang mit Zeichnungen, Rückgaben oder dem Umtausch von Anteilen an einem bestimmten Geschäftstag der Geldkurs oder der Briefkurs herangezogen wird.

Der "Swing Price" findet nur teilweise für den Teilfonds Anwendung. So wird der Preis nicht täglich an den Geld- oder Briefkurs angepasst, sondern nur, wenn bei den Anteilstransaktionen ein vorher festgelegter Schwellenwert überschritten wird. Eine hohe Anzahl an Rückgaben hat eine Anpassung an den Geldkurs zur Folge, während eine hohe Anzahl an Zeichnungen zu einer Anpassung an den Briefkurs führt. Der Verwaltungsrat kann sich jedoch dazu entschließen, bei einem Teilfonds je nach den jüngsten Entwicklungen in einem Teilfonds kontinuierliche Anpassungen vorzunehmen.

Erläuterungen zu den Finanzausweisen - (Fortsetzung)

12. "Swing Pricing"-Verfahren (fortsetzung)

Die Überleitungsrechnung zum 28. Februar 2011 des Mittelkurses zum Bid- bzw. Ask-Kurs ist wie folgt:

BID Pricing	A Dist.	A Accum	Dist. A Hedg	A Accum Hedg	B Accum	Distribution C	C Accum	C Hedg (EUR)	Accumulation C Hedg (GBP)	E Accum	I Accum	
Invesco Capital Shield 90 (EUR) Fund												
Mid Valuation	-	-	11.32	-	-	-	-	11.69	-	-	10.88	11.68
Bid Valuation	-	-	11.31	-	-	-	-	11.69	-	-	10.87	11.67
ASK Pricing												
Invesco Latin American Equity Fund												
Mid Valuation	-	-	11.08	-	8.42	-	-	11.11	8.45	-	7.99	-
Ask Valuation	-	-	11.12	-	8.45	-	-	11.16	8.49	-	8.02	-
Invesco Asia Consumer Demand Fund												
Mid Valuation	-	11.81	12.00	-	8.71	-	-	12.22	8.97	-	8.51	-
Ask Valuation	-	11.87	12.06	-	8.75	-	-	12.28	9.01	-	8.55	-
Invesco Emerging Market Quantitative Equity Fund												
Mid Valuation	-	-	11.57	-	9.26	-	-	11.61	9.29	7.79	8.34	8.46
Ask Valuation	-	-	11.60	-	9.28	-	-	11.64	9.32	7.81	8.36	8.48
Invesco Gold & Precious Metals Fund												
Mid Valuation	-	-	12.16	-	9.76	-	-	12.21	9.80	-	8.77	-
Ask Valuation	-	-	12.19	-	9.78	-	-	12.24	9.82	-	8.79	-
Invesco Euro Corporate Bond Fund												
Mid Valuation	-	11.1672	13.2858	-	-	-	-	13.4937	-	-	13.1406	-
Ask Valuation	-	11.2047	13.3304	-	-	-	-	13.5390	-	-	13.1847	-
Invesco Asia Balanced Fund												
Mid Valuation	-	15.55	20.51	121.12	11.90	-	-	20.98	15.51	-	12.04	-
Ask Valuation	-	15.60	20.58	121.52	11.93	-	-	21.05	15.57	-	12.08	-

13. Aufstellung der Veränderungen im Wertpapierbestand

Eine Aufstellung aller Käufe und Verkäufe jedes Anlagewerts im Berichtsjahr ist auf Anfrage beim Sitz der Gesellschaft und bei der deutschen Informationsstelle, der Invesco Asset Management Deutschland GmbH, An der Welle 5, 60322 Frankfurt am Main, oder beim Repräsentanten des Fonds in Hongkong kostenlos erhältlich."

14. Wertpapierleihe

Der Fonds hat im Dezember 2007 mit State Street eine Vereinbarung über die Wertpapierleihe getroffen.

Nachfolgend stehen die Fonds mit verliehenen Wertpapieren am 28. Februar 2011.

Teilfonds	Währung	Gesamtmarktwert ausgeliehener Wertpapiere zum 28.02.2011	Als Sicherheit für diese Wertpapiere gehaltene Barmittel und Akkreditive
Invesco Nippon Select Equity	USD	14,205,106	14,956,117
Invesco Nippon Small- Mid Cap	USD	9,328,877	9,818,281
Invesco European Growth Equity	USD	910,302	958,271
Invesco Pan European Structures Equity	USD	12,645,637	13,317,093

Sicherheit leihend Einkommen wird unter dem "Anderen Einkommen" in der Behauptung von Operationen und Änderungen im Nettovermögen (bekanntgegeben am Jahresende nur) registriert.

15. Vergünstigte Provisionen und Geschäfte mit verbundenen Personen

Verschiedene Tochtergesellschaften der Invesco Ltd ("die Gruppe") können im Rahmen der Zielsetzung des Erreichens höchster Nettoerträge, einschließlich bester Abwicklung, Vereinbarungen mit Vertragspartnern treffen, wobei diese Vertragspartner, für die für die Gruppe durchgeführte Anlagedienstleistungen Zahlungen leisten.

Anlagedienstleistungen werden von der Gruppe genutzt, um die Leistungen für ihre Kunden zu verbessern oder zu ergänzen. Obgleich nicht jede einzelne Dienstleistung für jedes von der Gruppe betreute Konto genutzt werden muss, ist die Gruppe der Meinung, dass diese Dienstleistungen insgesamt eine nachhaltige Unterstützung bei der Wahrnehmung der Anlageverantwortung sind und für alle Kunden einen nachweisbaren Nutzen darstellen. Dienstleistungen werden den Vertragspartnern nur dann bezahlt, wenn diese im Anlageinteresse der Kunden der Gruppe stehen.

Zulässige Anlagedienstleistungen sind solche, die die Gruppe hinsichtlich ihrer Anlagerendite unterstützen. Solche Dienste umfassen die Bereitstellung von Analysen, Forschungs- und Beratungsleistungen, einschließlich ökonomischer Faktoren und Entwicklungen, Portefeuillebewertung und -analyse, Renditemessung, Marktpreisbeurteilungen und die Nutzung spezialisierter Computersoftware und -hardware oder anderer Informationsdienste, sind jedoch nicht notwendigerweise auf diese Leistungen beschränkt.

Die Gruppe wird die Erfüllung ihrer Anlageentscheidungsaufgaben gegenüber ihren Kunden nach dem Recht der Länder, die über ihre Kunden oder ihre Geschäftstätigkeit Zuständigkeit haben, gewährleisten. Die Anwendung dieser Regelung kann variieren, je nachdem, inwieweit die geleisteten Anlagedienstleistungen als angemessen und vertretbar gelten.

Die Gruppe wählt zur Ausführung von Transaktionen Vertragsparteien unter der Voraussetzung aus, dass Transaktionen dann und nur dann ausgeführt werden, wenn sie nicht gegen die besten Interessen der Kunden der Gruppe verstoßen, und unter der Voraussetzung, dass die Höhe der Stückelungen allgemein anerkannten Marktstandards entspricht. Die Gruppe ist bestrebt, für ihre Kunden bei der Ausführung aller Transaktionen das bestmögliche Ergebnis zu erzielen.

Zusätzlich können Kunden die Gruppe beauftragen, mit den Vertragsparteien für gelieferte Produkte und Dienstleistungen auf Provisionsbasis abzurechnen. In diesen Fällen wird die Provision ausschließlich zum Nutzen des Kunden verwendet, für dessen Transaktion die Provision fällig ist.

Die Gruppe wird sich nach Kräften bemühen, die höchstmöglichen aufsichtsrechtlichen Standards weltweit einzuhalten.

Notes aux états financiers

1. Généralités

1. Généralités

Invesco Funds (le "Fonds") est une société d'investissement constituée en société anonyme et dotée du statut de SICAV (Société d'Investissement à Capital Variable) au titre de la Partie I de la Loi luxembourgeoise sur les placements collectifs datée du 20 décembre 2002. Invesco Funds est une SICAV comprenant 39 compartiments, chacun étant une entité indépendante. Les États financiers ci-joints ont été préparés conformément aux règles de présentation prévues par la loi luxembourgeoise.

(a) Invesco India (Mauritius) Limited

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

(b) Catégories d'actions

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

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

(c) Activité du Fonds

Catégories d'actions couvertes « A » et « C » en euros

À compter du 31 mars 2010, les compartiments suivants ont lancé des catégories d'actions couvertes « A » et « C » :

Invesco Asia Infrastructure Fund

Invesco Asia Consumer Demand Fund

Invesco Greater China Equity Fund

Invesco Asia Balanced Fund

Catégorie d'actions de distribution annuelle " A "

Le 31 mars 2010, une Catégorie d'actions de distribution annuelle " A " a été lancée dans les compartiments suivants :

Invesco Euro Reserve Fund

Invesco Energy Fund

Invesco Global Absolute Return Fund

À compter du 29 avril 2010, le compartiment Invesco Global Absolute Return Fund a lancé une catégorie d'actions couverte « C » en dollars US.

Invesco Balanced-Risk Allocation Fund

À compter du 29 avril 2010, le compartiment Invesco Balanced Risk Allocation Fund a lancé les catégories d'actions suivantes :

- Catégorie d'actions couverte « A » en dollars US

- Catégorie d'actions couverte « C » en dollars US

- Catégorie d'actions « A » à distribution annuelle

Invesco Global Investment Grade Corporate Bond Fund

À compter du 29 avril 2010, le compartiment Invesco Global Investment Grade Corporate Bond Fund a lancé les catégories d'actions suivantes :

- Catégorie d'actions couverte « C » de capitalisation en livres Sterling

- Catégorie d'actions « A » à distribution mensuelle en dollars US

Invesco Global Structured Equity Fund

À compter du 29 avril 2010, le compartiment Invesco Global Structured Equity Fund a lancé les catégories d'actions suivantes :

- Catégorie d'actions couverte « A » en euros

- Catégorie d'actions couverte « C » en euros

- Catégorie d'actions couverte « C » de capitalisation en livres Sterling

Invesco Pan European Structured Equity Fund

À compter du 29 avril 2010, le compartiment Invesco Pan European Structured Equity Fund a lancé une catégorie d'actions « A » à distribution annuelle.

Invesco Gold & Precious Metals Fund

Le compartiment Invesco Gold & Precious Metals Fund a été lancé le 21 juin 2010.

Invesco Global Unconstrained Bond Fund

Le compartiment Invesco Global Unconstrained Bond Fund a été lancé le 21 juin 2010.

Notes aux états financiers - (suite)

1. Généralités (suite)

Invesco Emerging Markets Quantitative Equity Fund

Le compartiment Invesco Emerging Markets Quantitative Equity Fund a été lancé le 21 juin 2010.

Invesco Latin American Equity Fund

Le compartiment Invesco Latin American Equity Fund a été lancé le 11 août 2010.

Invesco Absolute Return Bond Fund

À compter du 11 août 2010, le compartiment Invesco Absolute Return Bond Fund a lancé une catégorie d'actions couverte « C » en livres Sterling.

Invesco Emerging Local Currencies Debt Fund

À compter du 11 août 2010, le compartiment Invesco Emerging Local Currencies Debt Fund a lancé une catégorie d'actions couverte « A » à distribution mensuelle en euros.

Invesco Global Total Return (EUR) Bond Fund

Le compartiment Invesco Global Total Return (EUR) Bond Fund a été lancé le 15 septembre 2010.

Invesco Global Absolute Return Fund

Le 15 septembre 2010, le compartiment Invesco Global Absolute Return Fund a lancé une catégorie d'actions couvertes « C » en yens japonais.

Invesco US Structured Equity Fund

Le 28 novembre 2010, Invesco US Equity Fund a fusionné avec Invesco US Structured Equity Fund.

Invesco Asia Balanced Fund

Le 4 février 2011, une Catégorie d'actions couvertes " A " (HKD) a été lancée dans Invesco Asia Balanced Fund.

Invesco US 130/30 Equity Fund

Invesco US 130/30 Equity Fund a été liquidé le 21 février 2011.

Invesco Pan European 130/30 Equity Fund

Invesco Pan European 130/30 Equity Fund a été liquidé le 21 février 2011.

Invesco Euro Inflation-linked Bond Fund

La Catégorie d'actions " B " de Invesco Euro Inflation-linked Bond Fund a été liquidée le 21 février 2011.

Modifications de la structure de l'organisation

- À compter du 1er mars 2010, l'Agent Administratif, de Registre et de Transfert, RBC Dexia Investor Services Bank S.A., a été remplacé par BNY Mellon (International) Limited.
- À compter du 1er mars 2010, l'Agent Domiciliaire et l'Administrateur Social, RBC Dexia Investor Services Bank S.A., a été remplacé par BNY Mellon (International) Limited.
- À compter du 1er mars 2010, l'Agent Dépositaire et l'Agent Payeur, J.P.Morgan Bank Luxembourg S.A., a été remplacé par Bank of New York Mellon Limited, succursale du Luxembourg.
- À compter du 1er mars 2010, le siège social d'Invesco Funds (69 route d'Esch, L-1470 Luxembourg, Grand-duché du Luxembourg) a été déplacé au 46A, Avenue John F. Kennedy, L-1855 Luxembourg, Grand-duché du Luxembourg. À compter du 15 mai 2010, le siège social a été déplacé au 2-4 rue Eugène Ruppert, L-2453 Luxembourg, Grand-duché du Luxembourg.

Lancement de catégories d'actions

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

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

Invesco Euro Short Term Bond Fund

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

Invesco Emerging Market Corporate Bond Fund

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

Notes aux états financiers - (suite)

1. Généralités (suite)

Modifications ultérieures apportées aux compartiments :

Lancement de catégories d'actions

Le 30 juin 2011, une Catégorie d'actions " A " sera lancée dans les compartiments suivants :

Nippon Small/Mid Cap Equity Fund - Catégorie d'actions de distribution annuelle " A "

Asia Infrastructure Fund - Catégorie d'actions de capitalisation " A " (HKD)

Indian Equity Fund - Catégorie d'actions de capitalisation " A " (HKD)

Asia Consumer Demand Fund - Catégorie d'actions de capitalisation " A " (HKD)

Energy Fund - Catégorie d'actions de capitalisation " A " (HKD)

Gold & Precious Metals Fund - Catégorie d'actions de capitalisation " A " (HKD)

Emerging Local Currencies Debt Fund - Catégorie d'actions de distribution mensuelle " A " (HKD)

Le 30 juin 2011, une Catégorie d'actions " C " sera lancée dans les compartiments suivants :

Nippon Small/Mid Cap Equity Fund - Catégorie de distribution annuelle " C "

Invesco Asian Bond Fund

Invesco Asian Bond Fund sera lancé le 30 juin 2011.

Invesco Pan European Focus Equity Fund

Invesco Pan European Focus Equity Fund sera lancé le 30 juin 2011.

2. Synthèse des principales règles comptables

(a) Il convient d'observer que les chiffres consolidés apparaissant dans l'État de l'actif net et dans l'État des variations de l'actif net ne sont fournis qu'à des fins statistiques et ne doivent pas être utilisés par les investisseurs détenant des participations dans un ou plusieurs compartiments.

(b) Évaluation des investissements

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

Les États financiers ont été préparés en fonction des dernières valeurs liquidatives déterminées pendant l'exercice financier. Conformément au Prospectus, les valeurs liquidatives ont été calculées en se référant aux derniers prix disponibles à 10 h 00 (heure de Dublin) le 28 février 2011.

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

(c) Input sur les valeurs

À titre d'information, si le Fonds avait calculé les valeurs liquidatives uniquement en vue d'une publication, les prix de marché utilisés pour évaluer le portefeuille d'investissements auraient été les prix de clôture au 28 février 2011 pour la totalité du portefeuille d'investissements, actions américaines et européennes comprises. Ces valeurs liquidatives n'auraient toutefois pas fortement différé de celles présentées dans ces Comptes annuels audités, sauf pour les Compartiments suivants :

- Invesco Emerging Europe Equity Fund : une augmentation de la Valeur Nette d'Inventaire d'environ 1,57 % aurait été observée.
- Invesco Latin American Equity Fund : une augmentation de la Valeur Nette d'Inventaire d'environ 1,17 % aurait été observée.

(d) Coût de cession des placements

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

(e) Produits des placements

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

(f) Devises

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

Notes aux états financiers - (suite)

2. Synthèse des principales règles comptables (suite)

(f) Devises (suite)

Principaux taux de change utilisés le 31 août 2010:

Devise	1,00 USD	Devise	1,00 USD
ARS	4,0265	KRW	1.128,6500
AUD	0,9850	KZT	146,0500
BRL	1,6630	MXN	12,1169
CAD	0,9764	MYR	3,0499
CHF	0,9269	NOK	5,6000
CLP	474,7500	NZD	1,3312
CNY	6,5715	PEN	2,7769
COP	1.906,0001	PHP	43,5800
CZK	17,7761	PKR	85,6550
DKK	5,3949	PLN	2,8845
EGP	5,8860	RUB	28,9068
EUR	0,7235	SEK	6,3598
GBP	0,6176	SGD	1,2711
HKD	7,7895	SKK	21,8724
HUF	197,9707	THB	30,5950
IDR	8.805,5003	TRY	1,5946
ILS	3,6354	TWD	29,7469
INR	45,2187	UAH	7,9374
ISK	116,3650	ZAR	6,9843
JPY	81,7850		

(g) Affectation des dépenses

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

(h) Frais de constitution

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

(i) Contrat de change à terme

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

(j) Contrats à terme

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

(k) Swaps sur défaillance de crédit

Un swap sur défaillance est une transaction qui porte sur un instrument dérivé de crédit, dans laquelle deux parties participent à un accord qui stipule qu'une des parties verse à l'autre un coupon périodique fixe pendant une durée déterminée. L'autre partie ne verse aucun paiement sauf si événement négatif affecte la solvabilité de l'entité de référence. Si un défaut survient, cette partie doit verser un paiement à la première partie et l'accord de swap est résilié. Les intérêts perçus / versés sur les swaps sur défaillance sont enregistrés dans la rubrique Intérêts nets perçus sur les swaps / Intérêts nets versés sur les swaps de l'État des opérations et des variations de l'actif net. Les swaps sur défaillance sont évalués au prix journalier du marché d'après les cotations des teneurs de marché et ils sont enregistrés dans l'État de l'actif net (voir note 9 pour de plus amples informations).

(l) Swaps de taux d'intérêt

Un swap de taux d'intérêt est un contrat bilatéral par lequel les parties s'engagent à s'échanger des flux d'intérêts différents (en général, fixes contre variables) calculés sur la base d'un montant notionnel généralement non échangeable. Les intérêts perçus / versés sur les swaps de taux d'intérêt sont enregistrés dans la rubrique Intérêts nets perçus sur les swaps / Intérêts nets versés sur les swaps de l'État des opérations et des variations de l'actif net. Les swaps de taux d'intérêt sont évalués au prix journalier du marché d'après les cotations des teneurs de marché et ils sont enregistrés dans l'État de l'actif net (voir note 10 pour de plus amples informations).

(m) Swaps sur rendement d'actions

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

Notes aux états financiers - (suite)

3. Commission de gestion et de conseil en investissement

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

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

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

Compartiment	Frais de gestion Catégorie A	Frais de gestion Catégorie B (comprend Cune commission de distribution de 1 %)	Management Fee Class B1	Management Fee Class C	Management Fee Class E
COMPARTIMENTS D' ACTIONS					
Mondiaux					
Invesco Global Structured Equity Fund	1.00%	-	-	0.60%	1.50%
Américains					
Invesco US Structured Equity Fund	1.00%	2.00%	-	0.60%	1.50%
Invesco US 130/30 Equity Fund	1.50%	-	-	1.00%	2.25%
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%
Invesco Pan European Equity Fund	1.50%	2.50%	-	1.00%	2.00%
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 Pan European 130/30 Equity Fund	1.50%	-	-	1.00%	2.00%
Invesco Emerging Europe Equity Fund	1.50%	2.50%	-	1.00%	2.25%
Japon					
Invesco Nippon Small/Mid Cap Equity Fund	1.50%	2.50%	-	1.00%	2.25%
Invesco Nippon Select Equity Fund	1.50%	2.50%	-	1.00%	2.00%
Asie					
Invesco Asia Opportunities Equity Fund	1.50%	2.50%	-	1.00%	2.25%
Invesco Greater China Equity Fund	1.50%	2.50%	-	1.00%	2.25%
Invesco Asia Infrastructure Fund	1.50%	-	-	1.00%	2.25%
Invesco India Equity Fund	1.50%	-	-	1.00%	2.25%
Invesco Asia Consumer Demand Fund	1.50%	-	-	1.00%	2.25%
COMPARTIMENTS SECTORIELS					
Invesco Global Leisure Fund	1.50%	2.50%	-	1.00%	2.25%
Invesco Energy Fund	1.50%	2.50%	-	1.00%	2.25%
Invesco Asia Pacific Real Estate Securities Fund	1.50%	-	-	1.00%	2.00%
Invesco Global Income Real Estate Securities Fund	1.25%	-	-	0.80%	1.75%
Invesco Emerging Markets Quantitative Equity Fund	1.25%	-	-	0.75%	1.75%
Invesco Gold & Precious Metals Fund	1.50%	-	-	1.00%	2.00%
RESERVE FONDS					
Invesco USD Reserve Fund	0.45%	1.50%	0.50%	0.25%	0.50%
Invesco Euro Reserve Fund	0.35%	1.45%	-	0.15%	0.50%
COMPARTIMENTS OBLIGATAIRES					
Invesco Global Bond Fund	0.75%	-	-	0.50%	0.90%
Invesco European Bond Fund	0.75%	1.75%	-	0.50%	0.90%
Invesco Absolute Return Bond Fund	0.75%	-	-	0.50%	1.00%
Invesco Euro Corporate Bond Fund	1.00%	-	-	0.65%	1.25%
Invesco Euro Inflation-Linked Bond Fund	0.75%	1.75%	-	0.50%	0.90%
Invesco UK Investment Grade Bond Fund	0.625%	-	-	-	-
Invesco Emerging Local Currencies Debt Fund	1.50%	-	-	1.00%	2.00%
Invesco Global Investment Grade Corporate Bond Fund	1.00%	-	-	0.65%	1.25%
Invesco Global Unconstrained Bond Fund	1.50%	-	-	1.00%	2.00%
COMPARTIMENTS STRUCTURÉS					
Invesco Capital Shield 90 (EUR) Fund	1.00%	2.00%	-	0.60%	1.50%
COMPARTIMENTS MIXTES					
Invesco Asia Balanced Fund	1.25%	-	-	0.80%	1.75%
Invesco Pan European High Income Fund	1.25%	-	-	0.80%	1.75%
Invesco Global Absolute Return Fund	2.25%	-	-	1.50%	2.80%
Invesco Balanced-Risk Allocation Fund	1.25%	-	-	0.75%	1.75%

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

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

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

*Jusqu'au 27 octobre 2010, les commissions de gestion de Invesco Global Absolute Return Fund étaient les suivantes : Catégorie " A " : 2,25 %, Catégorie " C " : 1,00 %, Catégorie " E " : 2,80 %.

Notes aux états financiers - (suite)

4. Autres charges

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

Tous les mois, le Dépositaire perçoit une commission, TVA incluse (le cas échéant), calculée le dernier jour ouvrable de chaque mois civil, à un taux maximum de 0,0075 % par an de la valeur liquidative de chaque compartiment (ou à tout autre taux supérieur convenu ponctuellement entre le Dépositaire et la SICAV). De plus, le Dépositaire imputera à chaque compartiment des frais de garde et de gestion, à des taux qui varieront en fonction du pays dans lequel les actifs du compartiment seront détenus. Ces taux sont actuellement fixés entre 0,001 % et 0,45 % de la valeur liquidative des actifs investis dans un tel pays, augmentés de la TVA (le cas échéant) et des frais imputés aux taux commerciaux normaux appliqués aux opérations d'investissement, tels que convenus avec la SICAV à tout moment. Les commissions des sous-dépôtaires sont payées sur ces frais de garde et de gestion.

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

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

Compartiment	Date de mise en place du plafonnement	Taux annuel
Invesco Asia Pacific Real Estate Securities Fund	01/09/2010	0,10%
Invesco Balanced-Risk Allocation Fund	09/10/2009	0,05%
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 Pan European High Income Fund	01/09/2010	0,05%
Invesco Global Investment Grade Corporate Bond Fund	09/10/2009	0,05%
Invesco Emerging Market Quantitative Equity Fund	21/06/2010	0,05%

5. Fiscalité

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

6. Dividendes

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

La Catégorie d'actions de distribution mensuelle " A " de Invesco Emerging Local Currencies Debt Fund verse des dividendes en fonction d'un rendement fixé chaque année par le Conseil d'Administration. Pour la période du 1er mars au 31 août 2010, ce rendement était fixé à 6,5 %. Le 31 août 2010, le Conseil d'Administration a fixé ce rendement à 5,50 %.

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

Type d'action	Taux de distribution	Fréquence de distribution	Date ex dividende	Date de distribution
Invesco Global Structured Equity Fund USD per Share				
A Dist	0.2624	Annual	28 Février 2011*	21 mars 2011
C Dist	0.4014	Annual	28 Février 2011*	21 mars 2011
Invesco Pan European Structured Equity Fund EUR per Share				
A Dist	0.0484	Annual	28 Février 2011*	21 mars 2011
Invesco Pan European Equity Fund				
A Dist	0.0581	Annual	28 Février 2011*	21 mars 2011
C Dist	0.1276	Annual	28 Février 2011*	21 mars 2011
A Dist (USD)	0.0843	Annual	28 Février 2011*	21 mars 2011
Invesco Pan European Equity Income Fund EUR per Share				
A Dist	0.0730	Semi Annual	31 août 2010	21 septembre 2010
A Dist	0.0002	Semi Annual	28 Février 2011*	21 mars 2011

Notes aux états financiers - (suite)

6. Dividends (continue)

	Type of Share	Distribution Rate	Frequency Distribution	Ex Date	Distribution pay Date
Invesco Asia Infrastructure Fund USD per Share					
	A Dist	0.0499	Semi Annual	31 août 2010	21 septembre 2010
Invesco Asia Consumer Demand Fund USD per Share					
	A Dist	0.0283	Semi Annual	31 août 2010	21 septembre 2010
Invesco Global Income Real Estate Securities Fund USD per Share					
	A Dist	0.0373	Quarterly	31 mai 2010	21 juin 2010
	A Dist	0.0206	Quarterly	31 août 2010	21 septembre 2010
	A Dist	0.0178	Quarterly	30 novembre 2010	21 décembre 2010
	A Dist	0.0290	Quarterly	28 Février 2011*	21 mars 2011
Invesco Global Bond Fund USD per Share					
	A Dist	0.0436	Semi Annual	31 août 2010	21 septembre 2010
	A Dist	0.0640	Semi-Annual	28 Février 2011*	21 mars 2011
Invesco European Bond Fund EUR per Share					
	A Dist	0.0622	Semi Annual	31 août 2010	21 septembre 2010
	A Dist	0.0633	Semi-Annual	28 Février 2011*	21 mars 2011
Invesco Euro Corporate Bond Fund EUR per Share					
	A Dist	0.0330	Monthly	31 mars 2010	21 avril 2010
	A Dist	0.0291	Monthly	30 avril 2010	21 mai 2010
	A Dist	0.0310	Monthly	31 mai 2010	21 juin 2010
	A Dist	0.0295	Monthly	30 juin 2010	21 July 2010
	A Dist	0.0310	Monthly	30 July 2010	23 août 2010
	A Dist	0.0299	Monthly	31 août 2010	21 septembre 2010
	A Dist	0.0275	Monthly	30 septembre 2010	21 October 2010
	A Dist	0.0278	Monthly	29 October 2010	22 novembre 2010
	A Dist	0.0299	Monthly	30 novembre 2010	21 décembre 2010
	A Dist	0.0306	Monthly	31 décembre 2010	21 January 2011
	A Dist	0.0302	Monthly	31 January 2011	21 Février 2011
	A Dist	0.0274	Monthly	28 Février 2011*	21 mars 2011
Invesco UK Investment Grade Bond Fund GBP per Share					
	A Dist	0.0086	Quarterly	31 mai 2010	21 juin 2010
	A Dist	0.0074	Quarterly	31 août 2010	21 septembre 2010
	A Dist	0.0080	Quarterly	30 novembre 2010	21 décembre 2010
	A Dist	0.0078	Quarterly	28 Février 2011*	21 mars 2011
Invesco Emerging Local Currencies Debt Fund USD and EUR per Share					
	A Dist (USD)	0.0628	Monthly	31 mars 2010	21 avril 2010
	A Dist (USD)	0.0638	Monthly	30 avril 2010	21 mai 2010
	A Dist (USD)	0.0602	Monthly	31 mai 2010	21 juin 2010
	A Dist (USD)	0.0603	Monthly	30 juin 2010	21 juillet 2010
	A Dist (USD)	0.0628	Monthly	30 juillet 2010	23 août 2010
	A Dist (USD)	0.0630	Monthly	31 août 2010	21 septembre 2010
	A Dist (EUR)	0.0207	Monthly	31 août 2010	21 septembre 2010
	A Dist (USD)	0.0660	Monthly	30 septembre 2010	21 octobre 2010
	A Dist (EUR)	0.0304	Monthly	30 septembre 2010	21 octobre 2010
	A Dist (USD)	0.0496	Monthly	29 octobre 2010	22 novembre 2010
	A Dist (EUR)	0.0181	Monthly	29 octobre 2010	22 novembre 2010
	A Dist (USD)	0.0470	Monthly	30 novembre 2010	21 décembre 2010
	A Dist (EUR)	0.0363	Monthly	30 novembre 2010	21 décembre 2010
	A Dist (USD)	0.0483	Monthly	31 décembre 2010	21 January 2011
	A Dist (EUR)	0.0598	Monthly	31 décembre 2010	21 January 2011
	A Dist (USD)	0.0471	Monthly	31 January 2011	21 Février 2011
	A Dist (EUR)	0.0312	Monthly	31 January 2011	21 Février 2011
	A Dist (USD)	0.0475	Monthly	28 Février 2011*	21 mars 2011
	A Dist (EUR)	0.0294	Monthly	28 Février 2011*	21 mars 2011
Invesco Global Investment Grade Corporate Bond Fund USD per Share					
	A Dist	0.0814	Monthly	31 mai 2010	21 juin 2010
	A Dist	0.0370	Monthly	30 juin 2010	21 juillet 2010
	A Dist	0.0197	Monthly	30 juillet 2010	23 août 2010
	A Dist	0.0308	Monthly	31 août 2010	21 septembre 2010
	A Dist.	0.0279	Monthly	30 septembre 2010	21 octobre 2010
	A Dist	0.0275	Monthly	29 octobre 2010	22 novembre 2010
	A Dist	0.0296	Monthly	30 novembre 2010	21 décembre 2010
	A Dist	0.0272	Monthly	31 décembre 2010	21 January 2011
	A Dist	0.0278	Monthly	31 January 2011	21 Février 2011
	A Dist	0.0289	Monthly	28 Février 2011*	21 mars 2011
	A Dist	0.3581	Annual	28 Février 2011*	21 mars 2011
	C Dist	0.4043	Annual	28 Février 2011*	21 mars 2011
Invesco Asia Balanced Fund USD per Share					
	A Dist	0.1540	Quarterly	31 mai 2010	21 juin 2010
	A Dist	0.2063	Quarterly	31 août 2010	21 septembre 2010
	A Dist	0.1019	Quarterly	30 novembre 2010	21 décembre 2010
	A Dist	0.0630	Quarterly	28 Février 2011*	21 mars 2011

Notes aux états financiers - (suite)

6. Dividends (continued)

	Type of Share	Distribution Rate	Frequency Distribution	Ex Date	Distribution pay Date
Invesco Pan European High Income Fund EUR per Share					
	A Dist	0.1522	Quarterly	31 mai 2010	21 juin 2010
	A Dist	0.1153	Quarterly	31 août 2010	21 septembre 2010
	A Dist	0.0792	Quarterly	30 novembre 2010	21 décembre 2010
	A Dist	0.1147	Quarterly	28 Février 2011*	21 mars 2011
Invesco Asia Pacific Real Estate Securities Fund USD Per Share					
	A Dist	0.0199	Annual	28 Février 2011*	21 mars 2011
Invesco Global Total Return (EUR) Bond Fund					
	E Dist	0.0309	Quarterly	30 novembre 2010	21 décembre 2010
	E Dist	0.0764	Quarterly	28 Février 2011*	21 mars 2011

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

La première distribution était le 31 août 2010

7. Contrats de change à terme

Au 31 août 2010, les contrats de change à terme ouverts étaient les suivants :

Invesco Global Structured Equity Fund							Gain/(perte)	étails sur les
Détails sur les contrats de change à terme					Contrepartie	non réalisé(e)	Date d'Échéance	
							USD	
Achat	173,257	USD	Pour vente à	107,000	GBP	BNY Mellon	45	14/03/2011
Achat	90,590	GBP	Pour vente à	146,431	USD	BNY Mellon	225	07/03/2011
Achat	105,505	EUR	Pour vente à	145,558	USD	BNY Mellon	241	07/03/2011
Achat	316,000	GBP	Pour vente à	498,395	USD	BNY Mellon	13,145	14/03/2011
Achat	1,092,000	CHF	Pour vente à	1,146,999	USD	BNY Mellon	31,141	14/03/2011
Achat	2,060,000	EUR	Pour vente à	2,744,309	USD	BNY Mellon	102,149	14/03/2011
Total de la plus-value latente sur les contrats de change à terme ouverts							146,946	
Achat	4,523,253	USD	Pour vente à	3,390,000	EUR	BNY Mellon	(160,966)	14/03/2011
Achat	5,752,729	USD	Pour vente à	482,574,000	JPY	BNY Mellon	(148,302)	14/03/2011
Achat	3,208,902	USD	Pour vente à	3,238,000	CAD	BNY Mellon	(106,376)	14/03/2011
Achat	1,550,577	USD	Pour vente à	1,520,000	CHF	BNY Mellon	(89,324)	14/03/2011
Achat	2,759,238	USD	Pour vente à	1,756,000	GBP	BNY Mellon	(83,370)	14/03/2011
Achat	2,025,329	USD	Pour vente à	2,062,000	AUD	BNY Mellon	(64,053)	14/03/2011
Achat	587,979	USD	Pour vente à	4,000,000	SEK	BNY Mellon	(40,504)	14/03/2011
Achat	2,266	USD	Pour vente à	1,408	GBP	BNY Mellon	(13)	07/03/2011
Achat	2,204	USD	Pour vente à	1,600	EUR	BNY Mellon	(7)	07/03/2011
Achat	1,113	GBP	Pour vente à	1,802	USD	BNY Mellon	(1)	07/03/2011
Total de la moins-value latente sur les contrats de change à terme ouverts							(692,916)	
Total de la moins-value latente sur les contrats de change à terme ouverts					USD		(545,970)	
Invesco Emerging Market Quantitative Equity Fund							Gain/(perte)	étails sur les
Détails sur les contrats de change à terme					Contrepartie	non réalisé(e)	Date d'Échéance	
							USD	
Achat	1,155	USD	Pour vente à	712	GBP	BNY Mellon	2	07/03/2011
Achat	42,835	EUR	Pour vente à	59,194	USD	BNY Mellon	4	03/03/2011
Achat	52,658	GBP	Pour vente à	85,105	USD	BNY Mellon	143	07/03/2011
Achat	871,705	EUR	Pour vente à	1,202,111	USD	BNY Mellon	2,509	07/03/2011
Total unrealised gain on open forward foreign exchange contracts							2,658	
Achat	246,947	USD	Pour vente à	181,088	EUR	BNY Mellon	(3,300)	07/03/2011
Achat	4,603	USD	Pour vente à	2,863	GBP	BNY Mellon	(32)	07/03/2011
Achat	824	GBP	Pour vente à	1,335	USD	BNY Mellon	(1)	07/03/2011
Total de la moins-value latente sur les contrats de change à terme ouverts							(3,333)	
Total de la moins-value latente sur les contrats de change à terme ouverts							(675)	
Invesco US Structured Equity Fund							Gain/(perte)	étails sur les
Détails sur les contrats de change à terme					Contrepartie	non réalisé(e)	Date d'Échéance	
							USD	
Achat	622,705	EUR	Pour vente à	857,583	USD	BNY Mellon	2,941	07/03/2011
Total de la plus-value latente sur les contrats de change à terme ouverts							2,941	
Achat	11,342	USD	Pour vente à	8,250	EUR	BNY Mellon	(59)	07/03/2011
Achat	10,355	USD	Pour vente à	7,509	EUR	BNY Mellon	(23)	02/03/2011
Achat	2,057	USD	Pour vente à	1,501	EUR	BNY Mellon	(17)	01/03/2011
Achat	5,528	USD	Pour vente à	4,000	EUR	BNY Mellon	(1)	03/03/2011
Total de la moins-value latente sur les contrats de change à terme ouverts							(100)	
Total de la plus-value latente sur les contrats de change à terme ouverts							2,841	

Notes aux états financiers - (suite)

7. Contrats de change à terme (suite)

Invesco Latin American Equity Fund Détails sur les contrats de change à terme					Contrepartie	non réalisé(e)	Gain/(perte) Date d'Échéance USD	étails sur les
Achat	348,728	EUR	Pour vente à	480,900	USD	BNY Mellon	1,010	07/03/2011
Total de la plus-value latente sur les contrats de change à terme ouverts							1,010	
Achat	86,977	USD	Pour vente à	63,819	EUR	BNY Mellon	(1,214)	07/03/2011
Achat	6,882	USD	Pour vente à	4,980	EUR	BNY Mellon	-	03/03/2011
Total de la moins-value latente sur les contrats de change à terme ouverts							(1,214)	
Total de la moins-value latente sur les contrats de change à terme ouverts							(204)	
Invesco Emerging Europe Equity Fund Détails sur les contrats de change à terme					Contrepartie	non réalisé(e)	Gain/(perte) Date d'Échéance USD	étails sur les
Achat	229,164	EUR	Pour vente à	315,811	USD	BNY Mellon	905	01/03/2011
Total de la plus-value latente sur les contrats de change à terme ouverts							905	
Invesco Nippon Small/Mid Cap Equity Fund contrats de change à terme					Contrepartie	non réalisé(e)	Gain/(perte) Date d'Échéance JPY	Détails sur les
Achat	3,118,552	JPY	Pour vente à	27,755	EUR	BNY Mellon	(18,618)	02/03/2011
Total de la moins-value latente sur les contrats de change à terme ouverts							(18,618)	
Invesco Asia Opportunities Equity Fund Détails sur les contrats de change à terme					Contrepartie	non réalisé(e)	Gain/(perte) Date d'Échéance USD	étails sur les
Achat	40,354	USD	Pour vente à	29,282	EUR	BNY Mellon	(116)	01/03/2011
Total de la moins-value latente sur les contrats de change à terme ouverts							(116)	
Invesco Greater China Equity Fund Détails sur les contrats de change à terme					Contrepartie	non réalisé(e)	Gain/(perte) Date d'Échéance USD	étails sur les
Achat	4,056	EUR	Pour vente à	5,605	USD	BNY Mellon	-	03/03/2011
Achat	5,161	EUR	Pour vente à	7,116	USD	BNY Mellon	16	02/03/2011
Achat	3,360,558	EUR	Pour vente à	4,628,232	USD	BNY Mellon	15,763	07/03/2011
Total de la plus-value latente sur les contrats de change à terme ouverts							15,779	
Achat	382,035	USD	Pour vente à	279,706	EUR	BNY Mellon	(4,494)	07/03/2011
Achat	15,285	USD	Pour vente à	11,151	EUR	BNY Mellon	(126)	01/03/2011
Total de la moins-value latente sur les contrats de change à terme ouverts							(4,620)	
Total de la plus-value latente sur les contrats de change à terme ouverts							11,159	
Invesco Asia Infrastructure Fund contrats de change à terme					Contrepartie	non réalisé(e)	Gain/(perte) Date d'Échéance USD	Détails sur les
Achat	13,688	EUR	Pour vente à	18,915	USD	BNY Mellon	1	03/03/2011
Achat	4,631	EUR	Pour vente à	6,386	USD	BNY Mellon	14	02/03/2011
Achat	15,208,391	EUR	Pour vente à	20,943,386	USD	BNY Mellon	73,269	07/03/2011
Total de la plus-value latente sur les contrats de change à terme ouverts							73,284	
Achat	2,006,771	USD	Pour vente à	1,467,225	EUR	BNY Mellon	(20,806)	07/03/2011
Achat	125,588	USD	Pour vente à	91,623	EUR	BNY Mellon	(1,039)	01/03/2011
Achat	246,154	USD	Pour vente à	178,508	EUR	BNY Mellon	(553)	02/03/2011
Achat	21,947	USD	Pour vente à	15,882	EUR	BNY Mellon	(1)	03/03/2011
Total de la moins-value latente sur les contrats de change à terme ouverts							(22,399)	
Total de la plus-value latente sur les contrats de change à terme ouverts							50,885	
Invesco Asia Consumer Demand Fund Détails sur les contrats de change à terme					Contrepartie	non réalisé(e)	Gain/(perte) Date d'Échéance USD	étails sur les
Achat	452,797	EUR	Pour vente à	624,384	USD	BNY Mellon	1,403	02/03/2011
Achat	35,040,064	EUR	Pour vente à	48,299,962	USD	BNY Mellon	122,312	07/03/2011
Total de la plus-value latente sur les contrats de change à terme ouverts							123,715	
Achat	6,891,299	USD	Pour vente à	5,043,487	EUR	BNY Mellon	(78,355)	07/03/2011
Achat	46,568	USD	Pour vente à	33,974	EUR	BNY Mellon	(386)	01/03/2011
Achat	174,272	USD	Pour vente à	126,111	EUR	BNY Mellon	(11)	03/03/2011
Total de la moins-value latente sur les contrats de change à terme ouverts							(78,752)	
Total de la plus-value latente sur les contrats de change à terme ouverts							44,963	

Notes aux états financiers - (suite)

7. Contrats de change à terme (suite)

Invesco Global Leisure Fund					Contrepartie	non réalisé(e)	Gain/(perte)	étails sur les
Détails sur les contrats de change à terme							Date d'Échéance	
Achat	701,144	USD	Pour vente à	508,776	EUR	BNY Mellon	USD (2,009)	01/03/2011
Total de la moins-value latente sur les contrats de change à terme ouverts							(2,009)	
Invesco Energy Fund					Contrepartie	non réalisé(e)	Gain/(perte)	étails sur les
Détails sur les contrats de change à terme							Date d'Échéance	
Achat	25,998	EUR	Pour vente à	35,927	USD	BNY Mellon	USD 2	03/03/2011
Achat	26,491,247	EUR	Pour vente à	36,356,873	USD	BNY Mellon	251,691	07/03/2011
Total de la plus-value latente sur les contrats de change à terme ouverts							251,693	
Achat	6,849,436	USD	Pour vente à	5,023,851	EUR	BNY Mellon	(93,083)	07/03/2011
Achat	3,580,203	USD	Pour vente à	2,611,952	EUR	BNY Mellon	(29,640)	01/03/2011
Achat	3,508,799	USD	Pour vente à	2,544,545	EUR	BNY Mellon	(7,883)	02/03/2011
Achat	113,872	USD	Pour vente à	82,402	EUR	BNY Mellon	(7)	03/03/2011
Total de la moins-value latente sur les contrats de change à terme ouverts							(130,613)	
Total de la plus-value latente sur les contrats de change à terme ouverts							121,080	
Invesco Gold & Precious Metals Fund					Contrepartie	non réalisé(e)	Gain/(perte)	étails sur les
Détails sur les contrats de change à terme							Date d'Échéance	
Achat	1,544	EUR	Pour vente à	2,129	USD	BNY Mellon	USD 5	02/03/2011
Achat	4,118,742	EUR	Pour vente à	5,669,484	USD	BNY Mellon	22,253	07/03/2011
Total de la plus-value latente sur les contrats de change à terme ouverts							22,258	
Achat	1,277,761	USD	Pour vente à	937,931	EUR	BNY Mellon	(18,376)	07/03/2011
Achat	68,332	USD	Pour vente à	49,852	EUR	BNY Mellon	(566)	01/03/2011
Achat	13,426	USD	Pour vente à	9,715	EUR	BNY Mellon	(1)	03/03/2011
Total de la moins-value latente sur les contrats de change à terme ouverts							(18,943)	
Total de la plus-value latente sur les contrats de change à terme ouverts							3,315	
Invesco USD Reserve Fund					Contrepartie	non réalisé(e)	Gain/(perte)	étails sur les
Détails sur les contrats de change à terme							Date d'Échéance	
Achat	2,000	EUR	Pour vente à	2,754	USD	BNY Mellon	USD 10	01/03/2011
Achat	408,000	EUR	Pour vente à	561,816	USD	BNY Mellon	2,060	02/03/2011
Total de la plus-value latente sur les contrats de change à terme ouverts							2,070	
Invesco Global Bond Fund					Contrepartie	non réalisé(e)	Gain/(perte)	étails sur les
Détails sur les contrats de change à terme							Date d'Échéance	
Achat	4,026,900	USD	Pour vente à	3,000,000	EUR	JP Morgan	USD (118,018)	21/03/2011
Achat	1,566,100	USD	Pour vente à	1,000,000	GBP	JP Morgan	(52,697)	14/03/2011
Achat	845,750	USD	Pour vente à	850,000	AUD	JP Morgan	(12,013)	15/04/2011
Total de la moins-value latente sur les contrats de change à terme ouverts							(182,728)	
Invesco European Bond Fund					Contrepartie	non réalisé(e)	Gain/(perte)	étails sur les
Détails sur les contrats de change à terme							Date d'Échéance	
Achat	3,850,000	SEK	Pour vente à	434,077	EUR	BNY Mellon	EUR 3,018	27/04/2011
Achat	1,070,677	EUR	Pour vente à	900,000	GBP	Goldman Sachs	16,155	27/04/2011
Total de la plus-value latente sur les contrats de change à terme ouverts							19,173	
Achat	900,000	GBP	Pour vente à	1,074,242	EUR	BNY Mellon	(19,720)	27/04/2011
Achat	433,216	EUR	Pour vente à	3,850,000	SEK	Citibank	(3,879)	27/04/2011
Total de la moins-value latente sur les contrats de change à terme ouverts							(23,599)	
Total de la moins-value latente sur les contrats de change à terme ouverts						EUR	(4,426)	
Invesco Absolute Return Bond Fund					Contrepartie	non réalisé(e)	Gain/(perte)	étails sur les
Détails sur les contrats de change à terme							Date d'Échéance	
Achat	64,820,000	HUF	Pour vente à	237,636	EUR	BNY Mellon	EUR 99	10/03/2011
Achat	1,053,599	USD	Pour vente à	6,880,000	CNY	BNY Mellon	733	16/05/2011
Achat	524,819	USD	Pour vente à	42,800,000	JPY	BNY Mellon	1,059	10/03/211
Achat	471,469	EUR	Pour vente à	128,000,000	HUF	BNY Mellon	2,014	10/03/2011
Achat	58,000,000	KZT	Pour vente à	394,156	USD	BNY Mellon	2,401	10/03/2011
Achat	817,722	EUR	Pour vente à	1,100,000	CAD	BNY Mellon	2,624	10/03/2011
Achat	2,310,000	SEK	Pour vente à	259,986	EUR	BNY Mellon	2,723	10/03/2011
Achat	31,700,000	JPY	Pour vente à	383,565	USD	Goldman Sachs	2,938	10/03/2011
Achat	3,020,000,000	IDR	Pour vente à	334,256	USD	BNY Mellon	3,102	10/06/2011
Achat	686,483	USD	Pour vente à	769,000,000	KRW	BNY Mellon	3,624	10/03/2011

Notes aux états financiers - (suite)

7. Contrats de change à terme (suite)

Invesco Absolute Return Bond Fund (continued)

étails sur les Détails sur les contrats de change à terme

						Contrepartie	non réalisé(e)	Gain/(perte) Date d'Échéance
							EUR	
Achat	18,400,000	JPY	Pour vente à	219,411	USD	BNY Mellon	4,040	10/03/2011
Achat	130,000,000	CLP	Pour vente à	266,940	USD	BNY Mellon	4,828	10/03/2011
Achat	496,411	EUR	Pour vente à	12,000,000	CZK	BNY Mellon	5,087	10/03/2011
Achat	3,140,000	ZAR	Pour vente à	441,103	USD	BNY Mellon	5,607	10/03/2011
Achat	2,100,000	NOK	Pour vente à	264,278	EUR	Goldman Sachs	6,938	10/03/2011
Achat	769,000,000	KRW	Pour vente à	670,451	USD	BNY Mellon	7,978	10/03/2011
Achat	344,055	EUR	Pour vente à	430,000	CHF	Royal Bank of Scotland	8,343	10/03/2011
Achat	478,871	EUR	Pour vente à	53,000,000	JPY	Goldman Sachs	9,877	10/03/2011
Achat	1,300,000	MYR	Pour vente à	412,175	USD	BNY Mellon	9,986	10/03/2011
Achat	2,400,000	PEN	Pour vente à	850,310	USD	BNY Mellon	10,083	10/03/2011
Achat	13,780,000	CNY	Pour vente à	2,094,225	USD	BNY Mellon	10,147	16/05/2011
Achat	263,496	USD	Pour vente à	400,000	TRY	BNY Mellon	10,526	10/03/2011
Achat	740,000	CHF	Pour vente à	565,872	EUR	BNY Mellon	11,864	10/03/2011
Achat	337,283	EUR	Pour vente à	3,140,000	ZAR	BNY Mellon	12,464	10/03/2011
Achat	3,490,000	SEK	Pour vente à	383,085	EUR	Goldman Sachs	13,821	10/03/2011
Achat	2,503,581	EUR	Pour vente à	2,120,000	GBP	BNY Mellon	19,980	10/03/2011
Achat	12,700,000	RUB	Pour vente à	403,880	USD	BNY Mellon	25,569	10/03/2011
Achat	1,100,000	CAD	Pour vente à	1,088,309	USD	JP Morgan	27,526	10/03/2011
Achat	2,480,939	EUR	Pour vente à	275,210,000	JPY	BNY Mellon	45,622	10/03/2011
Achat	5,305,714	EUR	Pour vente à	7,100,000	USD	BNY Mellon	167,686	10/03/2011
Total de la plus-value latente sur les contrats de change à terme ouverts							439,289	

Achat	4,571,799	USD	Pour vente à	3,379,806	EUR	BNY Mellon	(71,351)	10/03/2011
Achat	894,737	EUR	Pour vente à	8,100,000	SEK	BNY Mellon	(26,449)	10/03/2011
Achat	345,383	USD	Pour vente à	350,000	AUD	BNY Mellon	(6,844)	10/03/2011
Achat	264,228	USD	Pour vente à	130,000,000	CLP	BNY Mellon	(6,791)	10/03/2011
Achat	29,000,000	JPY	Pour vente à	263,337	EUR	BNY Mellon	(6,718)	10/03/2011
Achat	1,380,000	PLN	Pour vente à	353,106	EUR	BNY Mellon	(6,233)	10/03/2011
Achat	511,712	EUR	Pour vente à	4,000,000	NOK	BNY Mellon	(4,889)	10/03/2011
Achat	190,000	GBP	Pour vente à	226,956	EUR	Goldman Sachs	(4,370)	10/03/2011
Achat	533,200,000	COP	Pour vente à	286,359	USD	BNY Mellon	(3,764)	10/06/2011
Achat	341,880	USD	Pour vente à	1,260,000	ILS	Goldman Sachs	(3,630)	10/03/2011
Achat	350,305	USD	Pour vente à	29,000,000	JPY	CIBC	(3,115)	10/03/2011
Achat	12,000,000	CZK	Pour vente à	494,285	EUR	BNY Mellon	(2,960)	10/03/2011
Achat	400,000	TRY	Pour vente à	253,012	USD	BNY Mellon	(2,940)	10/03/2011
Achat	334,626	USD	Pour vente à	3,020,000,000	IDR	BNY Mellon	(2,833)	10/06/2011
Achat	270,000	GBP	Pour vente à	318,697	EUR	BNY Mellon	(2,389)	10/03/2011
Achat	248,013	EUR	Pour vente à	2,200,000	SEK	Goldman Sachs	(2,185)	10/03/2011
Achat	177,999	USD	Pour vente à	500,000	PEN	BNY Mellon	(1,485)	10/03/2011
Achat	2,720,000	ARS	Pour vente à	675,469	USD	BNY Mellon	(1,324)	10/03/2011
Achat	54,300,000	JPY	Pour vente à	481,562	EUR	Goldman Sachs	(1,065)	10/03/2011
Achat	188,167	USD	Pour vente à	15,500,000	JPY	Goldman Sachs	(988)	10/03/2011
Achat	280,263	USD	Pour vente à	533,200,000	COP	BNY Mellon	(654)	10/06/2011
Achat	1,260,000	ILS	Pour vente à	347,538	USD	BNY Mellon	(464)	10/03/2011
Achat	19,250,000	PHP	Pour vente à	442,224	USD	BNY Mellon	(453)	10/03/2011
Achat	89,156	GBP	Pour vente à	104,545	EUR	BNY Mellon	(99)	07/03/2011
Achat	1,055,207	USD	Pour vente à	6,900,000	CNY	BNY Mellon	(319)	16/05/2011
Achat	2,410,000	SEK	Pour vente à	275,627	EUR	Goldman Sachs	(1,545)	10/03/2011
Total de la moins-value latente sur les contrats de change à terme ouverts							(165,857)	

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

273,432

Invesco UK Investment Grade Bond Fund Détails sur les contrats de change à terme

						Contrepartie	non réalisé(e)	Gain/(perte) Date d'Échéance
							GBP	étails sur les
Achat	688,720	GBP	Pour vente à	800,000	EUR	BNY Mellon	5,806	01/03/2011
Achat	6,961,893	GBP	Pour vente à	8,150,000	EUR	BNY Mellon	6,394	01/06/2011
Achat	950,000	EUR	Pour vente à	802,517	GBP	BNY Mellon	8,444	01/03/2011
Achat	5,811,833	GBP	Pour vente à	9,370,000	USD	BNY Mellon	18,233	01/06/2011
Achat	5,956,716	GBP	Pour vente à	9,320,000	USD	BNY Mellon	200,076	01/03/2011
Total de la plus-value latente sur les contrats de change à terme ouverts							238,953	

Achat	6,993,588	GBP	Pour vente à	8,300,000	EUR	BNY Mellon	(91,648)	01/03/2011
Achat	9,320,000	USD	Pour vente à	5,782,640	GBP	BNY Mellon	(26,000)	01/03/2011
Achat	8,150,000	EUR	Pour vente à	6,963,360	GBP	BNY Mellon	(6,170)	01/03/2011

Total de la moins-value latente sur les contrats de change à terme ouverts (123,818)

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

115,135

Notes aux états financiers - (suite)

7. Contrats de change à terme (suite)

Invesco Emerging Local Currencies Debt Fund Détails sur les contrats de change à terme

					Contrepartie	non réalisé(e)	Gain/(perte) Date d'Échéance USD	étails sur les
Achat	219,689	EUR	Pour vente à	303,589	USD	BNY Mellon	20	03/03/2011
Achat	223,388	EUR	Pour vente à	308,041	USD	BNY Mellon	692	02/03/2011
Achat	91,462,000	CNY	Pour vente à	14,000,000	USD	JP Morgan	3,266	24/05/2011
Achat	300,113	EUR	Pour vente à	411,365	USD	BNY Mellon	3,406	01/03/2011
Achat	4,699,500	MYR	Pour vente à	1,524,327	USD	HSBC	13,342	14/04/2011
Achat	516,075,000	KZT	Pour vente à	3,500,000	USD	Deutsche Bank	39,497	01/04/2011
Achat	124,440,000	RUB	Pour vente à	4,230,926	USD	Barclays	61,019	11/04/2011
Achat	6,247,090	USD	Pour vente à	6,978,000,000	KRW	Barclays	67,340	18/04/2011
Achat	33,121,623	EUR	Pour vente à	45,698,545	USD	BNY Mellon	72,613	07/03/2011
Achat	14,386,900	SGD	Pour vente à	11,102,545	USD	JP Morgan	217,975	13/04/2011
Achat	153,875,000	RUB	Pour vente à	5,000,000	USD	Deutsche Bank	306,697	12/04/2011
Achat	210,333,770	RUB	Pour vente à	6,793,770	USD	Citibank	476,112	17/03/2011

Total de la plus-value latente sur les contrats de change à terme ouverts 1,261,979

Achat	678,904,000	THB	Pour vente à	22,600,000	USD	JP Morgan	(441,461)	05/04/2011
Achat	12,000,000	USD	Pour vente à	44,418,000	ILS	HSBC	(232,971)	01/03/2011
Achat	18,396,740	PLN	Pour vente à	4,700,000	EUR	HSBC	(119,784)	13/04/2011
Achat	3,548,631	USD	Pour vente à	2,650,000	EUR	Citibank	(112,920)	17/03/2011
Achat	44,418,000	ILS	Pour vente à	12,304,666	USD	HSBC	(71,696)	01/03/2011
Achat	8,613,540	TRY	Pour vente à	5,400,000	USD	Citibank	(70,685)	18/04/2011
Achat	4,793,100	TRY	Pour vente à	3,000,000	USD	HSBC	(50,127)	23/05/2011
Achat	2,935,000	USD	Pour vente à	1,407,332,500	CLP	JP Morgan	(22,106)	31/03/2011
Achat	2,454,925	USD	Pour vente à	1,787,965	EUR	BNY Mellon	(15,884)	07/03/2011
Achat	6,978,000,000	KRW	Pour vente à	6,185,622	USD	Barclays	(5,872)	18/04/2011
Achat	24,270	USD	Pour vente à	17,706	EUR	BNY Mellon	(201)	01/03/2011
Achat	13,790	USD	Pour vente à	10,000	EUR	BNY Mellon	(31)	02/03/2011

Total de la moins-value latente sur les contrats de change à terme ouverts (1,143,738)

Total de la plus-value latente sur les contrats de change à terme ouverts 118,241

Invesco Global Investment Grade Corporate Bond Fund Détails sur les contrats de change à terme

					Contrepartie	non réalisé(e)	Gain/(perte) Date d'Échéance USD	étails sur les
Achat	89,291	GBP	Pour vente à	144,330	USD	BNY Mellon	223	07/03/2011
Achat	20,000	GBP	Pour vente à	31,372	USD	BNY Mellon	1,008	01/03/2011
Achat	5,188,611	EUR	Pour vente à	7,159,764	USD	BNY Mellon	10,438	07/03/2011
Achat	736,813	EUR	Pour vente à	999,966	USD	BNY Mellon	18,345	01/03/2011

Total de la plus-value latente sur les contrats de change à terme ouverts 30,014

Achat	5,750,366	USD	Pour vente à	4,390,000	EUR	BNY Mellon	(316,824)	01/03/2011
Achat	1,710,253	USD	Pour vente à	1,100,000	GBP	BNY Mellon	(70,648)	01/03/2011
Achat	5,146,841	USD	Pour vente à	3,740,000	EUR	BNY Mellon	(15,342)	01/06/2011
Achat	567,810	USD	Pour vente à	418,501	EUR	BNY Mellon	(10,522)	07/03/2011
Achat	1,737,342	USD	Pour vente à	1,080,000	GBP	BNY Mellon	(9,344)	01/06/2011

Total de la moins-value latente sur les contrats de change à terme ouverts (422,680)

Total de la moins-value latente sur les contrats de change à terme ouverts (392,666)

Invesco Global Total Return (EUR) Bond Fund Détails sur les contrats de change à terme

					Contrepartie	non réalisé(e)	Gain/(perte) Date d'Échéance EUR	étails sur les
Achat	74,581	EUR	Pour vente à	100,000	USD	Citibank	2,202	22/03/2011

Total de la plus-value latente sur les contrats de change à terme ouverts 2,202

Achat	349,129	EUR	Pour vente à	300,000	GBP	Citibank	(2,363)	04/04/2011
Achat	115,794	EUR	Pour vente à	150,000	CHF	Citibank	(1,378)	04/04/2011
Achat	100,000	USD	Pour vente à	72,691	EUR	Citibank	(312)	22/03/2011

Total de la moins-value latente sur les contrats de change à terme ouverts (4,053)

Total de la moins-value latente sur les contrats de change à terme ouverts (1,851)

Invesco Global Unconstrained Bond Fund Détails sur les contrats de change à terme

					Contrepartie	non réalisé(e)	Gain/(perte) Date d'Échéance GBP	étails sur les
Achat	1,093	EUR	Pour vente à	920	GBP	BNY Mellon	13	07/03/2011
Achat	44,197	GBP	Pour vente à	70,000	USD	Citibank	952	22/03/2011
Achat	161,499	GBP	Pour vente à	250,000	USD	JP Morgan	7,071	08/03/2011

Total de la plus-value latente sur les contrats de change à terme ouverts 8,036

Notes aux états financiers - (suite)

7. Contrats de change à terme (suite)

Invesco Global Unconstrained Bond Fund (continued) Détails sur les contrats de change à terme

					Contrepartie	non réalisé(e)	Gain/(perte) Date d'Échéance GBP	étails sur les
Achat	1,183,448	GBP	Pour vente à	1,400,000	EUR	Citibank	(11,518)	22/03/2011
Achat	45,674	GBP	Pour vente à	70,000	CHF	Citibank	(985)	22/03/2011
Achat	41,898	GBP	Pour vente à	50,000	EUR	JP Morgan	(780)	21/03/2011
Achat	99,535	GBP	Pour vente à	150,000	CHF	JP Morgan	(466)	01/04/2011
Achat	70,000	USD	Pour vente à	43,494	GBP	Citibank	(249)	22/03/2011
Achat	84,348	EUR	Pour vente à	72,079	GBP	BNY Mellon	(78)	07/03/2011
Total de la moins-value latente sur les contrats de change à terme ouverts							(14,076)	

Total de la moins-value latente sur les contrats de change à terme ouverts (6,040)

Invesco Capital Shield 90 (EUR) Fund Détails sur les contrats de change à terme

					Contrepartie	non réalisé(e)	Gain/(perte) Date d'Échéance EUR	étails sur les
Achat	31,000,000	JPY	Pour vente à	273,648	EUR	BNY Mellon	692	14/03/2011
Achat	207,000	GBP	Pour vente à	239,825	EUR	BNY Mellon	2,682	14/03/2011
Achat	144,511	EUR	Pour vente à	15,700,000	JPY	BNY Mellon	5,569	15/03/2011
Achat	1,233,649	EUR	Pour vente à	1,040,000	GBP	BNY Mellon	15,254	14/03/2011
Achat	2,248,399	EUR	Pour vente à	248,000,000	JPY	BNY Mellon	53,683	14/03/2011
Achat	25,612,026	EUR	Pour vente à	33,895,000	USD	BNY Mellon	1,081,992	14/03/2011
Total de la plus-value latente sur les contrats de change à terme ouverts							1,159,872	

Achat	254,000,000	JPY	Pour vente à	2,302,557	EUR	BNY Mellon	(54,744)	14/03/2011
Achat	888,000	GBP	Pour vente à	1,049,859	EUR	BNY Mellon	(9,537)	14/03/2011
Achat	489,466	EUR	Pour vente à	419,000	GBP	BNY Mellon	(1,407)	14/03/2011
Achat	460,915	EUR	Pour vente à	52,200,000	JPY	BNY Mellon	(1,037)	14/03/2011
Total de la moins-value latente sur les contrats de change à terme ouverts							(66,725)	

Total de la plus-value latente sur les contrats de change à terme ouverts 1,093,147

Invesco Asia Balanced Fund contrats de change à terme

					Contrepartie	non réalisé(e)	Gain/(perte) Date d'Échéance USD	étails sur les
Achat	8,422,969	EUR	Pour vente à	11,612,102	USD	BNY Mellon	27,698	07/03/2011
Total de la plus-value latente sur les contrats de change à terme ouverts							27,698	
Achat	451,661	USD	Pour vente à	332,509	EUR	BNY Mellon	(7,837)	07/03/2011
Achat	115,762	USD	Pour vente à	84,454	EUR	BNY Mellon	(958)	01/03/2011
Achat	102,178	USD	Pour vente à	74,098	EUR	BNY Mellon	(230)	02/03/2011
Achat	23,216	USD	Pour vente à	16,801	EUR	BNY Mellon	(2)	03/03/2011
Total de la moins-value latente sur les contrats de change à terme ouverts							(9,027)	

Total de la plus-value latente sur les contrats de change à terme ouverts 18,671

Invesco Pan European High Income Fund Détails sur les contrats de change à terme

					Contrepartie	non réalisé(e)	Gain/(perte) Date d'Échéance EUR	étails sur les
Achat	1,764,467	EUR	Pour vente à	1,500,000	GBP	Royal Bank of Scotland	7,229	07/03/2011
Achat	3,675,660	EUR	Pour vente à	3,100,000	GBP	Royal Bank of Scotland	43,830	18/03/2011
Achat	1,519,757	EUR	Pour vente à	2,000,000	USD	Royal Bank of Scotland	72,486	07/03/2011
Total de la plus-value latente sur les contrats de change à terme ouverts							123,545	
Achat	697,674	EUR	Pour vente à	600,000	GBP	Royal Bank of Scotland	(5,305)	31/03/2011
Achat	232,757	EUR	Pour vente à	300,000	CHF	Royal Bank of Scotland	(1,503)	18/03/2011
Achat	107,941	EUR	Pour vente à	140,000	CHF	JP Morgan	(1,413)	01/04/2011
Achat	13,416	EUR	Pour vente à	100,000	DKK	Citibank	-	05/05/2011
Total de la moins-value latente sur les contrats de change à terme ouverts							(8,221)	

Total de la plus-value latente sur les contrats de change à terme ouverts 115,324

Invesco Global Absolute Return Fund Détails sur les contrats de change à terme

					Contrepartie	non réalisé(e)	Gain/(perte) Date d'Échéance EUR	étails sur les
Achat	586,352	EUR	Pour vente à	500,000	GBP	BNY Mellon	535	01/04/2011
Achat	762,967	EUR	Pour vente à	86,000,000	JPY	BNY Mellon	1,620	01/04/2011
Achat	2,902,317	EUR	Pour vente à	4,000,000	USD	BNY Mellon	6,772	01/04/2011
Total de la plus-value latente sur les contrats de change à terme ouverts							8,927	
Achat	948,407,482	JPY	Pour vente à	8,434,037	EUR	BNY Mellon	(42,147)	07/03/2011
Achat	500,000	CHF	Pour vente à	391,684	EUR	BNY Mellon	(1,131)	01/04/2011
Achat	221,155	EUR	Pour vente à	300,000	CAD	BNY Mellon	(1,110)	01/04/2011
Achat	70,455	USD	Pour vente à	51,153	EUR	BNY Mellon	(169)	07/03/2011
Total de la moins-value latente sur les contrats de change à terme ouverts							(44,557)	

Total de la moins-value latente sur les contrats de change à terme ouverts (35,630)

Notes aux états financiers - (suite)

7. Contrats de change à terme (suite)

Invesco Balanced-Risk Allocation Fund							Gain/(perte)	étails sur les
Détails sur les contrats de change à terme					Contrepartie	non réalisé(e)	Date d'Échéance	
							EUR	
Achat	42,858	EUR	Pour vente à	58,564	USD	BNY Mellon	479	07/03/2011
Achat	3,723,263	EUR	Pour vente à	5,085,000	USD	BNY Mellon	43,216	14/03/2011
Achat	13,036,292	EUR	Pour vente à	17,233,000	USD	Royal Bank of Scotland	564,656	14/03/2011
Total de la plus-value latente sur les contrats de change à terme ouverts							608,351	
Achat	355,804	USD	Pour vente à	258,886	EUR	BNY Mellon	(1,415)	07/03/2011
Achat	131,211	GBP	Pour vente à	153,883	EUR	BNY Mellon	(169)	07/03/2011
Total de la moins-value latente sur les contrats de change à terme ouverts							(1,584)	
Total de la plus-value latente sur les contrats de change à terme ouverts							606,767	

8. Contrats à terme

Dénomination	Nombre de Contrats	Engagement	Long/Court	Gain / (perte) non réalisé dans la devise de base du Compartiment
Invesco US Structured Equity Fund		USD		USD
S&P 500 Emini Future 18/03/2011	38	2,498,263	Long	(1,038)
Total (perte) non réalisé(e) sur les contrats de change à terme				(1,038)
Invesco Emerging Market Quantitative Equity Fund		USD		USD
E-Mini MSCI Emerging Future 18/03/2011	12	661,620	Long	(3,240)
Total (perte) non réalisé(e) sur les contrats de change à terme				(3,240)
Invesco Pan European Structured Equity Fund		EUR		EUR
DJ Euro Stoxx 50 Future 18/03/2011	381	11,336,655	Long	(183,715)
FTSE 100 Index Future 18/03/2011	84	5,848,511	Long	(64,941)
Total (perte) non réalisé(e) sur les contrats de change à terme				(248,656)
Invesco Global Bond Fund		USD		USD
US Long Bond (CBT) Future 21/06/2011	(10)	(1,205,156)	Short	(9,531)
Total (perte) non réalisé(e) sur les contrats de change à terme				(9,531)
Invesco European Bond Fund		EUR		EUR
Long Gilt Future 28/06/2011	(12)	(1,641,553)	Short	(14,148)
Total (perte) non réalisé(e) sur les contrats de change à terme				(14,148)
Invesco Absolute Return Bond Fund		EUR		EUR
Euro Bond Future 08/03/2011	1	124,405	Long	665
Euro-Schatz Future 08/03/2011	(19)	(2,053,472)	Short	2,423
Euro-Bobl Future 08/03/2011	(21)	(2,464,455)	Short	35,805
Total gain non réalisé(e) sur les contrats de change à terme				38,893
Long Gilt Future 28/06/2011	(11)	(1,504,757)	Short	(12,969)
US 10 Year Note Future 21/06/2011	(17)	(1,467,133)	Short	(6,823)
10 Year Mini JGB Future 09/03/2011	(14)	(1,728,467)	Short	(6,573)
US 5 Year Note (CBT) Future 30/06/2011	(18)	(1,523,368)	Short	(3,816)
Japan 10 Year Bond 10/03/2011	1	1,234,309	Long	(654)
Total (perte) non réalisé(e) sur les contrats de change à terme				(30,835)
Total net unrealised gain on futures contracts				8,058
Invesco Euro Corporate Bond Fund		EUR		EUR
Euro Bond Future 08/03/2011	(2,250)	(279,911,250)	Short	4,083,750
Total gain non réalisé(e) sur les contrats de change à terme				4,083,750
Invesco Euro Inflation-Linked Bond Fund		EUR		EUR
Euro Bond Future 08/03/2011	(25)	(3,110,125)	Short	(16,625)
Total (perte) non réalisé(e) sur les contrats de change à terme				(16,625)
Invesco UK Investment Grade Bond Fund		GBP		GBP
Euro-Bobl Future 08/03/2011	(39)	(3,906,991)	Short	27,294
Total gain non réalisé(e) sur les contrats de change à terme				27,294
US 10 Year Note Future 21/06/2011	(45)	(3,315,197)	Short	(15,407)
Euro Bond Future 08/03/2011	(8)	(849,580)	Short	(9,167)
US 5 Year Note (CBT) Future 30/06/2011	(15)	(1,083,677)	Short	(2,709)
Total (perte) non réalisé(e) sur les contrats de change à terme				(27,283)
Total gain non réalisé(e) sur les contrats de change à terme				11

Notes aux états financiers - (suite)

8. Contrats à terme				
Dénomination	Nombre de Contrats	Engagement	Long/Court	Gain / (perte) non réaliséé dans la devise de base du Compartiment
Invesco Global Investment Grade Corporate Bond Fund		USD		USD
Canada 10 Year Bond Future 21/06/2011	2	246,168	Long	552
US Ultra Bond (CBT) Future 21/06/2011	1	123,516	Long	2,258
US 2 Year Note (CBT) Future 31/03/2011	(22)	(4,817,141)	Short	6,750
US Long Bond (CBT) Future 21/06/2011	9	1,084,641	Long	12,023
US 5 Year Note (CBT) Future 30/06/2011	68	7,953,609	Long	18,859
Total gain non réalisé(e) sur les contrats de change à terme				40,442
US 10 Year Note Future 21/06/2011	(65)	(7,752,773)	Short	(20,082)
10 Year Mini JGB Future 09/03/2011	4	682,521	Long	(5,474)
Long Gilt Future 28/06/2011	(2)	(378,118)	Short	(1,344)
Total (perte) non réalisé(e) sur les contrats de change à terme				(26,900)
Total gain non réalisé(e) sur les contrats de change à terme				13,542
Invesco Capital Shield 90 (EUR) Fund		EUR		EUR
US 10 Year Note Future 21/06/2011	193	16,656,277	Long	94,917
FTSE 100 Index Future 18/03/2011	130	9,051,267	Long	152,185
Nikkei 225 Future 10/03/2011	174	8,172,307	Long	167,335
DJ Euro Stoxx 50 Future 18/03/2011	238	7,081,690	Long	229,620
S&P 500 Future 17/03/2011	76	18,074,808	Long	1,020,619
Total gain non réalisé(e) sur les contrats de change à terme				1,664,676
Euro Bond Future 08/03/2011	135	16,794,675	Long	(177,080)
Total (perte) non réalisé(e) sur les contrats de change à terme				(177,080)
Total gain non réalisé(e) sur les contrats de change à terme				1,487,596
Invesco Global Absolute Return Fund		EUR		EUR
Euro Bond Future 08/03/2011	(4)	(497,620)	Short	3,100
FTSE 100 Index Future 18/03/2011	7	487,376	Long	6,331
10 Year Mini JGB Future 09/03/2011	(19)	(2,345,776)	Short	8,335
Nikkei 225 Future 10/03/2011	8	375,738	Long	11,316
DJ Euro Stoxx 50 Future 18/03/2011	15	446,325	Long	13,735
S&P 500 Emini Future 18/03/2011	12	570,838	Long	35,292
Total gain non réalisé(e) sur les contrats de change à terme				78,109
US 10 Year Note Future 21/06/2011	(7)	(604,114)	Short	(3,522)
Total (perte) non réalisé(e) sur les contrats de change à terme				(3,522)
Total gain non réalisé(e) sur les contrats de change à terme				74,587
Invesco Balanced-Risk Allocation Fund		EUR		EUR
Topix Index Future 10/03/2011	47	3,956,487	Long	225,711
S&P 500 Emini Future 18/03/2011	76	3,615,305	Long	215,323
Russell 2000 Mini Future 18/03/2011	49	2,907,989	Long	176,999
Canada 10 Year Bond Future 21/06/2011	114	10,152,754	Long	145,958
Australia 10 Year Bond Future 15/03/2011	129	9,842,212	Long	116,973
DJ Euro Stoxx 50 Future 18/03/2011	110	3,273,050	Long	111,620
Long Gilt Future 28/06/2011	64	8,754,949	Long	67,500
US Long Bond (CBT) Future 21/06/2011	65	5,668,050	Long	58,138
Hang Seng Index Future 30/03/2011	30	3,246,106	Long	55,538
FTSE 100 Index Future 18/03/2011	52	3,620,507	Long	26,652
Total gain non réalisé(e) sur les contrats de change à terme				1,200,412
Euro Bond Future 08/03/2011	91	11,320,855	Long	(88,220)
Japan 10 Year Bond 10/03/2011	15	18,514,642	Long	(72,847)
Total (perte) non réalisé(e) sur les contrats de change à terme				(161,067)
Total gain non réalisé(e) sur les contrats de change à terme				1,039,345

Notes aux états financiers - (suite)

9. Swaps sur défaillance

Achat/vente de protection	Dénomination	Contrepartie		Date d'expiration	Valeur nominale	Devise	Gain/(perte) non réalisé(e) dans la devise de base du Compartiment
Invesco European Bond Fund							
Vente	Market Itraxx Europe Crossover	Deutsche Bank	5.00%	20/12/15	1,500,000	EUR	EUR (65,346)
Total (perte) non réalisé sur les contrats de change à terme							(65,346)
Achat/vente de protection	Dénomination	Contrepartie		Date d'expiration	Valeur nominale	Devise	non réalisé(e) dans la devise de base du Compartiment
Invesco Absolute Return Bond Fund							
Vente	French Republic	Deutsche Bank	0.25%	20/03/16	1,500,000	USD	EUR 34,903
Vente	French Republic	Morgan Stanley	0.25%	20/12/15	1,500,000	USD	32,131
Total gain non réalisé(e) sur les contrats de change à terme							67,034
Vente	Market Itraxx Europe Crossover	Deutsche Bank	5.00%	20/12/15	1,000,000	EUR	(43,564)
Total (perte) non réalisé sur les contrats de change à terme							(43,564)
Total net unrealised gain on credit default swaps						23,470	
Achat/vente de protection	Dénomination	Contrepartie		Date d'expiration	Valeur nominale	Devise	non réalisé(e) dans la devise de base du Compartiment
Invesco UK Investment Grade Bond Fund							
Vente	Market Itraxx Europe Crossover	Deutsche Bank	5.00%	20/12/15	2,000,000	EUR	GBP (74,376)
Total (perte) non réalisé sur les contrats de change à terme							(74,376)
Achat/vente de protection	Dénomination	Contrepartie		Date d'expiration	Valeur nominale	Devise	non réalisé(e) dans la devise de base du Compartiment
Invesco Global Total Return (EUR) Bond Fund							
Pour vente à (10,710)		French RepublicJP Morgan	0.25%	20/12/15	500,000	USD	EUR USD
Total (perte) non réalisé sur les contrats de change à terme							(10,710)
Achat/vente de protection	Dénomination	Contrepartie		Date d'expiration	Valeur nominale	Devise	non réalisé(e) dans la devise de base du Compartiment
Invesco Global Unconstrained Bond Fund							
Pour vente à	Markit Itraxx Europe	Credit Suisse	1.00%	20/12/15	500,000	EUR	GBP 175
Total gain non réalisé(e) sur les contrats de change à terme							175
Pour vente à	French Republic	JP Morgan	0.25%	20/12/15	1,000,000	USD	(18,285)
Pour vente à	French Republic	JP Morgan	0.25%	20/09/15	1,000,000	USD	(16,485)
Pour vente à	Markit Itraxx Europe Hi Vol	Credit Suisse	1.00%	20/12/15	500,000	EUR	(6,926)
Total (perte) non réalisé sur les contrats de change à terme							(41,696)
Total net unrealised loss on credit default swaps						(41,521)	
Achat/vente de protection	Dénomination	Contrepartie		Date d'expiration	Valeur nominale	Devise	non réalisé(e) dans la devise de base du Compartiment
Invesco Pan European High Income Fund							
Pour vente à	British Energy	Deutsche Bank	4.55%	20/03/13	300,000	EUR	25,968
Pour vente à	Alliance & Leicester	Credit Suisse	3.70%	20/06/13	100,000	EUR	5,740
Total gain non réalisé(e) sur les contrats de change à terme							31,708
Vente	Markit Itraxx Europe Crossover	Credit Suisse	5.00%	20/06/15	4,800,000	EUR	(289,689)
Total (perte) non réalisé sur les contrats de change à terme							(289,689)
Total net unrealised loss on credit default swaps						(257,981)	

Notes aux états financiers - (suite)

10. Swaps de taux d'intérêt

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

Dénomination	Date d'échéance	Valeur nominale	Devise	Valeur de marché EUR	Gain/(perte) non réalisé(e) dans le compartiment Devise de base EUR
Invesco Absolute Return Bond Fund					
JPM IRS - Receive fixed 7.03% / Pay float HU 6 mth Libor		JP Morgan	15/06/16	150,000,000	HUF (6,102)
JPM IRS - Receive fixed 6.87% / Pay float HU 6 mth Libor		JP Morgan	15/06/16	150,000,000	HUF (2,313)
Total perte nette non réalisée sur les swaps de taux d'intérêt					(8,415)

11. Equity Swaps

Action sous-jacente	Quantité d'actions sous-jacentes	Devise	Engagement en devise locale	Engagement en % de la VNI du Compartiment	Gain/(perte) non réalisé(e) dans la devise de base du Compartiment EUR
Invesco Global Absolute Return Fund					
Abertis Infraestructuras SA	(2,446)	EUR	(35,589)	(0.26%)	208
Air Water Inc	4,000	JPY	4,324,000	0.28%	547
Alere Inc	(2,696)	USD	(102,569)	(0.54%)	3,200
Allied World Assurance Co Holdings Ltd	664	USD	40,620	0.21%	75
Amazon.com Inc	(1,200)	USD	(212,706)	(1.12%)	7,190
Anixter International Inc	900	USD	63,914	0.34%	5,830
Ansaldo STS SpA	(3,314)	EUR	(33,853)	(0.25%)	2,900
Ansell Ltd	6,325	AUD	86,526	0.46%	2,323
Assurant Inc	1,100	USD	44,688	0.24%	1,698
Atkins WS Plc	15,717	GBP	108,919	0.93%	2,370
Auxilium Pharmaceuticals Inc	(5,700)	USD	(127,823)	(0.67%)	3,816
Avnet Inc	(1,500)	USD	(51,690)	(0.27%)	2,434
Banco Popolare SC	(11,142)	EUR	(28,178)	(0.20%)	1,926
BCE Inc	3,900	CAD	139,074	0.75%	1,095
Bekaert SA	490	EUR	37,612	0.27%	62
BioMarin Pharmaceutical Inc	(4,700)	USD	(115,550)	(0.61%)	7,485
Brinker International Inc	1,700	USD	40,503	0.21%	2,946
Brother Industries Ltd	13,900	JPY	17,917,100	1.15%	4,966
Caltex Australia Ltd	6,373	AUD	100,693	0.54%	8,976
Cathay Pacific Airways Ltd	(16,000)	HKD	(290,080)	(0.20%)	7,538
CenturyLink Inc	(1,300)	USD	(52,539)	(0.28%)	3,387
CF Industries Holdings Inc	(200)	USD	(27,995)	(0.15%)	1,440
CGI Group Inc	5,200	CAD	101,088	0.54%	3,880
Chiyoda Corp	(3,000)	JPY	(2,202,000)	(0.14%)	426
Christian Hansen Holding A/S	1,830	DKK	226,371	0.22%	687
Chugai Pharmaceutical Co Ltd	(9,500)	JPY	(14,905,500)	(0.96%)	4,441
Ciena Corp	(1,700)	USD	(46,878)	(0.25%)	10
Concur Technologies Inc	(4,000)	USD	(205,500)	(1.08%)	12,806
Consol Energy Inc	(1,500)	USD	(74,708)	(0.39%)	2,041
Cree Inc	(4,900)	USD	(260,705)	(1.37%)	7,650
Dainippon Screen Manufacturing Co Ltd	27,000	JPY	21,303,000	1.37%	24,429
Daito Trust Construction Co Ltd	500	JPY	3,340,000	0.21%	4,279
Dillard's Inc	3,300	USD	138,518	0.73%	1,999
Dolby Laboratories Inc	(1,400)	USD	(71,757)	(0.38%)	9,733
Domtar Corp	2,800	USD	247,128	1.30%	10,230
E*Trade Financial Corp	(4,700)	USD	(74,707)	(0.39%)	443
EDP Renovaveis SA	(10,859)	EUR	(46,802)	(0.34%)	1,846
Edwards Lifesciences Corp	(700)	USD	(60,441)	(0.32%)	908
Equinix Inc	(2,935)	USD	(256,768)	(1.35%)	2,716
First Quantum Minerals Ltd	(200)	CAD	(23,335)	(0.13%)	467
Freenet AG	(8,609)	EUR	(70,977)	(0.52%)	1,339
Frontier Communications Corp	(12,800)	USD	(107,712)	(0.57%)	8,899
Gannett Co Inc	6,900	USD	112,850	0.59%	7,917
Gap Inc	2,303	USD	52,382	0.28%	4,196
Gentex Corp	(5,400)	USD	(165,375)	(0.87%)	8,127
Genworth Financial Inc	(8,800)	USD	(116,996)	(0.62%)	1,797
Givaudan SA	(30)	CHF	(27,668)	(0.16%)	1,229
GlaxoSmithKline Plc	(4,934)	GBP	(58,271)	(0.50%)	3
Hannover Rueckversicherung AG	1,955	EUR	82,076	0.60%	1,716
Haseko Corp	(141,000)	JPY	(10,645,500)	(0.68%)	1,778
Health Net Inc	1,200	USD	35,604	0.19%	244
Heritage Oil Plc	(8,005)	GBP	(21,525)	(0.18%)	16,162
Hershey Co	5,400	USD	280,719	1.48%	8,888
Humana Inc	1,000	USD	62,615	0.33%	1,517
Iluka Resources Ltd	10,408	AUD	110,429	0.59%	12,297

Notes aux états financiers - (suite)

11. Equity Swaps (suite)

Action sous-jacente	Quantité d'actions sous-jacentes	Devise	Engagement en devise locale	Engagement en % % de la VNI du Compartiment	Gain/(perte) non réalisé dans la devise de base du Compartiment EUR
Invesco Global Absolute Return Fund (suite)					
IMMOFINANZ AG	(16,522)	EUR	(52,441)	(0.38%)	578
Infineon Technologies AG	6,334	EUR	49,671	0.36%	3,404
InterActiveCorp	8,500	USD	266,645	1.40%	15,383
ITT Educational Services Inc	1,000	USD	75,470	0.40%	6,937
JGC Corp	(11,000)	JPY	(20,278,500)	(1.30%)	17,827
Kajima Corp	(28,000)	JPY	(6,090,000)	(0.39%)	3,849
Kansai Paint Co Ltd	(7,000)	JPY	(5,439,000)	(0.35%)	3,114
KBR Inc	2,500	USD	81,950	0.43%	645
Keikyu Corp	(21,000)	JPY	(14,185,500)	(0.91%)	7,354
Keyence Corp	(770)	JPY	(17,132,500)	(1.10%)	1,641
Kloeckner & Co SE	1,390	EUR	32,481	0.24%	580
Koninklijke Boskalis Westminster NV	971	EUR	36,357	0.26%	2,371
K's Holdings Corp	3,200	JPY	8,811,200	0.57%	11,794
Kyowa Hakko Kirin Co Ltd	(9,000)	JPY	(7,488,000)	(0.48%)	1,846
Lafarge SA	(1,485)	EUR	(64,757)	(0.47%)	6,344
Lexmark International Inc	2,200	USD	82,203	0.43%	2,018
Macy's Inc	1,500	USD	35,423	0.19%	250
Makita Corp	6,100	JPY	21,045,000	1.35%	3,976
MDC Holdings Inc	(6,800)	USD	(181,866)	(0.96%)	21,602
Mediaset SpA	25,061	EUR	115,481	0.84%	3,772
Medicis Pharmaceutical Corp	5,800	USD	149,640	0.79%	330
Merck & Co Inc	(4,300)	USD	(138,438)	(0.73%)	5,291
Methanex Corp	(3,500)	CAD	(98,438)	(0.53%)	221
Moody's Corp	2,384	USD	74,464	0.39%	2,963
Mosaic Co	(700)	USD	(59,434)	(0.31%)	168
NGK Insulators Ltd	3,000	JPY	4,459,500	0.29%	1,883
Niko Resources Ltd	(300)	CAD	(24,765)	(0.13%)	3,782
Nippon Shokubai Co Ltd	17,000	JPY	16,396,500	1.05%	8,750
NKT Holding A/S	(2,054)	DKK	(629,038)	(0.61%)	2,624
Noble Group Ltd	(104,000)	SGD	(213,720)	(0.88%)	15,357
Novo Nordisk A/S	983	DKK	665,983	0.65%	3,821
Oil States International Inc	2,000	USD	146,690	0.77%	10,346
Old Republic International Corp	(15,700)	USD	(196,329)	(1.03%)	7,382
Olympus Corp	(3,600)	JPY	(8,586,000)	(0.55%)	567
Orient-Express Hotels Ltd	(4,800)	USD	(61,176)	(0.32%)	622
Outotec OYJ	(1,545)	EUR	(61,700)	(0.45%)	5,044
Owens-Illinois Inc	(1,700)	USD	(51,774)	(0.27%)	1,531
Peabody Energy Corp	1,400	USD	91,406	0.48%	3,432
Pembina Pipeline Corp	(7,000)	CAD	(152,845)	(0.82%)	1,552
Pernod-Ricard SA	(834)	EUR	(55,815)	(0.41%)	3,791
Persimmon Plc	2,706	GBP	12,552	0.11%	163
Pioneer Natural Resources Co	500	USD	51,405	0.27%	1,068
PPG Industries Inc	1,300	USD	113,679	0.60%	4,061
Primary Health Care Ltd	(43,255)	AUD	(140,146)	(0.75%)	20,022
Quadra FNX Mining Ltd	(8,100)	CAD	(109,634)	(0.59%)	3,736
Quanta Services Inc	(5,500)	USD	(122,485)	(0.64%)	1,115
Randgold Resources Ltd	(284)	GBP	(14,142)	(0.12%)	553
Randstad Holding NV	(2,233)	EUR	(86,774)	(0.63%)	3,640
Reliance Steel & Aluminum Co	1,400	USD	77,168	0.41%	822
ResMed Inc	(506)	USD	(15,911)	(0.08%)	663
Rockwood Holdings Inc	2,400	USD	110,016	0.58%	8,237
Royal Caribbean Cruises Ltd	(500)	USD	(22,073)	(0.12%)	1,969
RR Donnelley & Sons Co	4,200	USD	77,406	0.41%	1,807
Russel Metals Inc	8,800	CAD	220,748	1.19%	12,089
Salesforce.com Inc	(500)	USD	(69,388)	(0.37%)	2,071
Sekisui Chemical Co Ltd	12,000	JPY	7,728,000	0.50%	2,976
Seven & I Holdings Co Ltd	5,200	JPY	11,845,600	0.76%	3,680
Shire Plc	665	GBP	11,591	0.10%	538
Showa Denko KK	(80,000)	JPY	(14,360,000)	(0.92%)	9,608
SM Energy Co	4,000	USD	288,180	1.52%	43,049
Smithfield Foods Inc	2,400	USD	54,924	0.29%	3,936
Sony Financial Holdings Inc	28	JPY	9,723,000	0.63%	9,149
Sunoco Inc	2,400	USD	101,280	0.53%	651
Takeda Pharmaceutical Co Ltd	2,100	JPY	8,547,000	0.55%	1,678
Thomas Cook Group Plc	(25,754)	GBP	(48,340)	(0.41%)	4,286
Tokio Marine Holdings Inc	2,000	JPY	5,357,000	0.34%	2,223
Tokyo Gas Co Ltd	14,000	JPY	5,117,000	0.33%	696
TransAlta Corp	(4,300)	CAD	(87,677)	(0.47%)	4,931

Notes aux états financiers - (suite)

11. Equity Swaps (suite)

Action sous-jacente	Quantité d'actions sous-jacentes	Devise	Engagement en devise locale	Engagement en % de la VNI du Compartiment	Gain/(perte) non réalisé dans la devise de base du Compartiment EUR
Invesco Global Absolute Return Fund (suite)					
United Rentals Inc	8,300	USD	267,053	1.41%	41,288
Valero Energy Corp	5,200	USD	148,486	0.78%	11,359
Vestas Wind Systems A/S	(6,548)	DKK	(1,187,807)	(1.16%)	8,607
Vishay Intertechnology Inc	8,000	USD	142,400	0.75%	8,320
Volvo AB	(3,774)	SEK	(405,705)	(0.34%)	2,954
Wilmar International Ltd	(61,000)	SGD	(310,795)	(1.29%)	17,695
WMS Industries Inc	(1,300)	USD	(51,578)	(0.27%)	5,520
Yamada Denki Co Ltd	2,720	JPY	16,918,400	1.09%	17,953
Yamato Holdings Co Ltd	14,300	JPY	18,733,000	1.21%	11,350
Total de la plus-value latente sur les Swap sur rendement d'actions					706,717
Alexion Pharmaceuticals Inc	(1,400)	USD	(132,825)	(0.70%)	(8,714)
Alfa Laval AB	4,570	SEK	585,646	0.48%	(7,496)
Alstom SA	(2,727)	EUR	(117,275)	(0.85%)	(2,248)
Amgen Inc	2,676	USD	139,861	0.74%	(9,907)
AstraZeneca Plc	648	GBP	19,132	0.16%	(405)
Atco Ltd	4,300	CAD	245,509	1.32%	(15,826)
Autoliv Inc	700	USD	51,982	0.27%	(1,604)
Autonomy Corp Plc	(1,297)	GBP	(21,459)	(0.18%)	(2,898)
Avery Dennison Corp	2,200	USD	86,570	0.46%	(4,892)
Billabong International Ltd	(12,981)	AUD	(109,819)	(0.59%)	(3,087)
Bunge Ltd	(900)	USD	(64,323)	(0.34%)	(703)
Canon Inc	5,700	JPY	22,429,500	1.44%	(9,817)
Cardinal Health Inc	6,400	USD	264,000	1.39%	(499)
Cephalon Inc	3,000	USD	168,795	0.89%	(7,511)
Cheesecake Factory Inc	2,500	USD	72,275	0.38%	(2,838)
Chugoku Electric Power Co Inc	(13,000)	JPY	(22,756,500)	(1.46%)	(8,410)
City Developments Ltd	7,000	SGD	78,190	0.32%	(2,302)
Clean Harbors Inc	(400)	USD	(36,800)	(0.19%)	(2,237)
CLP Holdings Ltd	16,000	HKD	1,014,400	0.69%	(1,303)
Coloplast A/S	410	DKK	312,830	0.31%	(2,860)
COMSYS Holdings Corp	3,400	JPY	2,818,600	0.18%	(1,105)
Constellation Energy Group Inc	500	USD	15,098	0.08%	(724)
Convergys Corp	2,800	USD	39,354	0.21%	(949)
Cookson Group Plc	(2,187)	GBP	(14,265)	(0.12%)	(270)
Crucell NV	(1,746)	EUR	(43,179)	(0.31%)	(576)
Daicel Chemical Industries Ltd	7,000	JPY	3,927,000	0.25%	(3,042)
Deutsche Lufthansa AG	1,914	EUR	27,968	0.20%	(3,967)
Discovery Communications Inc	(1,300)	USD	(55,770)	(0.29%)	(3,276)
DR Horton Inc	5,600	USD	66,724	0.35%	(5,784)
Eli Lilly & Co	3,345	USD	114,115	0.60%	(1,707)
EOG Resources Inc	(600)	USD	(66,984)	(0.35%)	(3,809)
FamilyMart Co Ltd	(2,200)	JPY	(6,803,500)	(0.44%)	(941)
Finning International Inc	2,600	CAD	71,903	0.39%	(1,037)
FLIR Systems Inc	(1,800)	USD	(57,591)	(0.30%)	(2,959)
Forest Laboratories Inc	6,196	USD	197,559	1.04%	(1,636)
Fuji Electric Holdings Co Ltd	(30,000)	JPY	(8,295,000)	(0.53%)	(5,208)
George Weston Ltd	1,700	CAD	116,731	0.63%	(6,400)
Global Payments Inc	(1,200)	USD	(57,522)	(0.30%)	(82)
Groupe Eurotunnel SA	(8,143)	EUR	(59,912)	(0.44%)	(4,654)
Guess Inc	(400)	USD	(18,320)	(0.10%)	(1,091)
HMS Holdings Corp	(800)	USD	(59,580)	(0.31%)	(4,413)
Hokkaido Electric Power Co Inc	(4,000)	JPY	(7,012,000)	(0.45%)	(2,357)
Hoya Corp	6,900	JPY	13,448,100	0.87%	(3,509)
Hugo Boss AG	824	EUR	43,829	0.32%	(799)
Imagination Technologies Group Plc	(8,477)	GBP	(34,565)	(0.29%)	(1,329)
Ingram Micro Inc	(13,200)	USD	(263,472)	(1.39%)	(6,106)
InterDigital Inc/PA	2,000	USD	96,750	0.51%	(1,831)
Isetan Mitsukoshi Holdings Ltd	(5,400)	JPY	(5,324,400)	(0.34%)	(1,407)
ITC Holdings Corp	(1,665)	USD	(112,795)	(0.59%)	(4,406)
Ivanhoe Mines Ltd/CA	(1,200)	CAD	(32,268)	(0.17%)	(674)
Johnson Controls Inc	(2,400)	USD	(97,644)	(0.51%)	(117)
Kawasaki Heavy Industries Ltd	(43,000)	JPY	(14,125,500)	(0.91%)	(17,460)
KeyCorp	8,400	USD	77,994	0.41%	(1,405)
Konica Minolta Holdings Inc	4,500	JPY	3,372,750	0.22%	(3,423)
Lear Corp	500	USD	53,163	0.28%	(1,079)
LKQ Corp	(1,400)	USD	(33,061)	(0.17%)	(87)
Logitech International SA	2,185	CHF	38,773	0.22%	(1,061)
Mabuchi Motor Co Ltd	500	JPY	2,042,500	0.13%	(329)

Notes aux états financiers - (suite)

11. Equity Swaps (suite)

Action sous-jacente	Quantité d'actions sous-jacentes	Devise	Engagement en devise locale	Engagement en % de la VNI du Compartiment	Gain/(perte) non réalisé dans la devise de base du Compartiment
Invesco Global Absolute Return Fund (suite)					
Magellan Health Services Inc	2,400	USD	115,668	0.61%	(5,122)
Markel Corp	(200)	USD	(82,194)	(0.43%)	(2,998)
Martin Marietta Materials Inc	(300)	USD	(26,407)	(0.14%)	(895)
MEMC Electronic Materials Inc	(17,500)	USD	(253,137)	(1.33%)	(38,032)
Minerals Technologies Inc	1,000	USD	64,375	0.34%	(2,012)
Mitsubishi Tanabe Pharma Corp	(4,400)	JPY	(6,100,600)	(0.39%)	(1,720)
Navistar International Corp	1,400	USD	85,645	0.45%	(1,644)
Noble Corp	(2,500)	USD	(110,488)	(0.58%)	(7,811)
Novagold Resources Inc	(5,600)	CAD	(75,488)	(0.41%)	(762)
Oracle Corp Japan	1,400	JPY	5,404,000	0.35%	(56)
Oshkosh Corp	2,700	USD	96,323	0.51%	(3,264)
Overseas Shipholding Group Inc	(1,400)	USD	(49,336)	(0.26%)	(354)
Packaging Corp of America	(2,900)	USD	(84,289)	(0.44%)	(1,409)
Panalpina Welttransport Holding AG	1,339	CHF	158,738	0.90%	(1,328)
PetroBakken Energy Ltd	(3,300)	CAD	(73,046)	(0.39%)	(2,161)
Petrofac Ltd	6,256	GBP	86,739	0.74%	(22,115)
Petrohawk Energy Corp	(1,129)	USD	(24,369)	(0.13%)	(1,525)
Pulte Group Inc	10,500	USD	73,343	0.39%	(12,022)
QIAGEN NV	(3,907)	EUR	(58,556)	(0.43%)	(2,627)
Rakuten Inc	(205)	JPY	(14,924,000)	(0.96%)	(1,198)
Ralcorp Holdings Inc	(1,000)	USD	(65,540)	(0.34%)	(2,239)
Reckitt Benckiser Group Plc	1,136	GBP	35,841	0.31%	(4,517)
Rhodia SA	1,221	EUR	25,791	0.19%	(4,008)
Rio Tinto Ltd	485	AUD	41,191	0.22%	(652)
Royal Bank of Canada	(900)	CAD	(51,071)	(0.28%)	(1,749)
SandRidge Energy Inc	(24,900)	USD	(261,948)	(1.38%)	(58,046)
Sara Lee Corp	907	USD	15,551	0.08%	(700)
SBA Communications Corp	(2,100)	USD	(88,967)	(0.47%)	(3,800)
Schindler Holding AG	497	CHF	51,315	0.29%	(1,332)
SEACOR Holdings Inc	1,500	USD	144,083	0.76%	(9,174)
SEB SA	2,736	EUR	192,313	1.40%	(12,556)
Shimadzu Corp	(6,000)	JPY	(4,344,000)	(0.28%)	(4,904)
Shoppers Drug Mart Corp	(5,300)	CAD	(216,558)	(1.17%)	(6,679)
Singapore Post Ltd	140,000	SGD	158,900	0.66%	(4,435)
SJM Holdings Ltd	36,000	HKD	411,120	0.28%	(9,797)
SKF AB	2,234	SEK	388,604	0.32%	(4,283)
Sky Deutschland AG	(24,615)	EUR	(72,553)	(0.53%)	(9,838)
Softbank Corp	(500)	JPY	(1,677,500)	(0.11%)	(2,280)
Spirit Aerosystems Holdings Inc	(10,600)	USD	(276,342)	(1.45%)	(18,339)
Sprint Nextel Corp	58,500	USD	252,428	1.33%	(6,253)
Stanley Black & Decker Inc	(3,300)	USD	(247,814)	(1.30%)	(16,790)
Stanley Electric Co Ltd	2,400	JPY	3,601,200	0.23%	(1,751)
Stericycle Inc	(1,000)	USD	(85,840)	(0.45%)	(5,208)
Stora Enso OYJ	12,540	EUR	103,455	0.75%	(4,514)
Sumitomo Chemical Co Ltd	(15,000)	JPY	(6,592,500)	(0.42%)	(1,685)
Svenska Handelsbanken AB	752	SEK	159,687	0.13%	(953)
Symantec Corp	849	USD	15,405	0.08%	(51)
Syngenta AG	(831)	CHF	(260,560)	(1.48%)	(5,964)
Telecom Corp of New Zealand Ltd	35,296	NZD	73,592	0.29%	(3,614)
Telephone & Data Systems Inc	2,846	USD	95,611	0.50%	(6,211)
Tellabs Inc	13,300	USD	72,552	0.38%	(16,057)
Terex Corp	(3,600)	USD	(123,066)	(0.65%)	(3,977)
Thomson Reuters Corp	(2,100)	CAD	(80,619)	(0.43%)	(156)
Tidewater Inc	(4,600)	USD	(283,475)	(1.49%)	(20,824)
Timken Co	1,600	USD	78,696	0.41%	(675)
Toro Co	1,400	USD	85,225	0.45%	(1,134)
TRW Automotive Holdings Corp	2,000	USD	115,210	0.61%	(4,547)
TUI AG	4,655	EUR	43,801	0.32%	(4,937)
United States Steel Corp	(400)	USD	(22,710)	(0.12%)	(337)
USS Co Ltd	900	JPY	5,953,500	0.38%	(145)
Valeo SA	764	EUR	34,162	0.25%	(527)
Vertex Pharmaceuticals Inc	(347)	USD	(15,565)	(0.08%)	(1,222)
Yamaha Motor Co Ltd	(9,000)	JPY	(13,027,500)	(0.84%)	(4,228)
Yangzijiang Shipbuilding Holdings Ltd	96,000	SGD	172,320	0.71%	(9,702)
Yaskawa Electric Corp	(23,000)	JPY	(21,919,000)	(1.41%)	(19,069)
Total de la moins-value latente sur les Swap sur rendement d'actions					(605,480)
Total de la plus-value latente sur les Swap sur rendement d'actions					101,237

12 Politique de swing pricing

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

Notes aux états financiers - (suite)

12 Politique de swing pricing (suite)

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

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

Le rapprochement entre les prix Moyens et les prix Acheteurs/Vendeurs au 31 août 2010 est le suivant :

BID Pricing	A Dist.	A Accum	Dist. A Hedg	A Accum Hedg	B Accum	Distribution C	C Accum	C Hedg (EUR)	Accumulation C Hedg (GBP)	E Accum	I Accum
Invesco Capital Shield 90 (EUR) Fund											
Mid Valuation	-	11.32	-	-	-	-	11.69	-	-	10.88	11.68
Bid Valuation	-	11.31	-	-	-	-	11.69	-	-	10.87	11.67
ASK Pricing											
Invesco Latin American Equity Fund											
Mid Valuation	-	11.08	-	8.42	-	-	11.11	8.45	-	7.99	-
Ask Valuation	-	11.12	-	8.45	-	-	11.16	8.49	-	8.02	-
Invesco Asia Consumer Demand Fund											
Mid Valuation	11.81	12.00	-	8.71	-	-	12.22	8.97	-	8.51	-
Ask Valuation	11.87	12.06	-	8.75	-	-	12.28	9.01	-	8.55	-
Invesco Emerging Market Quantitative Equity Fund											
Mid Valuation	-	11.57	-	9.26	-	-	11.61	9.29	7.79	8.34	8.46
Ask Valuation	-	11.60	-	9.28	-	-	11.64	9.32	7.81	8.36	8.48
Invesco Gold & Precious Metals Fund											
Mid Valuation	-	12.16	-	9.76	-	-	12.21	9.80	-	8.77	-
Ask Valuation	-	12.19	-	9.78	-	-	12.24	9.82	-	8.79	-
Invesco Euro Corporate Bond Fund											
Mid Valuation	11.1672	13.2858	-	-	-	-	13.4937	-	-	13.1406	-
Ask Valuation	11.2047	13.3304	-	-	-	-	13.5390	-	-	13.1847	-
Invesco Asia Balanced Fund											
Mid Valuation	15.55	20.51	121.12	11.90	-	-	20.98	15.51	-	12.04	-
Ask Valuation	15.60	20.58	121.52	11.93	-	-	21.05	15.57	-	12.08	-

13. Modifications des placements

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

14. Statut du Distributeur

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

Il n'existait aucun prêt de titres au 28 février 2011.

Compartiments	Devis	Valeur de marché totale des prêts de titres au 28/02/11	Liquidités et lettres de crédit détenues comme garanties pour ces prêts de titres
Invesco Nippon Select Equity	USD	14,205,106	14,956,117
Invesco Nippon Small- Mid Cap	USD	9,328,877	9,818,281
Invesco European Growth Equity	USD	910,302	958,271
Invesco Pan European Structures Equity	USD	12,645,637	13,317,093

15. Commissions accessoires et transactions avec des parties liées

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

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

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

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

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

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

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

Memoria relativa a los estados financieros

1. General

Invesco Funds (en lo sucesivo, el "Fondo") es una sociedad de inversión constituida con arreglo a la parte I de la Ley luxemburguesa sobre inversión colectiva de 20 de diciembre de 2002 como una société anonyme y cumple los requisitos de una société d'investissement à capital variable ("SICAV"). Invesco Funds es un fondo paraguas compuesto por 39 subfondos, cada uno de los cuales se considera una entidad separada. Los estados financieros adjuntos se han formulado de conformidad con el formato que establece la normativa reglamentaria luxemburguesa.

(b) Invesco India (Mauritius) Limited

Las inversiones en los valores indios se realizan mediante una filial mauriciana en propiedad absoluta, Invesco India (Mauritius) Limited (la "Filial"), cuyo único objetivo es realizar actividades de inversión en nombre del Fondo. La Filial es 100% propiedad del Invesco India Equity Fund. La Filial posee una Licencia Empresarial Global de Categoría 1 emitida por la Mauritius Offshore Business Activities Authority [Autoridad de Actividades Empresariales Offshore de las Islas Mauricio]. Como consecuencia, está sujeta a un tipo reducido de la carga impositiva mauriciana en sus ingresos. Además, ningún impuesto mauriciano sobre las ganancias de capital será pagadero con respecto a las inversiones de la filial en la India y todos los dividendos y procesos de amortización abonados por la Filial al Invesco India Equity Fund estarán exentos de la retención de impuestos en las Islas Mauricio.

(b) Clases de Acciones

Las acciones de algunos de los subfondos están disponibles en seis clases (Clase A, Clase B, Clase B1, Clase C, Clase E y Clase I). Las acciones de la Clase A están disponibles sin ninguna limitación. Las acciones de Clase B están disponibles para clientes de distribuidores o intermediarios designados específicamente para la distribución de las acciones de Clase B y únicamente en el caso de aquellos Fondos para los que se hayan realizado acuerdos de distribución con dichos distribuidores. Las acciones de Clase C están disponibles para todos los inversores, que tienen un importe de suscripción inicial mínimo más elevado y se benefician de unos gastos de gestión reducidos; éstas están destinadas principalmente a grandes inversores o inversores institucionales. Las acciones de Clase E en euros tienen un gasto inicial de suscripción inferior y unas comisiones de gestión anuales más elevadas que las de las Clases A y C. Además, las acciones de Clase B1 sólo están disponibles para los clientes de Merrill Lynch. Las acciones de Clase I se denominan en euros y sólo están disponibles para clientes institucionales que hayan firmado un Acuerdo de gestión Institucional con Invesco. En algunos de los subfondos existen clases de acciones de distribución A y C, clases de acciones cubiertas y clases de distribución fija.

Las clases de acciones cubiertas están disponibles para los inversores en varios subfondos. Respecto a este tipo de clases de acciones, el SICAV puede cubrir la exposición de divisa de las clases de acciones denominadas en una divisa diferente a la divisa base del Fondo relevante con el fin de intentar mitigar el efecto de las variaciones en el tipo de cambio entre la divisa de la clase de acciones y la divisa base.

(c) Actividad del Fondo

Clases de acciones A y C cubiertas en Euros

A partir del 31 de marzo de 2010, se lanzaron clases de acciones cubiertas "A" y "C" en los siguientes subfondos:

Invesco Asia Infrastructure Fund
Invesco Asia Consumer Demand Fund
Invesco Greater China Equity Fund
Invesco Asia Balanced Fund

Clase de acciones "A" de distribución anual

Con efecto a partir del 31 de marzo de 2010, se lanzó la Clase de acciones "A" de distribución anual en los siguientes subfondos:

Invesco Euro Reserve Fund
Invesco Energy Fund

Invesco Global Absolute Return Fund

A partir del 29 de abril de 2010, se lanzó la clase de acciones "C" cubiertas en dólares estadounidenses en el Invesco Global Absolute Return Fund.

Invesco Balanced-Risk Allocation Fund

A partir del 29 de abril de 2010, se lanzaron las siguientes clases de acciones en el Invesco Balanced-Risk Allocation Fund:

- Clase de acciones "A" cubiertas en dólares estadounidenses
- Clase de acciones "C" cubiertas en dólares estadounidenses
- Clase de acciones "A" de distribución anual

Invesco Global Investment Grade Corporate Bond Fund

A partir del 29 de abril de 2010, se lanzaron las siguientes clases de acciones en el Invesco Global Investment Grade Corporate Bond Fund:

- Clase de acciones "C" de acumulación cubiertas en libras esterlinas
- Clase de acciones "A" de distribución mensual en dólares estadounidenses

Invesco Global Structured Equity Fund

A partir del 29 de abril de 2010, se lanzaron las siguientes clases de acciones en el Invesco Global Structured Equity Fund:

- Clase de acciones "A" cubiertas en euros
- Clase de acciones "C" cubiertas en euros
- Clase de acciones "C" de acumulación cubiertas en libras esterlinas

Invesco Pan European Structured Equity Fund

A partir del 29 de abril de 2010, se lanzó la clase de acciones "A" de distribución anual en el Invesco Pan European Structured Equity Fund.

Invesco Gold & Precious Metals Fund

El Invesco Gold & Precious Metals Fund fue lanzado el 21 de junio de 2010.

Invesco Global Unconstrained Bond Fund

El Invesco Global Unconstrained Bond Fund fue lanzado el 21 de junio de 2010.

Invesco Emerging Markets Quantitative Equity Fund

El Invesco Emerging Markets Quantitative Equity Fund fue lanzado el 21 de junio de 2010.

1. General (continuación)

Invesco Latin American Equity Fund

El Invesco Latin American Equity Fund fue lanzado el 11 de agosto de 2010.

Invesco Absolute Return Bond Fund

A partir del 11 de agosto de 2010, se lanzó la clase de acciones "C" cubiertas en libras esterlinas en el Invesco Absolute Return Bond Fund.

Invesco Emerging Local Currencies Debt Fund

A partir del 11 de agosto de 2010, se lanzó la clase de acciones "A" cubiertas en euros de distribución mensual en el Invesco Emerging Local Currencies Debt Fund.

Invesco Global Total Return (EUR) Bond Fund

El Invesco Global Total Return (EUR) Bond Fund fue lanzado el 15 de septiembre de 2010.

Invesco Global Absolute Return Fund

A partir del 15 de septiembre de 2010, se lanzó la clase de acciones "C" cubiertas en yenes japoneses en el Invesco Global Absolute Return Fund.

Invesco US Structured Equity Fund

Con efecto a partir del 28 de noviembre de 2010, el Invesco US Equity Fund se fusionó con el Invesco US Structured Equity Fund.

Invesco Asia Balanced Fund

Con efecto a partir del 4 de febrero de 2011, se lanzó la Clase de acciones cubiertas "A" (HKD) en el Invesco Asia Balanced Fund.

Invesco US 130/30 Equity Fund

El Invesco US 130/30 Equity Fund fue liquidado el 21 de febrero de 2011.

Invesco Pan European 130/30 Equity Fund

El Invesco Pan European 130/30 Equity Fund fue liquidado el 21 de febrero de 2011.

Invesco Euro Inflation-linked Bond Fund

Con efecto a partir del 21 de febrero de 2011, se liquidó la Clase de acciones "B" en el Invesco Euro Inflation-linked Bond Fund.

Cambios en la estructura de la organización

- A partir del 1 de marzo de 2010, el Agente Administrativo, Agente de Registro y Agente de Transferencias cambió de RBC Dexia Investor Services Bank S.A. a BNY Mellon (International) Limited.
- A partir del 1 de marzo de 2010, el Agente Domiciliario y de la Sociedad cambió de RBC Dexia Investor Services Bank S.A. a BNY Mellon (International) Limited.
- A partir del 1 de marzo de 2010, el Depositario y Agente de Pagos cambió de J.P.Morgan Bank Luxembourg S.A. a Bank of New York Mellon Limited, Sucursal de Luxemburgo.
- A partir del 1 de marzo de 2010, el domicilio social de Invesco Funds cambió de 69, route d'Esch, L-1470 Luxemburgo, Gran Ducado de Luxemburgo a 46A, Avenue John F. Kennedy, L-1855 Luxemburgo, Gran Ducado de Luxemburgo. A partir del 15 de mayo de 2010, el domicilio social cambió a 2-4 rue Eugène Ruppert, L-2453 Luxemburgo, Gran Ducado de Luxemburgo.

Lanzamiento de clases de acciones

Con efecto a partir del 6 de abril de 2011, se lanzó la Clase de acciones "R" en los siguientes fondos:

- Clase de acciones "R" de acumulación (EUR) del Euro Corporate Bond Fund
- Clase de acciones "R" de distribución mensual (EUR) del Euro Corporate Bond Fund
- Clase de acciones "R" de renta fija de distribución mensual (USD) del Emerging Local Currencies Debt Fund
- Clase de acciones "R" de distribución mensual (EUR) del Global Total Return (EUR) Bond Fund
- Clase de acciones "R" de acumulación (EUR) del Euro Inflation Linked Bond Fund
- Clase de acciones "R" de acumulación (EUR) del Balanced Risk Allocation Fund
- Clase de acciones "R" de acumulación (EUR) del Pan European Equity Fund
- Clase de acciones "R" de acumulación (EUR) del Pan European Structured Equity Fund
- Clase de acciones "R" de acumulación (USD) del Asia Balanced Fund
- Clase de acciones "R" de acumulación (USD) del Asia Consumer Demand Fund
- Clase de acciones "R" de acumulación (USD) del Asia Infrastructure Fund
- Clase de acciones "R" de acumulación (USD) del Greater China Equity Fund
- Clase de acciones "R" de acumulación (USD) del Energy Fund
- Clase de acciones "R" de acumulación (USD) del Gold & Precious Metals Fund

Invesco Euro Short Term Bond Fund

El Invesco Euro Short Term Bond Fund fue lanzado el 4 de mayo de 2011.

Invesco Emerging Market Corporate Bond Fund

El Invesco Emerging Market Corporate Bond Fund fue lanzado el 4 de mayo de 2011.

1. General (continuación)

Próximos cambios en los fondos:

Lanzamiento de clases de acciones

Con efecto a partir del 30 de junio de 2011, se lanzará la Clase de acciones "A" en los siguientes fondos:

Clase de acciones "A" de distribución anual del Nippon Small/Mid Cap Equity Fund

Clase de acciones "A" de acumulación (HKD) del Asia Infrastructure Fund

Clase de acciones "A" de acumulación (HKD) del Indian Equity Fund

Clase de acciones "A" de acumulación (HKD) del Asia Consumer Demand Fund

Clase de acciones "A" de acumulación (HKD) del Energy Fund

Clase de acciones A de acumulación (HKD) del Gold & Precious Metals Fund

Clase de acciones A de distribución mensual (HKD) del Emerging Local Currencies Debt Fund

Con efecto a partir del 30 de junio de 2011, se lanzará la Clase de acciones "C" en los siguientes fondos:

Clase de acciones "C" de distribución anual del Nippon Small/Mid Cap Equity Fund

Invesco Asian Bond Fund

El 30 de junio de 2011 se lanzará el Invesco Asian Bond Fund.

Invesco Pan European Focus Equity Fund

El 30 de junio de 2011 se lanzará el Invesco Pan European Focus Equity Fund.

2. Resumen de los principales criterios contables

(a) Las cifras consolidadas del Balance y del Estado de Cambios en el Patrimonio Neto se reflejan tan sólo a efectos estadísticos y los inversores con participaciones en uno o más subfondos no deben guiarse por ellas.

(b) Valoración de las inversiones

Normalmente las inversiones, incluyendo instrumentos derivados financieros, se valorarán basándose en el último precio de negociación o la última cotización de mercado medio disponible (el punto medio entre la última oferta cotizada y los precios de la oferta) de los valores en los mercados de valores relevantes en los que se comercian, cotizan o negocian las inversiones del subfondos como el punto de valoración de ese día. Cuando las inversiones de un fondo se cotizan en una bolsa y se negocian por creadores de mercado fuera de la bolsa en la que las inversiones se cotizan, la SICAV decidirá el mercado principal para las inversiones en cuestión y se valorarán al último precio disponible en ese mercado. Los valores que no se coticen o negocien en ninguna bolsa pero que en cambio se negocien en cualquier otro mercado regulado se valorarán de la manera tan cercana posible a la que se describe anteriormente. Si no hubiese disponible ninguna cotización de precio para cualquiera de los valores de un subfondos o si su valor según se determina conforme a lo establecido anteriormente, no representa el valor del mercado justo de los valores pertinentes, el valor de dichos valores se basará en el precio de venta razonablemente previsible, determinado de manera prudente y de buena fe.

Los estados financieros se han preparado sobre la base de los últimos valores activos netos determinados en el periodo contable. De acuerdo con el Folleto de emisión, los valores activos netos se calcularon por referencia a los últimos precios disponibles a las 10.00 am (hora de Dublín) a 28 de febrero de 2011. Se realizaron ajustes para suscripciones y reembolsos de la distribución de subfondos que se asignaron fuera de dividendo a 28 de febrero de 2011.

Repurcusión en la valoración

A efectos informativos, si el Fondo hubiera calcula los valores activos netos solamente con vistas a publicación, los precios del mercado utilizados para valorar la cartera de inversión hubieran sido los precios de cierre a 28 de febrero de 2011 para toda la cartera de inversión, incluyendo la renta variable americana y europea. No obstante, estos valores activos netos no hubieran sido significativamente diferentes a los mostrados en estas Cuentas Anuales Auditadas, salvo para los siguientes subfondos:

- Invesco Emerging Europe Equity Fund: se hubiera registrado un aumento aproximado en el Patrimonio Neto de un 1,57%.
- Invesco Gold & Precious Metals Fund: se hubiera registrado un aumento aproximado en el Patrimonio Neto de un 1,17%.

(d) Coste de enajenación de las inversiones

Cualesquiera superávit o déficit resultantes de la venta de activos financieros se determinan con base al criterio del coste medio.

(e) Rendimiento de las inversiones

Los ingresos en concepto de dividendos se contabilizan con base a ex dividendo. Los ingresos en concepto de intereses de valores de renta fija y de depósitos se incluyen conforme se devengan diariamente.

(f) Moneda extranjera

Las transacciones en monedas distintas de la moneda de cuenta de cada subfondo se convierten aplicando los tipos de cambio vigentes en el momento de efectuarlas. El valor de mercado de los activos financieros y de otros activos y pasivos en monedas distintas de la moneda de cuenta de cada subfondo se convierte aplicando los tipos de cambio vigentes al cierre del ejercicio.

Memoria relativa a los estados financieros - (continuación)

2. Resumen de los principales criterios contables (continuación)

Los tipos de cambio principales utilizados a 28 de febrero de 2011:

Divisa	USD 1.00	Divisa	USD 1.00
ARS	4.0265	KRW	1,128.6500
AUD	0.9850	KZT	146.0500
BRL	1.6630	MXN	12.1169
CAD	0.9764	MYR	3.0499
CHF	0.9269	NOK	5.6000
CLP	474.7500	NZD	1.3312
CNY	6.5715	PEN	2.7769
COP	1906.0001	PHP	43.5800
CZK	17.7761	PKR	85.6550
DKK	5.3949	PLN	2.8845
EGP	5.8860	RUB	28.9068
EUR	0.7235	SEK	6.3598
GBP	0.6176	SGD	1.2711
HKD	7.7895	SKK	21.8724
HUF	197.9707	THB	30.5950
IDR	8805.5003	TRY	1.5946
ILS	3.6354	TWD	29.7469
INR	45.2187	UAH	7.9374
ISK	116.3650	ZAR	6.9843
JPY	81.7850		

(g) Imputación de gastos

Cuando el Fondo soporte un gasto relacionado con un determinado subfondo, dicho gasto se imputará al subfondo de que se trate. En aquellos casos en que se considera que no cabe imputar un gasto a un subfondo determinado, dicho gasto se distribuirá entre todos los subfondos en función de sus respectivos patrimonios netos.

(h) Gastos de constitución

Los gastos preliminares se amortizarán durante los primeros cinco ejercicios. Los subfondos lanzados a partir de 2006 están sujetos a una amortización máxima en cualquier ejercicio contable del 0,05% del valor activo neto medio. Llegada la fecha de liquidación o finalizado el periodo de 5 ejercicios, cualquier gasto que no se haya amortizado correrá a cargo de la Sociedad Gestora.

(i) Contratos a plazo sobre divisas extranjeras

Los beneficios o pérdidas no realizados en contratos a plazo sobre divisas extranjeras se calculan como la diferencia entre la tasa contratada y la tasa al cierre del contrato. Los beneficios o pérdidas realizados incluyen los beneficios netos por contratos que han sido liquidados o compensados con otros contratos. (consulte la nota 7 para obtener más detalles). Los beneficios o pérdidas realizados incluyen los beneficios netos por contratos que han sido liquidados o compensados con otros contratos y se contabilizan en el Estado de Operaciones y Cambios en el Patrimonio Neto (revelado solo a final de ejercicio).

(j) Contratos de futuros

Los instrumentos financieros derivados se reconocen inicialmente con arreglo a su coste y, posteriormente, son evaluados de nuevo conforme a su valor justo. El valor justo se obtiene de las cotizaciones de mercado y de los tipos de cambio. Todos los derivados se contabilizan en el activo cuando se trata de importes a cobrar por el Fondo y en el pasivo cuando se trata de importes a pagar por el Fondo. Los cambios en los valores justos de los contratos de futuros se incluyen en el Balance (consulte la nota 8 para obtener más detalles).

(k) Swaps de incumplimiento crediticio

Un swap de incumplimiento crediticio es una transacción derivada de crédito en la que dos partes cierran un contrato en el que una parte paga a la otra el cupón periódico fijo durante el plazo especificado del contrato. La otra parte no realiza pagos, a no ser que tenga lugar un acontecimiento de crédito relativo a un activo de referencia predeterminado. Si tiene lugar ese acontecimiento, entonces la parte realizará un pago a la primera parte y se pondrá fin al swap. Los swaps de incumplimiento crediticio se cotizan en el mercado diariamente basándose en cotizaciones de los bolsistas en valores especiales y se registran en el Estado del Patrimonio Neto (véase nota 9 para más detalles).

(l) Swaps de tipos de interés

Un swap de tipos de interés es un contrato bilateral en el que cada una de las partes acuerda intercambiar una serie de pagos de interés por otra serie de pagos (normalmente fijos/variables) basados en una cantidad teórica que sirve de base de cómputo y que normalmente no se intercambia. Los swaps de tipos de interés se cotizan en el mercado diariamente basándose en cotizaciones de los bolsistas en valores especiales y se registran en el Estado del Patrimonio Neto. (véase nota 10 para más detalles).

(m) Permutas financieras de acciones

Una Permuta de Renta Variable es una operación de derivados en la que el Fondo y la contraparte establecen un contrato mediante el cual una parte paga las rentabilidades generadas por un título de renta variable o una cesta de títulos de renta variable. La otra parte paga un interés en función del importe notional acordado de la operación. El interés recibido/pagado respecto a las Permutas de Renta Variable se registra como ingreso/otros gastos en el Estado de Operaciones y Cambios en el Patrimonio Neto. El valor de las operaciones de Permutas de Renta Variable es el valor neto actual de todos los flujos de caja, tanto entrantes como salientes. Las Permutas de Renta Variable se registran en el Estado de Patrimonio Neto (véase la nota 11 para obtener más información).

Memoria relativa a los estados financieros - (continuación)

3. Comisiones de Gestión y del Asesor de Inversiones

Los Consejeros del Fondo (los "Consejeros") son responsables de la política de inversión, gestión y administración del Fondo. Los Consejeros delegan la gestión de inversión diaria de la cartera de títulos del Fondo en Invesco Management S.A., (la "Sociedad Gestora").

De acuerdo con la política de inversión de los Consejeros, la Sociedad Gestora solicita asesoría de inversión, según corresponda, de Invesco Asset Management Limited en Reino Unido, Invesco Hong Kong Limited, Invesco Asset Management (Japan) Limited, Invesco Advisers en EE UU, Invesco Institutional en Canadá e Invesco Asset Management Deutschland GmbH en Alemania.

En contraprestación por sus servicios, la Sociedad Gestora percibirá del Fondo la cantidad resultante de aplicar sobre el patrimonio neto de cada subfondo el tipo que se refleja en el cuadro siguiente:

Fondo	Comisión de gestión Clase A	Comisión de gestión Clase B (incluye una	Comisión de gestión Clase B1 comisión de distribución del 1%)	Comisión de gestión Clase C	Comisión de gestión Clase E
FONDOS DE RENTA VARIABLE					
Internacional					
Invesco Global Structured Equity Fund	1.00%	-	-	0.60%	1.50%
Invesco Emerging Market Quantitative Equity Fund	1.25%	-	-	0.75%	1.75%
América					
Invesco US Structured Equity Fund	1.00%	2.00%	-	0.60%	1.50%
Invesco US 130/30 Equity Fund	1.50%	-	-	1.00%	2.25%
Invesco Latin American Equity Fund	1.50%	-	-	1.00%	2.25%
Europa					
Invesco Pan European Structured Equity Fund	1.30%	2.30%	-	0.80%	2.25%
Invesco Pan European Equity Fund	1.50%	2.50%	-	1.00%	2.00%
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 Pan European 130/30 Equity Fund	1.50%	-	-	1.00%	2.00%
Invesco Emerging Europe Equity Fund	1.50%	2.50%	-	1.00%	2.25%
Japón					
Invesco Nippon Small/Mid Cap Equity Fund	1.50%	2.50%	-	1.00%	2.25%
Invesco Nippon Select Equity Fund	1.50%	2.50%	-	1.00%	2.00%
Asia					
Invesco Asia Opportunities Equity Fund	1.50%	2.50%	-	1.00%	2.25%
Invesco Greater China Equity Fund	1.50%	2.50%	-	1.00%	2.25%
Invesco Asia Infrastructure Fund	1.50%	-	-	1.00%	2.25%
Invesco India Equity Fund	1.50%	-	-	1.00%	2.25%
Invesco Asia Consumer Demand Fund	1.50%	-	-	1.00%	2.25%
FONDOS TEMÁTICOS					
Invesco Global Leisure Fund	1.50%	2.50%	-	1.00%	2.25%
Invesco Energy Fund	1.50%	2.50%	-	1.00%	2.25%
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%
FONDOS DE DINERO					
Invesco USD Reserve Fund	0.45%	1.50%	0.50%	0.25%	0.50%
Invesco Euro Reserve Fund	0.35%	1.45%	-	0.15%	0.50%
FONDOS DE RENTA FIJA					
Invesco Global Bond Fund	0.75%	-	-	0.50%	0.90%
Invesco European Bond Fund	0.75%	1.75%	-	0.50%	0.90%
Invesco Absolute Return Bond Fund	0.75%	-	-	0.50%	1.00%
Invesco Euro Corporate Bond Fund	1.00%	-	-	0.65%	1.25%
Invesco Euro Inflation-Linked Bond Fund	0.75%	1.75%	-	0.50%	0.90%
Invesco UK Investment Grade Bond Fund	0.625%	-	-	-	-
Invesco Emerging Local Currencies Debt Fund	1.50%	-	-	1.00%	2.00%
Invesco Global Investment Grade Corporate Bond Fund	1.00%	-	-	0.65%	1.25%
Invesco Global Total Return (EUR) Bond Fund	1.00%	-	-	0.65%	1.25%
Invesco Global Unconstrained Bond Fund	1.50%	-	-	1.00%	2.00%
FONDOS MIXTOS					
Invesco Capital Shield 90 (EUR) Fund	1.00%	-	-	0.60%	1.50%
Invesco Asia Balanced Fund	1.25%	-	-	0.80%	1.75%
Invesco Pan European High Income Fund	1.25%	-	-	0.80%	1.75%
Invesco Global Absolute Return Fund	1.75%*	-	-	1.00%*	2.25%*
Invesco Balanced-Risk Allocation Fund	1.25%	-	-	0.75%	1.75%

Las comisiones de gestión se calculan diariamente con base en el Patrimonio Neto de cada subfondo en cada día hábil y se pagan mensualmente. Las comisiones del Asesor de Inversiones se pagarán con cargo a la remuneración del Gestor.

Durante el año revisado, la Sociedad Gestora renunció parcialmente a la comisión de gestión en Invesco USD Reserve Fund e Invesco Euro Reserve Fund. La renuncia afecta igualmente a todas las clases de acciones.

No hay comisión de gestión anual para las acciones "I".

*Hasta el 27 de octubre de 2010, las comisiones de gestión de subfondo del Invesco Global Absolute Return Fund fueron las siguientes: Clase A: 2,25%, Clase C: 1,00%, Clase E: 2,80%.

Memoria relativa a los estados financieros - (continuación)

4. Otras comisiones

El Gestor percibe una comisión adicional por cada fondo (la "Comisión del agente de servicio"). La Comisión del agente de servicio relativa a las acciones A y E no superará el 0,40% para los Fondos de renta variable o Fondos temáticos, el 0,27% para los Fondos de renta fija, el 0,20% para los Fondos estructurados, el 0,13% para los Fondos de reserva, el 0,35% para el Invesco Asia Balanced Fund y el Invesco Balanced-Risk Allocation Fund, y el 0,40% para el Invesco Pan European High Income Fund y el Invesco Global Absolute Return Fund del Valor del patrimonio neto de cada fondo. La Comisión del agente de servicio para las acciones B, B1 y C no superará el 0,30% para los Fondos de renta variable y los Fondos temáticos, el 0,10% para los Fondos de reserva, el 0,20% para los Fondos de renta fija (exceptuando el Invesco Euro Inflation-Linked Bond Fund, en cuyo caso no será superior al 0,10%), el 0,15% para los Fondos estructurados y el 0,30% para los Fondos mixtos del Valor del patrimonio neto de cada fondo. Aparte de esta Comisión del agente de servicio, el Gestor deducirá las comisiones del Agente Administrativo, del Agente Domiciliario y de la Sociedad, y del Agente de Registro y Transferencias, así como las comisiones de proveedores de servicios y los gastos incurridos en los lugares en los que está registrado el Fondo. Cada una de estas comisiones se calculará cada día hábil sobre el Valor del patrimonio neto de los subfondos (al tipo acordado y revisado periódicamente por el Gestor) y se pagarán mensualmente. Además, el Gestor reembolsará los gastos del Subdistribuidor y del Representante del Fondo en Hong Kong.

El Depositario recibirá todos los meses una comisión calculada mensualmente a un tipo de hasta un 0,0075% anual del Valor del patrimonio neto de cada fondo el último día hábil de cada mes natural (o a un tipo superior que el Depositario y la SICAV podrán acordar en cualquier momento), más el IVA (si corresponde). Además, el Depositario cobrará a cada fondo comisiones de salvaguarda y servicio a distintos tipos, en función del país en el que se tengan los activos de un fondo y actualmente oscilan entre el 0,001% y el 0,45% del Valor del patrimonio neto de los activos invertidos en el país en cuestión, más IVA (si corresponde), junto con los gastos a los tipos comerciales normales en relación con las transacciones de inversión, tal como se acuerde con la SICAV de forma periódica. Las comisiones del Subdepositario se extraen de estas comisiones de salvaguarda y servicio.

Durante el año revisado, la Sociedad Gestora ha acordado pagar a su discreción los Gastos Operativos cargados al Invesco USD Reserve Fund y al Invesco Euro Reserve Fund.

La Compañía de la Gestión ha concordado entapar los gastos de opotional cargados a los sub-fondos del siguiente en su discreción, en las tasas siguientes:

Fondo	Fecha desde la que se instauró un límite	Tipo anual
Invesco Asia Pacific Real Estate Securities Fund	01/09/10	0.10%
Invesco Balanced-Risk Allocation Fund	09/10/09	0.05%
Invesco Global Absolute Return Fund	01/09/10	0.10%
Invesco Global Total Return (EUR) Bond Fund	15/09/10	0.05%
Invesco Global Unconstrained Bond Fund	21/06/10	0.05%
Invesco Gold & Precious Metals Fund	21/06/10	0.15%
Invesco Latin American Equity Fund	11/08/10	0.15%
Invesco Pan European Equity Income Fund	01/09/10	0.10%
Invesco Pan European High Income Fund	01/09/10	0.05%
Invesco Global Investment Grade Corporate Bond Fund	09/10/09	0.05%
Invesco Emerging Market Quantitative Equity Fund	21/06/10	0.05%

5. Régimen fiscal

O Fundo está registado ao abrigo da legislação do Luxemburgo como organismo de investimento colectivo. Desse modo, de momento, o Fundo não está obrigado ao pagamento de qualquer imposto sobre o rendimento ou mais-valias do Luxemburgo. Está, porém, sujeito a uma "taxe d'abonnement" anual calculada a uma taxa anual de 0,05% do Valor Líquido. Os dois Fundos de Reserva e a classe de acções "I" estão sujeitos a uma taxa anual reduzida de 0,01% do Valor do Activo Líquido, taxa essa que é paga trimestralmente em função do valor do activo líquido dos Fundos no final do trimestre relevante.

6. Dividendos

De conformidad con la política de distribución del Fondo, los ingresos se distribuyen mediante el pago de dividendos, únicamente a los propietarios de acciones de Clase A y Clase C (Acciones de distribución).

La Clase de acciones "A" de distribución mensual del Invesco Emerging Local Currencies Debt Fund paga una distribución en función del rendimiento fijado anualmente por el Consejo de Administración. Para el periodo comprendido entre el 1 de marzo de 2010 y el 31 de agosto de 2010, el rendimiento se estableció en el 6,5%. El 31 de agosto de 2010, el rendimiento fue fijado en el 5,50% por el Consejo de Administración.

Los ingresos debidos a los accionistas de las acciones de clase A, C, E e I (clases de acumulación) se reinvierten para mejorar el valor de las acciones de clase A, C, E e I.

Clase de acción	Tipo de distribución	Frecuencia de distribución	Fecha ex dividendo	Fecha de distribución
Invesco Global Structured Equity Fund USD per Share				
A Dist	0.2624	Annual	28 de febrero de 2011*	21 de marzo de 2011
C Dist	0.4014	Annual	28 de febrero de 2011*	21 de marzo de 2011
Invesco Pan European Structured Equity Fund EUR per Share				
A Dist	0.0484	Annual	28 de febrero de 2011*	21 de marzo de 2011
Invesco Pan European Equity Fund				
A Dist	0.0581	Annual	28 de febrero de 2011*	21 de marzo de 2011
C Dist	0.1276	Annual	28 de febrero de 2011*	21 de marzo de 2011
A Dist (USD)	0.0843	Annual	28 de febrero de 2011*	21 de marzo de 2011
Invesco Pan European Equity Income Fund EUR per Share				
A Dist	0.0730	Semi Annual	31 de agosto de 2010	21 de septiembre de 2010
A Dist	0.0002	Semi Annual	28 de febrero de 2011*	21 de marzo de 2011

Memoria relativa a los estados financieros - (continuación)

6. Dividendos (continuación)

	Clase de acción	Tipo de distribución	Frecuencia de distribución	Fecha ex dividendo	Fecha de distribución
Invesco Asia Infrastructure Fund USD per Share					
	A Dist	0.0499	Semi Annual	31 de agosto de 2010	21 de septiembre de 2010
Invesco Asia Consumer Demand Fund USD per Share					
	A Dist	0.0283	Semi Annual	31 de agosto de 2010	21 de septiembre de 2010
Invesco Global Income Real Estate Securities Fund USD per Share					
	A Dist	0.0373	Quarterly	31 de mayo de 2010	21 de junio de 2010
	A Dist	0.0206	Quarterly	31 de agosto de 2010	21 de septiembre de 2010
	A Dist	0.0178	Quarterly	30 de noviembre de 2010	21 de diciembre de 2010
	A Dist	0.0290	Quarterly	28 de febrero de 2011*	21 de marzo de 2011
Invesco Global Bond Fund USD per Share					
	A Dist	0.0436	Semi Annual	31 de agosto de 2010	21 de septiembre de 2010
	A Dist	0.0640	Semi-Annual	28 de febrero de 2011*	21 de marzo de 2011
Invesco European Bond Fund EUR per Share					
	A Dist	0.0622	Semi Annual	31 de agosto de 2010	21 de septiembre de 2010
	A Dist	0.0633	Semi-Annual	28 de febrero de 2011*	21 de marzo de 2011
Invesco Euro Corporate Bond Fund EUR per Share					
	A Dist	0.0330	Monthly	31 de marzo de 2010	21 de abril de 2010
	A Dist	0.0291	Monthly	30 de abril de 2010	21 de mayo de 2010
	A Dist	0.0310	Monthly	31 de mayo de 2010	21 de junio de 2010
	A Dist	0.0295	Monthly	30 de junio de 2010	21 de julio de 2010
	A Dist	0.0310	Monthly	30 de julio de 2010	23 de agosto de 2010
	A Dist	0.0299	Monthly	31 de agosto de 2010	21 de septiembre de 2010
	A Dist	0.0275	Monthly	30 de septiembre de 2010	21 de octubre de 2010
	A Dist	0.0278	Monthly	29 de octubre de 2010	22 de noviembre de 2010
	A Dist	0.0299	Monthly	30 de noviembre de 2010	21 de diciembre de 2010
	A Dist	0.0306	Monthly	31 de diciembre de 2010	21 de enero de 2011
	A Dist	0.0302	Monthly	31 de enero de 2011	21 de febrero de 2011
	A Dist	0.0274	Monthly	28 de febrero de 2011*	21 de marzo de 2011
Invesco UK Investment Grade Bond Fund GBP per Share					
	A Dist	0.0086	Quarterly	31 de mayo de 2010	21 de junio de 2010
	A Dist	0.0074	Quarterly	31 de agosto de 2010	21 de septiembre de 2010
	A Dist	0.0080	Quarterly	30 de noviembre de 2010	21 de diciembre de 2010
	A Dist	0.0078	Quarterly	28 de febrero de 2011*	21 de marzo de 2011
Invesco Emerging Local Currencies Debt Fund USD and EUR per Share					
	A Dist (USD)	0.0628	Monthly	31 de marzo de 2010	21 de abril de 2010
	A Dist (USD)	0.0638	Monthly	30 de abril de 2010	21 de mayo de 2010
	A Dist (USD)	0.0602	Monthly	31 de mayo de 2010	21 de junio de 2010
	A Dist (USD)	0.0603	Monthly	30 de junio de 2010	21 de julio de 2010
	A Dist (USD)	0.0628	Monthly	30 de julio de 2010	23 de agosto de 2010
	A Dist (USD)	0.0630	Monthly	31 de agosto de 2010	21 de septiembre de 2010
	A Dist (EUR)	0.0207	Monthly #	31 de agosto de 2010	21 de septiembre de 2010
	A Dist (USD)	0.0660	Monthly	30 de septiembre de 2010	21 de octubre de 2010
	A Dist (EUR)	0.0304	Monthly	30 de septiembre de 2010	21 de octubre de 2010
	A Dist (USD)	0.0496	Monthly	29 de octubre de 2010	22 de noviembre de 2010
	A Dist (EUR)	0.0181	Monthly	29 de octubre de 2010	22 de noviembre de 2010
	A Dist (USD)	0.0470	Monthly	30 de noviembre de 2010	21 de diciembre de 2010
	A Dist (EUR)	0.0363	Monthly	30 de noviembre de 2010	21 de diciembre de 2010
	A Dist (USD)	0.0483	Monthly	31 de diciembre de 2010	21 de enero de 2011
	A Dist (EUR)	0.0598	Monthly	31 de diciembre de 2010	21 de enero de 2011
	A Dist (USD)	0.0471	Monthly	31 de enero de 2011	21 de febrero de 2011
	A Dist (EUR)	0.0312	Monthly	31 de enero de 2011	21 de febrero de 2011
	A Dist (USD)	0.0475	Monthly	28 de febrero de 2011*	21 de marzo de 2011
	A Dist (EUR)	0.0294	Monthly	28 de febrero de 2011*	21 de marzo de 2011
Invesco Global Investment Grade Corporate Bond Fund USD per Share					
	A Dist	0.0814	Monthly	31 de mayo de 2010	21 de junio de 2010
	A Dist	0.0370	Monthly	30 de junio de 2010	21 de julio de 2010
	A Dist	0.0197	Monthly	30 de julio de 2010	23 de agosto de 2010
	A Dist	0.0308	Monthly	31 de agosto de 2010	21 de septiembre de 2010
	A Dist	0.0279	Monthly	30 de septiembre de 2010	21 de octubre de 2010
	A Dist	0.0275	Monthly	29 de octubre de 2010	22 de noviembre de 2010
	A Dist	0.0296	Monthly	30 de noviembre de 2010	21 de diciembre de 2010
	A Dist	0.0272	Monthly	31 de diciembre de 2010	21 de enero de 2011
	A Dist	0.0278	Monthly	31 de enero de 2011	21 de febrero de 2011
	A Dist	0.0289	Monthly	28 de febrero de 2011*	21 de marzo de 2011
	A Dist	0.3581	Annual	28 de febrero de 2011*	21 de marzo de 2011
	C Dist	0.4043	Annual	28 de febrero de 2011*	21 de marzo de 2011
Invesco Asia Balanced Fund USD per Share					
	A Dist	0.1540	Quarterly	31 de mayo de 2010	21 de junio de 2010
	A Dist	0.2063	Quarterly	31 de agosto de 2010	21 de septiembre de 2010
	A Dist	0.1019	Quarterly	30 de noviembre de 2010	21 de diciembre de 2010
	A Dist	0.0630	Quarterly	28 de febrero de 2011*	21 de marzo de 2011

Memoria relativa a los estados financieros - (continuación)

6. Dividendos (continuación)

	Clase de acción	Tipo de distribución	Frecuencia de distribución	Fecha ex dividendo	Fecha de distribución
Invesco Pan European High Income Fund EUR per Share					
	A Dist	0.1522	Quarterly	31 de mayo de 2010	21 de junio de 2010
	A Dist	0.1153	Quarterly	31 de agosto de 2010	21 de septiembre de 2010
	A Dist	0.0792	Quarterly	30 de noviembre de 2010	21 de diciembre de 2010
	A Dist	0.1147	Quarterly	28 de febrero de 2011*	21 de marzo de 2011
Invesco Asia Pacific Real Estate Securities Fund USD Per Share					
	A Dist	0.0199	Annual	28 de febrero de 2011*	21 de marzo de 2011
Invesco Global Total Return (EUR) Bond Fund					
	E Dist	0.0309	Quarterly	30 de noviembre de 2010	21 de diciembre de 2010
	E Dist	0.0764	Quarterly	28 de febrero de 2011*	21 de marzo de 2011

* Las distribuciones con un excepto agosto date 31 y fecha de paga el 21 de septiembre de 2010 no han sido reflejadas en las Declaraciones Financieras.

La primera distribución fue 28 de febrero de 2011.

7. Contratos a plazo sobre divisas

Los contratos a plazos sobre divisas extranjeras abiertos el 28 de febrero de 2011 fueron los siguientes:

Invesco Global Structured Equity Fund						No realizados de contratos a plazo de divisas USD		Fecha de vencimiento
Datos de beneficios/(pérdidas)						Contraparte		
Compra	173,257	USD	para vender	107,000	GBP	BNY Mellon	45	14/03/2011
Compra	90,590	GBP	para vender	146,431	USD	BNY Mellon	225	07/03/2011
Compra	105,505	EUR	para vender	145,558	USD	BNY Mellon	241	07/03/2011
Compra	316,000	GBP	para vender	498,395	USD	BNY Mellon	13,145	14/03/2011
Compra	1,092,000	CHF	para vender	1,146,999	USD	BNY Mellon	31,141	14/03/2011
Compra	2,060,000	EUR	para vender	2,744,309	USD	BNY Mellon	102,149	14/03/2011
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							146,946	
Compra	4,523,253	USD	para vender	3,390,000	EUR	BNY Mellon	(160,966)	14/03/2011
Compra	5,752,729	USD	para vender	482,574,000	JPY	BNY Mellon	(148,302)	14/03/2011
Compra	3,208,902	USD	para vender	3,238,000	CAD	BNY Mellon	(106,376)	14/03/2011
Compra	1,550,577	USD	para vender	1,520,000	CHF	BNY Mellon	(89,324)	14/03/2011
Compra	2,759,238	USD	para vender	1,756,000	GBP	BNY Mellon	(83,370)	14/03/2011
Compra	2,025,329	USD	para vender	2,062,000	AUD	BNY Mellon	(64,053)	14/03/2011
Compra	587,979	USD	para vender	4,000,000	SEK	BNY Mellon	(40,504)	14/03/2011
Compra	2,266	USD	para vender	1,408	GBP	BNY Mellon	(13)	07/03/2011
Compra	2,204	USD	para vender	1,600	EUR	BNY Mellon	(7)	07/03/2011
Compra	1,113	GBP	para vender	1,802	USD	BNY Mellon	(1)	07/03/2011
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(692,916)	
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos						USD	(545,970)	
Invesco Emerging Market Quantitative Equity Fund						No realizados de contratos a plazo de divisas USD		Fecha de vencimiento
Datos de beneficios/(pérdidas)						Contraparte		
Compra	1,155	USD	para vender	712	GBP	BNY Mellon	2	07/03/2011
Compra	42,835	EUR	para vender	59,194	USD	BNY Mellon	4	03/03/2011
Compra	52,658	GBP	para vender	85,105	USD	BNY Mellon	143	07/03/2011
Compra	871,705	EUR	para vender	1,202,111	USD	BNY Mellon	2,509	07/03/2011
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							2,658	
Compra	246,947	USD	para vender	181,088	EUR	BNY Mellon	(3,300)	07/03/2011
Compra	4,603	USD	para vender	2,863	GBP	BNY Mellon	(32)	07/03/2011
Compra	824	GBP	para vender	1,335	USD	BNY Mellon	(1)	07/03/2011
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(3,333)	
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(675)	
Invesco US Structured Equity Fund						No realizados de contratos a plazo de divisas USD		Fecha de vencimiento
Datos de beneficios/(pérdidas)						Contraparte		
Compra	622,705	EUR	para vender	857,583	USD	BNY Mellon	2,941	07/03/2011
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							2,941	

Memoria relativa a los estados financieros - (continuación)

7. Contratos a plazo sobre divisas (continuación)

Invesco US Structured Equity Fund (continuación)

Datos de beneficios/(pérdidas)

						Contraparte	No realizados de contratos a plazo de divisas USD	Fecha de vencimiento
Compra	11,342	USD	para vender	8,250	EUR	BNY Mellon	(59)	07/03/2011
Compra	10,355	USD	para vender	7,509	EUR	BNY Mellon	(23)	02/03/2011
Compra	2,057	USD	para vender	1,501	EUR	BNY Mellon	(17)	01/03/2011
Compra	5,528	USD	para vender	4,000	EUR	BNY Mellon	(1)	03/03/2011
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(100)	

Total de beneficios no realizados de los contratos de divisas a plazo abiertos

2,841

Invesco Latin American Equity Fund

Datos de beneficios/(pérdidas)

						Contraparte	No realizados de contratos a plazo de divisas USD	Fecha de vencimiento
Compra	348,728	EUR	para vender	480,900	USD	BNY Mellon	1,010	07/03/2011
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							1,010	
Compra	86,977	USD	para vender	63,819	EUR	BNY Mellon	(1,214)	07/03/2011
Compra	6,882	USD	para vender	4,980	EUR	BNY Mellon	-	03/03/2011
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(1,214)	

Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos

(204)

Invesco Emerging Europe Equity Fund

Datos de beneficios/(pérdidas)

						Contraparte	No realizados de contratos a plazo de divisas USD	Fecha de vencimiento
Compra	229,164	EUR	para vender	315,811	USD	BNY Mellon	905	01/03/2011

Total de beneficios no realizados de los contratos de divisas a plazo abiertos

905

Invesco Nippon Small/Mid Cap Equity Fund

Datos de beneficios/(pérdidas)

						Contraparte	No realizados de contratos a plazo de divisas JPY	Fecha de vencimiento
Compra	3,118,552	JPY	para vender	27,755	EUR	BNY Mellon	(18,618)	02/03/2011

Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos

(18,618)

Invesco Asia Opportunities Equity Fund

Datos de beneficios/(pérdidas)

						Contraparte	No realizados de contratos a plazo de divisas USD	Fecha de vencimiento
Compra	40,354	USD	para vender	29,282	EUR	BNY Mellon	(116)	01/03/2011

Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos

(116)

Invesco Greater China Equity Fund

Datos de beneficios/(pérdidas)

						Contraparte	No realizados de contratos a plazo de divisas USD	Fecha de vencimiento
Compra	4,056	EUR	para vender	5,605	USD	BNY Mellon	-	03/03/2011
Compra	5,161	EUR	para vender	7,116	USD	BNY Mellon	16	02/03/2011
Compra	3,360,558	EUR	para vender	4,628,232	USD	BNY Mellon	15,763	07/03/2011

Total de beneficios no realizados de los contratos de divisas a plazo abiertos

15,779

Compra	382,035	USD	para vender	279,706	EUR	BNY Mellon	(4,494)	07/03/2011
Compra	15,285	USD	para vender	11,151	EUR	BNY Mellon	(126)	01/03/2011

Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos

(4,620)

Total de beneficios no realizados de los contratos de divisas a plazo abiertos

11,159

Invesco Asia Infrastructure Fund

Datos de beneficios/(pérdidas)

						Contraparte	No realizados de contratos a plazo de divisas USD	Fecha de vencimiento
Compra	13,688	EUR	para vender	18,915	USD	BNY Mellon	1	03/03/2011
Compra	4,631	EUR	para vender	6,386	USD	BNY Mellon	14	02/03/2011
Compra	15,208,391	EUR	para vender	20,943,386	USD	BNY Mellon	73,269	07/03/2011

Total de beneficios no realizados de los contratos de divisas a plazo abiertos

73,284

Compra	2,006,771	USD	para vender	1,467,225	EUR	BNY Mellon	(20,806)	07/03/2011
Compra	125,588	USD	para vender	91,623	EUR	BNY Mellon	(1,039)	01/03/2011
Compra	246,154	USD	para vender	178,508	EUR	BNY Mellon	(553)	02/03/2011
Compra	21,947	USD	para vender	15,882	EUR	BNY Mellon	(1)	03/03/2011

Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos

(22,399)

Total de beneficios no realizados de los contratos de divisas a plazo abiertos

50,885

Memoria relativa a los estados financieros - (continuación)

7. Contratos a plazo sobre divisas (continuación)

Invesco Asia Consumer Demand Fund Datos de beneficios/(pérdidas)						Contraparte	No realizados de contratos a plazo de divisas USD	Fecha de vencimiento
Compra	452,797	EUR	para vender	624,384	USD	BNY Mellon	1,403	02/03/2011
Compra	35,040,064	EUR	para vender	48,299,962	USD	BNY Mellon	122,312	07/03/2011
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							123,715	
Compra	6,891,299	USD	para vender	5,043,487	EUR	BNY Mellon	(78,355)	07/03/2011
Compra	46,568	USD	para vender	33,974	EUR	BNY Mellon	(386)	01/03/2011
Compra	174,272	USD	para vender	126,111	EUR	BNY Mellon	(11)	03/03/2011
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(78,752)	
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							44,963	
Invesco Global Leisure Fund Datos de beneficios/(pérdidas)						Contraparte	No realizados de contratos a plazo de divisas USD	Fecha de vencimiento
Compra	701,144	USD	para vender	508,776	EUR	BNY Mellon	(2,009)	01/03/2011
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(2,009)	
Invesco Energy Fund Datos de beneficios/(pérdidas)						Contraparte	No realizados de contratos a plazo de divisas USD	Fecha de vencimiento
Compra	25,998	EUR	para vender	35,927	USD	BNY Mellon	2	03/03/2011
Compra	26,491,247	EUR	para vender	36,356,873	USD	BNY Mellon	251,691	07/03/2011
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							251,693	
Compra	6,849,436	USD	para vender	5,023,851	EUR	BNY Mellon	(93,083)	07/03/2011
Compra	3,580,203	USD	para vender	2,611,952	EUR	BNY Mellon	(29,640)	01/03/2011
Compra	3,508,799	USD	para vender	2,544,545	EUR	BNY Mellon	(7,883)	02/03/2011
Compra	113,872	USD	para vender	82,402	EUR	BNY Mellon	(7)	03/03/2011
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(130,613)	
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							121,080	
Invesco Gold & Precious Metals Fund Datos de beneficios/(pérdidas)						Contraparte	No realizados de contratos a plazo de divisas USD	Fecha de vencimiento
Compra	1,544	EUR	para vender	2,129	USD	BNY Mellon	5	02/03/2011
Compra	4,118,742	EUR	para vender	5,669,484	USD	BNY Mellon	22,253	07/03/2011
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							22,258	
Compra	1,277,761	USD	para vender	937,931	EUR	BNY Mellon	(18,376)	07/03/2011
Compra	68,332	USD	para vender	49,852	EUR	BNY Mellon	(566)	01/03/2011
Compra	13,426	USD	para vender	9,715	EUR	BNY Mellon	(1)	03/03/2011
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(18,943)	
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							3,315	
Invesco USD Reserve Fund Datos de beneficios/(pérdidas)						Contraparte	No realizados de contratos a plazo de divisas USD	Fecha de vencimiento
Compra	2,000	EUR	para vender	2,754	USD	BNY Mellon	10	01/03/2011
Compra	408,000	EUR	para vender	561,816	USD	BNY Mellon	2,060	02/03/2011
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							2,070	
Invesco Global Bond Fund Datos de beneficios/(pérdidas)						Contraparte	No realizados de contratos a plazo de divisas USD	Fecha de vencimiento
Compra	4,026,900	USD	para vender	3,000,000	EUR	JP Morgan	(118,018)	21/03/2011
Compra	1,566,100	USD	para vender	1,000,000	GBP	JP Morgan	(52,697)	14/03/2011
Compra	845,750	USD	para vender	850,000	AUD	JP Morgan	(12,013)	15/04/2011
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(182,728)	

Memoria relativa a los estados financieros - (continuación)

7. Contratos a plazo sobre divisas (continuación)

Invesco European Bond Fund						Contraparte	No realizados de	Fecha de
Datos de beneficios/(pérdidas)							contratos a plazo	vencimiento
							de divisas	
							EUR	
Compra	3,850,000	SEK	para vender	434,077	EUR	BNY Mellon	3,018	27/04/2011
Compra	1,070,677	EUR	para vender	900,000	GBP	Goldman Sachs	16,155	27/04/2011
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							19,173	
Compra	900,000	GBP	para vender	1,074,242	EUR	BNY Mellon	(19,720)	27/04/2011
Compra	433,216	EUR	para vender	3,850,000	SEK	Citibank	(3,879)	27/04/2011
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(23,599)	
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos						EUR	(4,426)	
Invesco Absolute Return Bond Fund						Contraparte	No realizados de	Fecha de
Datos de beneficios/(pérdidas)							contratos a plazo	vencimiento
							de divisas	
							EUR	
Compra	64,820,000	HUF	para vender	237,636	EUR	BNY Mellon	99	10/03/2011
Compra	1,053,599	USD	para vender	6,880,000	CNY	BNY Mellon	733	16/05/2011
Compra	524,819	USD	para vender	42,800,000	JPY	BNY Mellon	1,059	10/03/211
Compra	471,469	EUR	para vender	128,000,000	HUF	BNY Mellon	2,014	10/03/2011
Compra	58,000,000	KZT	para vender	394,156	USD	BNY Mellon	2,401	10/03/2011
Compra	817,722	EUR	para vender	1,100,000	CAD	BNY Mellon	2,624	10/03/2011
Compra	2,310,000	SEK	para vender	259,986	EUR	BNY Mellon	2,723	10/03/2011
Compra	31,700,000	JPY	para vender	383,565	USD	Goldman Sachs	2,938	10/03/2011
Compra	3,020,000,000	IDR	para vender	334,256	USD	BNY Mellon	3,102	10/06/2011
Compra	686,483	USD	para vender	769,000,000	KRW	BNY Mellon	3,624	10/03/2011
Compra	18,400,000	JPY	para vender	219,411	USD	BNY Mellon	4,040	10/03/2011
Compra	130,000,000	CLP	para vender	266,940	USD	BNY Mellon	4,828	10/03/2011
Compra	496,411	EUR	para vender	12,000,000	CZK	BNY Mellon	5,087	10/03/2011
Compra	3,140,000	ZAR	para vender	441,103	USD	BNY Mellon	5,607	10/03/2011
Compra	2,100,000	NOK	para vender	264,278	EUR	Goldman Sachs	6,938	10/03/2011
Compra	769,000,000	KRW	para vender	670,451	USD	BNY Mellon	7,978	10/03/2011
Compra	344,055	EUR	para vender	430,000	CHF	Royal Bank of Scotland	8,343	10/03/2011
Compra	478,871	EUR	para vender	53,000,000	JPY	Goldman Sachs	9,877	10/03/2011
Compra	1,300,000	MYR	para vender	412,175	USD	BNY Mellon	9,986	10/03/2011
Compra	2,400,000	PEN	para vender	850,310	USD	BNY Mellon	10,083	10/03/2011
Compra	13,780,000	CNY	para vender	2,094,225	USD	BNY Mellon	10,147	16/05/2011
Compra	263,496	USD	para vender	400,000	TRY	BNY Mellon	10,526	10/03/2011
Compra	740,000	CHF	para vender	565,872	EUR	BNY Mellon	11,864	10/03/2011
Compra	337,283	EUR	para vender	3,140,000	ZAR	BNY Mellon	12,464	10/03/2011
Compra	3,490,000	SEK	para vender	383,085	EUR	Goldman Sachs	13,821	10/03/2011
Compra	2,503,581	EUR	para vender	2,120,000	GBP	BNY Mellon	19,980	10/03/2011
Compra	12,700,000	RUB	para vender	403,880	USD	BNY Mellon	25,569	10/03/2011
Compra	1,100,000	CAD	para vender	1,088,309	USD	JP Morgan	27,526	10/03/2011
Compra	2,480,939	EUR	para vender	275,210,000	JPY	BNY Mellon	45,622	10/03/2011
Compra	5,305,714	EUR	para vender	7,100,000	USD	BNY Mellon	167,686	10/03/2011
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							439,289	
Compra	4,571,799	USD	para vender	3,379,806	EUR	BNY Mellon	(71,351)	10/03/2011
Compra	894,737	EUR	para vender	8,100,000	SEK	BNY Mellon	(26,449)	10/03/2011
Compra	345,383	USD	para vender	350,000	AUD	BNY Mellon	(6,844)	10/03/2011
Compra	264,228	USD	para vender	130,000,000	CLP	BNY Mellon	(6,791)	10/03/2011
Compra	29,000,000	JPY	para vender	263,337	EUR	BNY Mellon	(6,718)	10/03/2011
Compra	1,380,000	PLN	para vender	353,106	EUR	BNY Mellon	(6,233)	10/03/2011
Compra	511,712	EUR	para vender	4,000,000	NOK	BNY Mellon	(4,889)	10/03/2011
Compra	190,000	GBP	para vender	226,956	EUR	Goldman Sachs	(4,370)	10/03/2011
Compra	533,200,000	COP	para vender	286,359	USD	BNY Mellon	(3,764)	10/06/2011
Compra	341,880	USD	para vender	1,260,000	ILS	Goldman Sachs	(3,630)	10/03/2011
Compra	350,305	USD	para vender	29,000,000	JPY	CIBC	(3,115)	10/03/2011
Compra	12,000,000	CZK	para vender	494,285	EUR	BNY Mellon	(2,960)	10/03/2011
Compra	400,000	TRY	para vender	253,012	USD	BNY Mellon	(2,940)	10/03/2011
Compra	334,626	USD	para vender	3,020,000,000	IDR	BNY Mellon	(2,833)	10/06/2011
Compra	270,000	GBP	para vender	318,697	EUR	BNY Mellon	(2,389)	10/03/2011
Compra	248,013	EUR	para vender	2,200,000	SEK	Goldman Sachs	(2,185)	10/03/2011
Compra	177,999	USD	para vender	500,000	PEN	BNY Mellon	(1,485)	10/03/2011
Compra	2,720,000	ARS	para vender	675,469	USD	BNY Mellon	(1,324)	10/03/2011
Compra	54,300,000	JPY	para vender	481,562	EUR	Goldman Sachs	(1,065)	10/03/2011
Compra	188,167	USD	para vender	15,500,000	JPY	Goldman Sachs	(988)	10/03/2011
Compra	280,263	USD	para vender	533,200,000	COP	BNY Mellon	(654)	10/06/2011
Compra	1,260,000	ILS	para vender	347,538	USD	BNY Mellon	(464)	10/03/2011
Compra	19,250,000	PHP	para vender	442,224	USD	BNY Mellon	(453)	10/03/2011
Compra	89,156	GBP	para vender	104,545	EUR	BNY Mellon	(99)	07/03/2011
Compra	1,055,207	USD	para vender	6,900,000	CNY	BNY Mellon	(319)	16/05/2011
Compra	2,410,000	SEK	para vender	275,627	EUR	Goldman Sachs	(1,545)	10/03/2011
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(165,857)	
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							273,432	

Memoria relativa a los estados financieros - (continuación)

7. Contratos a plazo sobre divisas (continuación)

Invesco UK Investment Grade Bond Fund Datos de beneficios/(pérdidas)

						Contraparte	No realizados de contratos a plazo de divisas GBP	Fecha de vencimiento
Compra	688,720	GBP	para vender	800,000	EUR	BNY Mellon	5,806	01/03/2011
Compra	6,961,893	GBP	para vender	8,150,000	EUR	BNY Mellon	6,394	01/06/2011
Compra	950,000	EUR	para vender	802,517	GBP	BNY Mellon	8,444	01/03/2011
Compra	5,811,833	GBP	para vender	9,370,000	USD	BNY Mellon	18,233	01/06/2011
Compra	5,956,716	GBP	para vender	9,320,000	USD	BNY Mellon	200,076	01/03/2011
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							238,953	
Compra	6,993,588	GBP	para vender	8,300,000	EUR	BNY Mellon	(91,648)	01/03/2011
Compra	9,320,000	USD	para vender	5,782,640	GBP	BNY Mellon	(26,000)	01/03/2011
Compra	8,150,000	EUR	para vender	6,963,360	GBP	BNY Mellon	(6,170)	01/03/2011
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(123,818)	

Total de beneficios no realizados de los contratos de divisas a plazo abiertos

115,135

Invesco Emerging Local Currencies Debt Fund Datos de beneficios/(pérdidas)

						Contraparte	No realizados de contratos a plazo de divisas USD	Fecha de vencimiento
Compra	219,689	EUR	para vender	303,589	USD	BNY Mellon	20	03/03/2011
Compra	223,388	EUR	para vender	308,041	USD	BNY Mellon	692	02/03/2011
Compra	91,462,000	CNY	para vender	14,000,000	USD	JP Morgan	3,266	24/05/2011
Compra	300,113	EUR	para vender	411,365	USD	BNY Mellon	3,406	01/03/2011
Compra	4,699,500	MYR	para vender	1,524,327	USD	HSBC	13,342	14/04/2011
Compra	516,075,000	KZT	para vender	3,500,000	USD	Deutsche Bank	39,497	01/04/2011
Compra	124,440,000	RUB	para vender	4,230,926	USD	Barclays	61,019	11/04/2011
Compra	6,247,090	USD	para vender	6,978,000,000	KRW	Barclays	67,340	18/04/2011
Compra	33,121,623	EUR	para vender	45,698,545	USD	BNY Mellon	72,613	07/03/2011
Compra	14,386,900	SGD	para vender	11,102,545	USD	JP Morgan	217,975	13/04/2011
Compra	153,875,000	RUB	para vender	5,000,000	USD	Deutsche Bank	306,697	12/04/2011
Compra	210,333,770	RUB	para vender	6,793,770	USD	Citibank	476,112	17/03/2011
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							1,261,979	
Compra	678,904,000	THB	para vender	22,600,000	USD	JP Morgan	(441,461)	05/04/2011
Compra	12,000,000	USD	para vender	44,418,000	ILS	HSBC	(232,971)	01/03/2011
Compra	18,396,740	PLN	para vender	4,700,000	EUR	HSBC	(119,784)	13/04/2011
Compra	3,548,631	USD	para vender	2,650,000	EUR	Citibank	(112,920)	17/03/2011
Compra	44,418,000	ILS	para vender	12,304,666	USD	HSBC	(71,696)	01/03/2011
Compra	8,613,540	TRY	para vender	5,400,000	USD	Citibank	(70,685)	18/04/2011
Compra	4,793,100	TRY	para vender	3,000,000	USD	HSBC	(50,127)	23/05/2011
Compra	2,935,000	USD	para vender	1,407,332,500	CLP	JP Morgan	(22,106)	31/03/2011
Compra	2,454,925	USD	para vender	1,787,965	EUR	BNY Mellon	(15,884)	07/03/2011
Compra	6,978,000,000	KRW	para vender	6,185,622	USD	Barclays	(5,872)	18/04/2011
Compra	24,270	USD	para vender	17,706	EUR	BNY Mellon	(201)	01/03/2011
Compra	13,790	USD	para vender	10,000	EUR	BNY Mellon	(31)	02/03/2011
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(1,143,738)	

Total de beneficios no realizados de los contratos de divisas a plazo abiertos

118,241

Invesco Global Investment Grade Corporate Bond Fund Datos de beneficios/(pérdidas)

						Contraparte	No realizados de contratos a plazo de divisas USD	Fecha de vencimiento
Compra	89,291	GBP	para vender	144,330	USD	BNY Mellon	223	07/03/2011
Compra	20,000	GBP	para vender	31,372	USD	BNY Mellon	1,008	01/03/2011
Compra	5,188,611	EUR	para vender	7,159,764	USD	BNY Mellon	10,438	07/03/2011
Compra	736,813	EUR	para vender	999,966	USD	BNY Mellon	18,345	01/03/2011
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							30,014	
Compra	5,750,366	USD	para vender	4,390,000	EUR	BNY Mellon	(316,824)	01/03/2011
Compra	1,710,253	USD	para vender	1,100,000	GBP	BNY Mellon	(70,648)	01/03/2011
Compra	5,146,841	USD	para vender	3,740,000	EUR	BNY Mellon	(15,342)	01/06/2011
Compra	567,810	USD	para vender	418,501	EUR	BNY Mellon	(10,522)	07/03/2011
Compra	1,737,342	USD	para vender	1,080,000	GBP	BNY Mellon	(9,344)	01/06/2011
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(422,680)	

Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos

(392,666)

Memoria relativa a los estados financieros - (continuación)

7. Contratos a plazo sobre divisas (continuación)

Invesco Global Total Return (EUR) Bond Fund Datos de beneficios/(pérdidas)

						Contraparte	No realizados de contratos a plazo de divisas EUR	Fecha de vencimiento
Compra	74,581	EUR	para vender	100,000	USD	Citibank	2,202	22/03/2011
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							2,202	
Compra	349,129	EUR	para vender	300,000	GBP	Citibank	(2,363)	04/04/2011
Compra	115,794	EUR	para vender	150,000	CHF	Citibank	(1,378)	04/04/2011
Compra	100,000	USD	para vender	72,691	EUR	Citibank	(312)	22/03/2011
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(4,053)	
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(1,851)	

Invesco Global Unconstrained Bond Fund Datos de beneficios/(pérdidas)

						Contraparte	No realizados de contratos a plazo de divisas GBP	Fecha de vencimiento
Compra	1,093	EUR	para vender	920	GBP	BNY Mellon	13	07/03/2011
Compra	44,197	GBP	para vender	70,000	USD	Citibank	952	22/03/2011
Compra	161,499	GBP	para vender	250,000	USD	JP Morgan	7,071	08/03/2011
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							8,036	
Compra	1,183,448	GBP	para vender	1,400,000	EUR	Citibank	(11,518)	22/03/2011
Compra	45,674	GBP	para vender	70,000	CHF	Citibank	(985)	22/03/2011
Compra	41,898	GBP	para vender	50,000	EUR	JP Morgan	(780)	21/03/2011
Compra	99,535	GBP	para vender	150,000	CHF	JP Morgan	(466)	01/04/2011
Compra	70,000	USD	para vender	43,494	GBP	Citibank	(249)	22/03/2011
Compra	84,348	EUR	para vender	72,079	GBP	BNY Mellon	(78)	07/03/2011
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(14,076)	
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(6,040)	

Invesco Capital Shield 90 (EUR) Fund Datos de beneficios/(pérdidas)

						Contraparte	No realizados de contratos a plazo de divisas EUR	Fecha de vencimiento
Compra	31,000,000	JPY	para vender	273,648	EUR	BNY Mellon	692	14/03/2011
Compra	207,000	GBP	para vender	239,825	EUR	BNY Mellon	2,682	14/03/2011
Compra	144,511	EUR	para vender	15,700,000	JPY	BNY Mellon	5,569	15/03/2011
Compra	1,233,649	EUR	para vender	1,040,000	GBP	BNY Mellon	15,254	14/03/2011
Compra	2,248,399	EUR	para vender	248,000,000	JPY	BNY Mellon	53,683	14/03/2011
Compra	25,612,026	EUR	para vender	33,895,000	USD	BNY Mellon	1,081,992	14/03/2011
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							1,159,872	
Compra	254,000,000	JPY	para vender	2,302,557	EUR	BNY Mellon	(54,744)	14/03/2011
Compra	888,000	GBP	para vender	1,049,859	EUR	BNY Mellon	(9,537)	14/03/2011
Compra	489,466	EUR	para vender	419,000	GBP	BNY Mellon	(1,407)	14/03/2011
Compra	460,915	EUR	para vender	52,200,000	JPY	BNY Mellon	(1,037)	14/03/2011
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(66,725)	
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							1,093,147	

Invesco Asia Balanced Fund Datos de beneficios/(pérdidas)

						Contraparte	No realizados de contratos a plazo de divisas USD	Fecha de vencimiento
Compra	8,422,969	EUR	para vender	11,612,102	USD	BNY Mellon	27,698	07/03/2011
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							27,698	
Compra	451,661	USD	para vender	332,509	EUR	BNY Mellon	(7,837)	07/03/2011
Compra	115,762	USD	para vender	84,454	EUR	BNY Mellon	(958)	01/03/2011
Compra	102,178	USD	para vender	74,098	EUR	BNY Mellon	(230)	02/03/2011
Compra	23,216	USD	para vender	16,801	EUR	BNY Mellon	(2)	03/03/2011
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(9,027)	
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							18,671	

Invesco Pan European High Income Fund Datos de beneficios/(pérdidas)

						Contraparte	No realizados de contratos a plazo de divisas EUR	Fecha de vencimiento
Compra	1,764,467	EUR	para vender	1,500,000	GBP	Royal Bank of Scotland	7,229	07/03/2011
Compra	3,675,660	EUR	para vender	3,100,000	GBP	Royal Bank of Scotland	43,830	18/03/2011
Compra	1,519,757	EUR	para vender	2,000,000	USD	Royal Bank of Scotland	72,486	07/03/2011
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							123,545	

Memoria relativa a los estados financieros - (continuación)

7. Contratos a plazo sobre divisas (continuación)

Invesco Pan European High Income Fund (continuación) Datos de beneficios/(pérdidas)

						Contraparte	No realizados de contratos a plazo de divisas EUR	Fecha de vencimiento
Compra	697,674	EUR	para vender	600,000	GBP	Royal Bank of Scotland	(5,305)	31/03/2011
Compra	232,757	EUR	para vender	300,000	CHF	Royal Bank of Scotland	(1,503)	18/03/2011
Compra	107,941	EUR	para vender	140,000	CHF	JP Morgan	(1,413)	01/04/2011
Compra	13,416	EUR	para vender	100,000	DKK	Citibank	-	05/05/2011
Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos							(8,221)	

Total de beneficios no realizados de los contratos de divisas a plazo abiertos **115,324**

Invesco Global Absolute Return Fund Datos de beneficios/(pérdidas)

						Contraparte	No realizados de contratos a plazo de divisas EUR	Fecha de vencimiento
Compra	586,352	EUR	para vender	500,000	GBP	BNY Mellon	535	01/04/2011
Compra	762,967	EUR	para vender	86,000,000	JPY	BNY Mellon	1,620	01/04/2011
Compra	2,902,317	EUR	para vender	4,000,000	USD	BNY Mellon	6,772	01/04/2011
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							8,927	

Compra	948,407,482	JPY	para vender	8,434,037	EUR	BNY Mellon	(42,147)	07/03/2011
Compra	500,000	CHF	para vender	391,684	EUR	BNY Mellon	(1,131)	01/04/2011
Compra	221,155	EUR	para vender	300,000	CAD	BNY Mellon	(1,110)	01/04/2011
Compra	70,455	USD	para vender	51,153	EUR	BNY Mellon	(169)	07/03/2011

Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos (44,557)

Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos **(35,630)**

Invesco Balanced-Risk Allocation Fund Datos de beneficios/(pérdidas)

						Contraparte	No realizados de contratos a plazo de divisas EUR	Fecha de vencimiento
Compra	42,858	EUR	para vender	58,564	USD	BNY Mellon	479	07/03/2011
Compra	3,723,263	EUR	para vender	5,085,000	USD	BNY Mellon	43,216	14/03/2011
Compra	13,036,292	EUR	para vender	17,233,000	USD	Royal Bank of Scotland	564,656	14/03/2011
Total de beneficios no realizados de los contratos de divisas a plazo abiertos							608,351	

Compra	355,804	USD	para vender	258,886	EUR	BNY Mellon	(1,415)	07/03/2011
Compra	131,211	GBP	para vender	153,883	EUR	BNY Mellon	(169)	07/03/2011

Total de pérdidas no pérdidas de los contratos de divisas a plazo abiertos (1,584)

Total de beneficios no realizados de los contratos de divisas a plazo abiertos **606,767**

8. Futuros

Descripción	Número de contratos	Compromiso	Largo/Corto	Ganancia / (pérdida) no materializada en la divisa base del subfondo
Invesco US Structured Equity Fund				
S&P 500 Emini Future 18/03/2011	38	USD 2,498,263	Largo	USD (1,038)
Pérdidas latentes totales				(1,038)
Invesco Emerging Market Quantitative Equity Fund				
E-Mini MSCI Emerging Future 18/03/2011	12	USD 661,620	Largo	USD (3,240)
Pérdidas latentes totales				(3,240)
Invesco Pan European Structured Equity Fund				
DJ Euro Stoxx 50 Future 18/03/2011	381	EUR 11,336,655	Largo	EUR (183,715)
FTSE 100 Index Future 18/03/2011	84	5,848,511	Largo	(64,941)
Pérdidas latentes totales				(248,656)
Invesco Global Bond Fund				
US Long Bond (CBT) Future 21/06/2011	(10)	USD (1,205,156)	Corto	USD (9,531)
Pérdidas latentes totales				(9,531)
Invesco European Bond Fund				
Long Gilt Future 28/06/2011	(12)	EUR (1,641,553)	Corto	EUR (14,148)
Pérdidas latentes totales				(14,148)
Invesco Absolute Return Bond Fund				
Euro Bond Future 08/03/2011	1	EUR 124,405	Largo	EUR 665
Euro-Schatz Future 08/03/2011	(19)	(2,053,472)	Corto	2,423
Euro-Bobl Future 08/03/2011	(21)	(2,464,455)	Corto	35,805
Beneficios latentes totales				38,893

Memoria relativa a los estados financieros - (continuación)

8. Futuros (continuación)				
Descripción	Número de contratos	Compromiso	Largo/Corto	Ganancia / (pérdida) no materializada en la divisa base del subfondo
Invesco Absolute Return Bond Fund (continuación)		EUR		EUR
Long Gilt Future 28/06/2011	(11)	(1,504,757)	Corto	(12,969)
US 10 Year Note Future 21/06/2011	(17)	(1,467,133)	Corto	(6,823)
10 Year Mini JGB Future 09/03/2011	(14)	(1,728,467)	Corto	(6,573)
US 5 Year Note (CBT) Future 30/06/2011	(18)	(1,523,368)	Corto	(3,816)
Japan 10 Year Bond 10/03/2011	1	1,234,309	Largo	(654)
Pérdidas latentes totales				(30,835)
Beneficios latentes totales				8,058
Invesco Euro Corporate Bond Fund		EUR		EUR
Euro Bond Future 08/03/2011	(2,250)	(279,911,250)	Corto	4,083,750
Beneficios latentes totales				4,083,750
Invesco Euro Inflation-Linked Bond Fund		EUR		EUR
Euro Bond Future 08/03/2011	(25)	(3,110,125)	Corto	(16,625)
Pérdidas latentes totales				(16,625)
Invesco UK Investment Grade Bond Fund		GBP		GBP
Euro-Bobl Future 08/03/2011	(39)	(3,906,991)	Corto	27,294
Beneficios latentes totales				27,294
US 10 Year Note Future 21/06/2011	(45)	(3,315,197)	Corto	(15,407)
Euro Bond Future 08/03/2011	(8)	(849,580)	Corto	(9,167)
US 5 Year Note (CBT) Future 30/06/2011	(15)	(1,083,677)	Corto	(2,709)
Pérdidas latentes totales				(27,283)
Beneficios latentes totales				11
Invesco Global Investment Grade Corporate Bond Fund		USD		USD
Canada 10 Year Bond Future 21/06/2011	2	246,168	Largo	552
US Ultra Bond (CBT) Future 21/06/2011	1	123,516	Largo	2,258
US 2 Year Note (CBT) Future 31/03/2011	(22)	(4,817,141)	Corto	6,750
US Long Bond (CBT) Future 21/06/2011	9	1,084,641	Largo	12,023
US 5 Year Note (CBT) Future 30/06/2011	68	7,953,609	Largo	18,859
Beneficios latentes totales				40,442
US 10 Year Note Future 21/06/2011	(65)	(7,752,773)	Corto	(20,082)
10 Year Mini JGB Future 09/03/2011	4	682,521	Largo	(5,474)
Long Gilt Future 28/06/2011	(2)	(378,118)	Corto	(1,344)
Pérdidas latentes totales				(26,900)
Beneficios latentes totales				13,542
Invesco Capital Shield 90 (EUR) Fund		EUR		EUR
US 10 Year Note Future 21/06/2011	193	16,656,277	Largo	94,917
FTSE 100 Index Future 18/03/2011	130	9,051,267	Largo	152,185
Nikkei 225 Future 10/03/2011	174	8,172,307	Largo	167,335
DJ Euro Stoxx 50 Future 18/03/2011	238	7,081,690	Largo	229,620
S&P 500 Future 17/03/2011	76	18,074,808	Largo	1,020,619
Beneficios latentes totales				1,664,676
Euro Bond Future 08/03/2011	135	16,794,675	Largo	(177,080)
Pérdidas latentes totales				(177,080)
Beneficios latentes totales				1,487,596
Invesco Global Absolute Return Fund		EUR		EUR
Euro Bond Future 08/03/2011	(4)	(497,620)	Corto	3,100
FTSE 100 Index Future 18/03/2011	7	487,376	Largo	6,331
10 Year Mini JGB Future 09/03/2011	(19)	(2,345,776)	Corto	8,335
Nikkei 225 Future 10/03/2011	8	375,738	Largo	11,316
DJ Euro Stoxx 50 Future 18/03/2011	15	446,325	Largo	13,735
S&P 500 Emini Future 18/03/2011	12	570,838	Largo	35,292
Beneficios latentes totales				78,109
US 10 Year Note Future 21/06/2011	(7)	(604,114)	Corto	(3,522)
Pérdidas latentes totales				(3,522)
Beneficios latentes totales				74,587

Memoria relativa a los estados financieros - (continuación)

8. Futuros (continuación)		Número de contratos	Compromiso	Largo/Corto	Ganancia / (pérdida) no materializada en la divisa base del subfondo	
Descripción						
Invesco Balanced-Risk Allocation Fund			EUR			EUR
Topix Index Future 10/03/2011		47	3,956,487	Largo		225,711
S&P 500 Emini Future 18/03/2011		76	3,615,305	Largo		215,323
Russell 2000 Mini Future 18/03/2011		49	2,907,989	Largo		176,999
Canada 10 Year Bond Future 21/06/2011		114	10,152,754	Largo		145,958
Australia 10 Year Bond Future 15/03/2011		129	9,842,212	Largo		116,973
DJ Euro Stoxx 50 Future 18/03/2011		110	3,273,050	Largo		111,620
Long Gilt Future 28/06/2011		64	8,754,949	Largo		67,500
US Long Bond (CBT) Future 21/06/2011		65	5,668,050	Largo		58,138
Hang Seng Index Future 30/03/2011		30	3,246,106	Largo		55,538
FTSE 100 Index Future 18/03/2011		52	3,620,507	Largo		26,652
Beneficios latentes totales						1,200,412
Euro Bond Future 08/03/2011		91	11,320,855	Largo		(88,220)
Japan 10 Year Bond 10/03/2011		15	18,514,642	Largo		(72,847)
Pérdidas latentes totales						(161,067)
Beneficios latentes totales						1,039,345

9. Swaps de incumplimiento crediticio							
Compra/Venta de riesgo	Denominación	Contraparte		Fecha de vencimiento	Valor nominal	Divisa	Ganancias/ pérdidas no realizadas en ledivisa base del subfondo
Invesco European Bond Fund							EUR
Compra	Market Itraxx Europe Crossover	Deutsche Bank	5.00%	20/12/15	1,500,000	EUR	(65,346)
Total de Pérdidas no realizadas de los swaps de incumplimiento crediticio							(65,346)
Compra/Venta de riesgo	Denominación	Contraparte		Fecha de vencimiento	Valor nominal	Divisa	Ganancias/ pérdidas no realizadas en ledivisa base del subfondo
Invesco Absolute Return Bond Fund							EUR
Compra	French Republic	Deutsche Bank	0.25%	20/03/16	1,500,000	USD	34,903
Compra	French Republic	Morgan Stanley	0.25%	20/12/15	1,500,000	USD	32,131
Total de Beneficios no realizadas de los swaps de incumplimiento crediticios							67,034
Compra	Market Itraxx Europe Crossover	Deutsche Bank	5.00%	20/12/15	1,000,000	EUR	(43,564)
Total de Pérdidas no realizadas de los swaps de incumplimiento crediticio							(43,564)
Total de Beneficios no realizadas de los swaps de incumplimiento crediticios							23,470
Compra/Venta de riesgo	Denominación	Contraparte		Fecha de vencimiento	Valor nominal	Divisa	Ganancias/ pérdidas no realizadas en ledivisa base del subfondo
Invesco UK Investment Grade Bond Fund							GBP
Compra	Market Itraxx Europe Crossover	Deutsche Bank	5.00%	20/12/15	2,000,000	EUR	(74,376)
Total de Pérdidas no realizadas de los swaps de incumplimiento crediticio							(74,376)
Compra/Venta de riesgo	Denominación	Contraparte		Fecha de vencimiento	Valor nominal	Divisa	Ganancias/ pérdidas no realizadas en ledivisa base del subfondo
Invesco Global Total Return (EUR) Bond Fund							EUR
Venta	French Republic	JP Morgan	0.25%	20/12/15	500,000	USD	(10,710)
Total de Pérdidas no realizadas de los swaps de incumplimiento crediticio							(10,710)
Compra/Venta de riesgo	Denominación	Contraparte		Fecha de vencimiento	Valor nominal	Divisa	Ganancias/ pérdidas no realizadas en ledivisa base del subfondo
Invesco Global Unconstrained Bond Fund							GBP
Venta	Markit Itraxx Europe	Credit Suisse	1.00%	20/12/15	500,000	EUR	175
Total de Beneficios no realizadas de los swaps de incumplimiento crediticios							175

Memoria relativa a los estados financieros - (continuación)

9. Swaps de incumplimiento crediticio (continuación)

Invesco Global Unconstrained Bond Fund (continuación)

							GBP
Venta	French Republic	JP Morgan	0.25%	20/12/15	1,000,000	USD	(18,285)
Venta	French Republic	JP Morgan	0.25%	20/09/15	1,000,000	USD	(16,485)
Venta	Markit Itraxx Europe Hi Vol	Credit Suisse	1.00%	20/12/15	500,000	EUR	(6,926)
Total de Pérdidas no realizadas de los swaps de incumplimiento crediticio							(41,696)

Total de Pérdidas no realizadas de los swaps de incumplimiento crediticio (41,521)

Compra/Venta de riesgo	Denominación	Contraparte		Fecha de vencimiento	Valor nominal	Divisa	Ganancias/pérdidas no realizadas en ledivisa base del subfondo
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Invesco Pan European High Income Fund

Venta	British Energy	Deutsche Bank	4.55%	20/03/13	300,000	EUR	25,968
Venta	Alliance & Leicester	Credit Suisse	3.70%	20/06/13	100,000	EUR	5,740

Total de Beneficios no realizadas de los swaps de incumplimiento crediticios 31,708

Compra	Markit Itraxx Europe Crossover	Credit Suisse	5.00%	20/06/15	4,800,000	EUR	(289,689)
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Total de Pérdidas no realizadas de los swaps de incumplimiento crediticio (289,689)

Total de Pérdidas no realizadas de los swaps de incumplimiento crediticio (257,981)

10. Swaps de tasas de juro

Fecha de Denominación	Contraparte	Valor vencimiento EUR	Divisa nominal	Valor de mercado	Ganancia/(pérdida) no realizada en la divisa base del subfondo EUR
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Invesco Absolute Return Bond Fund

JPM IRS - Receive fixed 7.03% / Pay float HU 6 mth Libor	JP Morgan	15/06/16	150,000,000	HUF	(6,102)
JPM IRS - Receive fixed 6.87% / Pay float HU 6 mth Libor	JP Morgan	15/06/16	150,000,000	HUF	(2,313)

Total de Pérdidas no realizadas de los Swaps de tasas de juro (8,415)

11. Permutas de Renta Variable

Título subyacente	Cantidad de acciones subyacentes	Divisa	Compromiso en la Divisa Local	Compromiso en % del Patrimonio Neto del Fondo	Ganancia/(pérdida) no materializada en ledivisa base del subfondo EUR
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Invesco Global Absolute Return Fund					
Abertis Infraestructuras SA	(2,446)	EUR	(35,589)	(0.26%)	208
Air Water Inc	4,000	JPY	4,324,000	0.28%	547
Alere Inc	(2,696)	USD	(102,569)	(0.54%)	3,200
Allied World Assurance Co Holdings Ltd	664	USD	40,620	0.21%	75
Amazon.com Inc	(1,200)	USD	(212,706)	(1.12%)	7,190
Anixter International Inc	900	USD	63,914	0.34%	5,830
Ansaldo STS SpA	(3,314)	EUR	(33,853)	(0.25%)	2,900
Ansell Ltd	6,325	AUD	86,526	0.46%	2,323
Assurant Inc	1,100	USD	44,688	0.24%	1,698
Atkins WS Plc	15,717	GBP	108,919	0.93%	2,370
Auxilium Pharmaceuticals Inc	(5,700)	USD	(127,823)	(0.67%)	3,816
Avnet Inc	(1,500)	USD	(51,690)	(0.27%)	2,434
Banco Popolare SC	(11,142)	EUR	(28,178)	(0.20%)	1,926
BCE Inc	3,900	CAD	139,074	0.75%	1,095
Bekaert SA	490	EUR	37,612	0.27%	62
BioMarin Pharmaceutical Inc	(4,700)	USD	(115,550)	(0.61%)	7,485
Brinker International Inc	1,700	USD	40,503	0.21%	2,946
Brother Industries Ltd	13,900	JPY	17,917,100	1.15%	4,966
Caltex Australia Ltd	6,373	AUD	100,693	0.54%	8,976
Cathay Pacific Airways Ltd	(16,000)	HKD	(290,080)	(0.20%)	7,538
CenturyLink Inc	(1,300)	USD	(52,539)	(0.28%)	3,387
CF Industries Holdings Inc	(200)	USD	(27,995)	(0.15%)	1,440
CGI Group Inc	5,200	CAD	101,088	0.54%	3,880
Chiyoda Corp	(3,000)	JPY	(2,202,000)	(0.14%)	426
Christian Hansen Holding A/S	1,830	DKK	226,371	0.22%	687
Chugai Pharmaceutical Co Ltd	(9,500)	JPY	(14,905,500)	(0.96%)	4,441
Ciena Corp	(1,700)	USD	(46,878)	(0.25%)	10
Concur Technologies Inc	(4,000)	USD	(205,500)	(1.08%)	12,806
Consol Energy Inc	(1,500)	USD	(74,708)	(0.39%)	2,041

Memoria relativa a los estados financieros - (continuación)

11. Permutas de Renta Variable (continuación)

Título subyacente	Cantidad de acciones subyacentes	Divisa	Compromiso en la Divisa Local	Compromiso en % del Patrimonio Neto del Fondo	Ganancia/(pérdida) no materializada en la divisa base del subfondo
Invesco Global Absolute Return Fund (continuación)					EUR
Cree Inc	(4,900)	USD	(260,705)	(1.37%)	7,650
Dainippon Screen Manufacturing Co Ltd	27,000	JPY	21,303,000	1.37%	24,429
Daito Trust Construction Co Ltd	500	JPY	3,340,000	0.21%	4,279
Dillard's Inc	3,300	USD	138,518	0.73%	1,999
Dolby Laboratories Inc	(1,400)	USD	(71,757)	(0.38%)	9,733
Domtar Corp	2,800	USD	247,128	1.30%	10,230
E*Trade Financial Corp	(4,700)	USD	(74,707)	(0.39%)	443
EDP Renovaveis SA	(10,859)	EUR	(46,802)	(0.34%)	1,846
Edwards Lifesciences Corp	(700)	USD	(60,441)	(0.32%)	908
Equinix Inc	(2,935)	USD	(256,768)	(1.35%)	2,716
First Quantum Minerals Ltd	(200)	CAD	(23,335)	(0.13%)	467
Freenet AG	(8,609)	EUR	(70,977)	(0.52%)	1,339
Frontier Communications Corp	(12,800)	USD	(107,712)	(0.57%)	8,899
Gannett Co Inc	6,900	USD	112,850	0.59%	7,917
Gap Inc	2,303	USD	52,382	0.28%	4,196
Gentex Corp	(5,400)	USD	(165,375)	(0.87%)	8,127
Genworth Financial Inc	(8,800)	USD	(116,996)	(0.62%)	1,797
Givaudan SA	(30)	CHF	(27,668)	(0.16%)	1,229
GlaxoSmithKline Plc	(4,934)	GBP	(58,271)	(0.50%)	3
Hannover Rueckversicherung AG	1,955	EUR	82,076	0.60%	1,716
Haseko Corp	(141,000)	JPY	(10,645,500)	(0.68%)	1,778
Health Net Inc	1,200	USD	35,604	0.19%	244
Heritage Oil Plc	(8,005)	GBP	(21,525)	(0.18%)	16,162
Hershey Co	5,400	USD	280,719	1.48%	8,888
Humana Inc	1,000	USD	62,615	0.33%	1,517
Iluka Resources Ltd	10,408	AUD	110,429	0.59%	12,297
IMMOFINANZ AG	(16,522)	EUR	(52,441)	(0.38%)	578
Infineon Technologies AG	6,334	EUR	49,671	0.36%	3,404
InterActiveCorp	8,500	USD	266,645	1.40%	15,383
ITT Educational Services Inc	1,000	USD	75,470	0.40%	6,937
JGC Corp	(11,000)	JPY	(20,278,500)	(1.30%)	17,827
Kajima Corp	(28,000)	JPY	(6,090,000)	(0.39%)	3,849
Kansai Paint Co Ltd	(7,000)	JPY	(5,439,000)	(0.35%)	3,114
KBR Inc	2,500	USD	81,950	0.43%	645
Keikyu Corp	(21,000)	JPY	(14,185,500)	(0.91%)	7,354
Keyence Corp	(770)	JPY	(17,132,500)	(1.10%)	1,641
Kloeckner & Co SE	1,390	EUR	32,481	0.24%	580
Koninklijke Boskalis Westminster NV	971	EUR	36,357	0.26%	2,371
K's Holdings Corp	3,200	JPY	8,811,200	0.57%	11,794
Kyowa Hakko Kirin Co Ltd	(9,000)	JPY	(7,488,000)	(0.48%)	1,846
Lafarge SA	(1,485)	EUR	(64,757)	(0.47%)	6,344
Lexmark International Inc	2,200	USD	82,203	0.43%	2,018
Macy's Inc	1,500	USD	35,423	0.19%	250
Makita Corp	6,100	JPY	21,045,000	1.35%	3,976
MDC Holdings Inc	(6,800)	USD	(181,866)	(0.96%)	21,602
Mediaset SpA	25,061	EUR	115,481	0.84%	3,772
Medicis Pharmaceutical Corp	5,800	USD	149,640	0.79%	330
Merck & Co Inc	(4,300)	USD	(138,438)	(0.73%)	5,291
Methanex Corp	(3,500)	CAD	(98,438)	(0.53%)	221
Moody's Corp	2,384	USD	74,464	0.39%	2,963
Mosaic Co	(700)	USD	(59,434)	(0.31%)	168
NGK Insulators Ltd	3,000	JPY	4,459,500	0.29%	1,883
Niko Resources Ltd	(300)	CAD	(24,765)	(0.13%)	3,782
Nippon Shokubai Co Ltd	17,000	JPY	16,396,500	1.05%	8,750
NKT Holding A/S	(2,054)	DKK	(629,038)	(0.61%)	2,624
Noble Group Ltd	(104,000)	SGD	(213,720)	(0.88%)	15,357
Novo Nordisk A/S	983	DKK	665,983	0.65%	3,821
Oil States International Inc	2,000	USD	146,690	0.77%	10,346
Old Republic International Corp	(15,700)	USD	(196,329)	(1.03%)	7,382
Olympus Corp	(3,600)	JPY	(8,586,000)	(0.55%)	567
Orient-Express Hotels Ltd	(4,800)	USD	(61,176)	(0.32%)	622
Outotec OYJ	(1,545)	EUR	(61,700)	(0.45%)	5,044
Owens-Illinois Inc	(1,700)	USD	(51,774)	(0.27%)	1,531
Peabody Energy Corp	1,400	USD	91,406	0.48%	3,432
Pembina Pipeline Corp	(7,000)	CAD	(152,845)	(0.82%)	1,552
Pernod-Ricard SA	(834)	EUR	(55,815)	(0.41%)	3,791
Persimmon Plc	2,706	GBP	12,552	0.11%	163
Pioneer Natural Resources Co	500	USD	51,405	0.27%	1,068

Memoria relativa a los estados financieros - (continuación)

11. Permutas de Renta Variable (continuación)

Título subyacente	Cantidad de acciones subyacentes	Divisa	Compromiso en la Divisa Local	Compromiso en % del Patrimonio Neto del Fondo	Ganancia/(pérdida) no materializada en la divisa base del subfondo
Invesco Global Absolute Return Fund (continuación)					EUR
PPG Industries Inc	1,300	USD	113,679	0.60%	4,061
Primary Health Care Ltd	(43,255)	AUD	(140,146)	(0.75%)	20,022
Quadra FNX Mining Ltd	(8,100)	CAD	(109,634)	(0.59%)	3,736
Quanta Services Inc	(5,500)	USD	(122,485)	(0.64%)	1,115
Randgold Resources Ltd	(284)	GBP	(14,142)	(0.12%)	553
Randstad Holding NV	(2,233)	EUR	(86,774)	(0.63%)	3,640
Reliance Steel & Aluminum Co	1,400	USD	77,168	0.41%	822
ResMed Inc	(506)	USD	(15,911)	(0.08%)	663
Rockwood Holdings Inc	2,400	USD	110,016	0.58%	8,237
Royal Caribbean Cruises Ltd	(500)	USD	(22,073)	(0.12%)	1,969
RR Donnelley & Sons Co	4,200	USD	77,406	0.41%	1,807
Russel Metals Inc	8,800	CAD	220,748	1.19%	12,089
Salesforce.com Inc	(500)	USD	(69,388)	(0.37%)	2,071
Sekisui Chemical Co Ltd	12,000	JPY	7,728,000	0.50%	2,976
Seven & I Holdings Co Ltd	5,200	JPY	11,845,600	0.76%	3,680
Shire Plc	665	GBP	11,591	0.10%	538
Showa Denko KK	(80,000)	JPY	(14,360,000)	(0.92%)	9,608
SM Energy Co	4,000	USD	288,180	1.52%	43,049
Smithfield Foods Inc	2,400	USD	54,924	0.29%	3,936
Sony Financial Holdings Inc	28	JPY	9,723,000	0.63%	9,149
Sunoco Inc	2,400	USD	101,280	0.53%	651
Takeda Pharmaceutical Co Ltd	2,100	JPY	8,547,000	0.55%	1,678
Thomas Cook Group Plc	(25,754)	GBP	(48,340)	(0.41%)	4,286
Tokio Marine Holdings Inc	2,000	JPY	5,357,000	0.34%	2,223
Tokyo Gas Co Ltd	14,000	JPY	5,117,000	0.33%	696
TransAlta Corp	(4,300)	CAD	(87,677)	(0.47%)	4,931
United Rentals Inc	8,300	USD	267,053	1.41%	41,288
Valero Energy Corp	5,200	USD	148,486	0.78%	11,359
Vestas Wind Systems A/S	(6,548)	DKK	(1,187,807)	(1.16%)	8,607
Vishay Intertechnology Inc	8,000	USD	142,400	0.75%	8,320
Volvo AB	(3,774)	SEK	(405,705)	(0.34%)	2,954
Wilmar International Ltd	(61,000)	SGD	(310,795)	(1.29%)	17,695
WMS Industries Inc	(1,300)	USD	(51,578)	(0.27%)	5,520
Yamada Denki Co Ltd	2,720	JPY	16,918,400	1.09%	17,953
Yamato Holdings Co Ltd	14,300	JPY	18,733,000	1.21%	11,350
Total de beneficios no realizadas de los Permutas financieras de acciones					706,717
Alexion Pharmaceuticals Inc	(1,400)	USD	(132,825)	(0.70%)	(8,714)
Alfa Laval AB	4,570	SEK	585,646	0.48%	(7,496)
Alstom SA	(2,727)	EUR	(117,275)	(0.85%)	(2,248)
Amgen Inc	2,676	USD	139,861	0.74%	(9,907)
AstraZeneca Plc	648	GBP	19,132	0.16%	(405)
Atco Ltd	4,300	CAD	245,509	1.32%	(15,826)
Autoliv Inc	700	USD	51,982	0.27%	(1,604)
Autonomy Corp Plc	(1,297)	GBP	(21,459)	(0.18%)	(2,898)
Avery Dennison Corp	2,200	USD	86,570	0.46%	(4,892)
Billabong International Ltd	(12,981)	AUD	(109,819)	(0.59%)	(3,087)
Bunge Ltd	(900)	USD	(64,323)	(0.34%)	(703)
Canon Inc	5,700	JPY	22,429,500	1.44%	(9,817)
Cardinal Health Inc	6,400	USD	264,000	1.39%	(499)
Cephalon Inc	3,000	USD	168,795	0.89%	(7,511)
Cheesecake Factory Inc	2,500	USD	72,275	0.38%	(2,838)
Chugoku Electric Power Co Inc	(13,000)	JPY	(22,756,500)	(1.46%)	(8,410)
City Developments Ltd	7,000	SGD	78,190	0.32%	(2,302)
Clean Harbors Inc	(400)	USD	(36,800)	(0.19%)	(2,237)
CLP Holdings Ltd	16,000	HKD	1,014,400	0.69%	(1,303)
Coloplast A/S	410	DKK	312,830	0.31%	(2,860)
COMSYS Holdings Corp	3,400	JPY	2,818,600	0.18%	(1,105)
Constellation Energy Group Inc	500	USD	15,098	0.08%	(724)
Convergys Corp	2,800	USD	39,354	0.21%	(949)
Cookson Group Plc	(2,187)	GBP	(14,265)	(0.12%)	(270)
Crucell NV	(1,746)	EUR	(43,179)	(0.31%)	(576)
Daicel Chemical Industries Ltd	7,000	JPY	3,927,000	0.25%	(3,042)
Deutsche Lufthansa AG	1,914	EUR	27,968	0.20%	(3,967)
Discovery Communications Inc	(1,300)	USD	(55,770)	(0.29%)	(3,276)
DR Horton Inc	5,600	USD	66,724	0.35%	(5,784)
Eli Lilly & Co	3,345	USD	114,115	0.60%	(1,707)

Memoria relativa a los estados financieros - (continuación)

11. Permutas de Renta Variable (continuación)

Título subyacente	Cantidad de acciones subyacentes	Divisa	Compromiso en la Divisa Local	Compromiso en % del Patrimonio Neto del Fondo	Ganancia/(pérdida) no materializada en la divisa base del subfondo
Invesco Global Absolute Return Fund (continuación)					
EUR					
EOG Resources Inc	(600)	USD	(66,984)	(0.35%)	(3,809)
FamilyMart Co Ltd	(2,200)	JPY	(6,803,500)	(0.44%)	(941)
Finning International Inc	2,600	CAD	71,903	0.39%	(1,037)
FLIR Systems Inc	(1,800)	USD	(57,591)	(0.30%)	(2,959)
Forest Laboratories Inc	6,196	USD	197,559	1.04%	(1,636)
Fuji Electric Holdings Co Ltd	(30,000)	JPY	(8,295,000)	(0.53%)	(5,208)
George Weston Ltd	1,700	CAD	116,731	0.63%	(6,400)
Global Payments Inc	(1,200)	USD	(57,522)	(0.30%)	(82)
Groupe Eurotunnel SA	(8,143)	EUR	(59,912)	(0.44%)	(4,654)
Guess Inc	(400)	USD	(18,320)	(0.10%)	(1,091)
HMS Holdings Corp	(800)	USD	(59,580)	(0.31%)	(4,413)
Hokkaido Electric Power Co Inc	(4,000)	JPY	(7,012,000)	(0.45%)	(2,357)
Hoya Corp	6,900	JPY	13,448,100	0.87%	(3,509)
Hugo Boss AG	824	EUR	43,829	0.32%	(799)
Imagination Technologies Group Plc	(8,477)	GBP	(34,565)	(0.29%)	(1,329)
Ingram Micro Inc	(13,200)	USD	(263,472)	(1.39%)	(6,106)
InterDigital Inc/PA	2,000	USD	96,750	0.51%	(1,831)
Isetan Mitsukoshi Holdings Ltd	(5,400)	JPY	(5,324,400)	(0.34%)	(1,407)
ITC Holdings Corp	(1,665)	USD	(112,795)	(0.59%)	(4,406)
Ivanhoe Mines Ltd/CA	(1,200)	CAD	(32,268)	(0.17%)	(674)
Johnson Controls Inc	(2,400)	USD	(97,644)	(0.51%)	(117)
Kawasaki Heavy Industries Ltd	(43,000)	JPY	(14,125,500)	(0.91%)	(17,460)
KeyCorp	8,400	USD	77,994	0.41%	(1,405)
Konica Minolta Holdings Inc	4,500	JPY	3,372,750	0.22%	(3,423)
Lear Corp	500	USD	53,163	0.28%	(1,079)
LKQ Corp	(1,400)	USD	(33,061)	(0.17%)	(87)
Logitech International SA	2,185	CHF	38,773	0.22%	(1,061)
Mabuchi Motor Co Ltd	500	JPY	2,042,500	0.13%	(329)
Magellan Health Services Inc	2,400	USD	115,668	0.61%	(5,122)
Markel Corp	(200)	USD	(82,194)	(0.43%)	(2,998)
Martin Marietta Materials Inc	(300)	USD	(26,407)	(0.14%)	(895)
MEMC Electronic Materials Inc	(17,500)	USD	(253,137)	(1.33%)	(38,032)
Minerals Technologies Inc	1,000	USD	64,375	0.34%	(2,012)
Mitsubishi Tanabe Pharma Corp	(4,400)	JPY	(6,100,600)	(0.39%)	(1,720)
Navistar International Corp	1,400	USD	85,645	0.45%	(1,644)
Noble Corp	(2,500)	USD	(110,488)	(0.58%)	(7,811)
Novagold Resources Inc	(5,600)	CAD	(75,488)	(0.41%)	(762)
Oracle Corp Japan	1,400	JPY	5,404,000	0.35%	(56)
Oshkosh Corp	2,700	USD	96,323	0.51%	(3,264)
Overseas Shipholding Group Inc	(1,400)	USD	(49,336)	(0.26%)	(354)
Packaging Corp of America	(2,900)	USD	(84,289)	(0.44%)	(1,409)
Panalpina Welttransport Holding AG	1,339	CHF	158,738	0.90%	(1,328)
PetroBakken Energy Ltd	(3,300)	CAD	(73,046)	(0.39%)	(2,161)
Petrofac Ltd	6,256	GBP	86,739	0.74%	(22,115)
Petrohawk Energy Corp	(1,129)	USD	(24,369)	(0.13%)	(1,525)
Pulte Group Inc	10,500	USD	73,343	0.39%	(12,022)
QIAGEN NV	(3,907)	EUR	(58,556)	(0.43%)	(2,627)
Rakuten Inc	(205)	JPY	(14,924,000)	(0.96%)	(1,198)
Ralcorp Holdings Inc	(1,000)	USD	(65,540)	(0.34%)	(2,239)
Reckitt Benckiser Group Plc	1,136	GBP	35,841	0.31%	(4,517)
Rhodia SA	1,221	EUR	25,791	0.19%	(4,008)
Rio Tinto Ltd	485	AUD	41,191	0.22%	(652)
Royal Bank of Canada	(900)	CAD	(51,071)	(0.28%)	(1,749)
SandRidge Energy Inc	(24,900)	USD	(261,948)	(1.38%)	(58,046)
Sara Lee Corp	907	USD	15,551	0.08%	(700)
SBA Communications Corp	(2,100)	USD	(88,967)	(0.47%)	(3,800)
Schindler Holding AG	497	CHF	51,315	0.29%	(1,332)
SEACOR Holdings Inc	1,500	USD	144,083	0.76%	(9,174)
SEB SA	2,736	EUR	192,313	1.40%	(12,556)
Shimadzu Corp	(6,000)	JPY	(4,344,000)	(0.28%)	(4,904)
Shoppers Drug Mart Corp	(5,300)	CAD	(216,558)	(1.17%)	(6,679)
Singapore Post Ltd	140,000	SGD	158,900	0.66%	(4,435)
SJM Holdings Ltd	36,000	HKD	411,120	0.28%	(9,797)
SKF AB	2,234	SEK	388,604	0.32%	(4,283)
Sky Deutschland AG	(24,615)	EUR	(72,553)	(0.53%)	(9,838)
Softbank Corp	(500)	JPY	(1,677,500)	(0.11%)	(2,280)
Spirit Aerosystems Holdings Inc	(10,600)	USD	(276,342)	(1.45%)	(18,339)
Sprint Nextel Corp	58,500	USD	252,428	1.33%	(6,253)
Stanley Black & Decker Inc	(3,300)	USD	(247,814)	(1.30%)	(16,790)
Stanley Electric Co Ltd	2,400	JPY	3,601,200	0.23%	(1,751)
Stericycle Inc	(1,000)	USD	(85,840)	(0.45%)	(5,208)

Memoria relativa a los estados financieros - (continuación)

11. Permutas de Renta Variable (continuación)

Título subyacente	Cantidad de acciones subyacentes	Divisa	Compromiso en la Divisa Local	Compromiso en % del Patrimonio Neto del Fondo	Ganancia/(pérdida) no materializada en la divisa base del subfondo
Invesco Global Absolute Return Fund (continuación)					
Stora Enso OYJ	12,540	EUR	103,455	0.75%	(4,514)
Sumitomo Chemical Co Ltd	(15,000)	JPY	(6,592,500)	(0.42%)	(1,685)
Svenska Handelsbanken AB	752	SEK	159,687	0.13%	(953)
Symantec Corp	849	USD	15,405	0.08%	(51)
Syngenta AG	(831)	CHF	(260,560)	(1.48%)	(5,964)
Telecom Corp of New Zealand Ltd	35,296	NZD	73,592	0.29%	(3,614)
Telephone & Data Systems Inc	2,846	USD	95,611	0.50%	(6,211)
Tellabs Inc	13,300	USD	72,552	0.38%	(16,057)
Terex Corp	(3,600)	USD	(123,066)	(0.65%)	(3,977)
Thomson Reuters Corp	(2,100)	CAD	(80,619)	(0.43%)	(156)
Tidewater Inc	(4,600)	USD	(283,475)	(1.49%)	(20,824)
Timken Co	1,600	USD	78,696	0.41%	(675)
Toro Co	1,400	USD	85,225	0.45%	(1,134)
TRW Automotive Holdings Corp	2,000	USD	115,210	0.61%	(4,547)
TUI AG	4,655	EUR	43,801	0.32%	(4,937)
United States Steel Corp	(400)	USD	(22,710)	(0.12%)	(337)
USS Co Ltd	900	JPY	5,953,500	0.38%	(145)
Valeo SA	764	EUR	34,162	0.25%	(527)
Vertex Pharmaceuticals Inc	(347)	USD	(15,565)	(0.08%)	(1,222)
Yamaha Motor Co Ltd	(9,000)	JPY	(13,027,500)	(0.84%)	(4,228)
Yangzijiang Shipbuilding Holdings Ltd	96,000	SGD	172,320	0.71%	(9,702)
Yaskawa Electric Corp	(23,000)	JPY	(21,919,000)	(1.41%)	(19,069)
Total de pérdidas no realizadas de los Permutas financieras de acciones					(605,480)
Total de beneficios no realizadas de los Permutas financieras de acciones					101,237

12. Política de determinación de precios fluctuantes

Los títulos se valoran según lo explicado en la nota 2(b). No obstante, con el fin de mitigar los efectos de la dilución, el Fondo ha implantado una política de "Determinación de precios fluctuantes" a partir del 18 de diciembre de 2007.

En beneficio de los Accionistas, los Consejeros podrán permitir el ajuste del patrimonio neto utilizando el precio de mercado de compra o venta en lugar del precio medio, dependiendo de la actividad neta de las acciones derivada de las suscripciones, reembolsos o canjes de un subfondo en un día hábil determinado.

Los subfondos aplican sólo una fluctuación parcial. Es decir, los Subfondos no fluctuarán a una base de precios de compra o venta a diario, sino sólo cuando se supere un nivel predeterminado de actividad de los accionistas. Un nivel de reembolso alto dará lugar a la fluctuación a una base de precios de compra, mientras que un nivel de suscripción alto dará lugar a la fluctuación a una base de precios de venta. Los Consejeros tienen la posibilidad de situar un subfondo en fluctuación constante dependiendo de las tendencias recientes del subfondo

La reconciliación a 28 de febrero de 2011 de la fijación de precio MID a BID/ASK (COMPRA/VENTA) es la siguiente:

Determinación de precios de COMPRA

BID Pricing	A Dist.	A Accum	Dist A Hedg	A Accum Hedg	B Accum	Distribution C	C Accum	C Hedg (EUR)	Accumulation C Hedg (GBP)	E Accum	I Accum
Invesco Capital Shield 90 (EUR) Fund											
Mid Valuation	-	11.32	-	-	-	-	11.69	-	-	10.88	11.68
Bid Valuation	-	11.31	-	-	-	-	11.69	-	-	10.87	11.67
ASK Pricing											
Invesco Latin American Equity Fund											
Mid Valuation	-	11.08	-	8.42	-	-	11.11	8.45	-	7.99	-
Ask Valuation	-	11.12	-	8.45	-	-	11.16	8.49	-	8.02	-
Invesco Asia Consumer Demand Fund											
Mid Valuation	11.81	12.00	-	8.71	-	-	12.22	8.97	-	8.51	-
Ask Valuation	11.87	12.06	-	8.75	-	-	12.28	9.01	-	8.55	-
Invesco Emerging Market Quantitative Equity Fund											
Mid Valuation	-	11.57	-	9.26	-	-	11.61	9.29	7.79	8.34	8.46
Ask Valuation	-	11.60	-	9.28	-	-	11.64	9.32	7.81	8.36	8.48

Memoria relativa a los estados financieros - (continuación)

12. Política de determinación de precios fluctuantes

BID Pricing	A Dist.	A Accum	Dist A Hedg	A Accum Hedg	B Accum	Distribution C	C Accum	C Hedg (EUR)	Accumulation C Hedg (GBP)	E Accum	I Accum
Invesco Gold & Precious Metals Fund											
Mid Valuation		-	12.16	-	9.76	-	-	12.21	9.80	-	8.77
Ask Valuation		-	12.19	-	9.78	-	-	12.24	9.82	-	8.79
Invesco Euro Corporate Bond Fund											
Mid Valuation		11.1672	13.2858	-	-	-	-	13.4937	-	-	13.1406
Ask Valuation		11.2047	13.3304	-	-	-	-	13.5390	-	-	13.1847
Invesco Asia Balanced Fund											
Mid Valuation		15.55	20.51	121.12	11.90	-	-	20.98	15.51	-	12.04
Ask Valuation		15.60	20.58	121.52	11.93	-	-	21.05	15.57	-	12.08

13. Estado de variación patrimonial

Una lista, que especifica para cada inversión, las compras y ventas totales que se registraron en el ejercicio bajo revisión, puede obtenerse, previa solicitud y de forma gratuita, en el Domicilio Social y en la Oficina de Representación en Hong Kong del Fondo.

14. Préstamo de acciones

El Fondo firmó un acuerdo de préstamo de valores con State Street en noviembre de 2007.

There were no securities on loan at 28 February 2011.

Subfondos	Divisa	Valor de mercado total de los títulos en préstamo a 28/2/2011	Efectivo y cartas de crédito como como garantía en relación con estos títulos
Invesco Nippon Select Equity	USD	14,205,106	14,956,117
Invesco Nippon Small- Mid Cap	USD	9,328,877	9,818,281
Invesco European Growth Equity	USD	910,302	958,271
Invesco Pan European Structures Equity	USD	12,645,637	13,317,093

Los ingresos por préstamo de títulos se contabilizan bajo "Otros ingresos" en el Estado de Operaciones y Cambios en el Patrimonio Neto.

15. Préstamo de valores

El Fondo suscribió un contrato de préstamo de valores con State Street en noviembre de 2007.

No había ningunos valores por el préstamo el 28 de febrero de 2011.

La seguridad prestando ingresos es registrada bajo "Otros Ingresos" en la Declaración de Operaciones y Cambios de Activos Nett (revelado en el año se terminan sólo).

1. Comisiones en especie y operaciones con partes vinculadas

Algunas filiales de Invesco Ltd (en lo sucesivo, el "Grupo"), con el fin de obtener el mejor resultado neto posible, incluida la ejecución de las operaciones en condiciones óptimas, pueden celebrar contratos con otras partes en virtud de los cuales éstas pueden efectuar pagos por servicios de inversión prestados al Grupo.

El Grupo utiliza servicios de inversión para mejorar o ampliar los servicios prestados a sus clientes. Si bien cabe que no todos los servicios se utilicen para prestar servicio a todas y cada una de las cuentas administradas por el Grupo, éste considera que, en conjunto, dichos servicios de inversión recibidos representan una asistencia significativa para el desempeño de sus funciones de inversión y una ventaja demostrable para todos los clientes. Únicamente serán pagados por contrapartes los servicios que contribuyan a la prestación de servicios de inversión a los clientes del Grupo.

Los servicios de inversión admisibles incluyen servicios destinados a prestar asistencia al Grupo en su labor de inversión. Dichos servicios incluyen, a título meramente enunciativo y no limitativo, análisis, estudios y asesoramiento, incluyendo factores y tendencias económicos, valoración y análisis de carteras, medición de rentabilidades, servicios de cotizaciones de mercado y la utilización de software y hardware especializados u otros medios en información.

El Grupo garantizará la observancia de sus obligaciones para con sus clientes, en el proceso de decisión en materia de inversiones, en conformidad con la legislación de los países con jurisdicción sobre sus clientes o actividades. La aplicación de esta norma puede variar en función de la conveniencia de los servicios de inversión prestados.

El Grupo selecciona a las contrapartes con las que contrata la ejecución de las operaciones sobre la base de que éstas únicamente se ejecutarán a condición de que las órdenes cursadas no produzcan un efecto contrario al interés de los clientes del Grupo y que el múltiplo se encuentre a un nivel coherente con la práctica generalmente aceptada en el mercado. El Grupo hará cuanto esté a su alcance por obtener condiciones de ejecución óptimas en todas las operaciones, para todos los clientes.

Asimismo, los clientes pueden dar instrucciones al Grupo para que pague comisiones a contrapartes por productos y servicios que, si no, tendrían que de ser remunerados. En tales casos, la comisión se utilizará en beneficio exclusivo del cliente cuyas operaciones la hayan generado. El Grupo hará cuanto esté a su alcance por mantener las normas más exigentes posibles en la regulación de su actividad en todo el mundo.

El Grupo hará cuanto esté a su alcance por mantener las normas más exigentes posibles en la regulación de su actividad en todo el mundo.

1. Generalidades

A Invesco Funds (adiante designado por "Fundo") é uma sociedade gestora de fundos de investimento constituída ao abrigo da Parte 1 da Lei do Luxemburgo sobre investimento colectivo de 20 de Dezembro de 2002 como "Société Anonyme" com prerrogativas de Société d'Investissement à Capital Variable ("SICAV"). A Invesco Funds é um agrupamento de fundos que abrange 39 subfundos, sendo que cada um destes subfundos é tratado como uma entidade independente. As demonstrações financeiras anexas foram elaboradas em conformidade com os requisitos estabelecidos pelos regulamentos luxemburgueses.

(a) Invesco India (Mauritius) Limited

Os investimentos nos títulos indianos são realizados através de uma filial Maurícia em propriedade absoluta, Invesco India (Mauritius) Limited (a "Filial"), cujo único objectivo é levar a cabo actividades de investimento em nome do fundo. A Filial é propriedade absoluta da Invesco India Equity Fund. A Filial tem uma Licença de Negócios Internacionais de categoria 1 emitida pela Autoridade Maurícia de Actividades de Negócios Offshore. Logo, a taxa de imposto Maurícia à qual estão sujeitos os rendimentos é reduzida. Além disso, relativamente aos investimentos da Filial na Índia, não se aplicarão quaisquer comissões sobre os dividendos e estes bem como os benefícios de resgate pagos pela Filial à Invesco India Equity Fund estarão isentos de retenção fiscal nas Maurícias.

(c) Classes de Acções

As acções de alguns dos subfundos estão disponíveis em seis classes (Classe A, Classe B, Classe B1, Classe C, Classe E e Classe I). As Classes de Acções A estão disponíveis sem qualquer restrição. As Acções de Classe B estão disponíveis para clientes e distribuidores ou intermediários designados especificamente para a sua distribuição e unicamente no caso de Fundos para os quais os acordos de distribuição tivessem sido feitos com esses mesmos distribuidores. As Acções de Classe C estão disponíveis para todos os investidores, mas como têm um montante mínimo de subscrição inicial mais elevado e beneficiam de comissões de gestão reduzidas, destinam-se essencialmente aos grandes investidores ou aos investidores institucionais. As Acções de Classe E (em Euros), comparativamente com as Acções de Classe A ou de Classe C, têm uma comissão inicial menor e uma comissão de gestão anual superior maior. As Acções de Classe B1 só estão disponíveis para clientes do Merrill Lynch. As Acções de Classe I estão denominadas em Euros e só estão disponíveis para clientes institucionais detentores de um Acordo de Gestão Institucional com a Invesco. Em alguns dos subfundos A & C existem classes de acções de distribuição, classes de acções hedged e classes de acções de distribuição fixas.

Estão disponíveis Classes de Acções Hedged para investidores em diversos sub-fundos. Para tais classes de Acções, a SICAV poderá cobrir a exposição das divisas das classes de Acções denominadas numa divisa que não seja a divisa de base do fundo relevante, a fim de tentar mitigar o efeito das flutuações da taxa de câmbio entre as divisas da classe de Acções e a divisa de base.

(c) Actividade do Fundo

Classes de Acções Hedged A e C EUR

Com efeito a partir de 31 de Março de 2010, foram lançadas as classes de acções Hedged 'A' e 'C' nos seguintes sub-fundos:

Invesco Asia Infrastructure Fund
Invesco Asia Consumer Demand Fund
Invesco Greater China Equity Fund
Invesco Asia Balanced Fund

Classe de Acções "A" de distribuição anual

Em vigor a partir de 31 de Março de 2010, a Classe de Acções "A" de distribuição anual foi lançada sobre os seguintes sub-fundos:

Invesco Euro Reserve Fund
Invesco Energy Fund

Invesco Global Absolute Return Fund

Com efeito a partir de 29 de Abril de 2010, foi lançada a classe de acções de USD Hedged 'C' no Invesco Global Absolute Return Fund.

Invesco Balanced-Risk Allocation Fund

Com efeito a partir de 29 de Abril de 2010, foram lançadas as seguintes classes de acções no Invesco Balanced-Risk Allocation Fund:

- Classe de acções Hedged 'A' USD
- Classe de acções Hedged 'C' USD
- Classe de acções de Distribuição Anual 'A'

Invesco Global Investment Grade Corporate Bond Fund

Com efeito a partir de 29 de Abril de 2010, foram lançadas as seguintes classes de acções no Invesco Global Investment Grade Corporate Bond Fund:

- Classe de acções de Acumulação Hedged 'C' GBP
- Classe de acções de Distribuição Mensal 'A' USD

Invesco Global Structured Equity Fund

Com efeito a partir de 29 de Abril de 2010, foram lançadas as seguintes classes de acções no Invesco Global Structured Equity Fund:

- Classe de acções Hedged 'A' EUR
- Classe de acções Hedged 'C' EUR
- Classe de acções de Acumulação Hedged 'C' GBP

Invesco Pan European Structured Equity Fund

Com efeito a partir de 29 de Abril de 2010, foi lançada a classe de acções de Distribuição Anual 'A' no Invesco Pan European Structured Equity Fund.

Invesco Gold & Precious Metals Fund

O Invesco Gold & Precious Metals Fund foi lançado em 21 de Junho de 2010.

Invesco Global Unconstrained Bond Fund

O Invesco Global Unconstrained Bond Fund foi lançado em 21 de Junho de 2010.

1. Generalidades (continuação)

Invesco Emerging Markets Quantitative Equity Fund

O Invesco Emerging Markets Quantitative Equity Fund foi lançado em 21 de Junho de 2010.

Invesco Latin American Equity Fund

O Invesco Latin American Equity Fund foi lançado em 11 de Agosto de 2010.

Invesco Absolute Return Bond Fund

Com efeito a partir de 11 de Agosto 2010, foi lançada a classe de acções Hedged 'C' GBP no Invesco Absolute Return Bond Fund.

Invesco Emerging Local Currencies Debt Fund

Com efeito a partir de 11 de Agosto 2010, foi lançada a classe de acções de Distribuição Mensal Hedged 'A' EUR no Invesco Emerging Local Currencies Debt Fund.

Invesco Global Total Return (EUR) Bond Fund

O Invesco Global Total Return (EUR) Bond Fund foi lançado em 15 de Setembro 2010.

Invesco Global Absolute Return Fund

Com efeito a partir de 15 de Setembro de 2010, foi lançada a classe de acções de JPY Hedged 'C' no Invesco Global Absolute Return Fund.

Invesco US Structured Equity Fund

Em vigor a partir de 28 de Novembro de 2010, o Invesco US Equity Fund fundiu-se no Invesco US Structured Equity Fund.

Invesco Asia Balanced Fund

- Em vigor a partir de 4 de Fevereiro de 2011, a Classe de Acções "A" HKD Hedged foi lançada sobre o Invesco Asia Balanced Fund.

Invesco US 130/30 Equity Fund

O Invesco US 130/30 Equity Fund foi liquidado em 21 de Fevereiro de 2011.

Invesco Pan European 130/30 Equity Fund

O Invesco Pan European 130/30 Equity fund foi liquidado em 21 de Fevereiro de 2011.

Invesco Euro Inflation-linked Bond Fund

- Em vigor a partir de 21 de Fevereiro de 2011, a Classe de Acções "B" foi liquidada em relação ao Invesco Euro Inflation-linked Bond Fund.

Variações na estrutura organizacional

- Com efeito a partir de 1 de Março de 2010, o Agente Administrativo, Agente de Registo e Agente de Transmissões foi alterado do RBC Dexia Investor Services Bank S.A. para o BNY Mellon (International) Limited.
- Com efeito a partir de 1 de Março de 2010, o Agente Domiciliário e Corporativo foi alterado do RBC Dexia Investor Services Bank S.A. para o BNY Mellon (International) Limited.
- Com efeito a partir de 1 de Março de 2010, a banco depositário e Agente de Pagamento foi alterada do J.P.Morgan Bank Luxembourg S.A. para o Bank of New York Mellon Limited, sucursal de Luxemburgo.
- Com efeito a partir de 1 de Março de 2010, a Sede Oficial da Invesco Funds foi alterada de 69, route d'Esch, L-1470 Luxembourg, Grão-Ducado do Luxemburgo para 46A, Avenue John F. Kennedy, L-1855 Luxembourg, Grão-Ducado do Luxemburgo. Com efeito a partir de 15 de Maio de 2010, a Sede Oficial mudou para 2-4 rue Eugène Ruppert, L-2453 Luxembourg, Grão-Ducado do Luxemburgo.

Lançamento de Classes de Acções

- Em vigor a partir de 6 de Abril de 2011, a Classe de Acções "R" foi lançada para os seguintes fundos:

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

Invesco Euro Short Term Bond Fund

O Invesco Euro Short Term Bond Fund foi lançado em 4 de Maio de 2011.

Invesco Emerging Market Corporate Bond Fund

O Invesco Emerging Market Corporate Bond Fund foi lançado em 4 de Maio de 2011.

1. Generalidades (continuação)

Próximas alterações aos Fundos:

Lançamento de Classes de Acções

- Em vigor a partir de 30 de Junho de 2011, a Classe de Acções "A" será lançada sobre os seguintes Fundos:

Nippon Small Mid Cap Eq Fund A dist. anual.
Asia Infrastructure Fund A HKD acum.
Indian Equity Fund A HKD acum.
Asia Consumer Demand Fund A HKD acum.
Energy Fund A HKD acum.
Gold & Precious Metals Fund A HKD acum.
Emerging Local Currencies Debt Fund A HKD MD.

- Em vigor a partir de 30 de Junho de 2011, a Classe de Acções "C" será lançada sobre os seguintes Fundos:

Nippon Small Mid Cap Eq Fund C dist. anual.

Invesco Asian Bond Fund

O Invesco Asian Bond Fund será lançado em 30 de Junho de 2011.

Invesco Pan European Focus Equity Fund

O Invesco Pan European Focus Equity Fund será lançado em 30 de Junho de 2011.

2. Resumo das principais práticas contabilísticas

(a) Os valores de consolidação constantes da demonstração da situação líquida e demonstração de variação da situação líquida visam exclusivamente fins estatísticos, não devendo, neste contexto, ser utilizados pelos investidores com posições em um ou diversos sub-fundos.

(b) Valorização dos investimentos

Normalmente, os investimentos, incluindo os instrumentos derivados financeiros, serão valorizados com base no último preço de negociação ou na última cotação de mercado intermédio disponível (o ponto intermédio entre a última oferta citada e os preços de oferta) dos valores mobiliários no mercado de valores mobiliários no qual os investimentos do Fundo são negociados, citados ou transaccionados de acordo com o Ponto de Valorização do dia em causa. Quando os investimentos de um Fundo são cotados numa bolsa de valores e transaccionados por market makers fora da bolsa de valores na qual os investimentos estão cotados, o SICAV determina o mercado principal para os investimentos em questão, sendo valorizados de acordo com o último preço disponível nesse mercado. Os valores mobiliários que não sejam cotados ou transaccionados numa bolsa de valores, mas que são transaccionados noutro mercado regulado serão valorizados de um modo o mais semelhante possível àquele descrito acima. Se não houver um preço disponível para qualquer dos valores mobiliários detidos por um Fundo ou se o valor determinado nos termos dos pontos acima não for representativo do justo valor de mercado dos valores mobiliários em questão, o valor desses valores mobiliários será baseado no preço de venda razoavelmente previsível, determinado prudentemente e em boa-fé.

As demonstrações financeiras foram preparadas com base nos últimos valores patrimoniais líquidos determinados no período de contabilidade. Em conformidade com o Prospecto, os valores patrimoniais líquidos foram calculados com referência aos últimos preços disponíveis às 10H00 (hora de Dublin) de 31 de agosto de 2010. Os ajustes foram feitos para subscrições e resgates em sub-fundos de distribuição, que se tornaram ex-dividendos a 31 de agosto de 2010.

(c) Impacto sobre os Valores

A título informativo, se o valor patrimonial líquido tiver sido calculado pelo Fundo unicamente para publicação, os preços de mercado usados para valorizar a carteira de investimentos seriam os preços de fecho a 31 de agosto de 2010 para toda a carteira de investimentos, incluindo as Acções Americanas e Europeias. No entanto, estes valores patrimoniais líquidos não seriam significativamente diferentes dos exibidos nestas Contas Anuais Auditadas, à excepção dos seguintes sub-fundos:

- Invesco Emerging Europe Equity Fund: um aumento no Valor Patrimonial Líquido de cerca de 1.57% teria sido observado.
- Invesco Gold & Precious Metals Fund: um aumento no Valor Patrimonial Líquido de cerca de 1.17% teria sido observado.

(d) Custo de alienação dos investimentos

Os eventuais excedentes ou défices resultantes da venda de activos financeiros determinam-se com base no critério do custo médio.

(e) Receitas dos investimentos

Os lucros a título de dividendos são contabilizados relativamente a uma base com exclusão dos dividendos. Os lucros a título de juros de valores de rendimento fixo e de depósitos são diariamente acumulados.

(f) Divisas

As transacções realizadas em divisas diferentes da divisa designada para cada sub-fundo são convertidas às taxas cambiais em vigor no momento em que as referidas transacções são efectuadas. O valor de mercado dos activos financeiros e de activo e passivo diversos em divisas diferentes da divisa designada para cada sub-fundo é convertido às taxas cambiais em vigor no final do exercício.

Memória relativa às demonstrações financeiras - (continuação)

2. Resumo das principais práticas contábilísticas (continuação)

(f) Divisas (continuação)

As principais taxas de câmbio usadas a 31 de agosto de 2010:

Divisa	USD 1.00	Divisa	USD 1.00
ARS	4.0265	KRW	1,128.6500
AUD	0.9850	KZT	146.0500
BRL	1.6630	MXN	12.1169
CAD	0.9764	MYR	3.0499
CHF	0.9269	NOK	5.6000
CLP	474.7500	NZD	1.3312
CNY	6.5715	PEN	2.7769
COP	1906.0001	PHP	43.5800
CZK	17.7761	PKR	85.6550
DKK	5.3949	PLN	2.8845
EGP	5.8860	RUB	28.9068
EUR	0.7235	SEK	6.3598
GBP	0.6176	SGD	1.2711
HKD	7.7895	SKK	21.8724
HUF	197.9707	THB	30.5950
IDR	8805.5003	TRY	1.5946
ILS	3.6354	TWD	29.7469
INR	45.2187	UAH	7.9374
ISK	116.3650	ZAR	6.9843
JPY	81.7850		

(g) Distribuição de despesas

Sempre que o Fundo realize despesas relacionadas com um sub-fundo específico, essas despesas são imputadas ao sub-fundo em causa. Nos casos em que essas despesas não puderem ser imputadas a um sub-fundo específico, as referidas despesas são distribuídas pelos sub-fundos com base nos seus valores contábilísticos respectivos.

(h) Despesas de constituição

As despesas preliminares serão amortizadas ao longo dos primeiros 5 anos. Os sub-fundos lançados de 2006 em diante estão sujeitos à amortização máxima de 0,05% do valor patrimonial líquido médio em qualquer ano contábilístico. Quaisquer despesas não amortizadas no final dos 5 anos ou do prazo de liquidação serão suportadas pela Sociedade Gestora.

(i) Contratos cambiais a prazo

Os ganhos ou perdas não realizados em contratos cambiais a prazo abertos são calculados como a diferença entre a taxa contratada e a taxa para fechar o contrato. Os ganhos ou perdas realizados incluem ganhos líquidos em contratos que foram liquidados ou compensados com outros contratos (consulte a nota 7 para obter mais detalhes). Os ganhos ou perdas realizados incluem resultados líquidos com contratos que foram liquidados ou compensados com outros contratos e estão registados na Demonstração de Operações e Variações no Activo Líquido (divulgados apenas no final do ano).

(j) Contratos de futuros

Os instrumentos financeiros derivados são inicialmente contabilizados ao custo e posteriormente são reavaliados pelo justo valor. Os justos valores são obtidos a partir das cotações de mercado e das taxas de câmbio. Todos os derivados são transportados para os activos quando são montantes a receber pela Sociedade e para os passivos quando são montantes a pagar pela Sociedade. As variações nos justos valores dos contratos de futuros são incluídas na Demonstração do Activo Líquido (consultar a nota 8 para mais informações).

(k) Swaps de incumprimento de crédito

Um swap de incumprimento de crédito é uma transacção de derivado de crédito em que duas partes celebram um contrato, nos termos do qual uma das partes se compromete a pagar à outra um cupão periódico fixo durante a vida útil especificada do contrato. A outra parte não faz qualquer pagamento, a menos que ocorra um evento de crédito, relacionado com um activo de referência previamente determinado. Se tal evento ocorrer, esta parte fará então um pagamento à primeira parte e o swap será terminado. Os swaps de incumprimento de crédito são diariamente marcados para o mercado com base nas cotações dos market makers e registados na Demonstração do Activo Líquido (consulte a nota 9 para obter mais detalhes).

(l) Swaps de taxas de juro

Um swap de taxa de juro é um contrato bilateral em que cada uma das partes aceita trocar uma série de pagamentos de juros por outra série de pagamentos (normalmente, fixos/variáveis) com base numa quantia notional que serve como base de computação e que normalmente não é trocada. Os swaps de taxas de juro são diariamente marcados para o mercado com base nas cotações dos market makers e registados na Demonstração do Activo Líquido. (consultar a nota 10 para mais informações).

(m) Equity Swaps

Um swap de acções é uma transacção derivada, na qual o Fundo e a parte contratante assinam um acordo, pelo qual uma das partes paga os rendimentos gerados por uma acção ou um cesto de acções. A outra parte paga juros com base num montante teórico de transacção acordado. Os juros recebidos/pagos sobre swaps de acções são registados como outros rendimentos/outras despesas na Demonstração de Operação e Variação do Activo Líquido. O valor das transacções de swaps de acções é o valor actual líquido de todos os fluxos de capital, ou seja, tanto entradas, como saídas de capital. Os swaps de acções são registados na Demonstração de Activos Líquidos (ver nota 11 para mais detalhes).

3. Comissões do Consultor de Gestão e Investimento

O Conselho de Administração do Fundo (a "Administração") é responsável pela política de investimento, gestão e administração do Fundo. A Administração delega a gestão de investimentos diária da carteira de títulos do Fundo à Invesco Management S.A. (a "Sociedade Gestora").

Seguindo a política de investimento da Administração, a Sociedade Gestora procura aconselhamento de investimento junto da Invesco Asset Management Limited no Reino Unido, Invesco Hong Kong Limited, Invesco Asset Management (Japan) Limited, Invesco Advisers nos Estados Unidos, Invesco Institutional no Canadá e Invesco Asset Management Deutschland GmbH na Alemanha, conforme apropriado.

Memória relativa às demonstrações financeiras - (continuação)

3. Comissões do Consultor de Gestão e Investimento (continuação)

Pelos serviços prestados, a Sociedade Gestora recebe do Fundo uma percentagem do valor contabilístico de cada sub-fundo, em conformidade com o quadro apresentado seguidamente:

Fundo	Comissão de Gestão Classe A	Comissão de Gestão Classe B (inclui uma Comissão de Distribuição)	Comissão de Gestão Classe B1	Comissão de Gestão Classe C	Comissão de Gestão Classe E
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 US 130/30 Equity Fund	1.50%	-	-	1.00%	2.25%
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%
Invesco Pan European Equity Fund	1.50%	2.50%	-	1.00%	2.00%
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 Pan European 130/30 Equity Fund	1.50%	-	-	1.00%	2.00%
Invesco Emerging Europe Equity Fund	1.50%	2.50%	-	1.00%	2.25%
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%
Invesco Asia Infrastructure Fund	1.50%	-	-	1.00%	2.25%
Invesco India Equity Fund	1.50%	-	-	1.00%	2.25%
Invesco Asia Consumer Demand Fund	1.50%	-	-	1.00%	2.25%
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%
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%
RESERVE FUNDS					
Invesco USD Reserve Fund	0.45%	1.50%	0.50%	0.25%	0.50%
Invesco Euro Reserve Fund	0.35%	1.45%	-	0.15%	0.50%
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%
Invesco Euro Inflation-Linked Bond Fund	0.75%	1.75%	-	0.50%	0.90%
Invesco UK Investment Grade Bond Fund	0.625%	-	-	-	-
Invesco Emerging Local Currencies Debt Fund	1.50%	-	-	1.00%	2.00%
Invesco Global Investment Grade Corporate Bond Fund	1.00%	-	-	0.65%	1.25%
Invesco Global Total Return (EUR) Bond Fund	1.00%	-	-	0.65%	1.25%
Invesco Global Unconstrained Bond Fund	1.50%	-	-	1.00%	2.00%
MIXED FUNDS					
Invesco Capital Shield 90 (EUR) Fund	1.00%	-	-	0.60%	1.50%
Invesco Asia Balanced Fund	1.25%	-	-	0.80%	1.75%
Invesco Pan European High Income Fund	1.25%	-	-	0.80%	1.75%
Invesco Global Absolute Return Fund	1.75%*	-	-	1.00%*	2.25%*
Invesco Balanced-Risk Allocation Fund	1.25%	-	-	0.75%	1.75%

As comissões de gestão são calculadas diariamente com base no Valor Patrimonial Líquido para cada subfundo a cada dia útil e pagos mensalmente. As comissões do Consultor de Investimentos são pagas da remuneração do Gestor.

Para o ano em análise, a Sociedade Gestora renunciou parcialmente à comissão de gestão relativa ao Invesco USD Reserve Fund e ao Invesco Euro Reserve Fund. Esta renúncia aplica-se igualmente a todas as Classes de Acções

Não há qualquer comissão de gestão para Acções da Classe I.

* Até 27 de Outubro de 2010, as comissões de gestão para o sub-fundo Invesco Global Absolute Return fund eram as seguintes: classe A: 2,25%, classe C: 1,00%, classe E: 2,80%.

Memória relativa às demonstrações financeiras - (continuação)

4. Other Fees

Ao Gestor é paga uma comissão adicional por cada Fundo (a "Comissão de Agente de Serviço"). A Comissão de Agente de Serviço para Acções A e E não pode exceder 0,40% para Equity Funds ou Theme Funds, 0,27% para Bond Funds, 0,20% para Structured Funds, 0,13% para Reserve Funds, 0,35% para o Invesco Asia Balanced Fund e o Invesco Balanced-Risk Allocation Fund e 0,40% para o Invesco Pan European High Income Fund e o Invesco Global Absolute Return Fund sobre o Valor Patrimonial Líquido de cada Fundo. A Comissão de Agente de Serviço para Acções B, B1 e C não pode exceder 0,30% para Equity Funds e Theme Funds, 0,10% para Reserve Funds, 0,20% para Bond Funds (excepto para Invesco Euro Inflation-Linked Bond Fund que não pode exceder 0,10%), 0,15% para Structured Funds e 0,30% para Mixed Funds sobre o Valor Patrimonial Líquido cada Fundo. Desta Comissão de Agente de Serviço, o Gestor procede ao pagamento das comissões do Agente de Administração, do Agente Domiciliário e Corporativo e do Agente de Registo e Transferência para além de comissões de prestadores de serviços e comissões contraídas em locais onde o Fundo esteja registado. Estas comissões devem ser calculadas em cada Dia Útil sobre o Valor Patrimonial Líquido dos sub-fundos (a uma taxa a acordar regularmente com o Gestor) e pagas mensalmente. Adicionalmente, o Gestor reembolsa as despesas de Sub-Distribuidor e Representante do Fundo em Hong Kong.

Pela Custódia, deve ser paga uma comissão calculada mensalmente a uma taxa não superior a 0,0075% por ano do valor patrimonial líquido de cada Fundo no último Dia Útil de cada mês de calendário (ou a uma taxa superior que venha a ser objecto de acordo em qualquer altura entre a Custódia e a SICAV), acrescida de IVA (se aplicável) e deve ser paga mensalmente. Adicionalmente, a Custódia imputa a cada Fundo comissões de protecção e serviços a taxas variáveis, consoante o país onde os activos de um Fundo estão detidos e que actualmente variam de 0,001% a 0,45% do valor líquido patrimonial dos activos investidos nesse país, a que acresce IVA (se aplicável), bem como encargos às taxas comerciais normais relativos a transacções de investimento, nos termos oportunamente acordados com a SICAV. As comissões de sub-custódia são pagas a partir destas comissões de protecção e serviços.

Para o ano em análise, a Empresa Gestora acordou por sua iniciativa pagar as Despesas Operacionais imputadas ao Invesco USD Reserve Fund e ao Invesco Euro Reserve Fund.

Fundo	Data desde que a fixação está em vigor	Taxa anual
Invesco Asia Pacific Real Estate Securities Fund	01/09/10	0.10%
Invesco Balanced-Risk Allocation Fund	09/10/09	0.05%
Invesco Global Absolute Return Fund	01/09/10	0.10%
Invesco Global Total Return (EUR) Bond Fund	15/09/10	0.05%
Invesco Global Unconstrained Bond Fund	21/06/10	0.05%
Invesco Gold & Precious Metals Fund	21/06/10	0.15%
Invesco Latin American Equity Fund	11/08/10	0.15%
Invesco Pan European Equity Income Fund	01/09/10	0.10%
Invesco Pan European High Income Fund	01/09/10	0.05%
Invesco Global Investment Grade Corporate Bond Fund	09/10/09	0.05%
Invesco Emerging Market Quantitative Equity Fund	21/06/10	0.05%

5. Regime fiscal

O Fundo está registado ao abrigo da legislação do Luxemburgo como organismo de investimento colectivo. Desse modo, de momento, o Fundo não está obrigado ao pagamento de qualquer imposto sobre o rendimento ou mais-valias do Luxemburgo. Está, porém, sujeito a uma "taxe d'abonnement" anual calculada a uma taxa anual de 0,05% do Valor Líquido. Os dois Fundos de Reserva e a classe de acções "I" estão sujeitos a uma taxa anual reduzida de 0,01% do Valor do Activo Líquido, taxa essa que é paga trimestralmente em função do valor do activo líquido dos Fundos no final do trimestre relevante.

6. Dividendos

De acordo com a política de distribuição do fundo, os rendimentos são distribuídos pelo pagamento de dividendos, apenas pelos titulares de Classes de Acções A e C (Acções de Distribuição).

A Classe de acções A de distribuição mensal do Invesco Emerging Local Currencies Debt Fund paga uma distribuição baseada num rendimento fixado anualmente pelo Conselho de Administração. Para o período de 1 de Março de 2010 a 31 de Agosto de 2010, o rendimento foi fixado em 6,5%. A partir de 31 de Agosto de 2010 o rendimento fixado pelo Conselho de Administração foi de 5,50%.

O rendimento devido a titulares de Acções de Classe A, Classe C, Classe E e Classe I (Acções de Acumulação) é reinvestido para melhorar o valor das Acções de Classe A, Classe C, Classe E e Classe I.

Tipo de Acção	Taxa de Distribuição	Frequência de Distribuição	Ex Data	Data de Distribuição
Invesco Global Structured Equity Fund USD per Share				
A Dist	0.2624	Anual	28 de Fevereiro de 2011*	21 de Março de 2011
C Dist	0.4014	Anual	28 de Fevereiro de 2011*	21 de Março de 2011
Invesco Pan European Structured Equity Fund EUR per Share				
A Dist	0.0484	Anual	28 de Fevereiro de 2011*	21 de Março de 2011
Invesco Pan European Equity Fund				
A Dist	0.0581	Anual	28 de Fevereiro de 2011*	21 de Março de 2011
C Dist	0.1276	Anual	28 de Fevereiro de 2011*	21 de Março de 2011
A Dist (USD)	0.0843	Anual	28 de Fevereiro de 2011*	21 de Março de 2011
Invesco Pan European Equity Income Fund EUR per Share				
A Dist	0.0730	Semestral	31 de Agosto de 2010	21 de Setembro de 2010
A Dist	0.0002	Semestral	28 de Fevereiro de 2011*	21 de Março de 2011

Memória relativa às demonstrações financeiras - (continuação)

6. Dividendos (continuação)

	Tipo de Acção	Taxa de Distribuição	Frequência de Distribuição	Ex Data	Data de Distribuição
Invesco Asia Infrastructure Fund USD per Share					
	A Dist	0.0499	Semestral	31 de Agosto de 2010	21 de Setembro de 2010
Invesco Asia Consumer Demand Fund USD per Share					
	A Dist	0.0283	Semestral	31 de Agosto de 2010	21 de Setembro de 2010
Invesco Global Income Real Estate Securities Fund USD per Share					
	A Dist	0.0373	Trimestralmente	31 de Maio de 2010	21 de Junho de 2010
	A Dist	0.0206	Trimestralmente	31 de Agosto de 2010	21 de Setembro de 2010
	A Dist	0.0178	Trimestralmente	30 de Novembro de 2010	21 de Dezembro de 2010
	A Dist	0.0290	Trimestralmente	28 de Fevereiro de 2011*	21 de Março de 2011
Invesco Global Bond Fund USD per Share					
	A Dist	0.0436	Semestral	31 de Agosto de 2010	21 de Setembro de 2010
	A Dist	0.0640	Semestral	28 de Fevereiro de 2011*	21 de Março de 2011
Invesco European Bond Fund EUR per Share					
	A Dist	0.0622	Semestral	31 de Agosto de 2010	21 de Setembro de 2010
	A Dist	0.0633	Semestral	28 de Fevereiro de 2011*	21 de Março de 2011
Invesco Euro Corporate Bond Fund EUR per Share					
	A Dist	0.0330	Mensalmente	31 de Março de 2010	21 de Abril de 2010
	A Dist	0.0291	Mensalmente	30 de Abril de 2010	21 de Maio de 2010
	A Dist	0.0310	Mensalmente	31 de Maio de 2010	21 de Junho de 2010
	A Dist	0.0295	Mensalmente	30 de Junho de 2010	21 de Julho de 2010
	A Dist	0.0310	Mensalmente	30 de Julho de 2010	23 de Agosto de 2010
	A Dist	0.0299	Mensalmente	31 de Agosto de 2010	21 de Setembro de 2010
	A Dist	0.0275	Mensalmente	30 de Setembro de 2010	21 de Outubro de 2010
	A Dist	0.0278	Mensalmente	29 de Outubro de 2010	22 de Novembro de 2010
	A Dist	0.0299	Mensalmente	30 de Novembro de 2010	21 de Dezembro de 2010
	A Dist	0.0306	Mensalmente	31 de Dezembro de 2010	21 de Janeiro de 2011
	A Dist	0.0302	Mensalmente	31 de Janeiro de 2011	21 de Fevereiro de 2011
	A Dist	0.0274	Mensalmente	28 de Fevereiro de 2011*	21 de Março de 2011
Invesco UK Investment Grade Bond Fund GBP per Share					
	A Dist	0.0086	Trimestralmente	31 de Maio de 2010	21 de Junho de 2010
	A Dist	0.0074	Trimestralmente	31 de Agosto de 2010	21 de Setembro de 2010
	A Dist	0.0080	Trimestralmente	30 de Novembro de 2010	21 de Dezembro de 2010
	A Dist	0.0078	Trimestralmente	28 de Fevereiro de 2011*	21 de Março de 2011
Invesco Emerging Local Currencies Debt Fund USD and EUR per Share					
	A Dist (USD)	0.0628	Mensalmente	31 de Março de 2010	21 de Abril de 2010
	A Dist (USD)	0.0638	Mensalmente	30 de Abril de 2010	21 de Maio de 2010
	A Dist (USD)	0.0602	Mensalmente	31 de Maio de 2010	21 de Junho de 2010
	A Dist (USD)	0.0603	Mensalmente	30 de Junho de 2010	21 de Julho de 2010
	A Dist (USD)	0.0628	Mensalmente	30 de Julho de 2010	23 de Agosto de 2010
	A Dist (USD)	0.0630	Mensalmente	31 de Agosto de 2010	21 de Setembro de 2010
	A Dist (EUR)	0.0207	Mensalmente	31 de Agosto de 2010	21 de Setembro de 2010
	A Dist (USD)	0.0660	Mensalmente	30 de Setembro de 2010	21 de Outubro de 2010
	A Dist (EUR)	0.0304	Mensalmente	30 de Setembro de 2010	21 de Outubro de 2010
	A Dist (USD)	0.0496	Mensalmente	29 de Outubro de 2010	22 de Novembro de 2010
	A Dist (EUR)	0.0181	Mensalmente	29 de Outubro de 2010	22 de Novembro de 2010
	A Dist (USD)	0.0470	Mensalmente	30 de Novembro de 2010	21 de Dezembro de 2010
	A Dist (EUR)	0.0363	Mensalmente	30 de Novembro de 2010	21 de Dezembro de 2010
	A Dist (USD)	0.0483	Mensalmente	31 de Dezembro de 2010	21 de Janeiro de 2011
	A Dist (EUR)	0.0598	Mensalmente	31 de Dezembro de 2010	21 de Janeiro de 2011
	A Dist (USD)	0.0471	Mensalmente	31 de Janeiro de 2011	21 de Fevereiro de 2011
	A Dist (EUR)	0.0312	Mensalmente	31 de Janeiro de 2011	21 de Fevereiro de 2011
	A Dist (USD)	0.0475	Mensalmente	28 de Fevereiro de 2011*	21 de Março de 2011
	A Dist (EUR)	0.0294	Mensalmente	28 de Fevereiro de 2011*	21 de Março de 2011
Invesco Global Investment Grade Corporate Bond Fund USD per Share					
	A Dist	0.0814	Mensalmente	31 de Maio de 2010	21 de Junho de 2010
	A Dist	0.0370	Mensalmente	30 de Junho de 2010	21 de Julho de 2010
	A Dist	0.0197	Mensalmente	30 de Julho de 2010	23 de Agosto de 2010
	A Dist	0.0308	Mensalmente	31 de Agosto de 2010	21 de Setembro de 2010
	A Dist.	0.0279	Mensalmente	30 de Setembro de 2010	21 de Outubro de 2010
	A Dist	0.0275	Mensalmente	29 de Outubro de 2010	22 de Novembro de 2010
	A Dist	0.0296	Mensalmente	30 de Novembro de 2010	21 de Dezembro de 2010
	A Dist	0.0272	Mensalmente	31 de Dezembro de 2010	21 de Janeiro de 2011
	A Dist	0.0278	Mensalmente	31 de Janeiro de 2011	21 de Fevereiro de 2011
	A Dist	0.0289	Mensalmente	28 de Fevereiro de 2011*	21 de Março de 2011
	A Dist	0.3581	Anual	28 de Fevereiro de 2011*	21 de Março de 2011
	C Dist	0.4043	Anual	28 de Fevereiro de 2011*	21 de Março de 2011
Invesco Asia Balanced Fund USD per Share					
	A Dist	0.1540	Trimestralmente	31 de Maio de 2010	21 de Junho de 2010
	A Dist	0.2063	Trimestralmente	31 de Agosto de 2010	21 de Setembro de 2010
	A Dist	0.1019	Trimestralmente	30 de Novembro de 2010	21 de Dezembro de 2010
	A Dist	0.0630	Trimestralmente	28 de Fevereiro de 2011*	21 de Março de 2011

Memória relativa às demonstrações financeiras - (continuação)

6. Dividendos (continuação)

Type of Share	Distribution Rate	Frequency Distribution	Ex Date	Distribution pay Date
Invesco Pan European High Income Fund EUR per Share				
A Dist	0.1522	Trimestralmente	31 de Maio de 2010	21 de Junho de 2010
A Dist	0.1153	Trimestralmente	31 de Agosto de 2010	21 de Setembro de 2010
A Dist	0.0792	Trimestralmente	30 de Novembro de 2010	21 de Dezembro de 2010
A Dist	0.1147	Trimestralmente	28 de Fevereiro de 2011*	21 de Março de 2011
Invesco Asia Pacific Real Estate Securities Fund USD Per Share				
A Dist	0.0199	Anual	28 de Fevereiro de 2011*	21 de Março de 2011
Invesco Global Total Return (EUR) Bond Fund				
E Dist	0.0309	Trimestralmente	30 de Novembro de 2010	21 de Dezembro de 2010
E Dist	0.0764	Trimestralmente	28 de Fevereiro de 2011*	21 de Março de 2011

*As distribuições com um exceto Agosto date 31 e data de paga 21 de Setembro de 2010 não foram refletidas Afirmações Financeiras.

A primeira distribuição era 31 de Agosto de 2010.

7. Contratos de Compra e Venda de Divisas a Prazo

Os contratos cambiais a prazo celebrados a 31 de agosto de 2010 foram os seguintes:

Invesco Global Structured Equity Fund							Ganhos/(Perdas)	Data de
Detalhas dos contratos de Compra e venda da divisas a Prazo							Parte contratante Não Realizados	vencimento
							USD	
Compra de	173,257	USD	para vender	107,000	GBP	BNY Mellon	45	14/03/2011
Compra de	90,590	GBP	para vender	146,431	USD	BNY Mellon	225	07/03/2011
Compra de	105,505	EUR	para vender	145,558	USD	BNY Mellon	241	07/03/2011
Compra de	316,000	GBP	para vender	498,395	USD	BNY Mellon	13,145	14/03/2011
Compra de	1,092,000	CHF	para vender	1,146,999	USD	BNY Mellon	31,141	14/03/2011
Compra de	2,060,000	EUR	para vender	2,744,309	USD	BNY Mellon	102,149	14/03/2011
Total de ganhos não realizados em contratos cambiais a prazo abertos							146,946	
Compra de	4,523,253	USD	para vender	3,390,000	EUR	BNY Mellon	(160,966)	14/03/2011
Compra de	5,752,729	USD	para vender	482,574,000	JPY	BNY Mellon	(148,302)	14/03/2011
Compra de	3,208,902	USD	para vender	3,238,000	CAD	BNY Mellon	(106,376)	14/03/2011
Compra de	1,550,577	USD	para vender	1,520,000	CHF	BNY Mellon	(89,324)	14/03/2011
Compra de	2,759,238	USD	para vender	1,756,000	GBP	BNY Mellon	(83,370)	14/03/2011
Compra de	2,025,329	USD	para vender	2,062,000	AUD	BNY Mellon	(64,053)	14/03/2011
Compra de	587,979	USD	para vender	4,000,000	SEK	BNY Mellon	(40,504)	14/03/2011
Compra de	2,266	USD	para vender	1,408	GBP	BNY Mellon	(13)	07/03/2011
Compra de	2,204	USD	para vender	1,600	EUR	BNY Mellon	(7)	07/03/2011
Compra de	1,113	GBP	para vender	1,802	USD	BNY Mellon	(1)	07/03/2011
Total de perdas não realizados em contratos cambiais a prazo abertos							(692,916)	
Total de perdas não realizados em contratos cambiais a prazo abertos							USD	(545,970)
Invesco Emerging Market Quantitative Equity Fund							Ganhos/(Perdas)	Data de
Detalhas dos contratos de Compra e venda da divisas a Prazo							Parte contratante Não Realizados	vencimento
							USD	
Compra de	1,155	USD	para vender	712	GBP	BNY Mellon	2	07/03/2011
Compra de	42,835	EUR	para vender	59,194	USD	BNY Mellon	4	03/03/2011
Compra de	52,658	GBP	para vender	85,105	USD	BNY Mellon	143	07/03/2011
Compra de	871,705	EUR	para vender	1,202,111	USD	BNY Mellon	2,509	07/03/2011
Total de ganhos não realizados em contratos cambiais a prazo abertos							2,658	
Compra de	246,947	USD	para vender	181,088	EUR	BNY Mellon	(3,300)	07/03/2011
Compra de	4,603	USD	para vender	2,863	GBP	BNY Mellon	(32)	07/03/2011
Compra de	824	GBP	para vender	1,335	USD	BNY Mellon	(1)	07/03/2011
Total de perdas não realizados em contratos cambiais a prazo abertos							(3,333)	
Total de perdas não realizados em contratos cambiais a prazo abertos							(675)	
Invesco US Structured Equity Fund							Ganhos/(Perdas)	Data de
Detalhas dos contratos de Compra e venda da divisas a Prazo							Parte contratante Não Realizados	vencimento
							USD	
Compra de	622,705	EUR	para vender	857,583	USD	BNY Mellon	2,941	07/03/2011
Total de ganhos não realizados em contratos cambiais a prazo abertos							2,941	
Compra de	11,342	USD	para vender	8,250	EUR	BNY Mellon	(59)	07/03/2011
Compra de	10,355	USD	para vender	7,509	EUR	BNY Mellon	(23)	02/03/2011
Compra de	2,057	USD	para vender	1,501	EUR	BNY Mellon	(17)	01/03/2011
Compra de	5,528	USD	para vender	4,000	EUR	BNY Mellon	(1)	03/03/2011
Total de perdas não realizados em contratos cambiais a prazo abertos							(100)	
Total de ganhos não realizados em contratos cambiais a prazo abertos							2,841	

Memória relativa às demonstrações financeiras - (continuação)

7. Contratos de Compra e Venda de Divisas a Prazo (continuação)

Invesco Latin American Equity Fund

Detalhas dos contratos de Compra e venda da divisas a Prazo

						Parte contratante	Ganhos/(Perdas) Não Realizados USD	Data de vencimento
Compra de	348,728	EUR	para vender	480,900	USD	BNY Mellon	1,010	07/03/2011
Total de ganhos não realizados em contratos cambiais a prazo abertos							1,010	
Compra de	86,977	USD	para vender	63,819	EUR	BNY Mellon	(1,214)	07/03/2011
Compra de	6,882	USD	para vender	4,980	EUR	BNY Mellon	-	03/03/2011
Total de perdas não realizados em contratos cambiais a prazo abertos							(1,214)	
Total de perdas não realizados em contratos cambiais a prazo abertos							(204)	

Invesco Emerging Europe Equity Fund

Detalhas dos contratos de Compra e venda da divisas a Prazo

						Parte contratante	Ganhos/(Perdas) Não Realizados USD	Data de vencimento
Compra de	229,164	EUR	para vender	315,811	USD	BNY Mellon	905	01/03/2011
Total de ganhos não realizados em contratos cambiais a prazo abertos							905	

Invesco Nippon Small/Mid Cap Equity Fund

Detalhas dos contratos de Compra e venda da divisas a Prazo

						Parte contratante	Ganhos/(Perdas) Não Realizados JPY	Data de vencimento
Compra de	3,118,552	JPY	para vender	27,755	EUR	BNY Mellon	(18,618)	02/03/2011
Total de perdas não realizados em contratos cambiais a prazo abertos							(18,618)	

Invesco Asia Opportunities Equity Fund

Detalhas dos contratos de Compra e venda da divisas a Prazo

						Parte contratante	Ganhos/(Perdas) Não Realizados USD	Data de vencimento
Compra de	40,354	USD	para vender	29,282	EUR	BNY Mellon	(116)	01/03/2011
Total de perdas não realizados em contratos cambiais a prazo abertos							(116)	

Invesco Greater China Equity Fund

Detalhas dos contratos de Compra e venda da divisas a Prazo

						Parte contratante	Ganhos/(Perdas) Não Realizados USD	Data de vencimento
Compra de	4,056	EUR	para vender	5,605	USD	BNY Mellon	-	03/03/2011
Compra de	5,161	EUR	para vender	7,116	USD	BNY Mellon	16	02/03/2011
Compra de	3,360,558	EUR	para vender	4,628,232	USD	BNY Mellon	15,763	07/03/2011
Total de ganhos não realizados em contratos cambiais a prazo abertos							15,779	
Compra de	382,035	USD	para vender	279,706	EUR	BNY Mellon	(4,494)	07/03/2011
Compra de	15,285	USD	para vender	11,151	EUR	BNY Mellon	(126)	01/03/2011
Total de perdas não realizados em contratos cambiais a prazo abertos							(4,620)	
Total de ganhos não realizados em contratos cambiais a prazo abertos							11,159	

Invesco Asia Infrastructure Fund

Detalhas dos contratos de Compra e venda da divisas a Prazo

						Parte contratante	Ganhos/(Perdas) Não Realizados USD	Data de vencimento
Compra de	13,688	EUR	para vender	18,915	USD	BNY Mellon	1	03/03/2011
Compra de	4,631	EUR	para vender	6,386	USD	BNY Mellon	14	02/03/2011
Compra de	15,208,391	EUR	para vender	20,943,386	USD	BNY Mellon	73,269	07/03/2011
Total de ganhos não realizados em contratos cambiais a prazo abertos							73,284	
Compra de	2,006,771	USD	para vender	1,467,225	EUR	BNY Mellon	(20,806)	07/03/2011
Compra de	125,588	USD	para vender	91,623	EUR	BNY Mellon	(1,039)	01/03/2011
Compra de	246,154	USD	para vender	178,508	EUR	BNY Mellon	(553)	02/03/2011
Compra de	21,947	USD	para vender	15,882	EUR	BNY Mellon	(1)	03/03/2011
Total de perdas não realizados em contratos cambiais a prazo abertos							(22,399)	
Total de ganhos não realizados em contratos cambiais a prazo abertos							50,885	

Invesco Asia Consumer Demand Fund

Detalhas dos contratos de Compra e venda da divisas a Prazo

						Parte contratante	Ganhos/(Perdas) Não Realizados USD	Data de vencimento
Compra de	452,797	EUR	para vender	624,384	USD	BNY Mellon	1,403	02/03/2011
Compra de	35,040,064	EUR	para vender	48,299,962	USD	BNY Mellon	122,312	07/03/2011
Total de ganhos não realizados em contratos cambiais a prazo abertos							123,715	
Compra de	6,891,299	USD	para vender	5,043,487	EUR	BNY Mellon	(78,355)	07/03/2011
Compra de	46,568	USD	para vender	33,974	EUR	BNY Mellon	(386)	01/03/2011
Compra de	174,272	USD	para vender	126,111	EUR	BNY Mellon	(11)	03/03/2011
Total de perdas não realizados em contratos cambiais a prazo abertos							(78,752)	
Total de ganhos não realizados em contratos cambiais a prazo abertos							44,963	

Memória relativa às demonstrações financeiras - (continuação)

7. Contratos de Compra e Venda de Divisas a Prazo (continuação)

Invesco Global Leisure Fund						Ganhos/(Perdas)	Data de	
Detalhas dos contratos de Compra e venda da divisas a Prazo						Parte contratante	Não Realizados	vencimento
							USD	
Compra de	701,144	USD	para vender	508,776	EUR	BNY Mellon	(2,009)	01/03/2011
Total de perdas não realizados em contratos cambiais a prazo abertos							(2,009)	
Invesco Energy Fund						Ganhos/(Perdas)	Data de	
Detalhas dos contratos de Compra e venda da divisas a Prazo						Parte contratante	Não Realizados	vencimento
							USD	
Compra de	25,998	EUR	para vender	35,927	USD	BNY Mellon	2	03/03/2011
Compra de	26,491,247	EUR	para vender	36,356,873	USD	BNY Mellon	251,691	07/03/2011
Total de ganhos não realizados em contratos cambiais a prazo abertos							251,693	
Compra de	6,849,436	USD	para vender	5,023,851	EUR	BNY Mellon	(93,083)	07/03/2011
Compra de	3,580,203	USD	para vender	2,611,952	EUR	BNY Mellon	(29,640)	01/03/2011
Compra de	3,508,799	USD	para vender	2,544,545	EUR	BNY Mellon	(7,883)	02/03/2011
Compra de	113,872	USD	para vender	82,402	EUR	BNY Mellon	(7)	03/03/2011
Total de perdas não realizados em contratos cambiais a prazo abertos							(130,613)	
Total de ganhos não realizados em contratos cambiais a prazo abertos							121,080	
Invesco Gold & Precious Metals Fund						Ganhos/(Perdas)	Data de	
Detalhas dos contratos de Compra e venda da divisas a Prazo						Parte contratante	Não Realizados	vencimento
							USD	
Compra de	1,544	EUR	para vender	2,129	USD	BNY Mellon	5	02/03/2011
Compra de	4,118,742	EUR	para vender	5,669,484	USD	BNY Mellon	22,253	07/03/2011
Total de ganhos não realizados em contratos cambiais a prazo abertos							22,258	
Compra de	1,277,761	USD	para vender	937,931	EUR	BNY Mellon	(18,376)	07/03/2011
Compra de	68,332	USD	para vender	49,852	EUR	BNY Mellon	(566)	01/03/2011
Compra de	13,426	USD	para vender	9,715	EUR	BNY Mellon	(1)	03/03/2011
Total de perdas não realizados em contratos cambiais a prazo abertos							(18,943)	
Total de ganhos não realizados em contratos cambiais a prazo abertos							3,315	
Invesco USD Reserve Fund						Ganhos/(Perdas)	Data de	
Detalhas dos contratos de Compra e venda da divisas a Prazo						Parte contratante	Não Realizados	vencimento
							USD	
Compra de	2,000	EUR	para vender	2,754	USD	BNY Mellon	10	01/03/2011
Compra de	408,000	EUR	para vender	561,816	USD	BNY Mellon	2,060	02/03/2011
Total de ganhos não realizados em contratos cambiais a prazo abertos							2,070	
Invesco Global Bond Fund						Ganhos/(Perdas)	Data de	
Detalhas dos contratos de Compra e venda da divisas a Prazo						Parte contratante	Não Realizados	vencimento
							USD	
Compra de	4,026,900	USD	para vender	3,000,000	EUR	JP Morgan	(118,018)	21/03/2011
Compra de	1,566,100	USD	para vender	1,000,000	GBP	JP Morgan	(52,697)	14/03/2011
Compra de	845,750	USD	para vender	850,000	AUD	JP Morgan	(12,013)	15/04/2011
Total de perdas não realizados em contratos cambiais a prazo abertos							(182,728)	
Invesco European Bond Fund						Ganhos/(Perdas)	Data de	
Detalhas dos contratos de Compra e venda da divisas a Prazo						Parte contratante	Não Realizados	vencimento
							EUR	
Compra de	3,850,000	SEK	para vender	434,077	EUR	BNY Mellon	3,018	27/04/2011
Compra de	1,070,677	EUR	para vender	900,000	GBP	Goldman Sachs	16,155	27/04/2011
Total de ganhos não realizados em contratos cambiais a prazo abertos							19,173	
Compra de	900,000	GBP	para vender	1,074,242	EUR	BNY Mellon	(19,720)	27/04/2011
Compra de	433,216	EUR	para vender	3,850,000	SEK	Citibank	(3,879)	27/04/2011
Total de perdas não realizados em contratos cambiais a prazo abertos							(23,599)	
Total de perdas não realizados em contratos cambiais a prazo abertos						EUR	(4,426)	
Invesco Absolute Return Bond Fund						Ganhos/(Perdas)	Data de	
Detalhas dos contratos de Compra e venda da divisas a Prazo						Parte contratante	Não Realizados	vencimento
							EUR	
Compra de	64,820,000	HUF	para vender	237,636	EUR	BNY Mellon	99	10/03/2011
Compra de	1,053,599	USD	para vender	6,880,000	CNY	BNY Mellon	733	16/05/2011
Compra de	524,819	USD	para vender	42,800,000	JPY	BNY Mellon	1,059	10/03/2011
Compra de	471,469	EUR	para vender	128,000,000	HUF	BNY Mellon	2,014	10/03/2011
Compra de	58,000,000	KZT	para vender	394,156	USD	BNY Mellon	2,401	10/03/2011
Compra de	817,722	EUR	para vender	1,100,000	CAD	BNY Mellon	2,624	10/03/2011
Compra de	2,310,000	SEK	para vender	259,986	EUR	BNY Mellon	2,723	10/03/2011
Compra de	31,700,000	JPY	para vender	383,565	USD	Goldman Sachs	2,938	10/03/2011
Compra de	3,020,000,000	IDR	para vender	334,256	USD	BNY Mellon	3,102	10/06/2011
Compra de	686,483	USD	para vender	769,000,000	KRW	BNY Mellon	3,624	10/03/2011
Compra de	18,400,000	JPY	para vender	219,411	USD	BNY Mellon	4,040	10/03/2011

Memória relativa às demonstrações financeiras - (continuação)

7. Contratos de Compra e Venda de Divisas a Prazo (continuação)

Invesco Absolute Return Bond Fund (continuação)

Detalhas dos contratos de Compra e venda da divisas a Prazo

						Ganhos/(Perdas)	Data de
						Não Realizados	vencimento
						EUR	
Parte contratante							
Compra de	130,000,000	CLP	para vender	266,940	USD	BNY Mellon	10/03/2011
Compra de	496,411	EUR	para vender	12,000,000	CZK	BNY Mellon	10/03/2011
Compra de	3,140,000	ZAR	para vender	441,103	USD	BNY Mellon	10/03/2011
Compra de	2,100,000	NOK	para vender	264,278	EUR	Goldman Sachs	10/03/2011
Compra de	769,000,000	KRW	para vender	670,451	USD	BNY Mellon	10/03/2011
Compra de	344,055	EUR	para vender	430,000	CHF	Royal Bank of Scotland	10/03/2011
Compra de	478,871	EUR	para vender	53,000,000	JPY	Goldman Sachs	10/03/2011
Compra de	1,300,000	MYR	para vender	412,175	USD	BNY Mellon	10/03/2011
Compra de	2,400,000	PEN	para vender	850,310	USD	BNY Mellon	10/03/2011
Compra de	13,780,000	CNY	para vender	2,094,225	USD	BNY Mellon	16/05/2011
Compra de	2,63,496	USD	para vender	400,000	TRY	BNY Mellon	10/03/2011
Compra de	740,000	CHF	para vender	565,872	EUR	BNY Mellon	10/03/2011
Compra de	337,283	EUR	para vender	3,140,000	ZAR	BNY Mellon	10/03/2011
Compra de	3,490,000	SEK	para vender	383,085	EUR	Goldman Sachs	10/03/2011
Compra de	2,503,581	EUR	para vender	2,120,000	GBP	BNY Mellon	10/03/2011
Compra de	12,700,000	RUB	para vender	403,880	USD	BNY Mellon	10/03/2011
Compra de	1,100,000	CAD	para vender	1,088,309	USD	JP Morgan	10/03/2011
Compra de	2,480,939	EUR	para vender	275,210,000	JPY	BNY Mellon	10/03/2011
Compra de	5,305,714	EUR	para vender	7,100,000	USD	BNY Mellon	10/03/2011
Total de ganhos não realizados em contratos cambiais a prazo abertos						439,289	

Compra de	4,571,799	USD	para vender	3,379,806	EUR	BNY Mellon	(71,351)	10/03/2011
Compra de	894,737	EUR	para vender	8,100,000	SEK	BNY Mellon	(26,449)	10/03/2011
Compra de	345,383	USD	para vender	350,000	AUD	BNY Mellon	(6,844)	10/03/2011
Compra de	264,228	USD	para vender	130,000,000	CLP	BNY Mellon	(6,791)	10/03/2011
Compra de	29,000,000	JPY	para vender	263,337	EUR	BNY Mellon	(6,718)	10/03/2011
Compra de	1,380,000	PLN	para vender	353,106	EUR	BNY Mellon	(6,233)	10/03/2011
Compra de	511,712	EUR	para vender	4,000,000	NOK	BNY Mellon	(4,889)	10/03/2011
Compra de	190,000	GBP	para vender	226,956	EUR	Goldman Sachs	(4,370)	10/03/2011
Compra de	533,200,000	COP	para vender	286,359	USD	BNY Mellon	(3,764)	10/06/2011
Compra de	341,880	USD	para vender	1,260,000	ILS	Goldman Sachs	(3,630)	10/03/2011
Compra de	350,305	USD	para vender	29,000,000	JPY	CIBC	(3,115)	10/03/2011
Compra de	12,000,000	CZK	para vender	494,285	EUR	BNY Mellon	(2,960)	10/03/2011
Compra de	400,000	TRY	para vender	253,012	USD	BNY Mellon	(2,940)	10/03/2011
Compra de	334,626	USD	para vender	3,020,000,000	IDR	BNY Mellon	(2,833)	10/06/2011
Compra de	270,000	GBP	para vender	318,697	EUR	BNY Mellon	(2,389)	10/03/2011
Compra de	248,013	EUR	para vender	2,200,000	SEK	Goldman Sachs	(2,185)	10/03/2011
Compra de	177,999	USD	para vender	500,000	PEN	BNY Mellon	(1,485)	10/03/2011
Compra de	2,720,000	ARS	para vender	675,469	USD	BNY Mellon	(1,324)	10/03/2011
Compra de	54,300,000	JPY	para vender	481,562	EUR	Goldman Sachs	(1,065)	10/03/2011
Compra de	188,167	USD	para vender	15,500,000	JPY	Goldman Sachs	(988)	10/03/2011
Compra de	280,263	USD	para vender	533,200,000	COP	BNY Mellon	(654)	10/06/2011
Compra de	1,260,000	ILS	para vender	347,538	USD	BNY Mellon	(464)	10/03/2011
Compra de	19,250,000	PHP	para vender	442,224	USD	BNY Mellon	(453)	10/03/2011
Compra de	89,156	GBP	para vender	104,545	EUR	BNY Mellon	(99)	07/03/2011
Compra de	1,055,207	USD	para vender	6,900,000	CNY	BNY Mellon	(319)	16/05/2011
Compra de	2,410,000	SEK	para vender	275,627	EUR	Goldman Sachs	(1,545)	10/03/2011

Total de ganhos não realizados em contratos cambiais a prazo abertos

273,432

Invesco UK Investment Grade Bond Fund

Detalhas dos contratos de Compra e venda da divisas a Prazo

						Ganhos/(Perdas)	Data de
						Não Realizados	vencimento
						GBP	
Parte contratante							
Compra de	688,720	GBP	para vender	800,000	EUR	BNY Mellon	01/03/2011
Compra de	6,961,893	GBP	para vender	8,150,000	EUR	BNY Mellon	01/06/2011
Compra de	950,000	EUR	para vender	802,517	GBP	BNY Mellon	01/03/2011
Compra de	5,811,833	GBP	para vender	9,370,000	USD	BNY Mellon	01/06/2011
Compra de	5,956,716	GBP	para vender	9,320,000	USD	BNY Mellon	01/03/2011
Total de ganhos não realizados em contratos cambiais a prazo abertos						238,953	

Compra de	6,993,588	GBP	para vender	8,300,000	EUR	BNY Mellon	(91,648)	01/03/2011
Compra de	9,320,000	USD	para vender	5,782,640	GBP	BNY Mellon	(26,000)	01/03/2011
Compra de	8,150,000	EUR	para vender	6,963,360	GBP	BNY Mellon	(6,170)	01/03/2011

Total de perdas não realizados em contratos cambiais a prazo abertos

(123,818)

Total de ganhos não realizados em contratos cambiais a prazo abertos

115,135

Memória relativa às demonstrações financeiras - (continuação)

7. Contratos de Compra e Venda de Divisas a Prazo (continuação)

Invesco Emerging Local Currencies Debt Fund

Detalhas dos contratos de Compra e venda da divisas a Prazo

						Parte contratante	Ganhos/(Perdas) Não Realizados USD	Data de vencimento
Compra de	219,689	EUR	para vender	303,589	USD	BNY Mellon	20	03/03/2011
Compra de	223,388	EUR	para vender	308,041	USD	BNY Mellon	692	02/03/2011
Compra de	91,462,000	CNY	para vender	14,000,000	USD	JP Morgan	3,266	24/05/2011
Compra de	300,113	EUR	para vender	411,365	USD	BNY Mellon	3,406	01/03/2011
Compra de	4,699,500	MYR	para vender	1,524,327	USD	HSBC	13,342	14/04/2011
Compra de	516,075,000	KZT	para vender	3,500,000	USD	Deutsche Bank	39,497	01/04/2011
Compra de	124,440,000	RUB	para vender	4,230,926	USD	Barclays	61,019	11/04/2011
Compra de	6,247,090	USD	para vender	6,978,000,000	KRW	Barclays	67,340	18/04/2011
Compra de	33,121,623	EUR	para vender	45,698,545	USD	BNY Mellon	72,613	07/03/2011
Compra de	14,386,900	SGD	para vender	11,102,545	USD	JP Morgan	217,975	13/04/2011
Compra de	153,875,000	RUB	para vender	5,000,000	USD	Deutsche Bank	306,697	12/04/2011
Compra de	210,333,770	RUB	para vender	6,793,770	USD	Citibank	476,112	17/03/2011

Total de ganhos não realizados em contratos cambiais a prazo abertos 1,261,979

Compra de	678,904,000	THB	para vender	22,600,000	USD	JP Morgan	(441,461)	05/04/2011
Compra de	12,000,000	USD	para vender	44,418,000	ILS	HSBC	(232,971)	01/03/2011
Compra de	18,396,740	PLN	para vender	4,700,000	EUR	HSBC	(119,784)	13/04/2011
Compra de	3,548,631	USD	para vender	2,650,000	EUR	Citibank	(112,920)	17/03/2011
Compra de	44,418,000	ILS	para vender	12,304,666	USD	HSBC	(71,696)	01/03/2011
Compra de	8,613,540	TRY	para vender	5,400,000	USD	Citibank	(70,685)	18/04/2011
Compra de	4,793,100	TRY	para vender	3,000,000	USD	HSBC	(50,127)	23/05/2011
Compra de	2,935,000	USD	para vender	1,407,332,500	CLP	JP Morgan	(22,106)	31/03/2011
Compra de	2,454,925	USD	para vender	1,787,965	EUR	BNY Mellon	(15,884)	07/03/2011
Compra de	6,978,000,000	KRW	para vender	6,185,622	USD	Barclays	(5,872)	18/04/2011
Compra de	24,270	USD	para vender	17,706	EUR	BNY Mellon	(201)	01/03/2011
Compra de	13,790	USD	para vender	10,000	EUR	BNY Mellon	(31)	02/03/2011

Total de perdas não realizados em contratos cambiais a prazo abertos (1,143,738)

Total de ganhos não realizados em contratos cambiais a prazo abertos 118,241

Invesco Global Investment Grade Corporate Bond Fund

Detalhas dos contratos de Compra e venda da divisas a Prazo

						Parte contratante	Ganhos/(Perdas) Não Realizados USD	Data de vencimento
Compra de	89,291	GBP	para vender	144,330	USD	BNY Mellon	223	07/03/2011
Compra de	20,000	GBP	para vender	31,372	USD	BNY Mellon	1,008	01/03/2011
Compra de	5,188,611	EUR	para vender	7,159,764	USD	BNY Mellon	10,438	07/03/2011
Compra de	736,813	EUR	para vender	999,966	USD	BNY Mellon	18,345	01/03/2011

Total de ganhos não realizados em contratos cambiais a prazo abertos 30,014

Compra de	5,750,366	USD	para vender	4,390,000	EUR	BNY Mellon	(316,824)	01/03/2011
Compra de	1,710,253	USD	para vender	1,100,000	GBP	BNY Mellon	(70,648)	01/03/2011
Compra de	5,146,841	USD	para vender	3,740,000	EUR	BNY Mellon	(15,342)	01/06/2011
Compra de	567,810	USD	para vender	418,501	EUR	BNY Mellon	(10,522)	07/03/2011
Compra de	1,737,342	USD	para vender	1,080,000	GBP	BNY Mellon	(9,344)	01/06/2011

Total de perdas não realizados em contratos cambiais a prazo abertos (422,680)

Total de perdas não realizados em contratos cambiais a prazo abertos (392,666)

Invesco Global Total Return (EUR) Bond Fund

Detalhas dos contratos de Compra e venda da divisas a Prazo

						Parte contratante	Ganhos/(Perdas) Não Realizados EUR	Data de vencimento
Compra de	74,581	EUR	para vender	100,000	USD	Citibank	2,202	22/03/2011

Total de ganhos não realizados em contratos cambiais a prazo abertos 2,202

Compra de	349,129	EUR	para vender	300,000	GBP	Citibank	(2,363)	04/04/2011
Compra de	115,794	EUR	para vender	150,000	CHF	Citibank	(1,378)	04/04/2011
Compra de	100,000	USD	para vender	72,691	EUR	Citibank	(312)	22/03/2011

Total de perdas não realizados em contratos cambiais a prazo abertos (4,053)

Total de perdas não realizados em contratos cambiais a prazo abertos (1,851)

Invesco Global Unconstrained Bond Fund

Detalhas dos contratos de Compra e venda da divisas a Prazo

						Parte contratante	Ganhos/(Perdas) Não Realizados GBP	Data de vencimento
Compra de	1,093	EUR	para vender	920	GBP	BNY Mellon	13	07/03/2011
Compra de	44,197	GBP	para vender	70,000	USD	Citibank	952	22/03/2011
Compra de	161,499	GBP	para vender	250,000	USD	JP Morgan	7,071	08/03/2011

Total de ganhos não realizados em contratos cambiais a prazo abertos 8,036

Memória relativa às demonstrações financeiras - (continuação)

7. Contratos de Compra e Venda de Divisas a Prazo (continuação)

Invesco Global Unconstrained Bond Fund (continuação)

Detalhas dos contratos de Compra e venda da divisas a Prazo

						Parte contratante	Ganhos/(Perdas) Não Realizados GBP	Data de vencimento
Compra de	1,183,448	GBP	para vender	1,400,000	EUR	Citibank	(11,518)	22/03/2011
Compra de	45,674	GBP	para vender	70,000	CHF	Citibank	(985)	22/03/2011
Compra de	41,898	GBP	para vender	50,000	EUR	JP Morgan	(780)	21/03/2011
Compra de	99,535	GBP	para vender	150,000	CHF	JP Morgan	(466)	01/04/2011
Compra de	70,000	USD	para vender	43,494	GBP	Citibank	(249)	22/03/2011
Compra de	84,348	EUR	para vender	72,079	GBP	BNY Mellon	(78)	07/03/2011
Total de perdas não realizados em contratos cambiais a prazo abertos							(14,076)	

Total de perdas não realizados em contratos cambiais a prazo abertos

(6,040)

Invesco Capital Shield 90 (EUR) Fund

Detalhas dos contratos de Compra e venda da divisas a Prazo

						Parte contratante	Ganhos/(Perdas) Não Realizados EUR	Data de vencimento
Compra de	31,000,000	JPY	para vender	273,648	EUR	BNY Mellon	692	14/03/2011
Compra de	207,000	GBP	para vender	239,825	EUR	BNY Mellon	2,682	14/03/2011
Compra de	144,511	EUR	para vender	15,700,000	JPY	BNY Mellon	5,569	15/03/2011
Compra de	1,233,649	EUR	para vender	1,040,000	GBP	BNY Mellon	15,254	14/03/2011
Compra de	2,248,399	EUR	para vender	248,000,000	JPY	BNY Mellon	53,683	14/03/2011
Compra de	25,612,026	EUR	para vender	33,895,000	USD	BNY Mellon	1,081,992	14/03/2011
Total de ganhos não realizados em contratos cambiais a prazo abertos							1,159,872	

Compra de	254,000,000	JPY	para vender	2,302,557	EUR	BNY Mellon	(54,744)	14/03/2011
Compra de	888,000	GBP	para vender	1,049,859	EUR	BNY Mellon	(9,537)	14/03/2011
Compra de	489,466	EUR	para vender	419,000	GBP	BNY Mellon	(1,407)	14/03/2011
Compra de	460,915	EUR	para vender	52,200,000	JPY	BNY Mellon	(1,037)	14/03/2011
Total de perdas não realizados em contratos cambiais a prazo abertos							(66,725)	

Total de ganhos não realizados em contratos cambiais a prazo abertos

1,093,147

Invesco Asia Balanced Fund

Detalhas dos contratos de Compra e venda da divisas a Prazo

						Parte contratante	Ganhos/(Perdas) Não Realizados USD	Data de vencimento
Compra de	8,422,969	EUR	para vender	11,612,102	USD	BNY Mellon	27,698	07/03/2011
Total de ganhos não realizados em contratos cambiais a prazo abertos							27,698	
Compra de	451,661	USD	para vender	332,509	EUR	BNY Mellon	(7,837)	07/03/2011
Compra de	115,762	USD	para vender	84,454	EUR	BNY Mellon	(958)	01/03/2011
Compra de	102,178	USD	para vender	74,098	EUR	BNY Mellon	(230)	02/03/2011
Compra de	23,216	USD	para vender	16,801	EUR	BNY Mellon	(2)	03/03/2011
Total de perdas não realizados em contratos cambiais a prazo abertos							(9,027)	

Total de ganhos não realizados em contratos cambiais a prazo abertos

18,671

Invesco Pan European High Income Fund

Detalhas dos contratos de Compra e venda da divisas a Prazo

						Parte contratante	Ganhos/(Perdas) Não Realizados EUR	Data de vencimento
Compra de	1,764,467	EUR	para vender	1,500,000	GBP	Royal Bank of Scotland	7,229	07/03/2011
Compra de	3,675,660	EUR	para vender	3,100,000	GBP	Royal Bank of Scotland	43,830	18/03/2011
Compra de	1,519,757	EUR	para vender	2,000,000	USD	Royal Bank of Scotland	72,486	07/03/2011
Total de ganhos não realizados em contratos cambiais a prazo abertos							123,545	
Compra de	697,674	EUR	para vender	600,000	GBP	Royal Bank of Scotland	(5,305)	31/03/2011
Compra de	232,757	EUR	para vender	300,000	CHF	Royal Bank of Scotland	(1,503)	18/03/2011
Compra de	107,941	EUR	para vender	140,000	CHF	JP Morgan	(1,413)	01/04/2011
Compra de	13,416	EUR	para vender	100,000	DKK	Citibank	-	05/05/2011
Total de perdas não realizados em contratos cambiais a prazo abertos							(8,221)	

Total de ganhos não realizados em contratos cambiais a prazo abertos

115,324

Invesco Global Absolute Return Fund

Detalhas dos contratos de Compra e venda da divisas a Prazo

						Parte contratante	Ganhos/(Perdas) Não Realizados EUR	Data de vencimento
Compra de	586,352	EUR	para vender	500,000	GBP	BNY Mellon	535	01/04/2011
Compra de	762,967	EUR	para vender	86,000,000	JPY	BNY Mellon	1,620	01/04/2011
Compra de	2,902,317	EUR	para vender	4,000,000	USD	BNY Mellon	6,772	01/04/2011
Total de ganhos não realizados em contratos cambiais a prazo abertos							8,927	
Compra de	948,407,482	JPY	para vender	8,434,037	EUR	BNY Mellon	(42,147)	07/03/2011
Compra de	500,000	CHF	para vender	391,684	EUR	BNY Mellon	(1,131)	01/04/2011
Compra de	221,155	EUR	para vender	300,000	CAD	BNY Mellon	(1,110)	01/04/2011
Compra de	70,455	USD	para vender	51,153	EUR	BNY Mellon	(169)	07/03/2011
Total de perdas não realizados em contratos cambiais a prazo abertos							(44,557)	

Total de perdas não realizados em contratos cambiais a prazo abertos

(35,630)

Memória relativa às demonstrações financeiras - (continuação)

7. Contratos de Compra e Venda de Divisas a Prazo (continuação)

Invesco Balanced-Risk Allocation Fund						Ganhos/(Perdas)		Data de vencimento
Detalhas dos contratos de Compra e venda da divisas a Prazo						Parte contratante	Não Realizados	
						EUR		
Compra de	42,858	EUR	para vender	58,564	USD	BNY Mellon	479	07/03/2011
Compra de	3,723,263	EUR	para vender	5,085,000	USD	BNY Mellon	43,216	14/03/2011
Compra de	13,036,292	EUR	para vender	17,233,000	USD	Royal Bank of Scotland	564,656	14/03/2011
Total de ganhos não realizados em contratos cambiais a prazo abertos							608,351	
Compra de	355,804	USD	para vender	258,886	EUR	BNY Mellon	(1,415)	07/03/2011
Compra de	131,211	GBP	para vender	153,883	EUR	BNY Mellon	(169)	07/03/2011
Total de perdas não realizados em contratos cambiais a prazo abertos							(1,584)	
Total de ganhos não realizados em contratos cambiais a prazo abertos							606,767	

8. Futuros

Descrição	Número de contratos	Compromisso	Largo/Corto	Ganhos/(perdas) não realizados na moeda base do sub-fund
Invesco US Structured Equity Fund		USD		USD
S&P 500 Emini Future 18/03/2011	38	2,498,263	Largo	(1,038)
Total de perdas não realizadas				(1,038)
Invesco Emerging Market Quantitative Equity Fund		USD		USD
E-Mini MSCI Emerging Future 18/03/2011	12	661,620	Largo	(3,240)
Total de perdas não realizadas				(3,240)
Invesco Pan European Structured Equity Fund		EUR		EUR
DJ Euro Stoxx 50 Future 18/03/2011	381	11,336,655	Largo	(183,715)
FTSE 100 Index Future 18/03/2011	84	5,848,511	Largo	(64,941)
Total de perdas não realizadas				(248,656)
Invesco Global Bond Fund		USD		USD
US Long Bond (CBT) Future 21/06/2011	(10)	(1,205,156)	Corto	(9,531)
Total de perdas não realizadas				(9,531)
Invesco European Bond Fund		EUR		EUR
Long Gilt Future 28/06/2011	(12)	(1,641,553)	Corto	(14,148)
Total de perdas não realizadas				(14,148)
Invesco Absolute Return Bond Fund		EUR		EUR
Euro Bond Future 08/03/2011	1	124,405	Largo	665
Euro-Schatz Future 08/03/2011	(19)	(2,053,472)	Corto	2,423
Euro-Bobl Future 08/03/2011	(21)	(2,464,455)	Corto	35,805
Total de ganhos não realizadas				38,893
Long Gilt Future 28/06/2011	(11)	(1,504,757)	Corto	(12,969)
US 10 Year Note Future 21/06/2011	(17)	(1,467,133)	Corto	(6,823)
10 Year Mini JGB Future 09/03/2011	(14)	(1,728,467)	Corto	(6,573)
US 5 Year Note (CBT) Future 30/06/2011	(18)	(1,523,368)	Corto	(3,816)
Japan 10 Year Bond 10/03/2011	1	1,234,309	Largo	(654)
Total de perdas não realizadas				(30,835)
Total de ganhos não realizadas				8,058
Invesco Euro Corporate Bond Fund		EUR		EUR
Euro Bond Future 08/03/2011	(2,250)	(279,911,250)	Corto	4,083,750
Total de ganhos não realizadas				4,083,750
Invesco Euro Inflation-Linked Bond Fund		EUR		EUR
Euro Bond Future 08/03/2011	(25)	(3,110,125)	Corto	(16,625)
Total de perdas não realizadas				(16,625)
Invesco UK Investment Grade Bond Fund		GBP		GBP
Euro-Bobl Future 08/03/2011	(39)	(3,906,991)	Corto	27,294
Total de ganhos não realizadas				27,294
US 10 Year Note Future 21/06/2011	(45)	(3,315,197)	Corto	(15,407)
Euro Bond Future 08/03/2011	(8)	(849,580)	Corto	(9,167)
US 5 Year Note (CBT) Future 30/06/2011	(15)	(1,083,677)	Corto	(2,709)
Total de perdas não realizadas				(27,283)
Total de ganhos não realizadas				11

Memória relativa às demonstrações financeiras - (continuação)

8. Futuros (continuação)

Descrição	Número de contratos	Compromisso	Largo/Corto	Ganhos/(perdas) não realizados na moeda base do sub-fund			
Invesco Global Investment Grade Corporate Bond Fund		USD		USD			
Canada 10 Year Bond Future 21/06/2011	2	246,168	Largo	552			
US Ultra Bond (CBT) Future 21/06/2011	1	123,516	Largo	2,258			
US 2 Year Note (CBT) Future 31/03/2011	(22)	(4,817,141)	Corto	6,750			
US Long Bond (CBT) Future 21/06/2011	9	1,084,641	Largo	12,023			
US 5 Year Note (CBT) Future 30/06/2011	68	7,953,609	Largo	18,859			
Total de ganhos não realizadas				40,442			
US 10 Year Note Future 21/06/2011	(65)	(7,752,773)	Corto	(20,082)			
10 Year Mini JGB Future 09/03/2011	4	682,521	Largo	(5,474)			
Long Gilt Future 28/06/2011	(2)	(378,118)	Corto	(1,344)			
Total de perdas não realizadas				(26,900)			
Total de ganhos não realizadas				13,542			
Invesco Capital Shield 90 (EUR) Fund		EUR		EUR			
US 10 Year Note Future 21/06/2011	193	16,656,277	Largo	94,917			
FTSE 100 Index Future 18/03/2011	130	9,051,267	Largo	152,185			
Nikkei 225 Future 10/03/2011	174	8,172,307	Largo	167,335			
DJ Euro Stoxx 50 Future 18/03/2011	238	7,081,690	Largo	229,620			
S&P 500 Future 17/03/2011	76	18,074,808	Largo	1,020,619			
Total de ganhos não realizadas				1,664,676			
Euro Bond Future 08/03/2011	135	16,794,675	Largo	(177,080)			
Total de perdas não realizadas				(177,080)			
Total de ganhos não realizadas				1,487,596			
Invesco Global Absolute Return Fund		EUR		EUR			
Euro Bond Future 08/03/2011	(4)	(497,620)	Corto	3,100			
FTSE 100 Index Future 18/03/2011	7	487,376	Largo	6,331			
10 Year Mini JGB Future 09/03/2011	(19)	(2,345,776)	Corto	8,335			
Nikkei 225 Future 10/03/2011	8	375,738	Largo	11,316			
DJ Euro Stoxx 50 Future 18/03/2011	15	446,325	Largo	13,735			
S&P 500 Emini Future 18/03/2011	12	570,838	Largo	35,292			
Total de ganhos não realizadas				78,109			
US 10 Year Note Future 21/06/2011	(7)	(604,114)	Corto	(3,522)			
Total de perdas não realizadas				(3,522)			
Total de ganhos não realizadas				74,587			
Invesco Balanced-Risk Allocation Fund		EUR		EUR			
Topix Index Future 10/03/2011	47	3,956,487	Largo	225,711			
S&P 500 Emini Future 18/03/2011	76	3,615,305	Largo	215,323			
Russell 2000 Mini Future 18/03/2011	49	2,907,989	Largo	176,999			
Canada 10 Year Bond Future 21/06/2011	114	10,152,754	Largo	145,958			
Australia 10 Year Bond Future 15/03/2011	129	9,842,212	Largo	116,973			
DJ Euro Stoxx 50 Future 18/03/2011	110	3,273,050	Largo	111,620			
Long Gilt Future 28/06/2011	64	8,754,949	Largo	67,500			
US Long Bond (CBT) Future 21/06/2011	65	5,668,050	Largo	58,138			
Hang Seng Index Future 30/03/2011	30	3,246,106	Largo	55,538			
FTSE 100 Index Future 18/03/2011	52	3,620,507	Largo	26,652			
Total de ganhos não realizadas				1,200,412			
Euro Bond Future 08/03/2011	91	11,320,855	Largo	(88,220)			
Japan 10 Year Bond 10/03/2011	15	18,514,642	Largo	(72,847)			
Total de perdas não realizadas				(161,067)			
Total de ganhos não realizadas				1,039,345			
9. Swaps de Incumprimento de Crédito							
Compra/Venda de risco	Denominação	Parte contratante	Data de validade	Valor nominal	CCy	Ganho/(perda) de não realizado	
Invesco European Bond Fund						EUR	
Compra	Market Itraxx Europe Crossover	Deutsche Bank	5.00%	20/12/15	1,500,000	EUR	(65,346)
Total de perdas não realizadas						(65,346)	

Memória relativa às demonstrações financeiras - (continuação)

9. Swaps de Incumprimento de Crédito (continuação)

Compra/Venda de risco	Denominação	Parte contratante	Data de validade	Valor nominal	CCy	Ganho/(perda) de não realizado
Invesco Absolute Return Bond Fund						
Compra	French Republic	Deutsche Bank	0.25%	20/03/16	1,500,000	USD 34,903
Compra	French Republic	Morgan Stanley	0.25%	20/12/15	1,500,000	USD 32,131
Total de ganhos não realizadas						67,034
Compra	Market Itraxx Europe Crossover	Deutsche Bank	5.00%	20/12/15	1,000,000	EUR (43,564)
Total de perdas não realizadas						(43,564)
Total de ganhos não realizadas com swaps de Incumprimento de Crédito						23,470
Compra/Venda de risco	Denominação	Parte contratante	Data de validade	Valor nominal	CCy	Ganho/(perda) de não realizado
Invesco UK Investment Grade Bond Fund						
Compra	Market Itraxx Europe Crossover	Deutsche Bank	5.00%	20/12/15	2,000,000	EUR (74,376)
Total de perdas não realizadas						(74,376)
Compra/Venda de risco	Denominação	Parte contratante	Data de validade	Valor nominal	CCy	Ganho/(perda) de não realizado
Invesco Global Total Return (EUR) Bond Fund						
Venda	French Republic	JP Morgan	0.25%	20/12/15	500,000	USD (10,710)
Total de perdas não realizadas						(10,710)
Compra/Venda de risco	Denominação	Parte contratante	Data de validade	Valor nominal	CCy	Ganho/(perda) de não realizado
Invesco Global Unconstrained Bond Fund						
Venda	Markit Itraxx Europe	Credit Suisse	1.00%	20/12/15	500,000	EUR 175
Total de ganhos não realizadas						175
Venda	French Republic	JP Morgan	0.25%	20/12/15	1,000,000	USD (18,285)
Venda	French Republic	JP Morgan	0.25%	20/09/15	1,000,000	USD (16,485)
Venda	Markit Itraxx Europe Hi Vol	Credit Suisse	1.00%	20/12/15	500,000	EUR (6,926)
Total de perdas não realizadas						(41,696)
Total de perdas não realizadas com swaps de Incumprimento de Crédito						(41,521)
Compra/Venda de risco	Denominação	Parte contratante	Data de validade	Valor nominal	CCy	Ganho/(perda) de não realizado
Invesco Pan European High Income Fund						
Venda	British Energy	Deutsche Bank	4.55%	20/03/13	300,000	EUR 25,968
Venda	Alliance & Leicester	Credit Suisse	3.70%	20/06/13	100,000	EUR 5,740
Total de ganhos não realizadas						31,708
Compra	Markit Itraxx Europe Crossover	Credit Suisse	5.00%	20/06/15	4,800,000	EUR (289,689)
Total de perdas não realizadas						(289,689)
Total de perdas não realizadas com swaps de Incumprimento de Crédito						(257,981)

10. Swaps de taxas de juro

Denominação	Data de validade	Valor nominal	Moeda	Ganho realizado/(Prejuízos) no sub-fundo
Invesco Absolute Return Bond Fund				
JPM IRS - Receive fixed 7.03% / Pay float HU 6 mth Libor	JP Morgan	15/06/16	150,000,000	HUF (6,102)
JPM IRS - Receive fixed 6.87% / Pay float HU 6 mth Libor	JP Morgan	15/06/16	150,000,000	HUF (2,313)
Total unrealised loss on interest rate swaps				(8,415)
Total de perdas não realizadas com swaps de Incumprimento de Crédito Swaps de taxas de juro				(8,415)

11. Equity Swaps

Participação subjacente	Quantidade de acções subjacentes	Moeda	Garantia em Moeda Local	Garantia sob a forma de % do VAL do Fundo	Ganhos/(perdas) não realizados na moeda base do sub-fund
Invesco Global Absolute Return Fund					
Abertis Infraestructuras SA	(2,446)	EUR	(35,589)	(0.26%)	208
Air Water Inc	4,000	JPY	4,324,000	0.28%	547
Alere Inc	(2,696)	USD	(102,569)	(0.54%)	3,200
Allied World Assurance Co Holdings Ltd	664	USD	40,620	0.21%	75
Amazon.com Inc	(1,200)	USD	(212,706)	(1.12%)	7,190

Memória relativa às demonstrações financeiras - (continuação)

11. Equity Swaps (continuação)

Participação subjacente	Quantidade de ações subjacentes	Moeda	Garantia em Moeda Local	Garantia sob a forma de % do VAL do Fundo	Ganhos/(perdas) não realizados na moeda base do sub-fund EUR
Invesco Global Absolute Return Fund (continuação)					
Anixter International Inc	900	USD	63,914	0.34%	5,830
Ansaldo STS SpA	(3,314)	EUR	(33,853)	(0.25%)	2,900
Ansell Ltd	6,325	AUD	86,526	0.46%	2,323
Assurant Inc	1,100	USD	44,688	0.24%	1,698
Atkins WS Plc	15,717	GBP	108,919	0.93%	2,370
Auxilium Pharmaceuticals Inc	(5,700)	USD	(127,823)	(0.67%)	3,816
Avnet Inc	(1,500)	USD	(51,690)	(0.27%)	2,434
Banco Popolare SC	(11,142)	EUR	(28,178)	(0.20%)	1,926
BCE Inc	3,900	CAD	139,074	0.75%	1,095
Bekaert SA	490	EUR	37,612	0.27%	62
BioMarin Pharmaceutical Inc	(4,700)	USD	(115,550)	(0.61%)	7,485
Brinker International Inc	1,700	USD	40,503	0.21%	2,946
Brother Industries Ltd	13,900	JPY	17,917,100	1.15%	4,966
Caltex Australia Ltd	6,373	AUD	100,693	0.54%	8,976
Cathay Pacific Airways Ltd	(16,000)	HKD	(290,080)	(0.20%)	7,538
CenturyLink Inc	(1,300)	USD	(52,539)	(0.28%)	3,387
CF Industries Holdings Inc	(200)	USD	(27,995)	(0.15%)	1,440
CGI Group Inc	5,200	CAD	101,088	0.54%	3,880
Chiyoda Corp	(3,000)	JPY	(2,202,000)	(0.14%)	426
Christian Hansen Holding A/S	1,830	DKK	226,371	0.22%	687
Chugai Pharmaceutical Co Ltd	(9,500)	JPY	(14,905,500)	(0.96%)	4,441
Ciena Corp	(1,700)	USD	(46,878)	(0.25%)	10
Concur Technologies Inc	(4,000)	USD	(205,500)	(1.08%)	12,806
Consol Energy Inc	(1,500)	USD	(74,708)	(0.39%)	2,041
Cree Inc	(4,900)	USD	(260,705)	(1.37%)	7,650
Dainippon Screen Manufacturing Co Ltd	27,000	JPY	21,303,000	1.37%	24,429
Daito Trust Construction Co Ltd	500	JPY	3,340,000	0.21%	4,279
Dillard's Inc	3,300	USD	138,518	0.73%	1,999
Dolby Laboratories Inc	(1,400)	USD	(71,757)	(0.38%)	9,733
Domtar Corp	2,800	USD	247,128	1.30%	10,230
E*Trade Financial Corp	(4,700)	USD	(74,707)	(0.39%)	443
EDP Renovaveis SA	(10,859)	EUR	(46,802)	(0.34%)	1,846
Edwards Lifesciences Corp	(700)	USD	(60,441)	(0.32%)	908
Equinix Inc	(2,935)	USD	(256,768)	(1.35%)	2,716
First Quantum Minerals Ltd	(200)	CAD	(23,335)	(0.13%)	467
Freenet AG	(8,609)	EUR	(70,977)	(0.52%)	1,339
Frontier Communications Corp	(12,800)	USD	(107,712)	(0.57%)	8,899
Gannett Co Inc	6,900	USD	112,850	0.59%	7,917
Gap Inc	2,303	USD	52,382	0.28%	4,196
Gentex Corp	(5,400)	USD	(165,375)	(0.87%)	8,127
Genworth Financial Inc	(8,800)	USD	(116,996)	(0.62%)	1,797
Givaudan SA	(30)	CHF	(27,668)	(0.16%)	1,229
GlaxoSmithKline Plc	(4,934)	GBP	(58,271)	(0.50%)	3
Hannover Rueckversicherung AG	1,955	EUR	82,076	0.60%	1,716
Haseko Corp	(141,000)	JPY	(10,645,500)	(0.68%)	1,778
Health Net Inc	1,200	USD	35,604	0.19%	244
Heritage Oil Plc	(8,005)	GBP	(21,525)	(0.18%)	16,162
Hershey Co	5,400	USD	280,719	1.48%	8,888
Humana Inc	1,000	USD	62,615	0.33%	1,517
Iluka Resources Ltd	10,408	AUD	110,429	0.59%	12,297
IMMOFINANZ AG	(16,522)	EUR	(52,441)	(0.38%)	578
Infineon Technologies AG	6,334	EUR	49,671	0.36%	3,404
InterActiveCorp	8,500	USD	266,645	1.40%	15,383
ITT Educational Services Inc	1,000	USD	75,470	0.40%	6,937
JGC Corp	(11,000)	JPY	(20,278,500)	(1.30%)	17,827
Kajima Corp	(28,000)	JPY	(6,090,000)	(0.39%)	3,849
Kansai Paint Co Ltd	(7,000)	JPY	(5,439,000)	(0.35%)	3,114
KBR Inc	2,500	USD	81,950	0.43%	645
Keikyu Corp	(21,000)	JPY	(14,185,500)	(0.91%)	7,354
Keyence Corp	(770)	JPY	(17,132,500)	(1.10%)	1,641
Kloeckner & Co SE	1,390	EUR	32,481	0.24%	580
Koninklijke Boskalis Westminster NV	971	EUR	36,357	0.26%	2,371
K's Holdings Corp	3,200	JPY	8,811,200	0.57%	11,794
Kyowa Hakko Kirin Co Ltd	(9,000)	JPY	(7,488,000)	(0.48%)	1,846
Lafarge SA	(1,485)	EUR	(64,757)	(0.47%)	6,344
Lexmark International Inc	2,200	USD	82,203	0.43%	2,018
Macy's Inc	1,500	USD	35,423	0.19%	250
Makita Corp	6,100	JPY	21,045,000	1.35%	3,976

Memória relativa às demonstrações financeiras - (continuação)

11. Equity Swaps (continuação)

Participação subjacente	Quantidade de ações subjacentes	Moeda	Garantia em Moeda Local	Garantia sob a forma de % do VAL do Fundo	Ganhos/(perdas) não realizados na moeda base do sub-fund EUR
Invesco Global Absolute Return Fund (continuação)					
MDC Holdings Inc	(6,800)	USD	(181,866)	(0.96%)	21,602
Mediaset SpA	25,061	EUR	115,481	0.84%	3,772
Medicis Pharmaceutical Corp	5,800	USD	149,640	0.79%	330
Merck & Co Inc	(4,300)	USD	(138,438)	(0.73%)	5,291
Methanex Corp	(3,500)	CAD	(98,438)	(0.53%)	221
Moody's Corp	2,384	USD	74,464	0.39%	2,963
Mosaic Co	(700)	USD	(59,434)	(0.31%)	168
NGK Insulators Ltd	3,000	JPY	4,459,500	0.29%	1,883
Niko Resources Ltd	(300)	CAD	(24,765)	(0.13%)	3,782
Nippon Shokubai Co Ltd	17,000	JPY	16,396,500	1.05%	8,750
NKT Holding A/S	(2,054)	DKK	(629,038)	(0.61%)	2,624
Noble Group Ltd	(104,000)	SGD	(213,720)	(0.88%)	15,357
Novo Nordisk A/S	983	DKK	665,983	0.65%	3,821
Oil States International Inc	2,000	USD	146,690	0.77%	10,346
Old Republic International Corp	(15,700)	USD	(196,329)	(1.03%)	7,382
Olympus Corp	(3,600)	JPY	(8,586,000)	(0.55%)	567
Orient-Express Hotels Ltd	(4,800)	USD	(61,176)	(0.32%)	622
Outotec OYJ	(1,545)	EUR	(61,700)	(0.45%)	5,044
Owens-Illinois Inc	(1,700)	USD	(51,774)	(0.27%)	1,531
Peabody Energy Corp	1,400	USD	91,406	0.48%	3,432
Pembina Pipeline Corp	(7,000)	CAD	(152,845)	(0.82%)	1,552
Pernod-Ricard SA	(834)	EUR	(55,815)	(0.41%)	3,791
Persimmon Plc	2,706	GBP	12,552	0.11%	163
Pioneer Natural Resources Co	500	USD	51,405	0.27%	1,068
PPG Industries Inc	1,300	USD	113,679	0.60%	4,061
Primary Health Care Ltd	(43,255)	AUD	(140,146)	(0.75%)	20,022
Quadra FNX Mining Ltd	(8,100)	CAD	(109,634)	(0.59%)	3,736
Quanta Services Inc	(5,500)	USD	(122,485)	(0.64%)	1,115
Randgold Resources Ltd	(284)	GBP	(14,142)	(0.12%)	553
Randstad Holding NV	(2,233)	EUR	(86,774)	(0.63%)	3,640
Reliance Steel & Aluminum Co	1,400	USD	77,168	0.41%	822
ResMed Inc	(506)	USD	(15,911)	(0.08%)	663
Rockwood Holdings Inc	2,400	USD	110,016	0.58%	8,237
Royal Caribbean Cruises Ltd	(500)	USD	(22,073)	(0.12%)	1,969
RR Donnelley & Sons Co	4,200	USD	77,406	0.41%	1,807
Russel Metals Inc	8,800	CAD	220,748	1.19%	12,089
Salesforce.com Inc	(500)	USD	(69,388)	(0.37%)	2,071
Sekisui Chemical Co Ltd	12,000	JPY	7,728,000	0.50%	2,976
Seven & I Holdings Co Ltd	5,200	JPY	11,845,600	0.76%	3,680
Shire Plc	665	GBP	11,591	0.10%	538
Showa Denko KK	(80,000)	JPY	(14,360,000)	(0.92%)	9,608
SM Energy Co	4,000	USD	288,180	1.52%	43,049
Smithfield Foods Inc	2,400	USD	54,924	0.29%	3,936
Sony Financial Holdings Inc	28	JPY	9,723,000	0.63%	9,149
Sunoco Inc	2,400	USD	101,280	0.53%	651
Takeda Pharmaceutical Co Ltd	2,100	JPY	8,547,000	0.55%	1,678
Thomas Cook Group Plc	(25,754)	GBP	(48,340)	(0.41%)	4,286
Tokio Marine Holdings Inc	2,000	JPY	5,357,000	0.34%	2,223
Tokyo Gas Co Ltd	14,000	JPY	5,117,000	0.33%	696
TransAlta Corp	(4,300)	CAD	(87,677)	(0.47%)	4,931
United Rentals Inc	8,300	USD	267,053	1.41%	41,288
Valero Energy Corp	5,200	USD	148,486	0.78%	11,359
Vestas Wind Systems A/S	(6,548)	DKK	(1,187,807)	(1.16%)	8,607
Vishay Intertechnology Inc	8,000	USD	142,400	0.75%	8,320
Volvo AB	(3,774)	SEK	(405,705)	(0.34%)	2,954
Wilmar International Ltd	(61,000)	SGD	(310,795)	(1.29%)	17,695
WMS Industries Inc	(1,300)	USD	(51,578)	(0.27%)	5,520
Yamada Denki Co Ltd	2,720	JPY	16,918,400	1.09%	17,953
Yamato Holdings Co Ltd	14,300	JPY	18,733,000	1.21%	11,350
Total unrealised gain on equity swaps					706,717
Alexion Pharmaceuticals Inc	(1,400)	USD	(132,825)	(0.70%)	(8,714)
Alfa Laval AB	4,570	SEK	585,646	0.48%	(7,496)
Alstom SA	(2,727)	EUR	(117,275)	(0.85%)	(2,248)
Amgen Inc	2,676	USD	139,861	0.74%	(9,907)
AstraZeneca Plc	648	GBP	19,132	0.16%	(405)
Atco Ltd	4,300	CAD	245,509	1.32%	(15,826)
Autoliv Inc	700	USD	51,982	0.27%	(1,604)

Memória relativa às demonstrações financeiras - (continuação)

11. Equity Swaps (continuação)

Participação subjacente	Quantidade de ações subjacentes	Moeda	Garantia em Moeda Local	Garantia sob a forma de % do VAL do Fundo	Ganhos/(perdas) não realizados na moeda base do sub-fund EUR
Invesco Global Absolute Return Fund (continuação)					
Autonomy Corp Plc	(1,297)	GBP	(21,459)	(0.18%)	(2,898)
Avery Dennison Corp	2,200	USD	86,570	0.46%	(4,892)
Billabong International Ltd	(12,981)	AUD	(109,819)	(0.59%)	(3,087)
Bunge Ltd	(900)	USD	(64,323)	(0.34%)	(703)
Canon Inc	5,700	JPY	22,429,500	1.44%	(9,817)
Cardinal Health Inc	6,400	USD	264,000	1.39%	(499)
Cephalon Inc	3,000	USD	168,795	0.89%	(7,511)
Cheesecake Factory Inc	2,500	USD	72,275	0.38%	(2,838)
Chugoku Electric Power Co Inc	(13,000)	JPY	(22,756,500)	(1.46%)	(8,410)
City Developments Ltd	7,000	SGD	78,190	0.32%	(2,302)
Clean Harbors Inc	(400)	USD	(36,800)	(0.19%)	(2,237)
CLP Holdings Ltd	16,000	HKD	1,014,400	0.69%	(1,303)
Coloplast A/S	410	DKK	312,830	0.31%	(2,860)
COMSYS Holdings Corp	3,400	JPY	2,818,600	0.18%	(1,105)
Constellation Energy Group Inc	500	USD	15,098	0.08%	(724)
Convergys Corp	2,800	USD	39,354	0.21%	(949)
Cookson Group Plc	(2,187)	GBP	(14,265)	(0.12%)	(270)
Crucell NV	(1,746)	EUR	(43,179)	(0.31%)	(576)
Daicel Chemical Industries Ltd	7,000	JPY	3,927,000	0.25%	(3,042)
Deutsche Lufthansa AG	1,914	EUR	27,968	0.20%	(3,967)
Discovery Communications Inc	(1,300)	USD	(55,770)	(0.29%)	(3,276)
DR Horton Inc	5,600	USD	66,724	0.35%	(5,784)
Eli Lilly & Co	3,345	USD	114,115	0.60%	(1,707)
EOG Resources Inc	(600)	USD	(66,984)	(0.35%)	(3,809)
FamilyMart Co Ltd	(2,200)	JPY	(6,803,500)	(0.44%)	(941)
Finning International Inc	2,600	CAD	71,903	0.39%	(1,037)
FLIR Systems Inc	(1,800)	USD	(57,591)	(0.30%)	(2,959)
Forest Laboratories Inc	6,196	USD	197,559	1.04%	(1,636)
Fuji Electric Holdings Co Ltd	(30,000)	JPY	(8,295,000)	(0.53%)	(5,208)
George Weston Ltd	1,700	CAD	116,731	0.63%	(6,400)
Global Payments Inc	(1,200)	USD	(57,522)	(0.30%)	(82)
Groupe Eurotunnel SA	(8,143)	EUR	(59,912)	(0.44%)	(4,654)
Guess Inc	(400)	USD	(18,320)	(0.10%)	(1,091)
HMS Holdings Corp	(800)	USD	(59,580)	(0.31%)	(4,413)
Hokkaido Electric Power Co Inc	(4,000)	JPY	(7,012,000)	(0.45%)	(2,357)
Hoya Corp	6,900	JPY	13,448,100	0.87%	(3,509)
Hugo Boss AG	824	EUR	43,829	0.32%	(799)
Imagination Technologies Group Plc	(8,477)	GBP	(34,565)	(0.29%)	(1,329)
Ingram Micro Inc	(13,200)	USD	(263,472)	(1.39%)	(6,106)
InterDigital Inc/PA	2,000	USD	96,750	0.51%	(1,831)
Isetan Mitsukoshi Holdings Ltd	(5,400)	JPY	(5,324,400)	(0.34%)	(1,407)
ITC Holdings Corp	(1,665)	USD	(112,795)	(0.59%)	(4,406)
Ivanhoe Mines Ltd/CA	(1,200)	CAD	(32,268)	(0.17%)	(674)
Johnson Controls Inc	(2,400)	USD	(97,644)	(0.51%)	(117)
Kawasaki Heavy Industries Ltd	(43,000)	JPY	(14,125,500)	(0.91%)	(17,460)
KeyCorp	8,400	USD	77,994	0.41%	(1,405)
Konica Minolta Holdings Inc	4,500	JPY	3,372,750	0.22%	(3,423)
Lear Corp	500	USD	53,163	0.28%	(1,079)
LKQ Corp	(1,400)	USD	(33,061)	(0.17%)	(87)
Logitech International SA	2,185	CHF	38,773	0.22%	(1,061)
Mabuchi Motor Co Ltd	500	JPY	2,042,500	0.13%	(329)
Magellan Health Services Inc	2,400	USD	115,668	0.61%	(5,122)
Markel Corp	(200)	USD	(82,194)	(0.43%)	(2,998)
Martin Marietta Materials Inc	(300)	USD	(26,407)	(0.14%)	(895)
MEMC Electronic Materials Inc	(17,500)	USD	(253,137)	(1.33%)	(38,032)
Minerals Technologies Inc	1,000	USD	64,375	0.34%	(2,012)
Mitsubishi Tanabe Pharma Corp	(4,400)	JPY	(6,100,600)	(0.39%)	(1,720)
Navistar International Corp	1,400	USD	85,645	0.45%	(1,644)
Noble Corp	(2,500)	USD	(110,488)	(0.58%)	(7,811)
Novagold Resources Inc	(5,600)	CAD	(75,488)	(0.41%)	(762)
Oracle Corp Japan	1,400	JPY	5,404,000	0.35%	(56)
Oshkosh Corp	2,700	USD	96,323	0.51%	(3,264)
Overseas Shipholding Group Inc	(1,400)	USD	(49,336)	(0.26%)	(354)
Packaging Corp of America	(2,900)	USD	(84,289)	(0.44%)	(1,409)
Panalpina Welttransport Holding AG	1,339	CHF	158,738	0.90%	(1,328)
PetroBakken Energy Ltd	(3,300)	CAD	(73,046)	(0.39%)	(2,161)
Petrofac Ltd	6,256	GBP	86,739	0.74%	(22,115)
Petrohawk Energy Corp	(1,129)	USD	(24,369)	(0.13%)	(1,525)
Pulte Group Inc	10,500	USD	73,343	0.39%	(12,022)
QIAGEN NV	(3,907)	EUR	(58,556)	(0.43%)	(2,627)

Memória relativa às demonstrações financeiras - (continuação)

11. Equity Swaps (continuação)

Participação subjacente	Quantidade de ações subjacentes	Moeda	Garantia em Moeda Local	Garantia sob a forma de % do VAL do Fundo	Ganhos/(perdas) não realizados na moeda base do sub-fund EUR
Invesco Global Absolute Return Fund (continuação)					
Rakuten Inc	(205)	JPY	(14,924,000)	(0.96%)	(1,198)
Ralcorp Holdings Inc	(1,000)	USD	(65,540)	(0.34%)	(2,239)
Reckitt Benckiser Group Plc	1,136	GBP	35,841	0.31%	(4,517)
Rhodia SA	1,221	EUR	25,791	0.19%	(4,008)
Rio Tinto Ltd	485	AUD	41,191	0.22%	(652)
Royal Bank of Canada	(900)	CAD	(51,071)	(0.28%)	(1,749)
SandRidge Energy Inc	(24,900)	USD	(261,948)	(1.38%)	(58,046)
Sara Lee Corp	907	USD	15,551	0.08%	(700)
SBA Communications Corp	(2,100)	USD	(88,967)	(0.47%)	(3,800)
Schindler Holding AG	497	CHF	51,315	0.29%	(1,332)
SEACOR Holdings Inc	1,500	USD	144,083	0.76%	(9,174)
SEB SA	2,736	EUR	192,313	1.40%	(12,556)
Shimadzu Corp	(6,000)	JPY	(4,344,000)	(0.28%)	(4,904)
Shoppers Drug Mart Corp	(5,300)	CAD	(216,558)	(1.17%)	(6,679)
Singapore Post Ltd	140,000	SGD	158,900	0.66%	(4,435)
SJM Holdings Ltd	36,000	HKD	411,120	0.28%	(9,797)
SKF AB	2,234	SEK	388,604	0.32%	(4,283)
Sky Deutschland AG	(24,615)	EUR	(72,553)	(0.53%)	(9,838)
Softbank Corp	(500)	JPY	(1,677,500)	(0.11%)	(2,280)
Spirit Aerosystems Holdings Inc	(10,600)	USD	(276,342)	(1.45%)	(18,339)
Sprint Nextel Corp	58,500	USD	252,428	1.33%	(6,253)
Stanley Black & Decker Inc	(3,300)	USD	(247,814)	(1.30%)	(16,790)
Stanley Electric Co Ltd	2,400	JPY	3,601,200	0.23%	(1,751)
Stericycle Inc	(1,000)	USD	(85,840)	(0.45%)	(5,208)
Stora Enso OYJ	12,540	EUR	103,455	0.75%	(4,514)
Sumitomo Chemical Co Ltd	(15,000)	JPY	(6,592,500)	(0.42%)	(1,685)
Svenska Handelsbanken AB	752	SEK	159,687	0.13%	(953)
Symantec Corp	849	USD	15,405	0.08%	(51)
Syngenta AG	(831)	CHF	(260,560)	(1.48%)	(5,964)
Telecom Corp of New Zealand Ltd	35,296	NZD	73,592	0.29%	(3,614)
Telephone & Data Systems Inc	2,846	USD	95,611	0.50%	(6,211)
Tellabs Inc	13,300	USD	72,552	0.38%	(16,057)
Terex Corp	(3,600)	USD	(123,066)	(0.65%)	(3,977)
Thomson Reuters Corp	(2,100)	CAD	(80,619)	(0.43%)	(156)
Tidewater Inc	(4,600)	USD	(283,475)	(1.49%)	(20,824)
Timken Co	1,600	USD	78,696	0.41%	(675)
Toro Co	1,400	USD	85,225	0.45%	(1,134)
TRW Automotive Holdings Corp	2,000	USD	115,210	0.61%	(4,547)
TUI AG	4,655	EUR	43,801	0.32%	(4,937)
United States Steel Corp	(400)	USD	(22,710)	(0.12%)	(337)
USS Co Ltd	900	JPY	5,953,500	0.38%	(145)
Valeo SA	764	EUR	34,162	0.25%	(527)
Vertex Pharmaceuticals Inc	(347)	USD	(15,565)	(0.08%)	(1,222)
Yamaha Motor Co Ltd	(9,000)	JPY	(13,027,500)	(0.84%)	(4,228)
Yangzijiang Shipbuilding Holdings Ltd	96,000	SGD	172,320	0.71%	(9,702)
Yaskawa Electric Corp	(23,000)	JPY	(21,919,000)	(1.41%)	(19,069)
Total de perdas não realizadas com Equity Swaps					(605,480)
Total de Ganho não realizadas com Equity Swaps					101,237

12. Política de Swing Pricing

As obrigações são valorizadas conforme descrito na nota 2(b). No entanto, para compensar os efeitos da diluição, o Fundo implementou uma política de "Swing Pricing" a partir de 18 de Dezembro de 2007.

Nos melhores interesses os Accionistas, os Directores podem autorizar ajustamentos do valor do activo líquido, através de cotações "bid" ou "ask" em vez de cotações intermédias ("mid"), dependendo da actividade bolsista líquida originada por subscrições, resgates ou arbitragem num subfundo para um dado dia útil.

Os subfundos só efectuem operações de swing parcial. Isto significa que os Subfundos não alternam entre cotações "bid" e "ask" diariamente, mas apenas quando um nível predeterminado de actividade dos accionistas é excedido. Um elevado nível de resgate desencadeia um swing para uma cotação "bid", enquanto um elevado nível de subscrição desencadeia um swing para cotação "ask". Os Directores têm poderes para colocar um subfundo em constante swing, dependendo das tendências recentes num subfundo.

Memória relativa às demonstrações financeiras - (continuação)

12. Política de Swing Pricing (continuação)

A reconciliação a 31 de agosto de 2010 do preço MID para BID/ASK é a seguinte:

BID Pricing	A Dist.	A Accum	Dist A Hedg	A Accum Hedg	B Accum	Distribution C	C Accum	C Hedg (EUR)	Accumulation C Hedg (GBP)	E Accum	I Accum
Invesco Capital Shield 90 (EUR) Fund											
Mid Valuation	-	11.32	-	-	-	-	11.69	-	-	10.88	11.68
Bid Valuation	-	11.31	-	-	-	-	11.69	-	-	10.87	11.67
ASK Pricing											
Invesco Latin American Equity Fund											
Mid Valuation	-	11.08	-	8.42	-	-	11.11	8.45	-	7.99	-
Ask Valuation	-	11.12	-	8.45	-	-	11.16	8.49	-	8.02	-
Invesco Asia Consumer Demand Fund											
Mid Valuation	11.81	12.00	-	8.71	-	-	12.22	8.97	-	8.51	-
Ask Valuation	11.87	12.06	-	8.75	-	-	12.28	9.01	-	8.55	-
Invesco Emerging Market Quantitative Equity Fund											
Mid Valuation	-	11.57	-	9.26	-	-	11.61	9.29	7.79	8.34	8.46
Ask Valuation	-	11.60	-	9.28	-	-	11.64	9.32	7.81	8.36	8.48
Invesco Gold & Precious Metals Fund											
Mid Valuation	-	12.16	-	9.76	-	-	12.21	9.80	-	8.77	-
Ask Valuation	-	12.19	-	9.78	-	-	12.24	9.82	-	8.79	-
Invesco Euro Corporate Bond Fund											
Mid Valuation	11.1672	13.2858	-	-	-	-	13.4937	-	-	13.1406	-
Ask Valuation	11.2047	13.3304	-	-	-	-	13.5390	-	-	13.1847	-
Invesco Asia Balanced Fund											
Mid Valuation	15.55	20.51	121.12	11.90	-	-	20.98	15.51	-	12.04	-
Ask Valuation	15.60	20.58	121.52	11.93	-	-	21.05	15.57	-	12.08	-

13. Demonstração de variação dos investimentos

Uma lista, especificando o total de compras e vendas de cada investimento ocorridas durante o exercício em análise, poderá ser solicitada gratuitamente na sede social e junto do Representante do Fundo em Hong Kong.

14. Empréstimo de títulos

O Fundo celebrou um acordo de empréstimo de títulos com State Street em Novembro de 2007.

Não há títulos emprestados a 28. Fevereiro 2011.

Sub-fundos	Moeda	Valor Total de Mercado dos Títulos em empréstimo em 28/2/2011	Numerário e Cartas de crédito detidas como garantia em relação a estes Títulos
Invesco Nippon Select Equity	USD	14,205,106	14,956,117
Invesco Nippon Small- Mid Cap	USD	9,328,877	9,818,281
Invesco European Growth Equity	USD	910,302	958,271
Invesco Pan European Structures Equity	USD	12,645,637	13,317,093

O rendimento do empréstimo de Títulos é registado em "Outros proveitos" na Demonstração de Operações e Variações no Activo Líquido.

15. Comissões em espécie e operações com entidades relacionadas

Algumas subsidiárias do Invesco Ltd (adiante denominado de "Grupo") com o fito de obter o melhor resultado líquido, incluindo a melhor execução, poderão realizar acordos com entidades homólogas através dos quais estas poderão realizar pagamentos relativos a serviços financeiros fornecidos ao Grupo.

O Grupo utiliza os serviços financeiros com vista a melhorar e complementar os serviços prestados aos seus clientes. Embora nem todos os serviços possam ser utilizados para servir todas as contas geridas pelo Grupo, este considera que, globalmente, os serviços financeiros recebidos se traduzem numa ajuda importante com vista a satisfazer as suas responsabilidades em termos de investimento e relativamente aos quais os clientes obtêm vantagens óbvias. As entidades homólogas pagarão exclusivamente os serviços cuja finalidade é auxiliar na prestação de serviços financeiros aos clientes do Grupo.

Os serviços financeiros admissíveis abrangem aqueles que prestam auxílio ao Grupo em termos do seu desempenho financeiro. Aqueles serviços abrangem, a título meramente enunciativo e não limitativo, a análise, research e serviços de consultoria, que abrangem factores e tendências económicas, valorização e análise de carteiras, aferição do desempenho, serviços de preços do mercado e o recurso a software e hardware informáticos especializados ou outros meios de informação.

O Grupo garantirá o cumprimento das suas obrigações relativamente às decisões financeiras tomadas face aos seus clientes em conformidade com a legislação dos países com jurisdição sobre os referidos clientes ou actividade. A aplicação desta prerrogativa pode variar quanto à adequação dos serviços financeiros prestados.

Com vista à realização de transacções, o Grupo selecciona entidades homólogas com base no entendimento de que as transacções serão executadas exclusivamente se a realização das ordens não prejudicar os melhores interesses dos clientes do Grupo e se o múltiplo atingir um nível geralmente aceite pela prática dos mercados. O Grupo envidará esforços para que a execução de todas as transacções seja a melhor para todos os clientes.

Além disso, é possível aos clientes instruírem o Grupo para que este pague comissões a entidades homólogas relativamente a produtos e serviços que, de outro modo, terão de ser remunerados. Nesses casos, as comissões são utilizadas para vantagem exclusiva do cliente cujas transacções deram origem às referidas comissões.

O Grupo irá esforçar-se por manter os mais altos padrões legais em todo o mundo.

Audit Report

To the Shareholders of
Invesco Funds

We have audited the accompanying financial statements of Invesco Funds and of each of its sub-funds, which comprise the statement of net assets and the statement of investments as at 28 February 2011 and the statement of operations and changes in net assets for the year then ended, and a summary of significant accounting policies and other explanatory notes to the financial statements.

Responsibility of the Board of Directors of the SICAV for the financial statements

The Board of Directors of the SICAV is responsible for the preparation and fair presentation of these financial statements in accordance with Luxembourg legal and regulatory requirements relating to the preparation of the financial statements and for such internal control as the Board of Directors of the SICAV determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Responsibility of the "Réviseur d'entreprises agréé"

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing as adopted for Luxembourg by the "Commission de Surveillance du Secteur Financier". Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the judgment of the "Réviseur d'entreprises agréé", including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the "Réviseur d'entreprises agréé" considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board of Directors of the SICAV, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, these financial statements give a true and fair view of the financial position of Invesco Funds and of each of its sub-funds as of 28 February 2011, and of the results of their operations and changes in their net assets for the year then ended in accordance with Luxembourg legal and regulatory requirements relating to the preparation of the financial statements.

Other matters

Supplementary information included in the annual report has been reviewed in the context of our mandate but has not been subject to specific audit procedures carried out in accordance with the standards described above. Consequently, we express no opinion on such information. However, we have no observation to make concerning such information in the context of the financial statements taken as a whole.

PricewaterhouseCoopers S.à r.l.
Represented by

Luxembourg, 22 June 2011

Anne Laurent

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Cabinet de révision agréé. Expert-comptable (autorisation gouvernementale n°00123693)
R.C.S. Luxembourg B 65 477 - Capital social EUR 516 950 - TVA LU17564447

Prüfungsbericht

An die Anteilinhaber von
Invesco Funds

Wir haben die vorliegenden Finanzausweise von Invesco Funds und jedes Teilfonds einschließlich der Aufstellung des Nettovermögens und des Wertpapierbestandes zum 28. Februar 2011, der Aufstellung der Veränderungen des Nettovermögens für das zu dem Zeitpunkt endende Geschäftsjahr, einer Zusammenfassung der wesentlichen Bilanzierungsgrundsätze und anderen Erläuterungen zu den Finanzausweisen geprüft.

Verantwortung des Verwaltungsrats der SICAV für den Jahresabschluss

Die Erstellung und die den tatsächlichen Verhältnissen entsprechende Darstellung dieses Jahresabschlusses gemäß den in Luxemburg geltenden gesetzlichen Bestimmungen und Verordnungen zur Erstellung und Darstellung des Jahresabschlusses liegen in der Verantwortung des Verwaltungsrats der SICAV. Diese Verantwortung umfasst auch interne Kontrollen, die der Verwaltungsrat der SICAV für notwendig erachtet, um sicherzustellen, dass der Abschluss frei von wesentlichen betrügerischen oder versehentlichen Fehldarstellungen erstellt werden kann.

Verantwortlichkeit des "Réviseur d'entreprises agréé"

Unsere Aufgabe ist es, auf der Grundlage der von uns durchgeführten Prüfung den Finanzausweisen ein Testat zu erteilen. Unsere Prüfung erfolgte nach den für Luxemburg von der "Commission de Surveillance du Secteur Financier" angenommenen international anerkannten Prüfungsgrundsätzen. Laut diesen Grundsätzen haben wir ethischen Anforderungen gerecht zu werden und unsere Prüfung so zu planen und durchzuführen, dass mit hinreichender Sicherheit festgestellt werden kann, ob die Finanzausweise frei von wesentlichen falschen Angaben sind.

Eine Prüfung der Finanzausweise beinhaltet auch die Anwendung von Verfahren, mit denen die Zahlen und offengelegten Angaben in den Finanzausweisen belegt werden können. Die gewählten Verfahren hängen von der Beurteilung seitens des "Réviseur d'entreprises agréé" ab, z. B. bezüglich des Risikos, dass der Abschluss - aufgrund von Betrug oder Fehlern - wesentliche Fehlinformationen enthält. Bei dieser Risikoeinschätzung berücksichtigt der "Réviseur d'entreprises agréé" interne Kontrollen in Bezug auf die Erstellung und die den tatsächlichen Verhältnissen entsprechende Darstellung der Finanzausweise zu dem Zweck, Prüfungsverfahren zu entwerfen, die unter den jeweils gegebenen Umständen angemessen sind, und nicht etwa zu dem Zweck, der Wirksamkeit dieser internen Kontrollen des Unternehmens oder der Körperschaft ein Testat zu erstellen. Ferner umfasst die Prüfung auch die Beurteilung der Geeignetheit der vom Verwaltungsrat der SICAV angewandten Bilanzierungs- und Bewertungsverfahren und der Angemessenheit seiner kaufmännischen Bewertungen, die er bei der Erstellung der Finanzausweise vorgenommen hat, sowie die Würdigung der Gesamtdarstellung der Finanzausweise.

Wir sind der Ansicht, dass die bei der Prüfung ermittelten Informationen eine angemessene und ausreichende Grundlage für die Erteilung unseres Testates bilden.

Testat

Nach unserer Auffassung entsprechen die vorliegenden Finanzausweise den in Luxemburg für die Erstellung von Jahresabschlüssen geltenden gesetzlichen und regulatorischen Vorschriften und vermitteln ein den tatsächlichen Verhältnissen entsprechendes Bild der Vermögens- und Finanzlage der Invesco Funds und jedes ihrer Teilfonds zum 28. Februar 2010 sowie ihres Betriebsergebnisses und der Veränderungen des Nettovermögens für das an diesem Datum abgelaufene Geschäftsjahr.

Sonstiges

Die im Jahresbericht enthaltenen sonstigen Informationen wurden von uns im Rahmen unseres Auftrags durchgesehen, waren aber nicht Gegenstand besonderer Prüfungshandlungen nach den oben beschriebenen Grundsätzen. Das Testat bezieht sich daher nicht auf diese Angaben. Im Rahmen der Gesamtdarstellung der Finanzausweise haben uns jedoch diese Informationen keinen Anlass zu Bemerkungen gegeben.

Luxemburg, 22 Juni 2011

Réviseur d'entreprises
Vertreten durch

Anne Laurent

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Rapport d'audit

To the Shareholders of
Invesco Funds

Nous avons vérifié les états financiers ci-joints d'Invesco Funds et de chacun de ses Compartiments, qui regroupent l'État de l'actif net, l'État du patrimoine et l'État des variations de l'actif net pour l'exercice annuel clos le 28 février 2011. Nous avons également vérifié le résumé des principales règles comptables et les autres notes explicatives relatives aux états financiers.

Responsabilité du Conseil d'Administration de la SICAV concernant les États financiers

Le Conseil d'Administration de la SICAV est responsable de la préparation et de la présentation correcte de ces États financiers, conformément aux obligations légales et réglementaires applicables au Luxembourg pour la préparation des états financiers, et aux contrôles internes que le Conseil d'Administration de la SICAV juge nécessaires pour permettre de préparer des états financiers ne présentant aucune anomalie majeure, qu'il s'agisse de fraude ou d'erreur.

Responsabilité du Réviseur d'entreprises agréé

Il nous incombe d'exprimer une opinion sur ces états financiers en fonction de notre audit. Cet audit a été effectué en accord avec les Normes Internationales d'Audit, telles qu'adoptées au Luxembourg par la Commission de Surveillance du Secteur Financier. Ces normes exigent que nous respections les exigences éthiques, que nous prévoyons et planifions l'audit en vue d'être raisonnablement certains que les états financiers ne contiennent aucune irrégularité importante.

Un audit implique la réalisation de procédures destinées à obtenir des preuves quant aux montants et informations divulguées dans les états financiers. Le Réviseur d'entreprises agréé choisit les procédures à utiliser et la manière d'évaluer les risques d'irrégularités importantes dans les états financiers, qu'elles découlent d'une fraude ou d'une erreur. En établissant ces évaluations des risques, le Réviseur d'entreprises agréé estime les mesures de contrôle internes relatives à la préparation et à la bonne présentation des états financiers de l'entité afin de concevoir des procédures d'audit appropriées aux circonstances, et non dans le but d'exprimer un avis sur l'efficacité des mesures de contrôle internes de l'entité. Un audit comprend également une évaluation du caractère approprié des règles comptables employées et du caractère raisonnable des estimations comptables effectuées par le Conseil d'Administration de la SICAV, ainsi qu'une évaluation de la présentation globale des états financiers.

Selon nous, les preuves obtenues pour la réalisation de l'audit sont suffisantes et appropriées pour la formation de notre opinion.

Opinion

À notre avis, ces états financiers donnent une image fidèle et juste de la situation financière d'Invesco Funds et de chacun de ses Compartiments au 28 février 2010, et des résultats des opérations et des variations de l'actif net pour l'exercice annuel clos le 28 février 2010, conformément aux règlements et aux lois du Luxembourg relatifs à la préparation des états financiers.

Autres sujets

Les informations complémentaires jointes au rapport annuel ont été analysées dans le cadre de notre mission, mais n'ont fait l'objet d'aucune procédure d'audit spécifique en accord avec les normes décrites précédemment. Par conséquent, nous n'exprimons aucune opinion sur ces informations. Toutefois, nous n'avons aucune observation à formuler sur ces informations dans le cadre des états financiers considérés dans leur ensemble.

Luxembourg, le 22 juin 2011

PricewaterhouseCoopers S.à r.l.
Représenté par

Anne Laurent

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Cabinet de révision agréé. Expert-comptable (autorisation gouvernementale n°00123693)
R.C.S. Luxembourg B 65 477 - Capital social EUR 516 950 - TVA LU17564447

Informe de auditoría

To the Shareholders of
Invesco Funds

Hemos auditado los estados financieros adjuntos de los fondos de Invesco y de cada uno de sus subfondos, que componen el Estado del valor del activo neto y el Estado de las inversiones a fecha de 28 de febrero de 2011 y el estado de cambios en los activos netos correspondientes al año finalizado en ese momento, así como un resumen de las principales políticas de contabilidad y otras notas explicativas a los estados financieros.

Responsabilidad del Consejo de Administración de la SICAV con los estados financieros

El Consejo de Administración de la SICAV es responsable de la elaboración y de la presentación imparcial de estos estados financieros de conformidad con los requisitos legales y reglamentarios de Luxemburgo relativos a la elaboración de estados financieros y a efectos del control interno que el Consejo de Administración de la SICAV determine que es necesario para permitir la elaboración de unos estados financieros que estén libres de anomalías significativas, ya sea debido a fraude o error.

Responsabilidad del "Réviseur d'entreprises agréé"

Nuestra responsabilidad es expresar una opinión sobre estos estados financieros basándonos en nuestra auditoría. Desarrollamos nuestra auditoría de acuerdo con los Estándares Internacionales de Auditoría, adoptados para Luxemburgo por la "Commission de Surveillance du Secteur Financier". Dichas normas exigen que cumplamos con los requisitos éticos y planifiquemos y realicemos la auditoría de forma que quepa obtener certeza razonable de que los estados financieros no entrañan anomalías significativas.

Una auditoría consiste en realizar procedimientos para obtener pruebas de auditoría sobre los elementos justificativos de los importes e información contenidos en los estados financieros. Los procedimientos seleccionados dependen del juicio del "Réviseur d'entreprises agréé", incluyendo la valoración de los riesgos de anomalías significativas de los estados financieros, ya sea por fraude o por error. Al realizar estas valoraciones de riesgo, el "Réviseur d'entreprises agréé" considera el control interno relevante en la preparación y presentación justa de la entidad de los estados financieros con el fin de diseñar los procedimientos de auditoría adecuados en las circunstancias, aunque no a efectos de expresar una opinión sobre la eficacia del control interno de la entidad. Una auditoría incluye asimismo la evaluación de la idoneidad de los principios contables utilizados y la sensatez de las estimaciones contables realizadas por el Consejo de Administración de la SICAV, así como la evaluación de la presentación general de los estados financieros.

Creemos que las pruebas de auditoría obtenidas son suficientes y adecuadas para proporcionar una base para nuestra opinión de auditoría.

Opinión

En nuestra opinión, estos estados financieros reflejan una imagen fiel y exacta de la situación financiera de los fondos de Invesco y de cada uno de sus subfondos a 28 de febrero de 2010, así como de los resultados de sus operaciones y variaciones en sus activos netos para el año finalizado entonces, de acuerdo con la normativa legal y reglamentaria de Luxemburgo relativa a la preparación de los estados financieros.

Otros asuntos

Se ha revisado información adicional incluida en el informe anual en el marco de nuestra obligación, pero no ha sido objeto de un procedimiento de auditoría específico de conformidad con las normas antes descritas. En consecuencia, no emitimos ninguna opinión sobre dicha información. Sin embargo, no tenemos ninguna observación que hacer sobre dicha información en el contexto de los estados financieros considerados en su conjunto.

PricewaterhouseCoopers S.à r.l.
Representada por

Luxemburgo, 22 de junio de 2011

Anne Laurent

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Relatório de Auditoria

To the Shareholders of
Invesco Funds

Na sequência da nossa nomeação pelo Conselho de Administração do SICAV, datada de 27.06.08, realizámos a auditoria das demonstrações financeiras do Invesco Funds e de cada um dos seus subfundos, as quais se compõem pela demonstração do activo líquido, a demonstração de investimentos a 28 de Fevereiro de 2007 e a demonstração de variações no activo líquido relativamente ao exercício findo, bem como um resumo das políticas contabilísticas significativas e outras notas explicativas das demonstrações financeiras.

Responsabilidade do Conselho de Administração da SICAV relativamente às demonstrações financeiras

O Conselho de Administração da SICAV é responsável pela preparação e correcta apresentação destas demonstrações financeiras em conformidade com os requisitos legais e regulamentares em vigor no Luxemburgo relativos à preparação das demonstrações financeiras e para efeitos de controlo interno que o Conselho de Administração venha a definir como necessário para permitir a preparação de demonstrações financeiras isentas de qualquer inexactidão material devida a fraude ou erro.

Responsabilidade do "Réviseur d'entreprises agréé"

A nossa responsabilidade é expressar um parecer sobre estas demonstrações financeiras com base na nossa auditoria. Realizámos a nossa auditoria em conformidade com as Normas Internacionais de Auditoria, conforme adoptadas pela "Commission de Surveillance du Secteur Financier". Estas normas exigem, da nossa parte, o cumprimento de requisitos éticos e o planeamento e a realização da auditoria para obter uma garantia razoável de que as demonstrações financeiras estão isentas de distorções materiais.

Uma auditoria envolve a realização de procedimentos para obter provas de auditoria acerca dos montantes e das divulgações apresentadas nas demonstrações financeiras. Os procedimentos seleccionados dependem do juízo do "Réviseur d'entreprises agréé", incluindo a avaliação dos riscos de distorção material das demonstrações financeiras, seja por fraude ou por erro. Ao realizar essas avaliações do risco, o "Réviseur d'entreprises agréé" considera o controlo interno relevante para a preparação e justa apresentação das demonstrações financeiras da entidade, de forma a conceber procedimentos de auditoria que sejam adequados nas circunstâncias, mas não para a finalidade de expressar um parecer sobre a eficácia do controlo interno da entidade. Uma auditoria também inclui a avaliação da adequação das políticas contabilísticas usadas e a razoabilidade das estimativas contabilísticas feitas pelo Conselho de Administração do SICAV, bem como a avaliação da apresentação geral das demonstrações financeiras.

Julgamos que as provas da auditoria que obtivemos são suficientes e adequadas para proporcionar uma base para o nosso parecer de auditoria.

Parecer

Na nossa opinião, estas demonstrações financeiras proporcionam uma perspectiva verdadeira e justa da posição financeira do Invesco Funds e de cada um dos respectivos subfundos a 28 de Fevereiro de 2010, bem como dos resultados das suas operações e variações no activo líquido referentes ao exercício terminado, em conformidade com os requisitos legais e regulamentares do Luxemburgo relativos à preparação das demonstrações financeiras.

Outros assuntos

A informação suplementar incluída no relatório anual foi analisada no contexto do nosso mandato, mas ainda não foi sujeita a procedimentos de auditoria específicos realizados em conformidade com as normas acima descritas. Consequentemente, não expressamos qualquer parecer relativamente a essa informação. Contudo, no contexto das demonstrações financeiras como um todo, não temos qualquer observação a fazer relativamente a essa informação.

Luxemburgo, 22 de Junho 2011

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Comparative Net Asset Values for the year ended
Vergleich der Nettoinventarwerte für das abgelaufene Geschäftsjahr zum
Valeurs Nettes d'Inventaire comparatives pour l'exercice clos au
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	28 February 2011 28. Februar 2011 28 février 2011 28 de febrero de 2011 28 de Fevereiro de 2011			28 February 2010 28. Februar 2010 28 février 2010 28 de febrero de 2010 28 de Fevereiro de 2010			28 February 2009 28. Februar 2009 28 février 2009 28 de febrero de 2009 28 de Fevereiro de 2009		
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Invesco Global Structured Equity Fund									
Distribution A	6,721,466	29.72	USD	6,591,198	27.34	USD	5,194,223	22.47	USD
Accumulation A Hedg (EUR)	72,423	22.34	EUR	-	-		-	-	
Distribution C	20,693,507	31.22	USD	22,998,874	28.59	USD	14,937,830	23.41	USD
Accumulation C Hedg (EUR)	72,666	23.47	EUR	-	-		-	-	
Accumulation C Hedg (GBP)	147,690	20.46	GBP	-	-		-	-	
Accumulation E	626,030	22.17	EUR	435,459	20.57	EUR	91,807	18.23	EUR
Invesco Emerging Market Quantitative Equity Fund									
Accumulation A	269,278	11.57	USD	-	-		-	-	
Accumulation A Hedg (EUR)	885,703	9.26	EUR	-	-		-	-	
Accumulation C	12,941,898	11.61	USD	-	-		-	-	
Accumulation C Hedg (EUR)	83,539	9.29	EUR	-	-		-	-	
Accumulation C Hedg (GBP)	82,011	7.79	GBP	-	-		-	-	
Accumulation E	2,236,944	8.34	EUR	-	-		-	-	
Accumulation I	1,725,335	8.46	EUR	-	-		-	-	
Invesco US Structured Equity Fund									
Accumulation A	50,268,415	14.32	USD	51,751,621	12.56	USD	103,603,823	8.93	USD
Accumulation A Hedg (EUR)	481,961	7.92	EUR	284,844	6.99	EUR	155,754	5.06	EUR
Accumulation B	823	13.23	USD	728	11.70	USD	523	8.41	USD
Accumulation C	15,256,143	14.89	USD	79,467,907	13.00	USD	73,674,162	9.22	USD
Accumulation C Hedg (EUR)	369,183	8.26	EUR	1,719,069	7.25	EUR	4,684,013	5.22	EUR
Accumulation E	8,044,849	9.72	EUR	7,846,793	8.72	EUR	24,844,876	6.69	EUR
Accumulation I	1,611	10.49	EUR	1,397	9.25	EUR	-	-	
Invesco US 130/30 Equity Fund									
Distribution A	-	-		1,939,686	7.76	USD	1,439,978	5.75	USD
Accumulation A	-	-		67,415	7.76	USD	3,136	5.75	USD
Accumulation A Hedg (EUR)	-	-		29,670	4.55	EUR	69,182	3.43	EUR
Accumulation C	-	-		2,769,145	7.84	USD	2,318,756	5.78	USD
Accumulation C Hedg (EUR)	-	-		69,118	4.61	EUR	-	-	
Accumulation E	-	-		19,399	5.63	EUR	9,336	4.52	EUR
Accumulation I	-	-		1,417	5.71	EUR	-	-	
Invesco Latin American Equity Fund									
Accumulation A	4,217,151	11.08	USD	-	-		-	-	
Accumulation A Hedg (EUR)	361,952	8.42	EUR	-	-		-	-	
Accumulation C	2,231,882	11.11	USD	-	-		-	-	
Accumulation C Hedg (EUR)	34,624	8.45	EUR	-	-		-	-	
Accumulation E	1,399,819	7.99	EUR	-	-		-	-	
Invesco Pan European Structured Equity Fund									
Distribution A	15,543	9.57	EUR	-	-		-	-	
Accumulation A	294,807,270	9.56	EUR	133,045,022	7.89	EUR	162,736,745	6.05	EUR
Accumulation B	913	8.92	EUR	761	7.43	EUR	19,870	5.76	EUR
Accumulation C	175,851,225	10.06	EUR	121,350,349	8.26	EUR	117,018,498	6.30	EUR
Accumulation E	23,910,829	8.70	EUR	14,513,721	7.26	EUR	7,583,258	5.62	EUR
Invesco Pan European Equity Fund									
Distribution A	21,580,363	11.25	EUR	17,759,458	9.26	EUR	12,010,869	6.25	EUR
Accumulation A	332,804,683	12.07	EUR	227,676,495	9.83	EUR	148,008,109	6.64	EUR
Distribution A (USD)	166,406	15.80	USD	137,641	12.80	USD	145,790	8.05	USD
Accumulation B	2,469,734	10.54	EUR	2,643,827	8.67	EUR	2,345,790	5.91	EUR
Distribution C	17,593,075	11.94	EUR	17,193,958	9.77	EUR	13,169,066	6.57	EUR
Accumulation C	266,082,588	12.80	EUR	129,059,728	10.37	EUR	108,073,331	6.96	EUR
Accumulation E	88,094,222	11.44	EUR	60,116,771	9.37	EUR	13,598,303	6.36	EUR
Accumulation I	1,222	12.33	EUR	976	9.85	EUR	-	-	
Invesco Pan European Small Cap Equity Fund									
Accumulation A	128,451,671	13.10	EUR	106,730,870	10.20	EUR	50,505,776	5.89	EUR
Distribution A (USD)	43,893	18.09	USD	10,605	13.86	USD	-	-	
Accumulation B	1,104,808	11.59	EUR	1,087,570	9.11	EUR	843,040	5.32	EUR
Accumulation C	12,890,813	13.89	EUR	5,340,025	10.75	EUR	4,988,337	6.18	EUR
Accumulation E	5,757,694	12.09	EUR	5,096,765	9.49	EUR	2,493,814	5.53	EUR

Comparative Net Asset Values for the year ended
Vergleich der Nettoinventarwerte für das abgelaufene Geschäftsjahr zum
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Invesco European Growth Equity Fund									
Accumulation A	29,344,226	14.95	EUR	30,802,948	12.63	EUR	18,242,704	8.78	EUR
Accumulation C	34,259,682	15.46	EUR	45,522,941	12.98	EUR	24,075,259	8.98	EUR
Accumulation E	3,001,773	14.26	EUR	2,451,082	12.13	EUR	1,941,108	8.50	EUR
Accumulation I	1,198	15.26	EUR	992	12.64	EUR	-	-	
Invesco Pan European Equity Income Fund									
Distribution A	4,236,881	8.09	EUR	3,599,804	7.24	EUR	2,769,827	5.74	EUR
Accumulation A	349,260	8.48	EUR	298,814	7.52	EUR	231,911	5.88	EUR
Accumulation C	774	8.60	EUR	9,840	7.58	EUR	-	-	
Accumulation E	351,819	8.27	EUR	132,032	7.38	EUR	89,560	5.81	EUR
Invesco Pan European 130/30 Equity Fund									
Accumulation A	-	-		581,763	4.74	EUR	379,301	3.37	EUR
Accumulation A (USD)	-	-		2,016,315	6.45	USD	1,745,700	4.27	USD
Accumulation C	-	-		1,762,942	4.81	EUR	-	-	
Accumulation E	-	-		159,879	4.68	EUR	1,706,345	3.40	EUR
Accumulation I	-	-		983	4.75	EUR	39,088	3.35	EUR
Invesco Emerging Europe Equity Fund									
Accumulation A	20,918,885	12.79	USD	12,287,774	9.74	USD	3,203,158	4.49	USD
Accumulation B	1,519,810	11.57	USD	1,866,676	8.90	USD	654,691	4.11	USD
Accumulation C	11,607,862	13.50	USD	6,540,853	10.22	USD	3,529,302	4.69	USD
Accumulation E	16,279,071	8.90	EUR	12,273,188	6.94	EUR	3,231,873	3.46	EUR
Invesco Nippon Small/Mid Cap Equity Fund									
Accumulation A	5,021,056,338	635	JPY	5,254,095,347	597.00	JPY	5,593,014,018	499.00	JPY
Accumulation B	70,439,724	563	JPY	83,521,926	534.00	JPY	81,835,538	451.00	JPY
Accumulation C	279,070,355	675	JPY	2,320,601,494	630.00	JPY	3,374,368,477	524.00	JPY
Accumulation E	392,442,921	5.19	EUR	355,690,371	4.57	EUR	378,264,555	3.80	EUR
Accumulation I	132,988	5.74	EUR	122,478	4.93	EUR	-	-	
Invesco Nippon Select Equity Fund									
Accumulation A	5,790,174,214	204	JPY	8,099,106,329	200.00	JPY	14,210,149,217	168.00	JPY
Accumulation B	55,474,694	180	JPY	63,668,386	178.00	JPY	90,131,785	151.00	JPY
Accumulation C	2,023,716,134	216	JPY	1,438,122,306	211.00	JPY	1,563,942,663	176.00	JPY
Accumulation E	1,331,856,207	1.71	EUR	1,752,707,332	1.57	EUR	2,284,751,675	1.31	EUR
Accumulation I	125,559	1.84	EUR	120,727	1.65	EUR	-	-	
Invesco Asia Opportunities Equity Fund									
Accumulation A	50,616,775	95.17	USD	47,306,666	78.99	USD	30,587,198	48.64	USD
Accumulation B	1,576,998	85.01	USD	1,464,033	71.21	USD	1,090,798	44.28	USD
Accumulation C	95,034,545	101.06	USD	55,181,035	83.33	USD	17,379,403	51.02	USD
Accumulation E	12,262,066	63.59	EUR	10,170,527	54.07	EUR	4,939,478	36.02	EUR
Invesco Greater China Equity Fund									
Accumulation A	308,132,614	36.34	USD	240,329,999	30.57	USD	101,252,774	18.06	USD
Accumulation A Hedg (EUR)	3,205,621	26.76	EUR	-	-		-	-	
Accumulation B	8,302,174	31.97	USD	8,699,269	27.14	USD	4,923,575	16.19	USD
Accumulation C	120,576,538	38.54	USD	63,912,812	32.23	USD	26,472,850	18.94	USD
Accumulation C Hedg (EUR)	1,083,432	28.38	EUR	-	-		-	-	
Accumulation E	140,590,901	24.35	EUR	146,198,140	20.98	EUR	67,710,982	13.41	EUR
Invesco Asia Infrastructure Fund									
Distribution A	395,276,861	14.48	USD	447,222,920	12.12	USD	317,174,017	8.00	USD
Accumulation A	1,498,156,773	14.82	USD	1,538,754,026	12.36	USD	1,092,078,000	8.11	USD
Accumulation A Hedg (EUR)	16,930,890	10.67	EUR	-	-		-	-	
Accumulation C	351,369,938	15.26	USD	290,347,040	12.64	USD	191,306,093	8.25	USD
Accumulation C Hedg (EUR)	2,306,558	11.20	EUR	-	-		-	-	
Accumulation E	534,888,041	10.36	EUR	443,846,956	8.85	EUR	284,239,888	6.28	EUR
Invesco India Equity Fund									
Distribution A	165,069,702	40.28	USD	93,662,934	35.48	USD	30,509,939	15.94	USD
Distribution C	20,588,377	43.74	USD	10,987,610	38.30	USD	1,089,280	17.11	USD
Accumulation E	33,277,781	28.31	EUR	23,718,464	25.54	EUR	7,144,047	12.41	EUR

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Valores líquidos comparativos para o exercício findo a

	28 February 2011 28. Februar 2011 28 février 2011 28 de febrero de 2011 28 de Fevereiro de 2011			28 February 2010 28. Februar 2010 28 février 2010 28 de febrero de 2010 28 de Fevereiro de 2010			28 February 2009 28. Februar 2009 28 février 2009 28 de febrero de 2009 28 de Fevereiro de 2009		
	Total NAV Nettoinventarwerte Valeur liquidative totale Patrimonio Neto Valor Contabilístico Total	per Share pro Anteil par action Valor teórico de la Acción por acção		Total NAV Nettoinventarwerte Valeur liquidative totale Patrimonio Neto Valor Contabilístico Total	per Share pro Anteil par action Valor teórico de la Acción por acção		Total NAV Nettoinventarwerte Valeur liquidative totale Patrimonio Neto Valor Contabilístico Total	per Share pro Anteil par action Valor teórico de la Acción por acção	
Invesco Asia Consumer Demand Fund									
Distribution A	41,199,461	11.81	USD	23,381,922	9.89	USD	4,363,156	5.44	USD
Accumulation A	458,030,452	12.00	USD	154,719,355	9.98	USD	17,553,407	5.47	USD
Accumulation A Hedg (EUR)	36,339,552	8.71	EUR	-	-		-	-	
Accumulation C	235,034,775	12.22	USD	83,379,346	10.10	USD	2,328,761	5.50	USD
Accumulation C Hedg (EUR)	5,441,350	8.97	EUR	-	-		-	-	
Accumulation E	228,795,375	8.51	EUR	52,635,514	7.24	EUR	5,037,780	4.29	EUR
Invesco Global Leisure Fund									
Accumulation A	43,070,990	19.52	USD	34,383,889	15.96	USD	23,931,958	10.37	USD
Accumulation B	265,556	17.08	USD	235,730	14.10	USD	305,378	9.27	USD
Accumulation C	3,478,899	20.64	USD	606,244	16.78	USD	4,332,326	10.86	USD
Accumulation E	2,412,868	13.04	EUR	779,640	10.92	EUR	626,327	7.68	EUR
Invesco Energy Fund									
Distribution A	23,797	31.09	USD	-	-		-	-	
Accumulation A	362,748,516	31.08	USD	252,119,079	23.90	USD	309,188	9.01	USD
Accumulation A Hedg (EUR)	28,424,084	16.43	EUR	2,422,231	12.75	EUR	4,518,752	15.17	EUR
Accumulation B	3,241,903	27.99	USD	3,432,619	21.75	USD	15,906,361	17.16	USD
Accumulation C	37,645,375	32.65	USD	19,678,130	24.99	USD	515,199	9.38	USD
Accumulation C Hedg (EUR)	1,883,854	17.31	EUR	934,448	13.36	EUR	25,874,629	12.24	EUR
Accumulation E	46,377,666	20.81	EUR	43,454,429	16.39	EUR	-	-	
Invesco Asia Pacific Real Estate Securities Fund									
Distribution A	1,473,419	9.72	USD	1,265,990	8.38	USD	773,580	5.16	USD
Accumulation A	138,604	9.82	USD	713,962	8.45	USD	4,881	5.20	USD
Accumulation C	1,494,928	9.97	USD	1,279,462	8.53	USD	782,784	5.22	USD
Accumulation E	297,784	7.03	EUR	269,530	6.18	EUR	1,752	4.10	EUR
Invesco Global Income Real Estate Securities Fund									
Distribution A	5,913,040	8.74	USD	6,522,993	7.47	USD	4,592,754	4.80	USD
Accumulation A	3,467,840	9.97	USD	3,161,178	8.41	USD	1,911,617	5.32	USD
Accumulation C	6,637	10.25	USD	5,569	8.60	USD	3,506	5.42	USD
Accumulation E	808,798	6.52	EUR	237,942	5.61	EUR	-	-	
Invesco Gold & Precious Metals Fund									
Accumulation A	9,474,137	12.16	USD	-	-		-	-	
Accumulation A Hedg (EUR)	4,423,377	9.76	EUR	-	-		-	-	
Accumulation C	398,330	12.21	USD	-	-		-	-	
Accumulation C Hedg (EUR)	88,094	9.80	EUR	-	-		-	-	
Accumulation E	1,730,746	8.77	EUR	-	-		-	-	
Invesco USD Reserve Fund									
Accumulation A	41,458,819	87.00	USD	69,324,553	87.00	USD	103,968,402	86.87	USD
Accumulation B	504,841	78.51	USD	2,660,490	79.31	USD	1,968,846	80.10	USD
Accumulation B1	1,857,542	86.87	USD	380,861	86.91	USD	9,869,727	86.82	USD
Accumulation C	27,913,821	89.46	USD	23,484,913	89.31	USD	29,592,833	89.00	USD
Accumulation E	11,565,351	62.86	EUR	11,578,887	63.94	EUR	10,439,323	68.55	EUR
Invesco Euro Reserve Fund									
Distribution A	5,009	320.50	EUR	-	-		-	-	
Accumulation A	74,973,361	320.56	EUR	91,854,328	319.94	EUR	180,098,902	318.67	EUR
Accumulation B	76,192	288.69	EUR	76,883	291.31	EUR	77,499	293.65	EUR
Accumulation C	224,623,766	331.73	EUR	181,470,265	330.50	EUR	311,676,512	328.55	EUR
Accumulation E	50,299,420	318.01	EUR	77,694,204	317.86	EUR	223,787,153	317.07	EUR
Invesco Global Bond Fund									
Distribution A	4,730,300	5.2358	USD	4,927,679	5.0519	USD	4,661,160	4.6996	USD
Accumulation A	10,210,990	7.4783	USD	11,030,210	7.0821	USD	12,939,201	6.5327	USD
Accumulation C	11,083,528	8.0109	USD	12,818,770	7.5664	USD	10,346,317	6.9678	USD
Accumulation E	7,612,642	5.2286	EUR	4,201,361	5.0419	EUR	4,174,489	4.9968	EUR

Comparative Net Asset Values for the year ended
Vergleich der Nettoinventarwerte für das abgelaufene Geschäftsjahr zum
Valeurs Nettes d'Inventaire comparatives pour l'exercice clos au
Patrimonio neto comparativo para el ejercicio cerrado a
Valores líquidos comparativos para o exercício findo a

	28 February 2011 28. Februar 2011 28 février 2011 28 de febrero de 2011 28 de Fevereiro de 2011			28 February 2010 28. Februar 2010 28 février 2010 28 de febrero de 2010 28 de Fevereiro de 2010			28 February 2009 28. Februar 2009 28 février 2009 28 de febrero de 2009 28 de Fevereiro de 2009		
	Total NAV Nettoinventarwerte Valeur liquidative totale Patrimonio Neto total Valor Contabilístico Total	per Share pro Anteil par action Valor teórico de la Acción por acção		Total NAV Nettoinventarwerte Valeur liquidative totale Patrimonio Neto total Valor Contabilístico Total	per Share pro Anteil par action Valor teórico de la Acción por acção		Total NAV Nettoinventarwerte Valeur liquidative totale Patrimonio Neto total Valor Contabilístico Total	per Share pro Anteil par action Valor teórico de la Acción por acção	
Invesco European Bond Fund									
Distribution A	2,702,184	4.7406	EUR	1,002	4.8416	EUR	25,080,703	4.4567	EUR
Accumulation A	30,195,518	4.9407	EUR	25,107,077	4.8416	EUR	-	-	EUR
Accumulation B	102,728	4.3643	EUR	773,528	4.3193	EUR	961,201	4.0203	EUR
Accumulation C	9,135,799	5.0903	EUR	13,664,949	4.9759	EUR	16,439,880	4.5692	EUR
Accumulation E	5,120,955	4.8646	EUR	5,120,909	4.7743	EUR	3,643,741	4.4013	EUR
Invesco Absolute Return Bond Fund									
Accumulation A	11,281,035	2.7720	EUR	14,219,493	2.8038	EUR	15,227,619	2.6876	EUR
Accumulation C	2,125,934	2.8831	EUR	11,590,463	2.9105	EUR	1,639,589	2.7832	EUR
Accumulation C Hedg (GBP)	104,684	2.3879	GBP	-	-		-	-	
Accumulation E	10,377,527	2.7292	EUR	17,982,862	2.7774	EUR	20,633,788	2.6593	EUR
Accumulation I	995	2.8669	EUR	996	2.8702	EUR	-	-	
Invesco Euro Corporate Bond Fund									
Distribution A	296,639,690	11.1672	EUR	47,147,666	10.8484	EUR	1,407,076	8.7268	EUR
Accumulation A	699,745,266	13.2858	EUR	278,175,622	12.5189	EUR	14,825,022	9.7177	EUR
Accumulation C	637,798,386	13.4937	EUR	460,300,904	12.6612	EUR	17,695,386	9.7946	EUR
Accumulation E	512,340,949	13.1406	EUR	346,457,883	12.4143	EUR	9,261,080	9.6606	EUR
Invesco Euro Inflation-Linked Bond Fund									
Accumulation A	38,869,812	14.4989	EUR	38,988,448	14.3316	EUR	28,278,849	13.2875	EUR
Accumulation B	-	-		212,985	13.1691	EUR	199,397	12.3290	EUR
Accumulation C	5,818,114	14.9503	EUR	12,045,841	14.7213	EUR	5,655,678	13.6025	EUR
Accumulation E	22,516,293	14.2808	EUR	35,076,755	14.1366	EUR	19,656,367	13.1265	EUR
Accumulation I	1,018	14.6618	EUR	995	14.3402	EUR	-	-	
Invesco UK Investment Grade Bond Fund									
Distribution A	70,194,691	0.8448	GBP	48,067,318	0.8371	GBP	46,042,753	0.8028	GBP
Invesco Emerging Local Currencies Debt Fund									
Distribution A	334,526,694	10.8544	USD	36,371,109	10.4086	USD	36,997,085	7.9250	USD
Accumulation A	53,595,396	14.2601	USD	17,358,753	12.8489	USD	13,410,047	9.2154	USD
Accumulation A Hedg (EUR)	19,566,187	7.9001	EUR	4,520,788	7.1770	EUR	454,029	5.2200	EUR
Distribution A Hedg (EUR)	347,344	8.3176	EUR	-	-		-	-	
Accumulation C	84,915,716	14.5431	USD	15,174,514	13.025	USD	16,996,948	9.3033	USD
Accumulation C Hedg (EUR)	23,686,053	8.8544	EUR	105,624,497	8.0066	EUR	-	-	
Accumulation E	99,276,039	10.1732	EUR	11,786,530	9.3554	EUR	1,733,562	7.2300	EUR
Invesco Global Investment Grade Corporate Bond Fund									
Distribution A - Annual Dist*	5,243,757	10.7987	USD	2,616,955	10.4327	USD	-	-	
Accumulation A Hedg (EUR)	2,066,471	7.6542	EUR	991,449	7.2790	EUR	-	-	
Distribution A (USD) - Monthly Dist*	2,131,240	10.4862	USD	-	-	USD	-	-	
Distribution C	3,153,816	10.8659	USD	2,454,496	10.4541	USD	-	-	
Accumulation C Hedg (EUR)	4,571,629	7.7020	EUR	3,884,846	7.2937	EUR	-	-	
Accumulation C Hedg (GBP)	145,578	7.1423	GBP	-	-		-	-	
Accumulation E	2,047,129	7.9086	EUR	1,044,036	7.6651	EUR	-	-	
Invesco Global Unconstrained Bond Fund									
Accumulation A	483,723	10.8817	GBP	-	-		-	-	
Accumulation A Hedg (EUR)	24,338	13.0157	EUR	-	-		-	-	
Accumulation C	1,883,742	10.9276	GBP	-	-		-	-	
Accumulation C Hedg (EUR)	24,438	13.0723	EUR	-	-		-	-	
Accumulation E Hedg (EUR)	24,256	12.9737	EUR	-	-		-	-	
Invesco Global Total Return (EUR) Bond Fund									
Accumulation A	2,336,957	10.3892	EUR	-	-		-	-	
Accumulation C	20,015	10.4106	EUR	-	-		-	-	
Accumulation E	19,951	10.3772	EUR	-	-		-	-	
Distribution E	19,950	10.3444	EUR	-	-		-	-	
Invesco Capital Shield 90 (EUR) Fund									
Accumulation A	71,655,051	11.32	EUR	178,689,607	10.54	EUR	249,091,178	10.73	EUR
Accumulation C	63,542,522	11.69	EUR	43,294,789	10.85	EUR	54,074,217	10.99	EUR
Accumulation E	34,269,847	10.88	EUR	58,822,078	10.19	EUR	142,774,355	10.42	EUR
Accumulation I	1,072	11.68	EUR	987	10.76	EUR	27,366,677	10.91	EUR

Comparative Net Asset Values for the year ended
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Valeurs Nettes d'Inventaire comparatives pour l'exercice clos au
Patrimonio neto comparativo para el ejercicio cerrado a
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	28 February 2011 28. Februar 2011 28 février 2011 28 de febrero de 2011 28 de Fevereiro de 2011			28 February 2010 28. Februar 2010 28 février 2010 28 de febrero de 2010 28 de Fevereiro de 2010			28 February 2009 28. Februar 2009 28 février 2009 28 de febrero de 2009 28 de Fevereiro de 2009		
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Invesco Asia Balanced Fund									
Distribution A	486,935,300	15.55	USD	150,856,575	13.80	USD	79,650,415	9.50	USD
Accumulation A	154,961,844	20.51	USD	50,285,157	17.49	USD	18,120,774	11.73	USD
Accumulation A Hedg (EUR)	11,166,532	11.90	EUR	-	-	-	-	-	-
Accumulation C	37,480,689	20.98	USD	29,630,466	17.80	USD	1,445,336	11.88	USD
Accumulation C Hedg (EUR)	77,574	15.51	EUR	-	-	-	-	-	-
Accumulation E	19,771,753	12.04	EUR	3,969,251	10.49	EUR	10,169	7.58	EUR
Distribution A (HKD)	11,714,247	121.12	HKD	-	-	-	-	-	-
Invesco Pan European High Income Fund									
Distribution A	11,945,444	10.95	EUR	11,612,299	9.97	EUR	3,099,580	5.88	EUR
Accumulation A	7,074,950	13.30	EUR	3,504,224	11.54	EUR	932,712	6.50	EUR
Accumulation C	7,639,153	13.45	EUR	6,482,520	11.63	EUR	5,601,684	6.52	EUR
Accumulation E	13,946,333	12.95	EUR	3,726,374	11.30	EUR	910,814	6.39	EUR
Invesco Global Absolute Return Fund									
Accumulation A	1,420,703	9.91	EUR	1,903,891	9.32	EUR	10,433,467	9.62	EUR
Accumulation C	2,317,097	10.13	EUR	1,851,096	9.45	EUR	8,623,645	9.69	EUR
Accumulation C Hedg (USD)	50,893	13.45	USD	-	-	-	-	-	-
Accumulation E	1,589,814	9.76	EUR	1,495,238	9.23	EUR	9,569,223	9.58	EUR
Accumulation C Hedg (JPY)	8,374,266	1,120.00	JPY	-	-	-	-	-	-
Invesco Balanced-Risk Allocation Fund									
Distribution A	1,638,061	12.10	EUR	-	-	-	-	-	-
Accumulation A	10,373,368	12.09	EUR	548,365	10.47	EUR	-	-	-
Accumulation A Hedg (USD)	140,906	16.03	USD	-	-	-	-	-	-
Accumulation C	38,527,292	12.20	EUR	17,714,820	10.50	EUR	-	-	-
Accumulation C Hedg (GBP)	154,898	10.76	GBP	544,927	9.27	GBP	-	-	-
Accumulation C Hedg (USD)	75,566	16.19	USD	-	-	-	-	-	-
Accumulation E	11,870,803	12.00	EUR	547,028	10.45	EUR	-	-	-

*Monthly distribution launched April 2010, Annual distribution launched September 2009

*Monatliche Ausschüttung seit April 2010, jährliche Ausschüttung seit September 2009

* Catégorie d'actions de distribution annuelle lancée au mois de septembre 2009

*Distribución mensual lanzada en abril de 2010, distribución anual lanzada en septiembre de 2009

* Distribuição mensal lançada em Abril de 2010, Distribuição anual lançada em Setembro de 2009

Other Information (unaudited)

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 and gained for the year ended 28 February 2010. Application for Distributor Status will be sought for the year ended 28 February 2011.

Funds

Invesco Global Structured Equity Fund
Invesco Pan European Structured Equity Fund
Invesco Pan European Equity Fund
Invesco Pan European Small Cap Equity Fund
Invesco Asia Infrastructure Fund
Invesco Asia Consumer Demand Fund
Invesco Energy Fund
Invesco Euro Reserve Fund
Invesco Global Bond Fund
Invesco Euro Corporate Bond Fund
Invesco Emerging Local Currencies Debt Fund
Invesco Balanced Risk Allocation Fund
Invesco Global Investment Grade Corporate Bond Fund
Invesco India Equity Fund
Invesco UK Investment Grade Bond Fund

Classes

A-Dist, C Dist
A-Dist QD
A-Dist, A (USD), C-Dist
A-USD Dist
A Dist
A-Dist
A-Dist
A-Dist
A-Dist MD
A-Dist MD
A-Dist
A-Dist, C-Dist
A-Dist, C-Dist
A-Dist QD

UK Reporting Regime

The following sub-funds have lodged an initial application with HRMC to become Reporting funds for the purposes of UK taxation, for the period ended 28 February 2012 and subsequent years.

Funds

Invesco Global Structured Equity Fund
Invesco US Structured Equity
Invesco Pan European Structured Equity Fund
Invesco Pan European Equity Fund
Invesco Pan European Small Cap Equity Fund
Invesco European Growth Equity Fund
Invesco Emerging Europe Equity Fund
Invesco Nippon Small/Mid Cap Equity
Invesco Greater China Equity
Invesco Asia Infrastructure Fund
Invesco Asia Opportunities Equity Fund
Invesco Asia Consumer Demand Fund
Invesco Energy Fund
Invesco Emerging Markets Quantitative Equity
Invesco Gold and Precious Metals
Invesco USD Reserve
Invesco Euro Reserve Fund
Invesco Global Bond Fund
Invesco Absolute Return Bond Fund
Invesco Euro Corporate Bond Fund
Invesco Euro Inflation-Linked Bond Fund
Invesco Emerging Local Currencies Debt
Invesco Global Total Return (EUR) Bond Fund
Invesco Global Unconstrained Bond
Invesco Capital Shield 90 (EUR) Fund
Invesco Asia Balanced Fund
Invesco Balanced Risk Allocation Fund
Invesco Global Investment Grade Corporate Bond Fund
Invesco India Equity Fund
Invesco UK Investment Grade Bond Fund

Classes

A-Dist, C-Dist
A & C
A-Dist QD & C
A-Dist, A (USD) & C-Dist
A-USD, Dist-AD & C
A & C
A & C
A & C
A & C
A Dist & C (Acc-USD)
A & C
A-Dist & C (USD)
A-Dist AD & C
A & C
A & C
A & C
A-Dist AD & C
A-Dist SD
A & C (GBP Hdg)
A-Dist MD, A & C
A & C
A-Dist MD & C
A & C
C (GBP)
A & C
A Dist-QD & C
A-Dist & C (GBP Hdg)
A-Dist & C-Dist
A-Dist & C-Dist
A-Dist QD

PEA Disclosure (Plan d'Épargne en Actions)

From the 1 March 2010 to 31 August 2010, the following sub-funds held the average percentage, as specified in the table, of their assets invested at any time in PEA eligible securities as defined by the Article L.221-31 of the Code Monétaire et Financier. This is required by sub-funds registered in France that meet the Equity Savings Plan (PEA) requirements. The maximum percentage investments during this period are also provided:

	Invesco Pan European Structured Equity Fund	Invesco Pan European Equity Income Fund	Invesco Pan European Small Cap Equity Fund	Invesco Pan European Equity Fund
Minimum%	83.22	76.12	82.41	78.90
Maximum%	90.87	83.99	88.96	90.11
Average%	88.16	82.02	84.76	87.08

Bericht des Abschlussprüfers

Verantwortung des Verwaltungsrats der SICAV für den Jahresabschluss

Die Erstellung und die den tatsächlichen Verhältnissen entsprechende Darstellung dieses Jahresabschlusses gemäß den in Luxemburg geltenden gesetzlichen Bestimmungen und Verordnungen zur Erstellung und Darstellung des Jahresabschlusses liegen in der Verantwortung des Verwaltungsrats der SICAV. Diese Verantwortung umfasst auch interne Kontrollen, die der Verwaltungsrat der SICAV für notwendig erachtet, um sicherzustellen, dass der Abschluss frei von wesentlichen betrügerischen oder versehentlichen Fehldarstellungen erstellt werden kann.

Fonds

Invesco Global Structured Equity Fund
Invesco Pan European Structured Equity Fund
Invesco Pan European Equity Fund
Invesco Pan European Small Cap Equity Fund
Invesco Asia Infrastructure Fund
Invesco Asia Consumer Demand Fund
Invesco Energy Fund
Invesco Euro Reserve Fund
Invesco Global Bond Fund
Invesco Euro Corporate Bond Fund
Invesco Emerging Local Currencies Debt Fund
Invesco Balanced Risk Allocation Fund
Invesco Global Investment Grade Corporate Bond Fund
Invesco India Equity Fund
Invesco UK Investment Grade Bond Fund

Klassen

A-Dist, C Dist
A-Dist QD
A-Dist, A (USD), C-Dist
A-USD Dist
A Dist
A-Dist
A-Dist
A-Dist
A-Dist
A-Dist MD
A-Dist MD
A-Dist
A-Dist, C-Dist
A-Dist, C-Dist
A-Dist QD

Weitere Informationen (ungeprüft)

Die Qualifizierung als "ausschüttender Fonds" nach dem UK Income and Corporation Taxes Act 1988 wurde für die Zwecke der Besteuerung im Vereinigten Königreich für das zum 28. Februar 2010 endende Geschäftsjahr erfolgreich angestrebt. Für den Berichtszeitraum zum 28. Februar 2011 wird die Qualifizierung als "ausschüttender Fonds" beantragt.

Fonds

Invesco Global Structured Equity Fund
Invesco US Structured Equity
Invesco Pan European Structured Equity Fund
Invesco Pan European Equity Fund
Invesco Pan European Small Cap Equity Fund
Invesco European Growth Equity Fund
Invesco Emerging Europe Equity Fund
Invesco Nippon Small/Mid Cap Equity
Invesco Greater China Equity
Invesco Asia Infrastructure Fund
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Invesco Asia Balanced Fund
Invesco Balanced Risk Allocation Fund
Invesco Global Investment Grade Corporate Bond Fund
Invesco India Equity Fund
Invesco UK Investment Grade Bond Fund

Klassen

A-Dist, C-Dist
A & C
A-Dist QD & C
A-Dist, A (USD) & C-Dist
A-USD, Dist-AD & C
A & C
A & C
A & C
A & C
A Dist & C (Acc-USD)
A & C
A-Dist & C (USD)
A-Dist AD & C
A & C
A & C
A & C
A-Dist AD & C
A-Dist SD
A & C (GBP Hdg)
A-Dist MD, A & C
A & C
A-Dist MD & C
A & C
C (GBP)
A & C
A Dist-QD & C
A-Dist & C (GBP Hdg)
A-Dist & C-Dist
A-Dist & C-Dist
A-Dist QD

PEA Disclosure (Plan d'Épargne en Actions)

Vom 1. März 2010 bis 28. Februar 2011 hatten folgende Teilfonds zu jedem Zeitpunkt den in der Tabelle aufgeführten durchschnittlichen prozentualen Anteil ihres Vermögens in für einen PEA zugelassenen Wertpapieren gemäß Artikel L.221-31 des Code Monétaire et Financier (CMF) angelegt. Dies ist für Teilfonds vorgeschrieben, die in Frankreich zugelassen sind und die Anforderungen an Aktiensparpläne (PEA) erfüllen. Die maximalen prozentualen Anlagen während dieses Zeitraums sind ebenfalls aufgeführt.

	Invesco Pan European Structured Equity Fund	Invesco Pan European Equity Income Fund	Invesco Pan European Small Cap Equity Fund	Invesco Pan European Equity Fund
Minimum%	83.22	76.12	82.41	78.90
Maximum%	90.87	83.99	88.96	90.11
Average%	88.16	82.02	84.76	87.08

Autres informations (non auditées)

UK Distributor Status

La qualité de distributing fund (fonds de distribution) au titre du Income and Corporation Taxes Act de 1988 aux fins de la fiscalité britannique a été demandée et obtenue pour l'exercice annuel clos le 28 février 2010. Une demande sera déposée pour obtenir le statut de distributeur pour l'exercice annuel clos le 28 février 2011.

Compartiments

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

Catégories

Régime de déclaration britannique

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

Compartiments

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

Catégories

Informations sur le PEA (Plan d'Épargne en Actions)

Pendant la période du 1er mars au 28 février 2011, les compartiments suivants détenaient en permanence une partie de leurs actifs, indiquée dans le tableau sous forme de pourcentage moyen, dans des titres éligibles au PEA, tels que définis par l'Article L.221-31 du Code Monétaire et Financier. Cette obligation est imposée aux compartiments qui sont enregistrés en France et répondent aux critères du plan d'épargne en actions (PEA). Le pourcentage maximal des investissements est également indiqué pour cette même période:

	Invesco Pan European Structured Equity Fund	Invesco Pan European Equity Income Fund	Invesco Pan European Small Cap Equity Fund	Invesco Pan European Equity Fund
Minimum%	83.22	76.12	82.41	78.90
Maximum%	90.87	83.99	88.96	90.11
Average%	88.16	82.02	84.76	87.08

Información adicional (no auditada)

UK Distributor Status

Se solicitó y obtuvo la certificación de "fondo de reparto" conforme a la Ley del Impuesto de Sociedades del Reino Unido (Income and Corporation Taxes Act) de 1988, a efectos de la tributación en el Reino Unido para el ejercicio finalizado el 28 de febrero de 2010. Se presentará la solicitud de la categoría de fondo de reparto para el ejercicio finalizado el 28 de febrero de 2011.

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

Régimen de comunicación de ingresos del Reino Unido

Los siguientes subfondos han presentado una solicitud inicial ante el HMRC (Agencia tributaria y aduanera británica) para convertirse en fondos acogidos al régimen de comunicación de ingresos (reporting funds) a efectos de la tributación en el Reino Unido, para el periodo finalizado el 28 de febrero de 2012 y los años siguientes.

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

PEA Disclosure (Plan d'Épargne en Actions)

Del 1 de marzo de 2010 al 28 de febrero de 2011, los siguientes subfondos invirtieron el porcentaje medio -indicado en la tabla- de sus activos en títulos que pueden acogerse al PEA, tal y como se define en el artículo L221-31 del Code Monétaire et Financier. Este requisito se exige a los subfondos registrados en Francia que cumplan las condiciones del Plan de Ahorro en Acciones (PEA). También se facilita el porcentaje máximo de inversiones durante este periodo:

	Invesco Pan European Structured Equity Fund	Invesco Pan European Equity Income Fund	Invesco Pan European Small Cap Equity Fund	Invesco Pan European Equity Fund
Minimum%	83.22	76.12	82.41	78.90
Maximum%	90.87	83.99	88.96	90.11
Average%	88.16	82.02	84.76	87.08

Outras informações (não auditadas)

Outras informações (não auditadas)

Requeru-se e obteve-se a certificação como "distributing fund" ao abrigo do disposto na Income and Corporation Taxes Act 1988 [Lei dos impostos sobre o rendimento e as sociedades de 1988] do Reino Unido para efeitos de tributação no Reino Unido para o exercício concluído em 28 de Fevereiro de 2010. Procurar-se-á obter o "Distributor Status" para o exercício concluído em 28 de Fevereiro de 2011.

Fundos	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

Sistema de prestação de informações do Reino Unido

Os sub-fundos seguintes apresentaram um pedido inicial junto da HMRC [Administração fiscal e aduaneira do Reino Unido] para se tornarem "Reporting funds" para efeitos de tributação no Reino Unido, para o período concluído em 28 de Fevereiro de 2012 e exercícios subsequentes.

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

PEA Disclosure (Plan d'Epargne en Actions)

De 1 de Março de 2010 até 31 de Agosto de 2010, os seguintes subfundos detinham, tal como especificado na tabela, a percentagem média dos seus activos investida, numa dada altura, em valores mobiliários elegíveis do PEA, conforme definido no Artigo L.221-31 do Code Monétaire et Financier. Isto é exigido aos subfundos registados em França que cumpram os requisitos do Plano de Poupança de Ações (PEA). Também são indicados os investimentos de percentagem máxima durante este período:

	Invesco Pan European Structured Equity Fund	Invesco Pan European Equity Income Fund	Invesco Pan European Small Cap Equity Fund	Invesco Pan European Equity Fund
Minimum%	83.22	76.12	82.41	78.90
Maximum%	90.87	83.99	88.96	90.11
Average%	88.16	82.02	84.76	87.08

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* Location where the Prospectus,
Simplified Prospectuses, the
Annual and Interim Reports and
Accounts, the Articles and a list of
all purchases and sales can be
obtained free of charge.

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*Standort, an welchem der
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aller getätigten Käufe und Verkäufe
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