



**Invesco Funds
Interim Report**

For the six months ended 31 August 2010 (Unaudited)

**Halbjahresbericht für das Halbjahr zum
31. August 2010 (ungeprüft)**

**Rapport intérimaire et Comptes pour la période de six mois se
terminant
le 31 août 2010 (non audité)**

**Halvårsrapport og regnskaper for de seks månedene som ble
avsluttet
31. August 2010 (Urevidert)**

**Bilanci provvisori Bilanci provvisori per il semestre chiuso
al 31 agosto 2010 (non sottoposti a revisione contabile)**

**Informe y Cuentas Semestrales correspondientes al semestre
cerrado a
31 de agosto de 2010 (sin auditar)**

**Relatório e Contas Anuais provisórios do semestre findo
em 31 de agosto de 2010 (Não revistos)**

Invesco Funds Interim

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

2-4 rue Eugène Ruppert, L-2453 Luxembourg

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

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

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

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

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.

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

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

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

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

Invesco Funds Interim

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

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

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

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

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

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.

Invesco Funds

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Invesco Global Structured Equity Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

<i>Investment Wertpapiere Placement Investering</i>	<i>Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Marktwert Valeur de marché Markedsverdi USD</i>	<i>Net Assets Nettovermögen Actif net Netto eiendeler %</i>
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TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET
AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE
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EQUITIES	AKTIEN	ACTIONS	AKSJER		
AUSTRALIA	AUSTRALIEN	AUSTRALIE	AUSTRALIA		
Ansell Ltd			4,891	58,677	0.24
BHP Billiton Ltd			12,318	406,264	1.64
Coca-Cola Amatil Ltd			27,523	292,085	1.17
Cochlear Ltd			1,104	68,012	0.28
Iluka Resources Ltd			9,978	49,348	0.20
Metcash Ltd			28,167	109,964	0.45
Telstra Corp Ltd			153,867	377,404	1.53
				1,361,754	5.51
BELGIUM	BELGIEN	BELGIQUE	BELGIA		
Belgacom SA			3,955	140,588	0.57
Colruyt SA			372	92,064	0.37
Delhaize Group SA			1,646	110,079	0.45
Mobistar SA			3,165	177,037	0.71
				519,768	2.10
BERMUDA	BERMUDAS	BERMUDES	BERMUDA		
Allied World Assurance Co Holdings Ltd			3,500	173,075	0.71
Catlin Group Ltd			31,435	158,300	0.64
Endurance Specialty Holdings Ltd			1,300	48,126	0.19
				379,501	1.54
CANADA	KANADA	CANADA	CANADA		
Bank of Montreal			4,382	241,224	0.98
Baytex Energy Trust			2,700	89,701	0.36
BCE Inc			20,200	633,731	2.56
CGI Group Inc			12,200	170,878	0.69
Enbridge Inc			7,749	386,823	1.57
Fairfax Financial Holdings Ltd			591	230,863	0.93
George Weston Ltd			2,100	165,391	0.67
Intact Financial Corp			2,600	109,765	0.44
Loblaw Cos Ltd			1,500	62,194	0.25
Metro Inc			2,600	112,882	0.46
National Bank of Canada			3,200	184,945	0.75
Rogers Communications Inc			18,900	668,759	2.71
TELUS Corp			7,000	291,327	1.18
TELUS Corp (Non-voting)			2,600	103,287	0.42
				3,451,770	13.97
DENMARK	DÄNEMARK	DANEMARK	DANMARK		
Coloplast A/S			798	84,715	0.34
Novo Nordisk A/S			7,483	634,238	2.57
				718,953	2.91
FRANCE	FRANKREICH	FRANCE	FRANKRIKE		
Sanofi-Aventis SA			2,126	122,061	0.49
GERMANY	DEUTSCHLAND	ALLEMAGNE	TYSKLAND		
Hannover Rueckversicherung AG			3,970	174,853	0.71
HONG KONG	HONG KONG	HONG KONG	HONG KONG		
CLP Holdings Ltd			26,000	198,743	0.80

Invesco Global Structured Equity Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

<i>Investment Wertpapiere Placement Investering</i>		<i>Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Marktwert Valeur de marché Markedsverdi USD</i>	<i>Net Assets Nettovermögen Actif net Netto eiendeler %</i>	
IRELAND	IRLAND	IRLANDE	IRLAND		
Kerry Group Plc			4,871	156,022	0.63
Ryanair Holdings Plc			19,231	93,980	0.38
Warner Chilcott Plc			4,600	131,606	0.53
				381,608	1.54
ITALY	ITALIEN	ITALIE	ITALIA		
Mediaset SpA			30,333	186,904	0.76
Parmalat SpA			29,137	70,095	0.28
Snam Rete Gas SpA			53,109	244,738	0.99
Terna Rete Elettrica Nazionale SpA			143,943	577,068	2.34
				1,078,805	4.37
JAPAN	JAPAN	JAPON	JAPAN		
Asahi Breweries Ltd			17,200	323,061	1.31
Astellas Pharma Inc			12,376	426,616	1.73
Benesse Holdings Inc			5,500	246,118	1.00
Central Japan Railway Co			12	96,373	0.39
Chubu Electric Power Co Inc			16,349	428,493	1.73
Daito Trust Construction Co Ltd			4,400	251,660	1.02
East Japan Railway Co			5,300	341,144	1.38
Hisamitsu Pharmaceutical Co Inc			3,900	160,304	0.65
Hokuriku Electric Power Co			2,800	66,631	0.27
Lawson Inc			3,800	172,523	0.70
Miraca Holdings Inc			5,700	189,831	0.77
Nippon Express Co Ltd			27,000	93,937	0.38
Nippon Telegraph & Telephone Corp			10,000	429,410	1.74
Nitto Denko Corp			4,200	134,250	0.54
Osaka Gas Co Ltd			58,000	217,259	0.88
Shikoku Electric Power Co Inc			2,600	80,133	0.32
Takeda Pharmaceutical Co Ltd			14,200	648,897	2.62
Tohoku Electric Power Co Inc			2,502	57,819	0.23
Tokyo Gas Co Ltd			126,000	583,997	2.37
Toyo Suisan Kaisha Ltd			7,435	155,953	0.63
Yamato Holdings Co Ltd			7,400	86,579	0.35
				5,190,988	21.01
NETHERLANDS	NIEDERLANDE	PAYS-BAS	NEDERLAND		
Koninklijke KPN NV			20,885	299,620	1.21
SWEDEN	SCHWEDEN	SUEDE	SVERIGE		
Svenska Handelsbanken AB			10,154	262,211	1.06
Swedish Match AB			5,888	134,779	0.55
				396,990	1.61
SWITZERLAND	SCHWEIZ	SUISSE	SVEITS		
Novartis AG			11,151	585,164	2.37
Roche Holding AG (Gebusscheine)			4,434	600,808	2.42
Schindler Holding AG			753	73,815	0.30
Swisscom AG			1,157	446,229	1.81
				1,706,016	6.90
UNITED KINGDOM	VEREINIGTES KÖNIGREICH	ROYAUME-UNI	STORBRITANNIA		
AstraZeneca Plc			12,809	633,717	2.56
AstraZeneca Plc (SE Line)			2,178	107,792	0.44
Berkeley Group Holdings Plc			3,654	45,635	0.18
Compass Group Plc			53,996	442,701	1.80
Mondi Plc			7,221	51,141	0.21
Next Plc			13,530	410,831	1.66
Provident Financial Plc			21,842	278,434	1.13
Reckitt Benckiser Group Plc			12,811	640,785	2.59
Stagecoach Group Plc			96,594	254,618	1.03
				2,865,654	11.60

Invesco Global Structured Equity Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

<i>Investment Wertpapiere Placement Investering</i>		<i>Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Marktwert Valeur de marché Markedsverdi USD</i>	<i>Net Assets Nettovermögen Actif net Netto eiendeler %</i>
UNITED STATES	VEREINIGTE STAATEN VON AMERIKA	ETATS-UNIS	USA	
Abbott Laboratories		2,300	113,850	0.46
AmerisourceBergen Corp		11,092	306,417	1.24
Amgen Inc		7,000	361,480	1.46
Career Education Corp		2,400	42,948	0.17
Cimarex Energy Co		1,200	78,636	0.32
Del Monte Foods Co		31,400	409,926	1.66
DR Horton Inc		28,800	296,208	1.20
Exxon Mobil Corp		5,300	312,620	1.27
Gannett Co Inc		5,400	65,718	0.27
Hershey Co		3,300	151,124	0.61
InterActiveCorp		14,200	348,255	1.41
ITT Educational Services Inc		600	32,781	0.13
Lincare Holdings Inc		26,300	619,101	2.52
Micron Technology Inc		22,200	145,077	0.59
Omnicare Inc		9,100	177,405	0.72
Oshkosh Corp		9,700	243,373	0.98
ResMed Inc		49,968	151,033	0.61
Sunoco Inc		4,900	166,527	0.67
Tellabs Inc		88,000	634,040	2.56
Walter Energy Inc		2,600	178,113	0.72
			4,834,632	19.57
TOTAL EQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	SUM EGENKAPITAL	
			23,681,716	95.84
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				
TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED				
			23,681,716	95.84
Total Investments	Gesamtanlagen	Total des investissements	Sum investeringer	
			23,681,716	95.84

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./Følgesedlene er en integrert del av dette regnskapet.

Invesco US Structured Equity Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

<i>Investment</i>	<i>Nominal/Shares</i>	<i>Market Value</i>	<i>Net Assets</i>
<i>Wertpapiere</i>	<i>Nennwert/Aktien</i>	<i>Marktwert</i>	<i>Nettovermögen</i>
<i>Placement</i>	<i>Valeur nominale / Actions</i>	<i>Valeur de marché</i>	<i>Actif net</i>
<i>Investering</i>	<i>Pålydende/Aksjer</i>	<i>Markedsverdi</i>	<i>Netto eiendeler</i>
		<i>USD</i>	<i>%</i>

TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET
AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE
VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR
D'AUTRES MARCHÉS RÉGLEMENTÉS
OMSETTELIGE OG OFFISIELT BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER

EQUITIES	AKTIEN	ACTIONS	AKSJER		
BASIC MATERIALS	ROHSTOFFE	MATERIAUX DE BASE	GRUNNMATERIALER		
Freeport-McMoRan Copper & Gold Inc			13,500	949,995	1.54
International Paper Co			34,300	685,486	1.11
Lubrizol Corp			1,400	129,479	0.21
Newmont Mining Corp			1,800	107,865	0.17
Titanium Metals Corp			11,000	197,890	0.32
				2,070,715	3.35
COMMUNICATIONS	KOMMUNIKATION	COMMUNICATIONS	KOMMUNIKASJON		
AOL Inc			4,000	88,620	0.14
AT&T Inc			77,900	2,074,866	3.35
CBS Corp			45,000	615,150	1.00
Gannett Co Inc			82,000	997,940	1.62
InterActiveCorp			19,100	468,428	0.76
Motorola Inc			39,800	299,495	0.49
New York Times Co			4,000	29,180	0.05
Sprint Nextel Corp			32,000	125,120	0.20
Tellabs Inc			40,400	291,082	0.47
Time Warner Inc			23,900	706,962	1.15
Verizon Communications Inc			28,800	847,584	1.37
				6,544,427	10.60
CONSUMER CYCLICALS	ZYKLISCHE KONSUMGÜTER	BIENS DE CONSOMMATION CYCLIQUES	SYKLISKE FORBRUKERVARER		
DR Horton Inc			84,600	870,111	1.41
Ford Motor Co			124,700	1,415,968	2.30
Harley-Davidson Inc			4,900	119,683	0.19
Home Depot Inc			12,700	355,346	0.58
Jones Apparel Group Inc			24,200	366,993	0.59
Ltd Brands Inc			42,200	1,018,286	1.65
Macy's Inc			43,100	826,658	1.34
Oshkosh Corp			17,000	426,530	0.69
Sears Holdings Corp			1,800	111,069	0.18
Starbucks Corp			37,900	887,808	1.44
Wyndham Worldwide Corp			18,800	434,656	0.70
Wynn Resorts Ltd			7,700	629,629	1.02
				7,462,737	12.09
CONSUMER NON-CYCLICAL	NICHT-ZYKLISCHE KONSUMGÜTER	BIENS DE CONSOMMATION NON CYCLIQUES	IKKE-SYKLISKE FORBRUKERVARER		
Abbott Laboratories			4,200	207,900	0.34
Amgen Inc			24,500	1,265,180	2.05
Cardinal Health Inc			5,000	151,000	0.24
Career Education Corp			5,000	89,475	0.14
Cephalon Inc			4,000	227,160	0.37
Coca-Cola Co			19,300	1,071,729	1.74
Colgate-Palmolive Co			1,100	81,268	0.13
Eli Lilly & Co			32,700	1,110,492	1.80
Forest Laboratories Inc			4,700	129,697	0.21
Hershey Co			700	32,057	0.05
Humana Inc			7,000	335,895	0.54
Johnson & Johnson			34,100	1,953,247	3.17
Medtronic Inc			24,000	766,680	1.24
Pfizer Inc			76,000	1,204,600	1.95
Philip Morris International Inc			26,500	1,362,763	2.21
Procter & Gamble Co			35,800	2,124,908	3.45
Tyson Foods Inc			35,600	583,484	0.95
UnitedHealth Group Inc			38,600	1,231,147	1.99
				13,928,682	22.57

Invesco US Structured Equity Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

<i>Investment Wertpapiere Placement Investering</i>		<i>Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Marktwert Valeur de marché Markedsverdi USD</i>	<i>Net Assets Nettovermögen Actif net Netto eiendeler %</i>	
ENERGY	ENERGIE	ENERGIE	ENERGI		
Canadian Natural Resources Ltd			3,800	123,709	0.20
Chevron Corp			24,800	1,830,116	2.96
ConocoPhillips			26,500	1,395,888	2.26
Exxon Mobil Corp			47,200	2,784,092	4.52
Occidental Petroleum Corp			17,100	1,261,638	2.04
				7,395,443	11.98
FINANCIAL	FINANZWESEN	FINANCE	FINANS		
American Express Co			33,200	1,324,845	2.15
Berkshire Hathaway Inc			10,500	818,055	1.33
Capital One Financial Corp			26,900	1,012,919	1.64
Comerica Inc			5,200	174,018	0.28
Commerce Bancshares Inc			900	32,180	0.05
Equity Residential			700	31,651	0.05
Fifth Third Bancorp			81,500	885,497	1.43
Franklin Resources Inc			1,300	125,314	0.20
Goldman Sachs Group Inc			4,650	635,446	1.03
IntercontinentalExchange Inc			1,100	103,906	0.17
JPMorgan Chase & Co			1,400	50,218	0.08
M&T Bank Corp			3,700	314,537	0.51
PNC Financial Services Group Inc			8,200	412,952	0.67
Prudential Financial Inc			20,000	1,001,599	1.62
Simon Property Group Inc			400	35,924	0.06
Travelers Cos Inc			2,900	141,970	0.23
US Bancorp			10,900	225,794	0.37
Vornado Realty Trust			2,300	185,196	0.30
Wells Fargo & Co			39,600	920,897	1.49
XL Group Plc			29,200	516,548	0.84
				8,949,466	14.50
INDUSTRIAL	INDUSTRIE	INDUSTRIES	INDUSTRI		
3M Co			3,700	294,613	0.48
Emerson Electric Co			4,500	209,430	0.34
Flextronics International Ltd			90,000	452,250	0.73
General Electric Co			9,400	136,441	0.22
Joy Global Inc			4,500	251,528	0.41
Tyco Electronics Ltd			5,500	137,005	0.22
United Parcel Service Inc			7,200	460,188	0.75
United Technologies Corp			11,800	771,837	1.24
Waste Management Inc			1,400	46,823	0.08
				2,760,115	4.47
TECHNOLOGY	TECHNOLOGIE	TECHNOLOGIE	TEKNOLOGI		
Apple Inc			2,200	533,566	0.86
CA Inc			22,700	408,714	0.66
Dell Inc			35,800	430,495	0.70
Hewlett-Packard Co			32,200	1,241,793	2.01
Intel Corp			31,800	570,969	0.92
International Business Machines Corp			16,500	2,036,182	3.30
Lexmark International Inc			20,900	734,635	1.19
Micron Technology Inc			116,800	763,288	1.24
Microsoft Corp			87,300	2,064,208	3.35
SanDisk Corp			23,400	802,152	1.30
Seagate Technology Plc			16,900	178,718	0.29
				9,764,720	15.82
UTILITIES	VERSORGUNG	SERVICES PUBLICS	BASISTJENESTER		
Constellation Energy Group Inc			7,800	227,058	0.37
Exelon Corp			19,900	806,547	1.30
				1,033,605	1.67
TOTAL EQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	SUM EGENKAPITAL	59,909,910	97.05

Invesco US Structured Equity Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
 Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

<i>Investment</i>		<i>Nominal/Shares</i>	<i>Market Value</i>	<i>Net Assets</i>
<i>Wertpapiere</i>		<i>Nennwert/Aktien</i>	<i>Marktwert</i>	<i>Nettovermögen</i>
<i>Placement</i>		<i>Valeur nominale / Actions</i>	<i>Valeur de marché</i>	<i>Actif net</i>
<i>Investering</i>		<i>Pålydende/Aksjer</i>	<i>Markedsverdi</i>	<i>Netto eiendeler</i>
			<i>USD</i>	<i>%</i>
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 REGLEMENTÉ				
TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED				
			59,909,910	97.05
Total Investments	Gesamtanlagen	Total des investissements	Sum investeringer	
			59,909,910	97.05

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./Følgesedlene er en integrert del av dette regnskapet.

Invesco US 130/30 Equity Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

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

EQUITIES CANADA	AKTIEN KANADA	ACTIONS CANADA	AKSJER CANADA		
Canadian Natural Resources Ltd			800	26,044	0.68
Teck Resources Ltd			200	6,625	0.17
				32,669	0.85
IRELAND	IRLAND	IRLANDE	IRLAND		
Cooper Industries Plc			600	25,290	0.66
Seagate Technology Plc			2,200	23,265	0.60
XL Group Plc			2,600	45,994	1.19
				94,549	2.45
SINGAPORE	SINGAPUR	SINGAPOUR	SINGAPORE		
Flextronics International Ltd			5,000	25,125	0.65
SWITZERLAND	SCHWEIZ	SUISSE	SVEITS		
Noble Corp			700	21,966	0.57
Transocean Ltd			200	10,476	0.27
Tyco Electronics Ltd			1,100	27,401	0.71
Tyco International Ltd			1,000	37,710	0.98
				97,553	2.53
UNITED STATES	VEREINIGTE STAATEN VON AMERIKA	ETATS-UNIS	USA		
3M Co			100	7,963	0.21
Abbott Laboratories			300	14,850	0.39
Activision Blizzard Inc			400	4,242	0.11
Akamai Technologies Inc			200	9,237	0.24
American Express Co			1,200	47,886	1.24
Amgen Inc			1,500	77,459	2.01
AOL Inc			200	4,431	0.12
Apple Inc			100	24,253	0.63
Berkshire Hathaway Inc			600	46,746	1.21
Biogen Idec Inc			100	5,393	0.14
CA Inc			1,800	32,409	0.84
Capital One Financial Corp			1,700	64,013	1.67
Cardinal Health Inc			300	9,060	0.24
Career Education Corp			600	10,737	0.28
CBS Corp			2,200	30,074	0.78
Cephalon Inc			800	45,431	1.18
Cimarex Energy Co			500	32,765	0.85
Coca-Cola Co			200	11,106	0.29
Comerica Inc			300	10,040	0.26
Computer Sciences Corp			200	8,033	0.21
ConocoPhillips			1,400	73,745	1.91
Constellation Energy Group Inc			1,000	29,110	0.76
Convergys Corp			500	5,085	0.13
CROCS Inc			1,400	17,059	0.44
Cypress Semiconductor Corp			2,300	23,817	0.62
Dell Inc			5,000	60,124	1.56
Dover Corp			300	13,349	0.35
DR Horton Inc			5,500	56,567	1.47
Eastman Chemical Co			100	6,016	0.16
Eastman Kodak Co			4,200	15,099	0.39
Edison International			700	23,401	0.61
Eli Lilly & Co			400	13,584	0.35
Exelon Corp			1,800	72,954	1.89
Expedia Inc			1,500	34,118	0.89
Fifth Third Bancorp			4,300	46,720	1.21
Ford Motor Co			6,800	77,213	2.01
Forest Laboratories Inc			900	24,836	0.64
Freeport-McMoRan Copper & Gold Inc			1,100	77,406	2.01

Invesco US 130/30 Equity Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

<i>Investment Wertpapiere Placement Investering</i>	<i>Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Marktwert Valeur de marché Markedsverdi USD</i>	<i>Net Assets Nettovermögen Actif net Netto eiendeler %</i>
UNITED STATES (CONTINUED)	VEREINIGTE STAATEN VON AMERIKA (FORTSETZUNG)	ETATS-UNIS (SUITE)	USA (FORTSETTELSE)
Gannett Co Inc	4,800	58,415	1.51
Gap Inc	700	11,823	0.31
General Electric Co	1,300	18,870	0.49
Gilead Sciences Inc	200	6,483	0.17
Goldman Sachs Group Inc	200	27,331	0.71
Harman International Industries Inc	300	9,449	0.25
Hershey Co	700	32,057	0.83
Hologic Inc	1,900	26,800	0.70
Home Depot Inc	1,300	36,374	0.94
Humana Inc	1,100	52,783	1.37
Huntington Bancshares Inc	1,900	9,966	0.26
Illinois Tool Works Inc	600	24,711	0.64
Intel Corp	1,500	26,933	0.70
InterActiveCorp	1,400	34,335	0.89
IntercontinentalExchange Inc	300	28,338	0.74
International Paper Co	2,700	53,960	1.40
Interpublic Group of Cos Inc	3,900	33,033	0.86
ITT Corporation	100	4,321	0.11
Johnson & Johnson	200	11,456	0.30
Jones Apparel Group Inc	1,500	22,748	0.59
Joy Global Inc	500	27,947	0.73
JPMorgan Chase & Co	400	14,348	0.37
Key Corp	800	5,820	0.15
KLA-Tencor Corp	100	2,842	0.07
L-3 Communications Holdings Inc	400	26,811	0.70
Leggett & Platt Inc	100	1,910	0.05
Lennar Corp	900	11,813	0.31
Lexmark International Inc	1,300	45,694	1.19
Liberty Media Corp - Interactive	1,200	12,714	0.33
Ltd Brands Inc	2,700	65,150	1.69
Lubrizol Corp	300	27,746	0.72
M&T Bank Corp	500	42,505	1.10
Macy's Inc	2,200	42,196	1.10
Masco Corp	300	3,125	0.08
MeadWestvaco Corp	800	17,260	0.45
Medtronic Inc	1,800	57,500	1.49
Micron Technology Inc	4,100	26,794	0.70
Microsoft Corp	600	14,187	0.37
Motorola Inc	7,700	57,942	1.50
National Oilwell Varco Inc	1,700	64,005	1.66
National Semiconductor Corp	1,400	17,759	0.46
New York Community Bancorp Inc	800	12,492	0.32
New York Times Co	1,800	13,131	0.34
Newmont Mining Corp	400	23,970	0.62
Occidental Petroleum Corp	1,100	81,158	2.11
Omnicom Group Inc	100	3,512	0.09
Oshkosh Corp	1,200	30,108	0.78
Parker Hannifin Corp	300	17,811	0.46
Peabody Energy Corp	400	16,764	0.44
PetSmart Inc	100	3,203	0.08
Pfizer Inc	900	14,265	0.37
Philip Morris International Inc	300	15,428	0.40
Pioneer Natural Resources Co	200	11,623	0.30
PNC Financial Services Group Inc	400	20,144	0.52
PPG Industries Inc	600	39,285	1.02
Principal Financial Group Inc	500	11,253	0.29
Prudential Financial Inc	1,200	60,095	1.57
Pulte Group Inc	700	5,639	0.15
Raytheon Co	400	17,690	0.46
Rockwell Automation Inc	200	10,214	0.27
Safeway Inc	700	13,339	0.35

Invesco US 130/30 Equity Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

<i>Investment Wertpapiere Placement Investering</i>		<i>Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Marktwert Valeur de marché Markedsverdi USD</i>	<i>Net Assets Nettovermögen Actif net Netto eiendeler %</i>
UNITED STATES (CONTINUED)	VEREINIGTE STAATEN VON AMERIKA (FORTSETZUNG)	ETATS-UNIS (SUITE)	USA (FORTSETTELSE)	
SanDisk Corp		500	17,140	0.44
Sara Lee Corp		1,800	25,821	0.67
Sealed Air Corp		400	8,260	0.21
Sears Holdings Corp		400	24,682	0.64
Sprint Nextel Corp		8,700	34,017	0.88
Starbucks Corp		2,400	56,219	1.46
Starwood Hotels & Resorts Worldwide Inc		200	9,197	0.24
Symantec Corp		2,300	31,476	0.82
Telephone & Data Systems Inc		200	6,092	0.16
Tellabs Inc		6,500	46,833	1.22
Teradata Corp		300	9,555	0.25
Texas Instruments Inc		1,200	27,906	0.72
Titanium Metals Corp		2,400	43,176	1.12
Tyson Foods Inc		2,600	42,614	1.11
United Parcel Service Inc		500	31,957	0.83
United Technologies Corp		700	45,786	1.18
UnitedHealth Group Inc		2,700	86,116	2.23
URS Corp		300	10,745	0.28
Ventas Inc		200	10,085	0.26
Verizon Communications Inc		1,100	32,373	0.84
Virgin Media Inc		1,800	35,973	0.93
Vornado Realty Trust		100	8,052	0.21
Wyndham Worldwide Corp		1,400	32,368	0.84
Wynn Resorts Ltd		200	16,354	0.42
Xilinx Inc		100	2,434	0.06
			3,398,940	88.25
TOTAL EQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	SUM EGENKAPITAL	94.73
			3,648,836	
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 GEREGELTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE INSGESAMT TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHÉ REGLEMENTÉ TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED				94.73
			3,648,836	
Total Investments	Gesamtanlagen	Total des investissements	Sum investeringer	94.73
			3,648,836	

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./Følgesedlene er en integrert del av dette regnskapet.

Invesco Latin American Equity Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

<i>Investment Wertpapiere Placement Investering</i>	<i>Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Marktwert Valeur de marché Markedsverdi USD</i>	<i>Net Assets Nettovermögen Actif net Netto eiendeler %</i>
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TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET
AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE
VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR
D'AUTRES MARCHÉS RÉGLEMENTÉS
OMSETTELIGE OG OFFISIelt BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER

EQUITIES ARGENTINA	AKTIEN ARGENTINIEN	ACTIONS ARGENTINE	AKSJER ARGENTINA		
Telecom Argentina SA ADR			1,600	30,192	0.98
BAHAMAS	BELGIEN	BELGIQUE	BELGIA		
Petrominerales Ltd			750	17,760	0.58
BERMUDA	BERMUDAS	BERMUDES	BERMUDA		
Credicorp Ltd			425	44,825	1.46
BRAZIL	BRAZIL	BRÉSIL	BRASIL		
Aliansce Shopping Centers SA			4,800	31,273	1.02
Banco ABC Brasil SA			3,700	28,911	0.94
Banco do Brasil SA			6,100	95,970	3.12
Banco do Estado do Rio Grande do Sul			3,800	34,076	1.11
Banco Panamericano SA			5,300	23,975	0.78
BM&FBovespa SA			8,200	58,621	1.91
BRF - Brasil Foods SA			3,600	46,071	1.50
Brookfield Incorporacoes SA			8,100	42,555	1.38
Cia de Bebidas das Americas ADR			425	45,785	1.49
Cia de Transmissao de Energia Electrica Paulista			1,300	36,735	1.19
Cia Hering			1,700	66,065	2.15
Cia Siderurgica Nacional SA			3,800	58,208	1.89
EcoRodovias Infraestrutura e Logistica SA			7,000	43,220	1.41
EDP - Energias do Brasil SA			2,000	42,598	1.39
Even Construtora e Incorporadora SA			7,500	35,056	1.14
Fibria Celulose SA			2,700	40,691	1.32
Helbor Empreendimentos SA			3,000	27,917	0.91
Iguatemi Empresa de Shopping Centers SA			1,700	32,871	1.07
Itau Unibanco Holding SA ADR			10,600	220,585	7.18
Julio Simoes Logistica SA			7,500	35,759	1.16
Localiza Rent a Car SA			3,300	45,158	1.47
Multiplan Empreendimentos Imobiliarios SA			2,000	37,427	1.22
Odontoprev SA			4,200	44,394	1.44
OGX Petroleo e Gas Participacoes SA			10,200	119,841	3.90
Parana Banco SA			6,100	34,838	1.13
Petroleo Brasileiro SA ADR			4,200	121,589	3.95
Petroleo Brasileiro SA ADS			3,250	106,600	3.47
Souza Cruz SA			1,100	50,225	1.63
Suzano Papel e Celulose SA			4,300	38,462	1.25
Totvs SA			650	47,030	1.53
TPI - Triunfo Participacoes e Investimentos SA			8,300	29,857	0.97
Trisul SA			8,000	29,437	0.96
Ultrapar Participacoes SA			975	52,947	1.72
Usinas Siderurgicas de Minas Gerais SA			1,600	39,984	1.30
Vale SA ADR			10,425	275,219	8.96
Vivo Participacoes SA ADR			1,775	42,778	1.39
				2,162,728	70.35
CANADA	KANADA	CANADA	CANADA		
Alamos Gold Inc			500	8,138	0.26
Guyana Goldfields Inc			839	7,412	0.24
Pacific Rubiales Energy Corp			775	18,312	0.60
Silver Wheaton Corp			600	13,725	0.45
Ventana Gold Corp			750	5,974	0.19
				53,561	1.74

Invesco Latin American Equity Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

<i>Investment Wertpapiere Placement Investering</i>		<i>Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Marktwert Valeur de marché Markedsverdi USD</i>	<i>Net Assets Nettovermögen Actif net Netto eiendeler %</i>
CHILE	CHILE	CHILI	CHILE	
Cia Cervecerias Unidas SA			4,250	1.58
Empresas La Polar SA			6,900	1.57
			96,886	3.15
LUXEMBOURG	LUXEMBURG	LUXEMBOURG	LUXEMBURG	
Ternium SA ADR			500	0.53
MEXICO	MEXIKO	MEXIQUE	MEXICO	
America Movil SAB de CV ADR			3,325	4.99
Bolsa Mexicana de Valores SAB de CV			16,200	0.82
Corp GEO SAB de CV			10,900	0.91
Fomento Economico Mexicano SAB de CV ADR			800	1.28
Genomma Lab Internacional SA de CV			23,900	1.46
Grupo Financiero Banorte SAB de CV			7,800	0.90
Grupo Mexico SAB de CV			15,400	1.28
Industrias CH SAB de CV			11,800	1.42
Kimberly-Clark de Mexico SAB de CV			6,400	1.20
Mexichem SAB de CV			16,200	1.36
Wal-Mart de Mexico SAB de CV			25,300	1.79
			535,325	17.41
PANAMA	PANAMA	PANAMA	PANAMA	
Copa Holdings SA			875	1.37
UNITED KINGDOM	VEREINIGTES KÖNIGREICH	ROYAUME-UNI	STORBRIANNIA	
Antofagasta Plc			2,300	1.16
UNITED STATES	VEREINIGTE STAATEN VON AMERIKA	ETATS-UNIS	USA	
Gran Tierra Energy Inc			3,300	0.67
TOTAL EQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	SUM EGENKAPITAL	
			3,056,082	99.40
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 REGLEMENTÉ				
TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED				
			3,056,082	99.40
Total Investments	Gesamtanlagen	Total des investissements	Sum investeringer	
			3,056,082	99.40

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./Følgesedlene er en integrert del av dette regnskapet.

Invesco Pan European Structured Equity Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

Investment Wertpapiere Placement Investering	Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer	Market Value Marktwert Valeur de marché Markedsverdi EUR	Net Assets Nettovermögen Actif net Netto eiendeler %
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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
OMSETTELIGE OG OFFISIELT BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER

EQUITIES	AKTIEN	ACTIONS	AKSJER		
BELGIUM	BELGIEN	BELGIQUE	BELGIA		
Belgacom SA			193,061	5,411,500	1.97
Colruyt SA			7,882	1,538,172	0.56
Delhaize Group SA			39,623	2,089,519	0.76
Mobistar SA			26,301	1,160,071	0.42
				10,199,262	3.71
BERMUDA	BERMUDAS	BERMUDES	BERMUDA		
Lancashire Holdings Ltd			207,072	1,329,910	0.48
DENMARK	DÄNEMARK	DANEMARK	DANMARK		
Coloplast A/S			28,155	2,356,872	0.86
FLSmidth & Co A/S			9,671	443,134	0.16
Novo Nordisk A/S			97,964	6,547,342	2.38
				9,347,348	3.40
FINLAND	FINNLAND	FINLANDE	FINLAND		
Fortum OYJ			346,307	6,273,351	2.28
Orion OYJ			106,182	1,517,872	0.55
Tieto OYJ			96,958	1,263,848	0.46
				9,055,071	3.29
FRANCE	FRANKREICH	FRANCE	FRANKRIKE		
Cie Generale d'Optique Essilor International SA			45,815	2,189,728	0.80
France Telecom SA			146,231	2,325,438	0.85
Metropole Television SA			43,416	697,261	0.25
Rhodia SA			307,139	4,519,550	1.64
Sanofi-Aventis SA			138,180	6,255,755	2.27
Schneider Electric SA			20,168	1,658,314	0.60
SEB SA			35,020	2,024,856	0.74
Societe BIC SA			23,873	1,368,400	0.50
Total SA			95,935	3,506,424	1.27
Valeo SA			238,657	6,568,438	2.38
				31,114,164	11.30
GERMANY	DEUTSCHLAND	ALLEMAGNE	TYSKLAND		
Aurubis AG			93,129	2,897,942	1.05
Fresenius Medical Care AG & Co KGaA			35,922	1,605,713	0.58
Fuchs Petrolub AG			18,231	1,383,551	0.50
Hannover Rueckversicherung AG			119,446	4,148,360	1.51
Rheinmetall AG			71,103	3,056,895	1.12
RWE AG			97,550	5,008,217	1.82
				18,100,678	6.58
IRELAND	IRLAND	IRLANDE	IRLAND		
Paddy Power Plc			36,720	1,006,679	0.37
ITALY	ITALIEN	ITALIE	ITALIA		
Enel SpA			776,646	2,874,561	1.04
Mediaset SpA			1,075,467	5,225,425	1.90
Terna Rete Elettrica Nazionale SpA			2,178,494	6,886,764	2.50
LUXEMBOURG	LUXEMBURG	LUXEMBOURG	LUXEMBURG		
Tenaris SA			277,405	3,668,681	1.33

Invesco Pan European Structured Equity Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
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<i>Investment Wertpapiere Placement Investering</i>			<i>Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Marktwert Valeur de marché Markedsverdi EUR</i>	<i>Net Assets Nettovermögen Actif net Netto eiendeler %</i>
NETHERLANDS	NIEDERLANDE	PAYS-BAS	NEDERLAND		
ASML Holding NV			262,075	5,146,498	1.87
CSM			43,615	875,898	0.32
Koninklijke Ahold NV			672,819	6,486,312	2.35
Koninklijke KPN NV			486,669	5,505,443	2.00
Koninklijke Philips Electronics NV			76,815	1,675,527	0.61
TNT NV			297,870	5,882,932	2.14
				25,572,610	9.29
NORWAY	NORWEGEN	NORVEGE	NORGE		
TGS Nopec Geophysical Co ASA			602,653	6,422,291	2.33
PORTUGAL	PORTUGAL	PORTUGAL	PORTUGAL		
EDP - Energias de Portugal SA			1,537,238	3,690,140	1.34
Jeronimo Martins SGPS SA			148,355	1,284,680	0.47
				4,974,820	1.81
SPAIN	SPANIEN	ESPAGNE	SPANIA		
Gestevisión Telecinco SA			60,006	460,726	0.17
Tecnicas Reunidas SA			96,470	3,782,589	1.37
Viscofan SA			26,643	614,654	0.22
				4,857,969	1.76
SWEDEN	SCHWEDEN	SUEDE	SVERIGE		
Alfa Laval AB			383,202	4,317,109	1.57
Svenska Handelsbanken AB			165,599	3,372,058	1.23
Tele2 AB			338,752	4,760,498	1.72
				12,449,665	4.52
SWITZERLAND	SCHWEIZ	SUISSE	SVEITS		
Novartis AG			178,755	7,396,803	2.68
Roche Holding AG (Gebusscheine)			66,660	7,122,431	2.59
Schindler Holding AG			44,031	3,403,536	1.24
Swisscom AG			23,698	7,207,067	2.62
Zurich Financial Services AG			35,138	6,089,496	2.21
				31,219,333	11.34
UNITED KINGDOM	VEREINIGTES KÖNIGREICH	ROYAUME-UNI	STORBRITANNIA		
Aggreko Plc			47,757	823,530	0.30
AstraZeneca Plc (SE Line)			180,596	7,047,863	2.56
Berkeley Group Holdings Plc			171,288	1,686,873	0.61
BT Group Plc			3,857,411	6,177,668	2.24
Centrica Plc			1,749,917	6,945,565	2.52
Compass Group Plc			1,026,434	6,635,943	2.42
Croda International Plc			71,242	1,117,103	0.41
De La Rue Plc			49,079	417,639	0.15
GlaxoSmithKline Plc			380,481	5,631,558	2.05
Halfords Group Plc			126,897	745,575	0.27
Intercontinental Hotels Group Plc			283,278	3,403,398	1.24
Mondi Plc			538,494	3,007,265	1.09
Next Plc			265,544	6,358,050	2.32
Persimmon Plc			493,626	2,182,109	0.79
Petrofac Ltd			379,800	6,373,705	2.32
Reckitt Benckiser Group Plc			171,524	6,765,138	2.46
Shire Plc			378,350	6,406,926	2.32
Stagecoach Group Plc			1,047,019	2,176,282	0.79
Whitbread Plc			228,756	3,861,195	1.40
				77,763,385	28.26

Invesco Pan European Structured Equity Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

<i>Investment</i>		<i>Nominal/Shares</i>	<i>Market Value</i>	<i>Net Assets</i>
<i>Wertpapiere</i>		<i>Nennwert/Aktien</i>	<i>Marktwert</i>	<i>Nettovermögen</i>
<i>Placement</i>		<i>Valeur nominale / Actions</i>	<i>Valeur de marché</i>	<i>Actif net</i>
<i>Investering</i>		<i>Pålydende/Aksjer</i>	<i>Markedsverdi</i>	<i>Netto eiendeler</i>
			<i>EUR</i>	<i>%</i>
TOTAL EQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	SUM EGENKAPITAL	
			262,068,616	95.21
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 NEGOCIEES SUR UN AUTRE MARCHÉ REGLEMENTÉ				
TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED				
			262,068,616	95.21
Total Investments	Gesamtanlagen	Total des investissements	Sum investeringer	
			262,068,616	95.21

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./Følgesedlene er en integrert del av dette regnskapet.

Invesco Pan European Equity Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

Investment Wertpapiere Placement Investering	Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer	Market Value Marktwert Valeur de marché Markedsverdi EUR	Net Assets Nettovermögen Actif net Netto eiendeler %
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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 GEREGELTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE / VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES
CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS / OMSETTELIGE OG OFFISIELT
BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER

EQUITIES FINLAND	AKTIEN FINNLAND	ACTIONS FINLANDE	AKSJER FINLAND		
Stora Enso OYJ			1,424,576	8,675,668	1.70
UPM-Kymmene OYJ			1,135,611	12,122,647	2.38
				20,798,315	4.08
FRANCE	FRANKREICH	FRANCE	FRANKRIKE		
Cie Générale des Etablissements Michelin			166,031	9,619,006	1.89
Rhodia SA			725,972	10,682,678	2.10
Safran SA			558,798	10,633,926	2.08
Société Générale			235,500	9,248,674	1.81
				40,184,284	7.88
GERMANY	DEUTSCHLAND	ALLEMAGNE	TYSKLAND		
Bilfinger Berger AG			218,087	10,105,606	1.98
Daimler AG			281,055	10,546,589	2.06
Deutsche Boerse AG			120,817	5,746,661	1.13
Henkel AG & Co KGaA			188,224	6,925,702	1.36
				33,324,558	6.53
GREECE	GRIECHENLAND	GRECE	HELLAS		
Public Power Corp SA			385,261	4,390,049	0.86
IRELAND	IRLAND	IRLANDE	IRLAND		
C&C Group Plc			1,200,000	3,672,600	0.72
CRH Plc			450,013	5,403,531	1.06
Kingspan Group Plc			627,536	3,381,164	0.66
				12,457,295	2.44
NETHERLANDS	NIEDERLANDE	PAYS-BAS	NEDERLAND		
ASM International NV			294,054	5,068,021	0.99
ASML Holding NV			484,377	9,511,953	1.87
European Aeronautic Defence and Space Co NV			616,288	10,538,524	2.06
ING Groep NV			1,949,676	13,270,470	2.60
Koninklijke Ahold NV			960,136	9,256,191	1.81
Reed Elsevier NV			705,000	6,631,935	1.30
SBM Offshore NV			614,152	7,276,166	1.43
TNT NV			280,965	5,549,059	1.09
				67,102,319	13.15
NORWAY	NORWEGEN	NORVEGE	NORGE		
Orkla ASA			680,000	4,353,880	0.85
Storebrand ASA			2,196,650	8,527,970	1.67
				12,881,850	2.52
PORTUGAL	PORTUGAL	PORTUGAL	PORTUGAL		
OGalp Energia SGPS SA			300,000	3,811,500	0.75
SPAIN	SPANIEN	ESPAGNE	SPANIA		
Banco Bilbao Vizcaya Argentaria SA			1,548,489	14,391,657	2.82
Banco Santander SA			1,081,564	9,738,402	1.91
Iberia Lineas Aereas de Espana SA			2,933,700	7,463,333	1.46
Obrascon Huarte Lain SA			759,592	14,777,862	2.90
Telefonica SA			712,872	12,279,220	2.41
				58,650,474	11.50

Invesco Pan European Equity Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
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Investment Wertpapiere Placement Investering	Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer	Market Value Marktwert Valeur de marché Markedsverdi EUR	Net Assets Nettovermögen Actif net Netto eiendeler %	
SWEDEN	SCHWEDEN	SUEDE	SVERIGE	
Assa Abloy AB		507,820	7,921,233	1.55
Husqvarna AB		1,284,576	6,354,212	1.25
Telefonaktiebolaget LM Ericsson		970,000	7,394,689	1.45
			21,670,134	4.25
SWITZERLAND	SCHWEIZ	SUISSE	SVEITS	
Novartis AG		595,253	24,631,304	4.82
Roche Holding AG (Gebusscheine)		225,237	24,065,933	4.72
UBS AG		1,062,568	13,925,101	2.73
Zurich Financial Services AG		53,800	9,323,663	1.83
			71,946,001	14.10
UNITED KINGDOM	VEREINIGTES KÖNIGREICH	ROYAUME-UNI	STORBRITANNIA	
AstraZeneca Plc		277,152	10,812,358	2.12
Aviva Plc		635,864	2,918,055	0.57
BAE Systems Plc		2,335,512	8,360,335	1.64
Balfour Beatty Plc		1,308,577	3,769,383	0.74
BG Group Plc		941,168	11,994,724	2.34
BP Plc		577,921	2,638,961	0.52
British American Tobacco Plc		500,974	13,516,169	2.65
BT Group Plc		6,564,994	10,513,879	2.06
Capita Group Plc		412,202	3,512,659	0.69
Centrica Plc		2,124,409	8,431,954	1.65
Cobham Plc		1,700,557	4,308,684	0.84
G4S Plc		2,896,871	8,795,324	1.72
GKN Plc		3,316,296	5,668,234	1.11
GlaxoSmithKline Plc		909,798	13,466,061	2.64
Imperial Tobacco Group Plc		439,214	9,677,149	1.90
Legal & General Group Plc		2,675,459	2,976,706	0.59
National Grid Plc		1,101,715	7,350,564	1.44
Provident Financial Plc		220,638	2,217,855	0.43
Rentokil Initial Plc		5,180,702	5,801,859	1.14
Resolution Ltd		799,015	2,445,489	0.48
Rolls-Royce Group Plc		513,615	3,414,302	0.67
RSA Insurance Group Plc		1,988,618	2,954,879	0.58
Smith & Nephew Plc		348,094	2,281,156	0.45
UK Coal Plc		1,115,349	539,536	0.11
Vectura Group Plc		949,751	572,121	0.11
Vodafone Group Plc		6,072,138	11,389,048	2.24
William Hill Plc		1,039,027	2,099,609	0.41
Yell Group Plc		5,329,729	925,230	0.18
			163,352,283	32.02
TOTAL EQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	SUM EGENKAPITAL	
			510,569,062	100.08
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS 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 REGLEMENTÉ / TOTALE OMSETTELIGE BÖRSNOTERTE VERDIPAPIERER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED				510,569,062
				100.08
OTHER TRANSFERABLE SECURITIES/ SONSTIGE ÜBERTRAGBARE WERTPAPIERE/ AUTRES VALEURS MOBILIERES/ ANDRE OMSETTELIGE VERDIPAPIERER				
BONDS	BÖRSENNOTIERTE ANLEIHEN	OBLIGATIONS COTÉES	BONDS	
UNITED KINGDOM	VEREINIGTES KÖNIGREICH	ROYAUME-UNI	STORBRITANNIA	
Barclays Bank Plc NTS 28/02/2019 (LAKE ACQ-CVR)		1,102,320	321,952	0.06
TOTAL BONDS	BÖRSENNOTIERTE ANLEIHEN INSGESAMT	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS	
			321,952	0.06
TOTAL OTHER TRANSFERABLE SECURITIES/ SONSTIGE ÜBERTRAGBARE WERTPAPIERE INSGESAMT/TOTAL AUTRES VALEURS MOBILIERES /SUM ANDRE OMSETTELIGE VERDIPAPIERER				321,952
				0.06
Total Investments	Gesamtanlagen	Total des investissements	Sum investeringer	510,891,014
				100.14

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./Følgesedlene er en integrert del av dette regnskapet.

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

Investment Wertpapiere Placement Investering	Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer	Market Value Marktwert Valeur de marché Markedsverdi EUR	Net Assets Nettovermögen Actif net Netto eiendeler %
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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
OMSETTELIGE OG OFFISIELT BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER

EQUITIES	AKTIEN	ACTIONS	AKSJER		
BELGIUM	BELGIEN	BELGIQUE	BELGIA		
D'ieteren SA			1,408	515,518	0.60
RealDolmen NV/SA			19,800	273,141	0.32
Telenet Group Holding NV			41,539	972,428	1.13
				1,761,087	2.05
BERMUDA	BERMUDAS	BERMUDES	BERMUDA		
Dockwise Ltd			124,929	2,165,558	2.52
HAL Trust			4,639	375,411	0.44
Hiscox Ltd			78,428	345,790	0.41
Omega Insurance Holdings Ltd			240,630	259,891	0.30
Seadrill Ltd			25,881	467,706	0.54
Seawell Ltd			82,400	218,756	0.26
				3,833,112	4.47
CANADA	KANADA	CANADA	CANADA		
Questerre Energy Corp			367,103	661,573	0.77
Western Coal Corp			51,643	143,605	0.17
				805,178	0.94
CAYMAN ISLANDS	KAIMAN-INSELN	ILES CAIMANS	CAYMANØYENE		
Coastal Energy Co			23,144	70,413	0.08
Polarcus Ltd			1,508,000	758,300	0.88
Subsea 7 Inc			63,020	802,674	0.94
				805,178	0.94
CYPRUS	ZYPERN	CHYPRE	CYPRUS		
ProSafe SE			49,782	190,530	0.22
Songa Offshore SE			394,397	966,979	1.13
				1,157,509	1.35
DENMARK	DÄNEMARK	DANEMARK	DANMARK		
GN Store Nord			39,140	194,772	0.23
Trigon Agri A/S			2,300,000	1,446,340	1.68
Tryg AS			5,478	231,141	0.27
				1,872,253	2.18
FINLAND	FINNLAND	FINLANDE	FINLAND		
Elisa OYJ			15,927	245,037	0.29
Tieto OYJ			10,911	142,225	0.17
UPM-Kymmene OYJ			43,326	462,505	0.53
				849,767	0.99
FRANCE	FRANKREICH	FRANCE	FRANKRIKE		
1855			4,667,390	466,739	0.54
Audika SA			7,859	158,791	0.19
Bourbon SA			7,528	227,044	0.26
Club Mediterranee			252	3,398	-
Eramet			1,886	377,153	0.44
Eurofins Scientific			32,743	1,170,644	1.37
Ingenico			43,757	837,728	0.98
Meetic			21,808	450,553	0.53
Neopost SA			19,272	1,057,455	1.24
Nexity			17,926	430,717	0.50
NextRadioTV			27,442	370,879	0.43
Rhodia SA			24,036	353,690	0.41
SafeTIC			38,189	207,557	0.24
				6,112,348	7.13

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GERMANY	DEUTSCHLAND	ALLEMAGNE	TYSKLAND		
Aareal Bank AG			23,793	345,950	0.40
Asian Bamboo AG			37,092	1,296,086	1.51
Bilfinger Berger AG			9,177	425,239	0.50
Biotest AG			16,055	483,215	0.56
Brenntag AG			23,350	1,398,898	1.63
CTS Eventim AG			25,552	866,660	1.01
Drillisch AG			79,967	401,994	0.47
Gerresheimer AG			32,932	889,082	1.04
H&R WASAG AG			85	1,516	-
Joyou AG			51,008	536,732	0.63
Kabel Deutschland Holding AG			17,619	433,956	0.51
Kinghero AG			23,000	353,050	0.41
Kontron AG			194,972	1,086,287	1.27
KUKA AG			86,277	1,046,324	1.22
Nabaltec AG			162,812	891,396	1.04
Praktiker Bau- und Heimwerkermaerkte Holding AG			28,899	175,691	0.20
Rheinmetall AG			13,112	563,718	0.66
VTG AG			42,757	529,332	0.62
Wirecard AG			270,560	2,507,009	2.93
				14,232,135	16.61
GREECE	GRIECHENLAND	GRECE	HELLAS		
Folli-Follie SA			56,016	937,988	1.09
IRELAND	IRLAND	IRLANDE	IRLAND		
DCC Plc			26,389	513,860	0.60
Governor & Co of the Bank of Ireland			121,351	88,404	0.10
Irish Continental Group Plc			101,472	1,506,859	1.76
				2,109,123	2.46
ITALY	ITALIEN	ITALIE	ITALIA		
Piaggio & C SpA			230,054	470,748	0.55
Safilo Group SpA			35,579	293,349	0.34
Sorin SpA			534,512	816,200	0.96
Yoox SpA			122,654	791,118	0.92
				2,371,415	2.77
LUXEMBOURG	LUXEMBURG	LUXEMBOURG	LUXEMBURG		
Aceryg SA			56,118	679,710	0.79
GlobeOp Financial Services			39,818	112,661	0.13
SES SA			40,000	711,501	0.84
Transcom WorldWide SA			155,725	363,490	0.42
				1,867,362	2.18
NETHERLANDS	NIEDERLANDE	PAYS-BAS	NEDERLAND		
Brunel International NV			16,359	326,975	0.38
Ordina NV			81,765	194,192	0.23
Smartrac NV			118,336	2,351,633	2.74
Unit 4 Agresso NV			16,261	281,356	0.33
				3,154,156	3.68
NORWAY	NORWEGEN	NORVEGE	NORGE		
AGR Group ASA			701,703	1,209,779	1.40
Badger Explorer ASA			300,904	571,407	0.67
Copeinca ASA			52,600	264,171	0.31
Marine Harvest ASA			281,233	165,416	0.19
Petroleum Geo-Services ASA			102,691	718,767	0.84
Pronova BioPharma AS			406,369	604,145	0.71
Rocksourc ASA			1,067,151	202,648	0.24
Sevan Marine ASA			426,432	306,731	0.36
Telio Holding ASA			129,500	541,986	0.63
TGS Nopec Geophysical Co ASA			16,547	176,336	0.21
				4,761,386	5.56
PAPUA NEW GUINEA	PAPUA-NEUGUINEA	PAPOUASIE-NOUVELLE-GUINÉE	PAPUA NEW GUINEA		
New Britain Palm Oil Ltd			54,206	382,603	0.45

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PORTUGAL	PORTUGAL	PORTUGAL	PORTUGAL		
Brisa Auto-Estradas de Portugal SA			88,012	431,303	0.50
SWEDEN	SCHWEDEN	SUEDE	SVERIGE		
Byggmax Group AB			79,045	461,264	0.53
Medivir AB			7,224	83,059	0.10
ORC Software AB			15,122	194,821	0.23
				739,144	0.86
SWITZERLAND	SCHWEIZ	SUISSE	SVEITS		
Acino Holding AG			10,906	775,442	0.91
Clariant AG			1,882	18,986	0.02
Dufry Group			7,535	557,788	0.65
EFG International AG			41,306	343,124	0.40
Gategroup Holding AG			14,989	430,132	0.50
Lonza Group AG			26,677	1,740,798	2.04
Temenos Group AG			15,608	312,197	0.36
				4,178,467	4.88
UNITED KINGDOM	VEREINIGTES KÖNIGREICH	ROYAUME-UNI	STORBRIANNIA		
Abbey Protection Plc			226,194	223,654	0.26
Accsys Technologies Plc			1,270,745	368,516	0.43
Advanced Medical Solutions Group Plc			336,487	212,934	0.25
Afren Plc			103,735	123,400	0.14
Alternative Networks Plc			121,021	231,961	0.27
Amlin Plc			52,959	262,724	0.31
Aveva Group Plc			11,876	202,046	0.24
Axis-Shield Plc			24,611	81,053	0.09
Babcock International Group Plc			163,884	995,598	1.16
Beazley Plc			189,789	256,832	0.30
Brewin Dolphin Holdings Plc			95,496	138,730	0.16
Britvic Plc			15,069	87,180	0.10
BTG Plc			132,376	326,540	0.38
Caretech Holdings Plc			28,370	111,343	0.13
Carillion Plc			82,995	307,244	0.36
Chemring Group Plc			31,713	992,614	1.17
Clean Energy Brazil Plc			54,187	53	-
CPP Group Plc			68,444	201,569	0.24
Cranswick Plc			26,868	274,001	0.32
Croda International Plc			50,635	793,977	0.93
CVS Group Plc			161,268	155,777	0.18
Datacash Group Plc			46,647	202,871	0.24
Davis Service Group Plc			37,122	170,741	0.20
Dechra Pharmaceuticals Plc			115,440	572,826	0.67
Devro Plc			36,812	106,284	0.12
Dialog Semiconductor Plc			3,243	28,063	0.03
Dignity Plc			46,280	400,298	0.47
Domino Printing Sciences Plc			91,944	507,148	0.58
E2V Technologies Plc			142,626	110,433	0.13
Eaga Plc			209,309	254,464	0.30
Education Development International Plc			95,524	109,854	0.13
EMIS Group Plc			52,764	204,994	0.24
Fenner Plc			257,063	635,520	0.74
Fidessa Group Plc			18,441	301,281	0.35
Filtrona Plc			92,215	265,403	0.31
FLEX LNG Ltd			1,975,093	987,008	1.15
Group NBT Plc			39,803	157,424	0.18
Gulfsands Petroleum Plc			76,545	275,728	0.32
H&T Group Plc			89,521	311,576	0.36
Hansard Global Plc			24,793	50,689	0.06
Hargreaves Services Plc			17,009	126,472	0.15
Hill & Smith Holdings Plc			45,583	147,695	0.17
Homeserve Plc			197,645	1,093,181	1.28
Hunting Plc			21,400	155,540	0.18
James Halstead Plc			30,056	230,433	0.27
JD Wetherspoon Plc			61,862	312,688	0.36
Jupiter Fund Management Plc			79,590	192,988	0.23
Immunodiagnostic Systems Holdings Plc			33,268	299,593	0.35
Intec Telecom Systems Plc			153,984	111,966	0.13
Laird Plc			80,688	123,478	0.14
Latchways Plc			4,164	35,978	0.04
Marston's Plc			169,202	189,180	0.22
May Gurney Integrated Services Plc			155,362	345,049	0.40
Mears Group Plc			184,246	582,967	0.68

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UNITED KINGDOM (CONTINUED)	VEREINIGTES KÖNIGREICH (FORTSETZUNG)	ROYAUME-UNI (SUITE)	STORBRITANNIA (FORTSETTELSE)		
Melrose Plc		108,946	327,411	0.38	
Micro Focus International Plc		88,405	317,536	0.37	
Microgen Plc		186,610	193,031	0.23	
Mitie Group Plc		181,809	425,800	0.50	
Morson Group Plc		122,558	148,401	0.17	
Mouchel Group Plc		223,622	306,154	0.36	
N Brown Group Plc		119,397	329,904	0.39	
Northgate Plc		49,941	111,447	0.13	
Pace Plc		140,692	353,559	0.42	
PayPoint Plc		75,822	275,892	0.32	
Phoenix IT Group Ltd		126,614	311,440	0.36	
Playtech Ltd		38,801	195,545	0.23	
Premier Oil Plc		32,961	606,291	0.71	
PZ Cussons Plc		38,749	152,926	0.18	
RM Plc		243,191	388,806	0.45	
Rotork Plc		12,577	239,992	0.28	
RPS Group Plc		34,917	72,173	0.08	
RWS Holdings Plc		110,401	345,958	0.40	
Salamander Energy Plc		76,806	202,734	0.24	
SDL Plc		36,831	246,294	0.29	
Serco Group Plc		127,455	898,454	1.05	
Spectris Plc		25,678	275,459	0.32	
Spirax-Sarco Engineering Plc		16,710	321,195	0.37	
Staffline Group Plc		90,214	98,807	0.12	
Synergy Health Plc		170,541	1,395,186	1.64	
Tetragon Financial Group Ltd		924,904	3,041,271	3.54	
Ultra Electronics Holdings Plc		14,366	288,028	0.34	
United Business Media Ltd		13,920	94,059	0.11	
Valiant Petroleum Plc		38,125	312,479	0.36	
Victrex Plc		12,558	163,904	0.19	
Xchanging Plc		260,555	420,927	0.49	
YouGov Plc		172,045	82,701	0.10	
			28,891,323	33.72	
UNITED STATES	VEREINIGTE STAATEN VON AMERIKA	ETATS-UNIS	USA		
KKR & Co LP			165,717	1,305,434	1.52
TOTAL EQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	SUM EGENKAPITAL	98.54	
			84,454,767		
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 REGLEMENTÉ					
TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED				98.54	
OTHER TRANSFERABLE SECURITIES/ SONSTIGE ÜBERTRAGBARE WERTPAPIERE/ AUTRES VALEURS MOBILIERES/ ANDRE OMSETTELIGE					
EQUITIES CYPRUS	AKTIEN ZYPERN	ACTIONS CHYPRE	AKSJER CYPRUS		
Remedial (Cyprus) Plc			220,000	-	
UNITED KINGDOM	VEREINIGTES KÖNIGREICH	ROYAUME-UNI	STORBRITANNIA		
Homebuy Group			155,656	-	
Invesco Cont Small			4,250,000	-	
TOTAL EQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	SUM EGENKAPITAL	-	
OPTIONS GERMANY	OPTIONEN DEUTSCHLAND	OPTIONS ALLEMAGNE	OPSJONER TYSKLAND		
Dax Mid-Cap Index Put Option Eur 7,450 17/09/2010			210	46,515	
TOTAL OPTIONS	OPTIONEN INSGESAMT	TOTAL OPTIONS	SAMLEDE OPSJONER	0.05	
			46,515		
TOTAL OTHER TRANSFERABLE SECURITIES/ SONSTIGE ÜBERTRAGBARE WERTPAPIERE INSGESAMT/TOTAL AUTRES VALEURS MOBILIERES/OMSETTELIGE VERDIPAPIRER				0.05	
			46,515		
Total Investments	Gesamtanlagen	Total investissements	Sum investeringer	98.59	
			84,501,282		

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./Følgesedlene er en integrert del av dette regnskapet.

Invesco European Growth Equity Fund

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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 NÉGOCIÉS SUR OMSETTELIGE OG OFFISIELT BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER					
EQUITIES	AKTIEN	ACTIONS	AKSJER		
AUSTRIA	ÖSTERREICH	AUTRICHE	ØSTERRIKE		
Andritz AG			8,956	426,395	0.58
BELGIUM	BELGIEN	BELGIQUE	BELGIA		
Anheuser-Busch InBev NV			31,616	1,273,809	1.75
BERMUDA	BERMUDAS	BERMUDES	BERMUDA		
Lancashire Holdings Ltd			119,494	767,445	1.05
CYPRUS	ZYPERN	CHYPRE	CYPRUS		
ProSafe SE			246,948	945,142	1.30
DENMARK	DÄNEMARK	DANEMARK	DANMARK		
Novo Nordisk A/S			19,665	1,314,294	1.80
FRANCE	FRANKREICH	FRANCE	FRANKRIKE		
AXA SA			30,488	368,752	0.51
BNP Paribas			18,247	885,756	1.20
Cie Générale des Etablissements Michelin			6,116	354,330	0.49
Danone			17,027	716,241	0.98
Total SA			18,129	662,615	0.91
				2,987,694	4.09
GERMANY	DEUTSCHLAND	ALLEMAGNE	TYSKLAND		
Bayer AG			24,257	1,161,001	1.59
Bayerische Motoren Werke AG			24,331	991,975	1.36
Deutsche Boerse AG			13,588	646,313	0.89
Fresenius Medical Care AG & Co KGaA			16,145	721,682	0.99
Puma AG Rudolf Dassler Sport			5,949	1,248,099	1.71
SAP AG			16,141	556,179	0.76
Wirecard AG			95,155	881,706	1.21
				6,206,955	8.51
GREECE	GRIECHENLAND	GRECE	HELLAS		
Intralot SA-Integrated Lottery Systems & Services			253,557	787,295	1.08
JUMBO SA			81,612	401,939	0.55
				1,189,234	1.63
IRELAND	IRLAND	IRLANDE	IRLAND		
DCC Plc			46,453	904,556	1.24
Paddy Power Plc			47,511	1,302,514	1.79
				2,207,070	3.03
ITALY	ITALIEN	ITALIE	ITALIA		
Ansaldo STS SpA			30,964	284,172	0.39
Finmeccanica SpA			63,202	497,242	0.68
UniCredit SpA			358,460	654,369	0.90
				1,435,783	1.97
LUXEMBOURG	LUXEMBURG	LUXEMBOURG	LUXEMBURG		
Oriflame Cosmetics SA			10,083	412,087	0.56
NETHERLANDS	NIEDERLANDE	PAYS-BAS	NEDERLAND		
Aalberts Industries NV			90,926	1,008,143	1.39
Koninklijke Ahold NV			87,759	846,041	1.16
Koninklijke KPN NV			61,518	695,922	0.95
TNT NV			42,459	838,565	1.15
Unilever NV			25,170	528,255	0.72
				3,916,926	5.37
NORWAY	NORWEGEN	NORVEGE	NORGE		
Petroleum Geo-Services ASA			53,789	376,486	0.52
TGS Nopec Geophysical Co ASA			102,765	1,095,136	1.50
				1,471,622	2.02

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RUSSIA	RUSSIA	RUSIA	RÚSSIA		
Gazprom OAO ADR			45,194	725,395	1.00
VimpelCom Ltd ADR			50,635	593,723	0.81
				1,319,118	1.81
SPAIN	SPANIEN	ESPAGNE	SPANIA		
Prosegur Cia de Seguridad SA			11,998	479,860	0.66
SWEDEN	SCHWEDEN	SUEDE	SVERIGE		
Intrum Justitia AB			92,253	736,220	1.01
Kinnevik Investment AB			45,987	655,080	0.90
				1,391,300	1.91
SWITZERLAND	SCHWEIZ	SUISSE	SVEITS		
Aryzta AG			51,242	1,720,578	2.36
Dufry Group			16,741	1,239,273	1.70
Julius Baer Group Ltd			21,347	583,898	0.80
Nestle SA			39,603	1,605,013	2.20
Novartis AG			21,268	880,060	1.21
Roche Holding AG (Gebusscheine)			16,188	1,729,642	2.36
Syngenta AG			3,984	721,294	0.99
				8,479,758	11.62
TURKEY	TÜRKEI	TURQUIE	TYRKIA		
Haci Omer Sabanci Holding AS			435,743	1,533,373	2.10
Tupras Turkiye Petrol Rafine			71,800	1,254,060	1.72
				2,787,433	3.82
UNITED KINGDOM	VEREINIGTES KÖNIGREICH	ROYAUME-UNI	STORBRIANNIA		
Amlin Plc			257,469	1,277,277	1.75
Babcock International Group Plc			84,498	513,327	0.70
Balfour Beatty Plc			244,291	703,685	0.96
BG Group Plc			59,858	762,861	1.05
British American Tobacco Plc			36,667	989,268	1.36
Bunzl Plc			83,572	722,091	0.99
Centrica Plc			277,479	1,101,337	1.51
Chemring Group Plc			28,222	883,347	1.21
Compass Group Plc			209,850	1,356,690	1.86
Homeserve Plc			304,880	1,686,302	2.30
IG Group Holdings Plc			227,991	1,435,129	1.97
Imperial Tobacco Group Plc			66,300	1,460,779	2.00
Informa Plc			295,118	1,358,820	1.86
International Power Plc			297,667	1,340,310	1.84
Kingfisher Plc			164,269	403,313	0.55
Mitie Group Plc			423,708	992,333	1.36
Next Plc			25,011	598,851	0.82
Reckitt Benckiser Group Plc			34,752	1,370,666	1.88
Reed Elsevier Plc			130,718	829,986	1.14
Royal Dutch Shell Plc			27,618	555,821	0.76
Shire Plc			101,940	1,726,238	2.37
Tesco Plc			237,844	1,167,401	1.60
Ultra Electronics Holdings Plc			62,302	1,249,108	1.71
United Business Media Ltd			76,519	517,048	0.71
Vodafone Group Plc			559,256	1,048,953	1.43
William Hill Plc			204,963	414,178	0.57
WPP Plc			99,220	773,075	1.06
				27,238,194	37.32
TOTAL EQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	SUM EGENKAPITAL	66,250,119	90.80
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					
TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED				66,250,119	90.80
Total Investments	Gesamtanlagen	Total des investissements	Sum investeringer	66,250,119	90.80

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./Følgesedlene er en integrert del av dette regnskapet.

Invesco Pan European Equity Income Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
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<i>Investment Wertpapiere Placement Investering</i>	<i>Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Marktwert Valeur de marché Markedsverdi EUR</i>	<i>Net Assets Nettovermögen Actif net Netto eiendeler %</i>
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TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET
AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE
VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS
OMSETTELIGE OG OFFISIELT BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER

EQUITIES	AKTIEN	ACTIONS	AKSJER	
BASIC MATERIALS	ROHSTOFFE	MATERIAUX DE BASE	GRUNNMATERIALER	
Filtrona Plc			7,430	21,384
Lonza Group AG			260	16,966
UPM-Kymmene OYJ			3,543	37,822
				76,172
				1.85
COMMUNICATIONS	KOMMUNIKATION	COMMUNICATIONS	KOMMUNIKASJON	
BT Group Plc			26,880	43,048
Deutsche Telekom AG			6,551	67,263
Eutelsat Communications			1,864	52,318
Koninklijke KPN NV			7,026	79,482
Reed Elsevier NV			3,845	36,170
Telecom Italia SpA			34,890	29,883
Telefonaktiebolaget LM Ericsson			5,073	38,673
Telefonica SA			4,799	82,663
Telekom Austria AG			4,050	40,854
Vivendi SA			2,789	51,046
Vodafone Group Plc			62,519	117,263
Yell Group Plc			102,172	17,737
				656,400
				15.90
CONSUMER CYCLICALS	ZYKLISCHE KONSUMGÜTER	BIENS DE CONSOMMATION CYCLIQUES	SYKLISCHE FORBRUKERVARER	
Carnival Plc			885	22,423
Compass Group Plc			5,646	36,501
Daimler AG			1,071	40,189
Galiform Plc			13,335	10,293
Inditex SA			897	46,442
				155,848
				3.77
CONSUMER NON-CYCLICAL	NICHT-ZYKLISCHE KONSUMGÜTER	BIENS DE CONSOMMATION NON CYCLIQUES	IKKE-SYKLISCHE FORBRUKERVARER	
AstraZeneca Plc			2,337	91,172
Atlantia SpA			1,914	27,935
British American Tobacco Plc			2,838	76,569
BTG Plc			8,083	19,939
Bunzl Plc			2,092	18,076
Capita Group Plc			3,683	31,385
Carrefour SA			1,402	50,125
G4S Plc			19,656	59,678
GlaxoSmithKline Plc			6,594	97,600
Husqvarna AB			5,541	27,409
Imperial Tobacco Group Plc			3,286	72,400
Koninklijke Ahold NV			6,788	65,440
Nestle SA			2,425	98,279
Novartis AG			3,665	151,657
Premier Foods Plc			41,239	8,092
Reckitt Benckiser Group Plc			499	19,681
Rentokil Initial Plc			43,156	48,330
Reynolds American Inc			984	42,633
Roche Holding AG (Gebusscheine)			1,405	150,120
Sanofi-Aventis SA			873	39,523
Smith & Nephew Plc			2,163	14,175
Tesco Plc			5,423	26,618
Unilever NV			1,455	30,537
WM Morrison Supermarkets Plc			4,068	14,220
				1,281,593
				31.02

Invesco Pan European Equity Income Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

<i>Investment Wertpapiere Placement Investering</i>		<i>Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Marktwert Valeur de marché Markedsverdi EUR</i>	<i>Net Assets Nettovermögen Actif net Netto eiendeler %</i>	
DIVERSIFIED	DIVERSIFIZIERT	ENTREPRISES DIVERSIFIÉES	DIVERSIFISERT		
Drax Group Plc			4,230	20,295	0.49
ENERGY	ENERGIE	ENERGIE	ENERGI		
Altona Energy Plc			141,523	13,778	0.33
BG Group Plc			4,363	55,605	1.35
Galp Energia SGPS SA			3,958	50,286	1.22
Repsol YPF SA			3,973	70,799	1.71
Royal Dutch Shell Plc			2,572	53,729	1.30
Sterling Energy Plc			12,181	17,825	0.43
				262,022	6.34
FINANCIAL	FINANZWESEN	FINANCE	FINANS		
Ageas			32,577	63,655	1.54
Allianz SE			792	63,617	1.54
Amlin Plc			3,378	16,758	0.41
Banco Bilbao Vizcaya Argentaria SA			4,604	42,790	1.04
Banque Cantonale Vaudoise			147	54,936	1.33
Burford Capital Ltd			10,846	14,057	0.34
Catlin Group Ltd			7,473	29,675	0.72
Credit Suisse Group AG			1,044	35,712	0.86
ING Groep NV			8,473	57,671	1.40
Provident Financial Plc			4,485	45,083	1.09
UBS AG			4,334	56,798	1.38
Unibail-Rodamco SE			255	37,128	0.90
Zurich Financial Services AG			384	66,548	1.61
				584,428	14.16
INDUSTRIAL	INDUSTRIE	INDUSTRIES	INDUSTRI		
BAE Systems Plc			18,626	66,674	1.62
Bilfinger Berger AG			885	41,009	0.99
Chemring Group Plc			1,258	39,375	0.95
Cobham Plc			17,139	43,425	1.05
CRH Plc			2,892	34,726	0.84
European Aeronautic Defence and Space Co NV			2,410	41,211	1.00
Irish Continental Group Plc			1,745	25,913	0.63
Koninklijke Philips Electronics NV			1,981	43,211	1.05
Obrascon Huarte Lain SA			1,549	30,136	0.73
Oesterreichische Post AG			2,641	53,236	1.29
Rolls-Royce Group Plc			4,150	27,588	0.67
Safran SA			2,116	40,267	0.98
Thales SA			1,613	40,571	0.98
TNT NV			3,659	72,264	1.75
				599,606	14.53
TECHNOLOGY	TECHNOLOGIE	TECHNOLOGIE	TEKNOLOGI		
ASML Holding NV			2,003	39,334	0.95
Sage Group Plc			10,988	32,487	0.79
				71,821	1.74
UTILITIES	VERSORGUNG	SERVICES PUBLICS	BASISTJENESTER		
Centrica Plc			12,916	51,265	1.24
EDP - Energias de Portugal SA			9,990	23,981	0.58
Enagas			1,486	20,392	0.49
Gas Natural SDG SA			2,627	30,762	0.75
GDF Suez			2,465	60,448	1.46
National Grid Plc			5,657	37,743	0.91
Pennon Group Plc			3,617	25,200	0.61
Red Electrica Corp SA			1,472	47,887	1.17
Terna Rete Elettrica Nazionale SpA			10,250	32,403	0.78
United Utilities Group Plc			2,156	14,824	0.36
				344,905	8.35
TOTAL EQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	SUM EGENKAPITAL	4,053,090	98.15
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 REGLEMENTÉ					
TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED					
			4,053,090		98.15

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Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
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<i>Investment Wertpapiere Placement Investering</i>		<i>Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Marktwert Valeur de marché Markedsverdi EUR</i>	<i>Net Assets Nettovermögen Actif net Netto eiendeler %</i>	
OTHER TRANSFERABLE SECURITIES/ SONSTIGE ÜBERTRAGBARE WERTPAPIERE/AUTRES VALEURS MOBILIERES/ANDRE OMSETTELIGE VERDIPAPIERER					
BONDS FINANCIAL	BÖRSENNOTIERTE ANLEIHEN FINANZWESEN	OBLIGATIONS COTÉES FINANCE	BONDS FINANS		
Barclays Bank Plc NTS 28/02/2019 (LAKE ACQ-CVR)			17,697	5,169	
TOTAL BONDS	BÖRSENNOTIERTE ANLEIHEN INSGESAMT	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS	5,169	
				0.13	
TOTAL OTHER TRANSFERABLE SECURITIES/SONSTIGE ÜBERTRAGBARE WERTPAPIERE INSGESAMT/TOTAL AUTRES VALEURS MOBILIERES /SUM ANDRE OMSETTELIGE VERDIPAPIERER				5,169	0.13
OPEN-ENDED FUNDS	OFFENE INVESTMENTFONDS	FONDS À CAPITAL VARIABLE	OPEN-END FOND		
Invesco Perpetual Fixed Interest Investment Series - European High Yield Fund			94,812	41,191	
TOTAL OPEN- ENDED FUNDS	OFFENE INVESTMENTFONDS INSGESAMT	TOTAL FONDS À CAPITAL VARIABLE	SUM OPEN-END FOND	41,191	
				1.00	
Total Investments	Gesamtanlagen	Total investissements	Sum investeringer	4,099,450	
				99.28	

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Invesco Pan European 130/30 Equity Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

Investment Wertpapiere Placement Investering		Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer	Market Value Marktwert Valeur de marché Markedsverdi EUR	Net Assets Nettovermögen Actif net Netto eiendeler %	
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS OMSETTELIGE OG OFFISIELT BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER					
EQUITIES BELGIUM	AKTIEN BELGIEN	ACTIONS BELGIQUE	AKSJER BELGIA		
Delhaize Group SA			156	8,227	0.17
D'ieteren SA			245	89,703	1.88
KBC Groep NV			402	12,904	0.27
				110,834	2.32
DENMARK	DÄNEMARK	DANEMARK	DANMARK		
Danisco A/S			891	50,005	1.05
Danske Bank A/S			310	5,350	0.11
Novo Nordisk A/S			1,250	83,543	1.75
				138,898	2.91
FINLAND	FINNLAND	FINLANDE	FINLAND		
Fortum OYJ			5,309	96,172	2.01
Metso OYJ			2,151	60,992	1.28
UPM-Kymmene OYJ			3,627	38,718	0.81
				195,882	4.10
FRANCE	FRANKREICH	FRANCE	FRANKRIKE		
BNP Paribas			1,390	67,474	1.41
Bouygues SA			1,039	32,954	0.69
France Telecom SA			4,115	65,439	1.37
Legrand SA			3,802	89,652	1.87
Rhodia SA			2,272	33,432	0.70
Sanofi-Aventis SA			2,759	124,907	2.61
Total SA			3,565	130,301	2.73
Valeo SA			3,217	88,540	1.85
Vallourec SA			1,234	81,216	1.70
				713,915	14.93
GERMANY	DEUTSCHLAND	ALLEMAGNE	TYSKLAND		
Allianz SE			764	61,369	1.28
Aurubis AG			2,548	79,287	1.66
BASF SE			1,777	73,275	1.53
Deutsche Bank AG			1,082	52,956	1.11
Deutsche Lufthansa AG			5,953	73,832	1.55
Fuchs Petrolub AG			183	13,888	0.29
Hannover Rueckversicherung AG			1,439	49,976	1.05
Kloekner & Co SE			5,490	83,667	1.74
Muenchener Rueckversicherungs AG			320	31,958	0.67
Rheinmetall AG			1,742	74,893	1.57
RWE AG			1,623	83,325	1.74
				678,426	14.19
ITALY	ITALIEN	ITALIE	ITALIA		
Enel SpA			8,628	31,934	0.67
ENI SpA			7,102	110,614	2.31
Intesa Sanpaolo SpA			5,702	9,984	0.21
Mediaset SpA			17,687	85,937	1.80
Terna Rete Elettrica Nazionale SpA			29,294	92,605	1.94
UniCredit SpA			4,425	8,078	0.17
				339,152	7.10
LUXEMBOURG	LUXEMBURG	LUXEMBOURG	LUXEMBURG		
Tenaris SA			2,332	30,841	0.65

Invesco Pan European 130/30 Equity Fund

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Investment Wertpapiere Placement Investering		Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer	Market Value Marktwert Valeur de marché Markedsverdi EUR	Net Assets Nettovermögen Actif net Netto eiendeler %	
NETHERLANDS	NIEDERLANDE	PAYS-BAS	NEDERLAND		
Koninklijke Ahold NV			5,308	51,172	1.07
Koninklijke DSM NV			166	5,443	0.11
Koninklijke Philips Electronics NV			742	16,185	0.34
STMicroelectronics NV			13,472	70,640	1.48
TNT NV			4,408	87,058	1.82
				230,498	4.82
NORWAY	NORWEGEN	NORVEGE	NORGE		
DnB NOR ASA			3,364	28,715	0.60
Statoil ASA			3,582	52,425	1.10
				81,140	1.70
SPAIN	SPANIEN	ESPAGNE	SPANIA		
Banco Bilbao Vizcaya Argentaria SA			5,459	50,736	1.06
Banco Santander SA			10,093	90,877	1.90
Tecnicas Reunidas SA			1,299	50,934	1.07
				192,547	4.03
SWEDEN	SCHWEDEN	SUEDE	SVERIGE		
Alfa Laval AB			7,810	87,987	1.85
Castellum AB			836	6,734	0.14
Svenska Handelsbanken AB			1,484	30,218	0.63
Tele2 AB			3,991	56,086	1.17
				181,025	3.79
SWITZERLAND	SCHWEIZ	SUISSE	SVEITS		
Banque Cantonale Vaudoise			62	23,170	0.48
Clariant AG			9,060	91,400	1.91
Credit Suisse Group AG			1,532	52,406	1.10
GAM Holding AG			825	8,131	0.17
Nestle SA			5,402	218,930	4.59
Novartis AG			4,275	176,898	3.70
Roche Holding AG			743	83,675	1.75
Roche Holding AG (Gebusscheine)			1,236	132,063	2.76
Schindler Holding AG			1,183	91,444	1.91
UBS AG			1,377	18,046	0.38
Zurich Financial Services AG			420	72,788	1.52
				968,951	20.27
UNITED KINGDOM	VEREINIGTES KÖNIGREICH	ROYAUME-UNI	STORBRIANNIA		
Aggreko Plc			2,585	44,576	0.93
AstraZeneca Plc			133	5,189	0.11
Atkins WS Plc			2,207	18,492	0.39
BHP Billiton Plc			2,066	44,715	0.94
IG Group Holdings Plc			935	5,886	0.12
Mondi Plc			14,262	79,647	1.66
Petrofac Ltd			5,491	92,149	1.93
Rio Tinto Plc			2,952	115,012	2.40
Schroders Plc			670	11,080	0.24
Stagecoach Group Plc			14,382	29,894	0.63
Whitbread Plc			4,861	82,049	1.72
				528,689	11.07
TOTAL EQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	SUM EGENKAPITAL	4,390,798	91.88
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 REGLEMENTÉ					
TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED				4,390,798	91.88
Total Investments	Gesamtanlagen	Total des investissements	Sum investeringer	4,390,798	91.88

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./Følgesedlene er en integrert del av dette regnskapet.

Invesco Emerging Europe Equity Fund

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<i>Investment Wertpapiere Placement Investering</i>		<i>Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Marktwert Valeur de marché Markedsverdi USD</i>	<i>Net Assets Nettovermögen Actif net Netto eiendeler %</i>	
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS OMSETTELIGE OG OFFISIELT BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER					
EQUITIES CYPRUS	AKTIEN ZYPERN	ACTIONS CHYPRE	AKSJER CYPRUS		
Globaltrans Investment Plc GDR			55,700	759,470	2.35
CZECH REPUBLIC	TSCHECHISCHE REPUBLIK	RÉPUBLIQUE TCHÈQUE	CZECH REPUBLIC		
CEZ AS			13,750	577,511	1.79
Philip Morris CR AS			540	243,709	0.75
				821,220	2.54
GEORGIA	GEORGIEN	GÉORGIE	GEORGIA		
Bank of Georgia JSC GDR			51,123	629,069	1.95
HUNGARY	UNGARN	HONGRIE	UNGARN		
MOL Hungarian Oil and Gas Plc			3,800	341,740	1.06
OTP Bank Plc			30,600	614,724	1.90
				956,464	2.96
KAZAKHSTAN	KAZAKHSTAN	KAZAKHSTAN	KAZAKHSTAN		
KazMunaiGas Exploration Production GDR			22,300	395,268	1.22
NETHERLANDS	NIEDERLANDE	PAYS-BAS	NEDERLAND		
X5 Retail Group NV GDR			22,600	791,339	2.45
POLAND	POLEN	POLOGNE	POLEN		
Bank Pekao SA			10,000	483,675	1.49
Eurocash SA			76,500	539,464	1.67
KGHM Polska Miedz SA			27,000	894,112	2.77
Powszechna Kasa Oszczednosci Bank Polski SA			38,000	450,743	1.40
				2,367,994	7.33
RUSSIA	RUSSIA	RUSIA	RÚSSIA		
Cherkizovo Group OJSC GDR			46,900	740,551	2.29
Federal Hydrogenerating Co ADR			141,800	733,815	2.27
Gazprom OAO ADR			131,800	2,682,788	8.31
LSR Group GDR			98,800	782,990	2.42
Lukoil OAO ADR			49,500	2,630,925	8.15
Magnit OJSC GDR			24,200	490,171	1.52
Magnitogorsk Iron & Steel Works GDR			56,800	618,552	1.92
MMC Norilsk Nickel ADR			149,600	2,534,223	7.85
Mobile Telesystems OJSC ADR			72,490	1,496,919	4.63
NovaTek OAO GDR			20,880	1,521,108	4.71
Pharmstandard GDR			33,300	779,720	2.41
Polymetal OOO GDR			50,950	606,305	1.88
Rosneft Oil Co GDR			297,200	1,864,930	5.77
Sberbank of Russian Federation GDR			7,310	1,997,755	6.19
Surgutneftegas OJSC ADR			132,500	1,203,763	3.73
Tatneft ADR			47,000	1,360,885	4.21
VimpelCom Ltd ADR			42,800	636,436	1.97
				22,681,836	70.23
TURKEY	TÜRKEI	TURQUIE	TYRKIA		
TAV Havalimanlari Holding AS			75,300	328,655	1.01
Türk Hava Yollari			117,371	364,541	1.13
Türk Traktor ve Ziraat Makineleri AS			25,000	280,347	0.87
Türkiye Sinai Kalkinma Bankasi AS			322,099	451,761	1.40
				1,425,304	4.41
UNITED KINGDOM	VEREINIGTES KÖNIGREICH	ROYAUME-UNI	STORBRIANNIA		
Kazakhmys Plc			19,580	337,080	1.04

Invesco Emerging Europe Equity Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

<i>Investment Wertpapiere Placement Investering</i>	<i>Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Marktwert Valeur de marché Markedsverdi USD</i>	<i>Net Assets Nettovermögen Actif net Netto eiendeler %</i>
UNITED STATES	VEREINIGTE STAATEN VON AMERIKA	ETATS-UNIS	USA
Central European Distribution Corp		20,080	457,924
TOTAL EQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	SUM EGENKAPITAL
			31,622,968
			97.90
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 REGLEMENTÉ			
TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED			
			31,622,968
			97.90
Total Investments	Gesamtanlagen	Total des investissements	Sum investeringer
			31,622,968
			97.90

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./Følgesedlene er en integrert del av dette regnskapet.

Invesco Nippon Small/Mid Cap Equity Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

<i>Investment</i>	<i>Nominal/Shares</i>	<i>Market Value</i>	<i>Net Assets</i>
<i>Wertpapiere</i>	<i>Nennwert/Aktien</i>	<i>Marktwert</i>	<i>Nettovermögen</i>
<i>Placement</i>	<i>Valeur nominale / Actions</i>	<i>Valeur de marché</i>	<i>Actif net</i>
<i>Investering</i>	<i>Pålydende/Aksjer</i>	<i>Markedsverdi</i>	<i>Netto eiendeler</i>
		<i>JPY</i>	<i>%</i>

TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET
AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE
VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR
D'AUTRES MARCHÉS RÉGLEMENTÉS
OMSETTELIGE OG OFFISIELT BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER

EQUITIES	AKTIEN	ACTIONS	AKSJER		
BASIC MATERIALS	ROHSTOFFE	MATERIAUX DE BASE	GRUNNMATERIALER		
Toda Kogyo Corp			116,000	74,588,000	1.89
COMMUNICATIONS	KOMMUNIKATION	COMMUNICATIONS	KOMMUNIKASJON		
CyberAgent Inc			1,614	217,163,700	5.50
Gree Inc			24,400	151,036,000	3.83
Mixi Inc			49	22,135,750	0.56
Rakuten Inc			4,094	259,764,300	6.58
				650,099,750	16.47
CONSUMER CYCLICALS	ZYKLISCHE KONSUMGÜTER	BIENS DE CONSOMMATION CYCLIQUES	SYKLISCHE FORBRUKERVARER		
Amiyaki Tei Co Ltd			350	82,425,000	2.09
Cosmos Pharmaceutical Corp			35,900	85,549,700	2.17
Koito Manufacturing Co Ltd			36,000	41,724,000	1.06
Nifco Inc			73,500	137,151,000	3.47
Nishimatsuya Chain Co Ltd			60,900	44,487,450	1.13
Pal Co Ltd			20,550	69,150,750	1.75
TS Tech Co Ltd			65,600	79,605,600	2.02
Unipres Corp			106,200	138,219,300	3.49
CONSUMER NON-CYCLICAL	NICHT-ZYKLISCHE KONSUMGÜTER	BIENS DE CONSOMMATION NON CYCLIQUES	IKKE-SYKLISCHE FORBRUKERVARER		
Daiseki Co Ltd			25,600	39,078,400	0.99
Dr Ci:Labo Co Ltd			307	81,846,200	2.07
Fuji Pharma Co Ltd			18,700	31,359,900	0.79
JCR Pharmaceuticals Co Ltd			22,000	20,823,000	0.53
Medinet Co Ltd			1,330	39,620,700	1.00
Nihon M&A Center Inc			254	61,734,700	1.56
OncoTherapy Science Inc			435	68,860,500	1.74
Pigeon Corp			3,800	11,751,500	0.30
System Corp			27,400	145,494,000	3.70
Tsumura & Co			36,000	94,104,000	2.38
				594,672,900	15.06
FINANCIAL	FINANZWESEN	FINANCE	FINANS		
GCA Savvian Group Corp			447	34,262,550	0.87
Intellex Co Ltd			200	11,880,000	0.30
Tosei Corp			1,610	44,001,300	1.11
				90,143,850	2.28
INDUSTRIAL	INDUSTRIE	INDUSTRIES	INDUSTRI		
Anritsu Corp			156,000	78,546,000	1.99
CKD Corp			127,300	63,586,350	1.61
Dai-ichi Seiko Co Ltd			31,700	105,561,000	2.68
Fujitsu General Ltd			218,000	91,342,000	2.31
GS Yuasa Corp			117,000	57,856,500	1.47
Harmonic Drive Systems Inc			182	61,061,000	1.55
Juki Corp			566,000	73,580,000	1.86
Meiko Electronics Co			59,500	81,544,750	2.07
Micronics Japan Co Ltd			22,400	19,745,600	0.50
Nippon Ceramic Co Ltd			20,300	25,831,750	0.65
NPC Inc			59,100	99,140,250	2.51
Okano Valve Manufacturing Co			64,000	45,632,000	1.16
Osaki Electric Co Ltd			125,000	79,062,500	2.00
Sekisui Plastics Co Ltd			192,000	71,520,000	1.81
Takasago Thermal Engineering Co Ltd			90,500	57,512,750	1.46
Tamron Co Ltd			15,600	23,618,400	0.60

Invesco Nippon Small/Mid Cap Equity Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

<i>Investment Wertpapiere Placement Investering</i>		<i>Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Marktwert Valeur de marché Markedsverdi JPY</i>	<i>Net Assets Nettovermögen Actif net Netto eiendeler %</i>	
INDUSTRIAL (CONTINUED)	INDUSTRIE (FORTSETZUNG)	INDUSTRIES (SUITE)	INDUSTRI (FORTSETTELSE)		
Teikoku Electric Manufacturing Co Ltd			40,100	63,718,900	1.61
Torishima Pump Manufacturing Co Ltd			76,600	94,945,700	2.41
Toshiba Plant Systems & Services Corp			4,000	3,846,000	0.10
Toyo Tanso Co Ltd			4,900	19,906,250	0.50
				1,217,557,700	30.85
TECHNOLOGY	TECHNOLOGIE	TECHNOLOGIE	TEKNOLOGI		
Megachips Corp			79,200	119,037,600	3.01
Melco Holdings Inc			43,900	111,176,750	2.82
OBIC Business Consultants Ltd			26,600	114,247,000	2.89
Simplex Technology Inc			1,851	102,175,200	2.59
V Technology Co Ltd			128	46,432,000	1.18
				493,068,550	12.49
TOTAL EQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	SUM EGENKAPITAL	3,798,443,550	96.22
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 / TOTALE OMSSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED				3,798,443,550	96.22
Total Investments	Gesamtanlagen	Total des investissements	Sum investeringer	3,798,443,550	96.22

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./Følgesedlene er en integrert del av dette regnskapet.

Invesco Nippon Select Equity Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

<i>Investment</i>	<i>Nominal/Shares</i>	<i>Market Value</i>	<i>Net Assets</i>
<i>Wertpapiere</i>	<i>Nennwert/Aktien</i>	<i>Marktwert</i>	<i>Nettovermögen</i>
<i>Placement</i>	<i>Valeur nominale / Actions</i>	<i>Valeur de marché</i>	<i>Actif net</i>
<i>Investering</i>	<i>Pålydende/Aksjer</i>	<i>Markedsverdi</i>	<i>Netto eiendeler</i>
		<i>JPY</i>	<i>%</i>

TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET
AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE
VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR
D'AUTRES MARCHÉS RÉGLEMENTÉS
OMSETTELIGE OG OFFISIELT BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER

EQUITIES	AKTIEN	ACTIONS	AKSJER	
BASIC MATERIALS	ROHSTOFFE	MATERIAUX DE BASE	GRUNNMATERIALER	
Denki Kagaku Kogyo KK		465,000	157,402,500	1.91
Mitsubishi Materials Corp		378,000	83,727,000	1.02
OJI Paper Co Ltd		304,000	120,688,000	1.47
Taiyo Nippon Sanso Corp		151,000	100,264,000	1.22
			462,081,500	5.62
COMMUNICATIONS	KOMMUNIKATION	COMMUNICATIONS	KOMMUNIKASJON	
Nippon Television Network Corp		14,960	166,579,600	2.03
SBI Holdings Inc		20,200	210,181,000	2.55
			376,760,600	4.58
CONSUMER CYCLICAL	ZYKLISCHE KONSUMGÜTER	BIENS DE CONSOMMATION CYCLIQUES	SYKLISCHE FORBRUKERVARER	
Denso Corp		57,300	130,357,500	1.59
FamilyMart Co Ltd		64,700	196,364,500	2.39
Fast Retailing Co Ltd		7,000	81,165,000	0.99
Haseko Corp		2,147,000	151,363,500	1.84
Honda Motor Co Ltd		67,300	186,757,500	2.27
Isetan Mitsukoshi Holdings Ltd		202,200	178,845,900	2.18
ITOCHU Corp		184,500	126,382,500	1.54
Koito Manufacturing Co Ltd		80,000	92,720,000	1.13
Kuraray Co Ltd		87,800	83,410,000	1.01
Mitsubishi Corp		137,100	246,642,900	3.00
NHK Spring Co Ltd		162,000	112,914,000	1.37
Nissan Motor Co Ltd		386,400	247,875,600	3.02
Pioneer Corp		620,000	154,070,000	1.87
Sekisui Chemical Co Ltd		126,000	61,992,000	0.75
Takata Corp		62,700	112,828,650	1.37
			2,163,689,550	26.32
CONSUMER NON-CYCLICAL	NICHT-ZYKLISCHE KONSUMGÜTER	BIENS DE CONSOMMATION NON CYCLIQUES	IKKE-SYKLISCHE FORBRUKERVARER	
Kirin Holdings Co Ltd		115,000	133,515,000	1.62
Unicharm Corp		33,000	338,250,000	4.12
			471,765,000	5.74
FINANCIAL	FINANZWESEN	FINANCE	FINANS	
Aeon Credit Service Co Ltd		99,000	87,763,500	1.07
Mitsubishi UFJ Financial Group Inc		560,900	224,640,450	2.73
ORIX Corp		12,500	79,000,000	0.96
Sumitomo Mitsui Financial Group Inc		125,900	314,561,150	3.83
Sumitomo Realty & Development Co Ltd		157,000	251,592,500	3.06
Tokio Marine Holdings Inc		130,000	292,435,000	3.56
			1,249,992,600	15.21
INDUSTRIAL	INDUSTRIE	INDUSTRIES	INDUSTRI	
Asahi Glass Co Ltd		48,000	39,360,000	0.48
Fanuc Ltd		27,700	250,131,000	3.04
FUJIFILM Holdings Corp		116,600	296,980,200	3.62
Hitachi Ltd		792,000	269,676,000	3.28
JGC Corp		93,000	119,737,500	1.46
JS Group Corp		127,100	203,868,400	2.48
Komatsu Ltd		53,000	90,285,500	1.10
Kubota Corp		121,000	81,493,500	0.99
Mitsui OSK Lines Ltd		361,000	190,247,000	2.31
Nabtesco Corp		120,000	151,320,000	1.84
Nidec Corp		34,100	250,976,000	3.05
Rinnai Corp		23,000	115,230,000	1.40
SMC Corp		8,400	86,982,000	1.06

Invesco Nippon Select Equity Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

<i>Investment Wertpapiere Placement Investering</i>		<i>Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Marktwert Valeur de marché Markedsverdi JPY</i>	<i>Net Assets Nettovermögen Actif net Netto eiendeler %</i>	
INDUSTRIAL (CONTINUED)	INDUSTRIE (FORTSETZUNG)	INDUSTRIES (SUITE)	INDUSTRI (FORTSETTELSE)		
Toshiba Corp			681,000	268,314,000	3.26
				2,414,601,100	29.37
TECHNOLOGY	TECHNOLOGIE	TECHNOLOGIE	TEKNOLOGI		
CCapcom Co Ltd			16,000	19,576,000	0.24
Elpida Memory Inc			146,600	147,626,200	1.80
Fujitsu Ltd			277,000	160,937,000	1.96
Itochu Techno-Solutions Corp			37,900	103,789,150	1.26
NTT Data Corp			950	249,422,500	3.03
Obic Co Ltd			10,000	157,850,000	1.92
Otsuka Corp			25,900	142,968,000	1.74
Tokyo Electron Ltd			25,100	98,831,250	1.20
				1,081,000,100	13.15
TOTAL EQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	SUM EGENKAPITAL	8,219,890,450	99.99
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE INSGESAMT TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHE REGLEMENTE / TOTALE OMSSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED				8,219,890,450	99.99
Total Investments	Gesamtanlagen	Total des investissements	Sum investeringer	8,219,890,450	99.99

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./Følgesedlene er en integrert del av dette regnskapet.

Invesco Asia Opportunities Equity Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

Investment Wertpapiere Placement Investering	Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer	Market Value Marktwert Valeur de marché Markedsverdi USD	Net Assets Nettovermögen Actif net Netto eiendeler %
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TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET / AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGELTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE / VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS / OMSETTELIGE OG OFFISIELT BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER

EQUITIES	AKTIEN	ACTIONS	AKSJER	
BERMUDA	BERMUDAS	BERMUDES	BERMUDA	
COSCO Pacific Ltd			660,000	867,770
GOME Electrical Appliances Holdings Ltd			2,563,000	779,049
				1,646,819
				1.32
				1.32
CAYMAN ISLANDS	KAIMAN-INSELN	ILES CAIMANS	CAYMANØYENE	
Belle International Holdings Ltd			575,000	1,005,799
China Resources Land Ltd			414,000	790,686
Haitian International Holdings Ltd			1,101,000	875,917
Ju Teng International Holdings Ltd			1,230,000	765,055
Kingboard Chemical Holdings Ltd			189,500	893,232
Lifestyle International Holdings Ltd			383,500	828,056
Tencent Holdings Ltd			94,400	1,729,515
Vinda International Holdings Ltd			860,000	883,142
				7,771,402
				6.24
CHINA	CHINA	CHINE	KINA	
Bank of China Ltd			5,174,000	2,596,765
China Construction Bank Corp			4,041,000	3,336,929
China Life Insurance Co Ltd			651,000	2,482,886
China Minsheng Banking Corp Ltd			1,237,000	1,120,046
China Petroleum & Chemical Corp			1,776,000	1,402,652
Dongfang Electric Corp Ltd			273,800	1,004,673
Guangzhou Automobile Group Co Ltd			823,857	967,265
Lianhua Supermarket Holdings Co Ltd			212,000	820,139
Weichai Power Co Ltd			81,000	673,557
				14,404,912
				11.57
HONG KONG	HONG KONG	HONG KONG	HONG KONG	
Bank of East Asia Ltd			421,600	1,587,645
Cheung Kong Holdings Ltd			149,000	1,880,541
China Mobile Ltd			281,000	2,854,013
Citic Pacific Ltd			446,000	911,990
CNOOC Ltd			848,000	1,457,177
Hong Kong & China Gas Co Ltd			735,000	1,776,893
Hutchison Whampoa Ltd			169,000	1,248,391
Industrial & Commercial Bank of China Asia Ltd			178,000	658,295
Lenovo Group Ltd			1,432,000	819,008
MTR Corp			293,500	1,045,839
Sino Land Co Ltd			660,000	1,148,544
Sun Hung Kai Properties Ltd			119,000	1,666,323
Swire Pacific Ltd			97,500	1,171,973
Wharf Holdings Ltd			323,000	1,742,522
				19,969,154
				16.04
INDIA	INDIEN	INDE	INDIA	
Bajaj Auto Ltd			31,820	1,829,269
ICICI Bank Ltd			117,461	2,407,819
Infosys Technologies Ltd			40,369	2,303,705
Larsen & Toubro Ltd			31,849	1,224,262
Oil & Natural Gas Corp Ltd			34,230	972,359
				8,737,414
				7.02
INDONESIA	INDONESIEN	INDONÉSIE	INDONESIA	
Astra International Tbk PT			420,500	2,214,199
Bank Mandiri Tbk PT			3,324,000	2,161,428
Bank Negara Indonesia Persero Tbk PT			577,000	219,528
Bank Tabungan Negara Tbk PT			3,442,500	687,738
Semen Gresik Persero Tbk PT			705,500	677,389
				5,960,282
				4.79
MALAYSIA	MALAYSIA	MALAISIE	MALAYSIA	
Axiata Group Bhd			1,098,800	1,563,389
CIMB Group Holdings Bhd			904,100	2,248,621
Gamuda Bhd			1,330,700	1,465,059
Genting Bhd			943,200	2,826,764
Lafarge Malayan Cement Bhd			335,000	776,079
				8,879,912
				7.13

Invesco Asia Opportunities Equity Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

Investment Wertpapiere Placement Investering		Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer	Market Value Marktwert Valeur de marché Markedsverdi USD	Net Assets Nettovermögen Actif net Netto eiendeler %	
MAURITIUS Golden Agri-Resources Ltd	MAURITIUS	MAURICE	MAURITIUS		
			2,593,000	1,065,879	0.86
SINGAPORE Keppel Corp Ltd Overseas Union Enterprise Ltd United Overseas Bank Ltd	SINGAPUR	SINGAPOUR	SINGAPORE		
			218,000	1,421,722	1.15
			479,000	951,820	0.76
			85,102	1,174,643	0.94
				3,548,185	2.85
SOUTH KOREA Amorepacific Corp Cheil Industries Inc Hyundai Heavy Industries Co Ltd Hyundai Home Shopping Network Corp Hyundai Mipo Dockyard Hyundai Mobis KCC Corp LG Chem Ltd Mando Corp OCI Co Ltd POSCO Samsung Electronics Co Ltd Samsung Engineering Co Ltd Samsung SDI Co Ltd Shinhan Financial Group Co Ltd	SÜDKOREA	COREIA DO SUL	ETELÄ-KOREA		
			1,173	1,076,726	0.86
			25,330	2,213,127	1.78
			8,151	1,796,565	1.44
			7,669	575,703	0.46
			7,645	1,021,863	0.82
			11,382	2,057,759	1.65
			4,289	1,066,973	0.86
			6,499	1,871,532	1.49
			7,952	893,763	0.72
			5,167	1,600,007	1.29
			2,322	941,757	0.76
			4,502	2,836,985	2.28
			9,554	1,049,912	0.84
			9,366	1,314,396	1.06
			26,184	1,001,911	0.80
				21,318,979	17.11
TAIWAN Cheng Shin Rubber Industry Co Ltd Chroma ATE Inc Fubon Financial Holding Co Ltd Hon Hai Precision Industry Co Ltd Largan Precision Co Ltd Motech Industries Inc Nan Ya Plastics Corp Pegatron Corp Powertech Technology Inc Taiwan Semiconductor Manufacturing Co Ltd Tong Yang Industry Co Ltd TXC Corp Unimicron Technology Corp Wistron Corp Yuanta Financial Holding Co Ltd	TAIWAN	TAIWAN	TAIWAN		
			386,250	784,341	0.63
			652,000	1,499,027	1.20
			391,629	456,314	0.37
			669,556	2,361,860	1.90
			91,000	1,641,944	1.32
			237,000	921,100	0.74
			728,000	1,402,186	1.13
			1,495,000	1,872,601	1.50
			558,000	1,653,063	1.33
			1,207,000	2,217,393	1.78
			1,034,000	1,631,664	1.31
			915,927	1,541,128	1.24
			788,000	1,248,393	1.00
			367,621	573,225	0.46
			1,646,000	933,885	0.75
				20,738,124	16.66
THAILAND Minor International PCL Pruksa Real Estate PCL Tisco Financial Group PCL	THAILAND	THAILANDE	THAILAND		
			1,731,100	666,872	0.54
			930,200	715,194	0.57
			640,016	693,112	0.56
				2,075,178	1.67
UNITED STATES Punjab National Bank Ltd	VEREINIGTE STAATEN VON AMERIKA	ETATS-UNIS	USA		
			1	25	-
TOTAL EQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	SUM EGENKAPITAL	116,116,265	93.26
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE INSGESAMT TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHÉ REGLEMENTÉ TOTAL OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED				116,116,265	93.26
OTHER TRANSFERABLE SECURITIES/SONSTIGE ÜBERTRAGBARE WERTPAPIERE/AUTRES VALEURS MOBILIERES/ANDRE OMSETTELIGE VERDIPAPIRER STRUCTURED PRODUCTS STRUKTURIERTE PRODUKTE PRODUITS STRUCTURÉS STRUKTURERTE PRODUKTER					
UNITED STATES Citi - Invesco China Opportunity II Fund P/N 20/01/2015	VEREINIGTE STAATEN VON AMERIKA	ETATS-UNIS	USA		
			484,054	6,302,383	5.06
TOTAL STRUCTURED PRODUCTS STRUKTURIERTE PRODUKTE INSGESAMT	TOTAL PRODUITS STRUCTURÉS	SAMLEDE	6,302,383	5.06	
TOTAL OTHER TRANSFERABLE SECURITIES/SONSTIGE ÜBERTRAGBARE WERTPAPIERE INSGESAMT/TOTAL AUTRES VALEURS MOBILIERES /SUM ANDRE OMSETTELIGE VERDIPAPIRER				6,302,383	5.06
Total Investments	Gesamtanlagen	Total des investissements	Sum investeringer	122,418,648	98.32

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./Følgesedlene er en integrert del av dette regnskapet.

Invesco Greater China Equity Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

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

EQUITIES	AKTIEN	ACTIONS	AKSJER	
BERMUDA	BERMUDAS	BERMUDES	BERMUDA	
GOME Electrical Appliances Holdings Ltd			48,647,200	2.99
Yue Yuen Industrial Holdings Ltd			2,578,000	1.70
			23,211,002	4.69
CAYMAN ISLANDS	KAIMAN-INSELN	ILES CAIMANS	CAYMANØYENE	
Asia Cement China Holdings Corp			18,889,500	1.62
China High Speed Transmission Equipment Group Co Ltd			5,109,000	2.29
China Resources Land Ltd			5,108,000	1.97
Haitian International Holdings Ltd			11,178,000	1.80
Ju Teng International Holdings Ltd			4,612,000	0.49
Lifestyle International Holdings Ltd			600,000	0.26
Minth Group Ltd			6,606,000	2.15
Stella International Holdings Ltd			2,390,000	0.90
Uni-President China Holdings Ltd			22,238,000	2.67
Vinda International Holdings Ltd			17,895,000	3.71
WuXi PharmaTech Cayman Inc ADR			600,050	1.80
Xinyi Glass Holdings Co Ltd			19,676,000	2.04
Yingde Gases			2,635,000	0.50
			109,955,844	22.20
CHINA	CHINA	CHINE	KINA	
China Construction Bank Corp			18,072,000	3.02
China Life Insurance Co Ltd			2,979,000	2.29
China National Materials Co Ltd			12,297,000	1.90
China Oilfield Services Ltd			4,002,000	1.03
China Shenhua Energy Co Ltd			2,032,000	1.49
Chongqing Changan Automobile Co Ltd			6,851,579	1.13
Chongqing Machinery & Electric Co Ltd			16,100,000	0.82
Datang International Power Generation Co Ltd			6,104,000	0.49
Guangzhou Automobile Group Co Ltd			4,300,000	1.02
Huadian Energy Co Ltd			2	-
Industrial & Commercial Bank of China			18,447,000	2.70
PetroChina Co Ltd			8,078,000	1.77
Ping An Insurance Group Co of China Ltd			670,000	1.12
Shanghai Jinjiang International Hotels Development Co Ltd			5,036,382	1.72
Weifu High-Technology Co Ltd			1	-
Wuxi Little Swan Co Ltd			3,011,403	0.79
ZTE Corp			1,505,000	1.12
			111,017,201	22.41
HONG KONG	HONG KONG	HONG KONG	HONG KONG	
BOC Hong Kong Holdings Ltd			1,458,000	0.77
Cheung Kong Holdings Ltd			608,000	1.55
China Mobile Ltd			2,036,500	4.18
China Resources Enterprise Ltd			1,302,000	1.09
Dah Chong Hong Holdings Ltd			16,300,000	2.64
Franshion Properties China Ltd			17,808,000	1.03
Hang Seng Bank Ltd			155,000	0.43
Lenovo Group Ltd			10,588,000	1.22
Shanghai Industrial Holdings Ltd			1,103,000	1.08
Sun Hung Kai Properties Ltd			225,000	0.64
Swire Pacific Ltd			298,000	0.72
Tianjin Development Holdings			4,000,000	0.54
			78,687,908	15.89

Invesco Greater China Equity Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

<i>Investment Wertpapiere Placement Investering</i>		<i>Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Marktwert Valeur de marché Markedsverdi USD</i>	<i>Net Assets Nettovermögen Actif net Netto eiendeler %</i>
TAIWAN	TAIWAN	TAIWAN	TAIWAN	
Catcher Technology Co Ltd		3,152,000	6,971,321	1.41
Chinatrust Financial Holding Co Ltd		16,428,160	9,192,574	1.86
Compal Electronics Inc		11,270,056	12,612,589	2.55
E.Sun Financial Holding Co Ltd		8,110,206	3,620,403	0.73
Everlight Electronics Co Ltd		2,520,000	6,482,116	1.31
Far Eastern New Century Corp		6,119,404	7,139,690	1.44
Hon Hai Precision Industry Co Ltd		6,237,532	22,002,917	4.45
Hotai Motor Co Ltd		3,481,000	9,546,294	1.93
Largan Precision Co Ltd		584,000	10,537,309	2.13
MediaTek Inc		940,273	12,804,966	2.58
President Chain Store Corp		4,276,264	15,785,367	3.18
Simplo Technology Co Ltd		1,408,000	6,889,683	1.39
SinoPac Financial Holdings Co Ltd		13,623,000	4,794,886	0.97
Taishin Financial Holding Co Ltd		26,712,150	10,902,839	2.20
Taiwan Glass Industrial Corp		3,347,500	3,242,063	0.65
Taiwan Semiconductor Manufacturing Co Ltd		5,209,872	9,571,115	1.93
Tong Yang Industry Co Ltd		1,500,000	2,367,017	0.48
WPG Holdings Co Ltd		3,986,954	7,399,155	1.49
Yuanta Financial Holding Co Ltd		9,250,000	5,248,137	1.06
			167,110,441	33.74
TOTAL EQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	SUM EGENKAPITAL	98.93
			489,982,396	
WARRANTS UNITED STATES	OPTIONSSCHEINE VEREINIGTE STAATEN VON AMERIKA	WARRANTS ETATS-UNIS	WARRANTS USA	
Ping An Insurance Group WTS 17/01/2012		459,500	3,141,921	0.63
TOTAL WARRANTS	OPTIONSSCHEINE INSGESAMT	TOTAL WARRANTS	SUM WARRANTS	0.63
			3,141,921	
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 TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED				99.56
			493,124,317	
Total Investments	Gesamtanlagen	Total des investissements	Sum investeringer	99.56
			493,124,317	

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./Følgesedlene er en integrert del av dette regnskapet.

Invesco Asia Infrastructure Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

<i>Investment</i>	<i>Nominal/Shares</i>	<i>Market Value</i>	<i>Net Assets</i>
<i>Wertpapiere</i>	<i>Nennwert/Aktien</i>	<i>Marktwert</i>	<i>Nettovermögen</i>
<i>Placement</i>	<i>Valeur nominale / Actions</i>	<i>Valeur de marché</i>	<i>Actif net</i>
<i>Investering</i>	<i>Pålydende/Aksjer</i>	<i>Markedsverdi</i>	<i>Netto eiendeler</i>
		<i>USD</i>	<i>%</i>

TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET
AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE
VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR
D'AUTRES MARCHÉS RÉGLEMENTÉS
OMSETTELIGE OG OFFISIELT BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER

EQUITIES	AKTIEN	ACTIONS	AKSJER		
AUSTRALIA	AUSTRALIEN	AUSTRALIE	AUSTRALIA		
Adelaide Brighton Ltd			4,000,000	11,663,002	0.45
ASX Ltd			493,000	12,787,951	0.49
BHP Billiton Ltd			2,595,200	85,593,239	3.27
Leighton Holdings Ltd			2,306,785	63,132,068	2.41
Macquarie Group Ltd			990,073	33,015,362	1.26
Map Group			8,552,727	22,500,964	0.86
Qantas Airways Ltd			4,200,000	9,404,297	0.36
Rio Tinto Ltd			1,298,875	81,040,197	3.09
Telstra Corp Ltd			5,100,000	12,509,237	0.48
Woodside Petroleum Ltd			816,910	30,462,937	1.16
WorleyParsons Ltd			1,476,445	27,328,186	1.04
				389,437,440	14.87
BERMUDA	BERMUDAS	BERMUDES	BERMUDA		
COSCO Pacific Ltd			11,600,000	15,251,717	0.58
Kunlun Energy Co Ltd			23,916,000	29,585,191	1.13
Nine Dragons Paper Holdings Ltd			10,604,000	14,569,093	0.56
Orient Overseas International Ltd			1,670,000	13,355,695	0.51
				72,761,696	2.78
CAYMAN ISLANDS	KAIMAN-INSELN	ILES CAIMANS	CAYMANØYENE		
China High Speed Transmission Equipment Group Co Ltd			16,927,000	37,636,671	1.43
China Zhongwang Holdings Ltd			24,000,000	14,204,501	0.54
Longfor Properties Co Ltd			16,337,000	18,214,904	0.70
Sany Heavy Equipment International Holdings Co Ltd			24,292,000	32,126,525	1.23
				102,182,601	3.90
CHINA	CHINA	CHINE	KINA		
Beijing Capital International Airport Co Ltd			22,222,000	10,724,528	0.41
China Construction Bank Corp			18,750,000	15,483,157	0.59
China National Building Material Co Ltd			5,400,000	9,820,538	0.37
China Petroleum & Chemical Corp			36,200,000	28,590,093	1.10
China Railway Group Ltd			16,996,000	12,352,772	0.47
China Shenhua Energy Co Ltd			5,436,500	19,773,836	0.75
China Shipping Container Lines Co Ltd			43,000,000	14,838,768	0.57
China Southern Airlines Co Ltd			22,000,000	10,391,186	0.40
CSR Corp Ltd			25,458,000	21,398,687	0.81
Dongfang Electric Corp Ltd			5,280,000	19,374,261	0.74
Harbin Power Equipment Co Ltd			8,264,000	7,918,138	0.30
Jiangsu Expressway Co Ltd			24,782,000	24,158,893	0.92
PetroChina Co Ltd			21,754,000	23,555,598	0.90
Weichai Power Co Ltd			2,200,000	18,294,143	0.70
Zhejiang Expressway Co Ltd			13,554,000	12,046,053	0.46
				248,720,651	9.49
HONG KONG	HONG KONG	HONG KONG	HONG KONG		
Beijing Enterprises Holdings Ltd			3,286,000	23,143,723	0.88
Cathay Pacific Airways Ltd			5,500,000	13,543,886	0.52
China Mobile Ltd			6,911,000	70,192,465	2.68
Citic Pacific Ltd			14,750,000	30,161,109	1.15
CNOOC Ltd			16,600,000	28,524,931	1.09
Guangdong Investment Ltd			33,212,000	16,113,767	0.62
Hong Kong & China Gas Co Ltd			6,590,000	15,931,597	0.61
Hong Kong Exchanges and Clearing Ltd			1,660,000	26,018,065	1.00
Hutchison Whampoa Ltd			4,130,000	30,508,027	1.15
MTR Corp			10,060,036	35,847,279	1.37
Shanghai Industrial Holdings Ltd			3,000,000	14,603,569	0.56
Sun Hung Kai Properties Ltd			1,000,000	14,002,718	0.53

Invesco Asia Infrastructure Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

<i>Investment Wertpapiere Placement Investering</i>		<i>Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Marktwert Valeur de marché Markedsverdi USD</i>	<i>Net Assets Nettovermögen Actif net Netto eiendeler %</i>	
HONG KONG (CONTINUED)	HONG KONG (FORTSETZUNG)	HONG KONG (SUITE)	HONG KONG (FORTSETTELSE)		
Swire Pacific Ltd			1,050,000	12,621,243	0.48
				331,212,379	12.64
INDIA	INDIEN	INDE	INDIA		
Bharat Heavy Electricals Ltd			1,082,600	55,196,366	2.11
Crompton Greaves Ltd			1,781,817	11,166,883	0.43
GVK Power & Infrastructure Ltd			15,500,000	14,880,721	0.57
India Cements Ltd			2,900,000	6,569,757	0.25
Infrastructure Development Finance Co Ltd			3,200,000	12,025,074	0.46
Jindal Steel & Power Ltd			1,200,000	17,312,715	0.66
Larsen & Toubro Ltd			1,904,000	73,188,965	2.79
Oil & Natural Gas Corp Ltd			454,804	12,919,456	0.49
Reliance Industries Ltd			2,111,000	41,244,232	1.58
Sterlite Industries India Ltd			1,984,000	6,361,405	0.24
Tata Power Co Ltd			672,000	17,511,554	0.67
				268,377,128	10.25
INDONESIA	INDONESIEN	INDONÉSIE	INDONESIA		
Astra International Tbk PT			5,000,000	26,328,166	1.01
Bank Mandiri Tbk PT			34,000,000	22,108,466	0.84
Bank Negara Indonesia Persero Tbk PT			10,240,500	3,896,150	0.15
Indocement Tunggul Prakarsa Tbk PT			16,828,500	32,967,839	1.26
Perusahaan Gas Negara PT			73,800,000	32,570,833	1.24
Semen Gresik Persero Tbk PT			9,979,500	9,581,866	0.37
United Tractors Tbk PT			35,271,666	71,734,014	2.73
				199,187,334	7.60
MALAYSIA	MALAYSIA	MALAISIE	MALAYSIA		
Gamuda Bhd			36,920,000	40,647,765	1.56
Genting Bhd			3,500,000	10,489,475	0.40
Lafarge Malayan Cement Bhd			7,590,000	17,583,410	0.67
Puncak Niaga Holding Bhd			945,000	865,758	0.03
YTL Power International Bhd			9,800,000	7,042,057	0.27
				76,628,465	2.93
PAKISTAN	PAKISTAN	PAKISTAN	PAKISTAN		
Oil & Gas Development Co Ltd			7,500,000	12,627,997	0.48
PHILIPPINES	PHILIPPINEN	PHILIPPINES	FILLIPINENE		
Metro Pacific Investments Corp			126,601,000	9,391,806	0.36
Philippine Long Distance Telephone			151,410	8,147,966	0.31
				17,539,772	0.67
SINGAPORE	SINGAPUR	SINGAPOUR	SINGAPORE		
CapitaLand Ltd			6,000,000	17,187,102	0.66
Hyflux Ltd			3,000,000	6,658,067	0.25
Keppel Corp Ltd			3,708,000	24,182,319	0.92
SembCorp Industries Ltd			7,767,000	24,310,359	0.94
Singapore Exchange Ltd			3,864,000	21,438,974	0.81
Singapore Technologies Engineering Ltd			3,579,000	8,484,047	0.32
SMRT Corp Ltd			11,400,000	17,273,369	0.66
				119,534,237	4.56
SOUTH KOREA	SÜDKOREA	COREIA DO SUL	ETELÄ-KOREA		
Cheil Industries Inc			280,000	24,464,091	0.93
Doosan Corp			88,000	8,789,724	0.34
Hyundai Heavy Industries Co Ltd			195,000	42,980,021	1.64
Hyundai Mipo Dockyard			70,000	9,356,493	0.36
Hyundai Mobis			100,500	18,169,467	0.69
KCC Corp			126,400	31,444,489	1.20
Korea Electric Power Corp			528,000	12,848,777	0.49
LG Chem Ltd			361,000	103,957,999	3.98
POSCO			80,150	32,507,245	1.24

Invesco Asia Infrastructure Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

<i>Investment Wertpapiere Placement Investering</i>		<i>Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Marktwert Valeur de marché Markedsverdi USD</i>	<i>Net Assets Nettovermögen Actif net Netto eiendeler %</i>	
SOUTH KOREA (CONTINUED)	SÜDKOREA (FORTSETZUNG)	COREIA DO SUL (SUITE)	ETELÄ-KOREA (FORTSETTELSE)		
Samsung Electronics Co Ltd			58,300	36,738,384	1.40
Samsung Engineering Co Ltd			270,000	29,670,947	1.13
SK Energy Co Ltd			153,000	16,303,069	0.62
				367,230,706	14.02
TAIWAN	TAIWAN	TAIWAN	TAIWAN		
Asia Cement Corp			12,363,367	11,105,577	0.42
BES Engineering Corp			47,600,000	11,196,421	0.43
Cheng Shin Rubber Industry Co Ltd			1,825,000	3,705,947	0.14
China Steel Corp			8,780,500	8,298,363	0.32
Chunghwa Telecom Co Ltd			8,463,870	17,292,894	0.66
CTCI Corp			3,100,000	3,403,963	0.13
Far Eastern New Century Corp			12,475,620	14,555,675	0.56
Hon Hai Precision Industry Co Ltd			15,575,840	54,943,832	2.11
MediaTek Inc			1,138,271	15,501,372	0.59
Taiwan Cement Corp			25,827,000	23,703,382	0.90
Taiwan Fertilizer Co Ltd			3,586,000	10,948,085	0.41
Taiwan Mobile Co Ltd			6,700,000	13,187,088	0.50
Taiwan Semiconductor Manufacturing Co Ltd			21,102,073	38,766,859	1.48
				226,609,458	8.65
THAILAND	THAILAND	THAILANDE	THAILAND		
Advanced Info Service PCL			3,000,000	8,907,444	0.34
Kasikornbank PCL			1,900,000	6,605,655	0.25
Pruksa Real Estate PCL			13,023,200	10,013,037	0.38
Quality Houses PCL			40,000,000	3,056,264	0.12
Siam Cement PCL			2,000,000	18,574,159	0.71
Siam Commercial Bank PCL			4,909,400	14,969,110	0.57
Thai Airways International PCL			4,628,900	5,993,298	0.23
UNITED ARAB EMIRATES	VEREINIGTE ARABISCHE EMIRATE	ÉMIRATES ARABES UNIS	FOREND ARAB EMIRATER		
DP World Ltd			17,666,667	8,559,500	0.33
TOTAL EQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	SUM EGENKAPITAL		
			2,508,728,331	95.77	
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS 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/ TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED				2,508,728,331	95.77
OPEN-ENDED FUNDS UNITED STATES	OFFENE INVESTMENTFONDS VEREINIGTE STAATEN VON AMERIKA	FONDS A CAPITAL VARIABLE ETATS-UNIS	OPEN-END FOND USA		
Citigroup Global Marketing Holdings	Invesco China ID Fund P/N 25/02/2011		13,561,807	93,305,232	3.56
TOTAL OPEN-ENDED FUNDS	OFFENE INVESTMENTFONDS INSGESAMT	TOTAL FONDS À CAPITAL VARIABLE	SUM OPEN-END FOND		
			93,305,232	3.56	
Total Investments	Gesamtanlagen	Total des investissements	Sum investeringer	2,602,033,563	99.33

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./Følgesedlene er en integrert del av dette regnskapet.

Invesco India Equity Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

<i>Investment Wertpapiere Placement Investering</i>	<i>Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Marktwert Valeur de marché Markedsverdi USD</i>	<i>Net Assets Nettovermögen Actif net Netto eiendeler %</i>	
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS / OMSETTELIGE OG OFFISIELT BØRSNOTERTE VERDPAPIRER OG OMSETTELIGE VERDPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER				
EQUITIES	AKTIEN	ACTIONS	AKSJER	
BASIC MATERIALS	ROHSTOFFE	MATERIAUX DE BASE	GRUNNMATERIALER	
Asian Paints Ltd		35,000	2,050,369	1.54
Jindal Steel & Power Ltd		200,000	2,885,452	2.17
JSW Steel Ltd		85,000	2,029,893	1.52
Sterlite Industries India Ltd		660,000	2,116,193	1.59
			9,081,907	6.82
COMMUNICATIONS	KOMMUNIKATION	COMMUNICATIONS	KOMMUNIKASJON	
Zee Entertainment Enterprises Ltd		360,000	2,162,256	1.62
CONSUMER CYCLICAL	ZYKLISCHE KONSUMGÜTER	BIENS DE CONSOMMATION CYCLIQUES	SYKLISKE FORBRUKERVARER	
Bajaj Auto Ltd		125,000	7,186,003	5.40
Hero Honda Motors Ltd		30,000	1,122,442	0.84
Mahindra & Mahindra Ltd		235,000	3,097,499	2.32
Pantaloon Retail India Ltd		320,000	3,094,081	2.32
Sobha Developers Ltd		80,000	549,612	0.41
Tata Motors Ltd		275,000	5,824,207	4.38
			20,873,844	15.67
CONSUMER NON-CYCLICAL	NICHT-ZYKLISCHE KONSUMGÜTER	BIENS DE CONSOMMATION NON CYCLIQUES	IKKE-SYKLISKE FORBRUKERVARER	
Dr Reddy's Laboratories Ltd		105,000	3,044,006	2.28
Godrej Consumer Products Ltd		200,000	1,591,435	1.19
ITC Ltd		1,440,000	4,926,234	3.71
Lupin Ltd		600,000	4,500,796	3.38
Nestle India Ltd		24,999	1,631,934	1.22
			15,694,405	11.78
DIVERSIFIED	DIVERSIFIZIERT	ENTREPRISES DIVERSIFIÉES	DIVERSIFISERT	
Sintex Industries Ltd		300,000	2,241,632	1.68
ENERGY	ENERGIE	ENERGIE	ENERGI	
Bharat Petroleum Corp Ltd		60,000	954,160	0.72
Oil & Natural Gas Corp Ltd		180,000	5,113,196	3.83
Reliance Industries Ltd		130,000	2,539,910	1.91
			8,607,266	6.46
FINANCIAL	FINANZWESEN	FINANCE	FINANS	
Axis Bank Ltd		200,000	5,585,377	4.19
Bank Of Baroda		230,000	3,912,272	2.94
Federal Bank Ltd		200,000	1,444,267	1.08
HDFC Bank Ltd		125,000	5,658,338	4.25
Housing Development Finance Corp		225,000	2,959,953	2.22
ICICI Bank Ltd		380,000	7,789,575	5.85
ING Vysya Bank Ltd		300,000	2,126,553	1.60
Jammu & Kashmir Bank Ltd		125,000	2,041,826	1.53
State Bank of India		55,000	3,215,959	2.41
			34,734,120	26.07
INDUSTRIAL	INDUSTRIE	INDUSTRIES	INDUSTRI	
Bharat Heavy Electricals Ltd		25,000	1,274,625	0.96
Crompton Greaves Ltd		425,000	2,663,531	2.00
Grasim Industries Ltd		40,593	1,740,698	1.31
Larsen & Toubro Ltd		125,000	4,804,948	3.60
Titan Industries Ltd		40,000	2,503,580	1.88
			12,987,382	9.75

Invesco India Equity Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

<i>Investment Wertpapiere Placement Investering</i>		<i>Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Marktwert Valeur de marché Markedsverdi USD</i>	<i>Net Assets Nettovermögen Actif net Netto eiendeler %</i>
TECHNOLOGY	TECHNOLOGIE	TECHNOLOGIE	TEKNOLOGI	
Infosys Technologies Ltd		165,000	9,415,921	7.06
Rolta India Ltd		140,000	480,873	0.36
Tata Consultancy Services Ltd		305,000	5,417,305	4.07
Wipro Ltd		355,000	2,996,620	2.25
			18,310,719	13.74
UTILITIES	VERSORGUNG	SERVICES PUBLICS	BASISTJENESTER	
GAIL India Ltd		345,000	3,342,038	2.51
TOTAL EQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	SUM EGENKAPITAL	
			128,035,569	96.10
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE INSGESAMT TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHE REGLEMENTE TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED				
			128,035,569	96.10
Total Investments	Gesamtanlagen	Total des investissements	Sum investeringer	
			128,035,569	96.10

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./Følgesedlene er en integrert del av dette regnskapet.

Invesco Asia Consumer Demand Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

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

AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE

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

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

EQUITIES	AKTIEN	ACTIONS	AKSJER		
AUSTRALIA	AUSTRALIEN	AUSTRALIE	AUSTRALIA		
ASX Ltd			201,000	5,213,749	0.84
Australia & New Zealand Banking Group Ltd			490,000	9,857,061	1.58
Foster's Group Ltd			1,180,000	6,366,396	1.02
JB Hi-Fi Ltd			400,000	7,416,244	1.19
Myer Holdings Ltd			2,434,000	7,985,408	1.28
Qantas Airways Ltd			4,100,000	9,180,386	1.48
Westpac Banking Corp			290,000	5,609,147	0.90
				51,628,391	8.29
BERMUDA	BERMUDAS	BERMUDES	BERMUDA		
GOME Electrical Appliances Holdings Ltd			49,000,000	14,894,033	2.39
Haier Electronics Group Co Ltd			9,600,000	6,027,274	0.97
				20,921,307	3.36
CAYMAN ISLANDS	KAIMAN-INSELN	ILES CAIMANS	CAYMANØYENE		
BaWang International Group Holding Ltd			7,630,000	3,495,982	0.56
Belle International Holdings Ltd			4,900,000	8,571,154	1.37
China Resources Land Ltd			3,300,000	6,302,572	1.01
Ctrip.com International Ltd ADR			236,000	9,783,380	1.57
Hengan International Group Co Ltd			670,000	5,905,079	0.95
Lifestyle International Holdings Ltd			3,000,000	6,477,623	1.04
Longfor Properties Co Ltd			5,000,000	5,574,740	0.90
Minth Group Ltd			4,190,000	6,769,154	1.09
New World Department Store China Ltd			7,200,000	6,227,771	1.00
Tencent Holdings Ltd			560,000	10,259,834	1.65
Uni-President China Holdings Ltd			16,300,000	9,689,122	1.56
Zhongsheng Group Holdings Ltd			5,200,000	9,129,335	1.46
				88,185,746	14.16
CHINA	CHINA	CHINE	KINA		
Bank of China Ltd			21,500,000	10,790,575	1.73
China Life Insurance Co Ltd			4,300,000	16,400,017	2.63
Dongfeng Motor Group Co Ltd			4,200,000	6,510,010	1.05
Guangzhou Automobile Group Co Ltd			3,986,558	4,680,495	0.75
Industrial & Commercial Bank of China			13,900,000	10,084,720	1.62
Ping An Insurance Group Co of China Ltd			900,000	7,443,482	1.20
Sinopharm Group Co			2,000,000	7,595,784	1.22
Wumart Stores Inc			2,700,000	5,593,890	0.90
				69,098,973	11.10
HONG KONG	HONG KONG	HONG KONG	HONG KONG		
Cathay Pacific Airways Ltd			2,950,000	7,264,448	1.17
China Mobile Ltd			600,000	6,093,978	0.98
China Resources Enterprise Ltd			2,300,000	9,540,676	1.53
Dah Chong Hong Holdings Ltd			5,000,000	4,000,318	0.64
Wharf Holdings Ltd			1,650,000	8,901,429	1.43
				35,800,849	5.75
INDIA	INDIEN	INDE	INDIA		
Dr Reddy's Laboratories Ltd			223,000	6,464,889	1.04
ICICI Bank Ltd			500,000	10,249,440	1.65
ITC Ltd			2,680,000	9,168,270	1.46
Lupin Ltd			835,000	6,263,607	1.01
Mahindra & Mahindra Ltd			600,000	7,908,509	1.27
Pantaloon Retail India Ltd			505,394	4,886,656	0.78
State Bank of India			131,000	7,659,830	1.23
Tata Motors Ltd			360,000	7,624,416	1.22
Titan Industries Ltd			110,000	6,884,846	1.11

Invesco Asia Consumer Demand Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
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<i>Investment Wertpapiere Placement Investering</i>		<i>Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Marktwert Valeur de marché Markedsverdi USD</i>	<i>Net Assets Nettovermögen Actif net Netto eiendeler %</i>
INDIA (CONTINUED)	INDIEN (FORTSETZUNG)	INDE (SUITE)	INDIA (FORTSETTELSE)	
Zee Entertainment Enterprises Ltd			980,000	0.95
			5,886,142	
			72,996,605	11.72
INDONESIA	INDONESIEN	INDONÉSIE	INDONESIA	
Astra International Tbk PT			1,540,000	1.30
Bank Danamon Indonesia Tbk PT			10,100,000	0.95
Bank Negara Indonesia Persero Tbk PT			11,870,000	0.73
Bank Tabungan Negara Tbk PT			42,000,000	1.34
Indofood Sukses Makmur Tbk PT			18,490,000	1.49
Lippo Karawaci Tbk PT			56,000,000	0.50
XL Axiata Tbk PT			13,000,000	1.15
			46,424,831	7.46
MALAYSIA	MALAYSIA	MALAISIE	MALAYSIA	
Genting Bhd			1,300,000	0.63
Masterskill Education Group Bhd			4,150,000	0.84
			9,172,615	1.47
MAURITIUS	MAURITIUS	MAURICE	MAURITIUS	
Golden Agri-Resources Ltd			14,179,000	0.94
PHILIPPINES	PHILIPPINEN	PHILIPPINES	FILLIPINENE	
Alliance Global Group Inc			45,407,000	1.02
SM Investments Corp			420,000	0.70
			10,732,329	1.72
SINGAPORE	SINGAPUR	SINGAPOUR	SINGAPORE	
CapitaMalls Asia Ltd			2,900,000	0.72
CDL Hospitality Trusts			4,300,000	1.03
Overseas Union Enterprise Ltd			3,650,000	1.16
SATS Ltd			2,657,000	0.87
Singapore Airlines Ltd			560,000	1.01
Wilmar International Ltd			1,480,000	1.08
Yanlord Land Group Ltd			4,200,000	0.88
			42,003,423	6.75
SOUTH KOREA	SÜDKOREA	COREIA DO SUL	ETELÄ-KOREA	
Amorepacific Corp			7,510	1.11
CJ CheilJedang Corp			21,441	0.64
Hyundai Home Shopping Network Corp			25,565	0.31
Hyundai Mobis			64,000	1.86
Hyundai Motor Co			80,000	1.51
KB Financial Group Inc			189,000	1.23
LG Electronics Inc			87,000	1.12
Samsung Electronics Co Ltd			13,700	1.39
Samsung Fire & Marine Insurance Co Ltd			40,000	1.02
Shinhan Financial Group Co Ltd			198,000	1.22
			71,023,095	11.41
TAIWAN	TAIWAN	TAIWAN	TAIWAN	
Cathay Financial Holding Co Ltd			4,231,500	0.97
Cathay Real Estate Development Co Ltd			10,600,000	0.79
Chimei Innolux Corp			6,200,000	1.03
Chinatrust Financial Holding Co Ltd			16,569,949	1.48
D-Link Corp			8,550,000	1.12
Hon Hai Precision Industry Co Ltd			2,498,608	1.42
President Chain Store Corp			1,940,000	1.15
Uni-President Enterprises Corp			5,758,132	1.07
			56,241,536	9.03
THAILAND	THAILAND	THAILANDE	THAILAND	
Kasikornbank PCL			2,700,000	1.51
Pruksa Real Estate PCL			5,581,400	0.69
Tisco Financial Group PCL			6,445,000	1.12
			20,657,983	3.32
TOTAL EQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	SUM EGENKAPITAL	
			600,716,103	96.48

Invesco Asia Consumer Demand Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
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<i>Investment Wertpapiere Placement Investering</i>		<i>Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Marktwert Valeur de marché Markedsverdi USD</i>	<i>Net Assets Nettovermögen Actif net Netto eiendeler %</i>
WARRANTS LUXEMBOURG	OPTIONSSCHEINE LUXEMBURG	WARRANTS LUXEMBOURG	WARRANTS LUXEMBURG	
Wuliangye Yibin Co Ltd WTS 20/01/2015			1,420,467	6,625,157
TOTAL WARRANTS	OPTIONSSCHEINE INSGESAMT	TOTAL WARRANTS	SUM WARRANTS	6,625,157
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS 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 REGLEMENTÉ TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED				97.54
OPEN-ENDED FUNDS	OFFENE INVESTMENTFONDS	FONDS À CAPITAL VARIABLE	OPEN-END FOND	
HONG KONG	HONG KONG	HONG KONG	HONG KONG	
iShares FTSE ETF			3,900,000	5,949,773
W.I.S.E. - CSI China Tracker Fund			1,190,000	4,867,439
TOTAL OPEN-ENDED FUNDS	OFFENE INVESTMENTFONDS INSGESAMT	TOTAL FONDS À CAPITAL VARIABLE	SUM OPEN- END FOND	10,817,212
Total Investments	Gesamtanlagen	Total des investissements	Sum investeringer	618,158,472
				99.28

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./Følgesedlene er en integrert del av dette regnskapet.

Invesco Global Leisure Fund

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

EQUITIES	AKTIEN	ACTIONS	AKSJER		
AUSTRALIA	AUSTRALIEN	AUSTRALIE	AUSTRALIA		
Woolworths Ltd			26,745	661,476	1.99
BERMUDA	BERMUDAS	BERMUDES	BERMUDA		
Orient-Express Hotels Ltd			34,815	302,194	0.91
Regal Hotels International Holdings Ltd			621,382	239,987	0.72
				542,181	1.63
MEXICO	MEXIKO	MEXIQUE	MEXICO		
Grupo Televisa SA ADR			32,526	605,146	1.82
NETHERLANDS	NIEDERLANDE	PAYS-BAS	NEDERLAND		
Heineken NV			7,431	330,044	0.99
PANAMA	PANAMA	PANAMA	PANAMA		
Carnival Corp			10,354	319,421	0.96
UNITED STATES	VEREINIGTE STAATEN VON AMERIKA	ETATS-UNIS	USA		
Abercrombie & Fitch Co		14,943	523,902		1.58
Amazon.com Inc		5,174	640,101		1.92
American Eagle Outfitters Inc		36,636	477,733		1.44
Brinker International Inc		34,074	548,080		1.65
Buffalo Wild Wings Inc		7,413	313,162		0.94
Carter's Inc		8,742	197,963		0.60
Choice Hotels International Inc		9,407	310,384		0.93
Coach Inc		9,119	326,050		0.98
Comcast Corp		46,935	798,130		2.40
Costco Wholesale Corp		8,407	471,423		1.42
Darden Restaurants Inc		18,634	771,354		2.32
DIRECTV		21,276	804,339		2.42
Discovery Communications Inc		21,348	805,780		2.42
Gap Inc		11,219	189,489		0.57
Google Inc		741	335,336		1.01
GSI Commerce Inc		13,780	306,881		0.92
Hanesbrands Inc		14,609	349,666		1.05
Harley-Davidson Inc		14,539	355,115		1.07
Home Depot Inc		35,903	1,004,566		3.02
Hyatt Hotels Corp		9,905	361,830		1.09
International Game Technology		44,560	660,825		1.99
Interpublic Group of Cos Inc		113,867	964,453		2.90
J Crew Group Inc		10,139	306,705		0.92
Jack in the Box Inc		16,746	339,190		1.02
Knot Inc		35,634	252,111		0.76
Kohl's Corp		21,492	1,000,130		3.01
Lamar Advertising Co		21,038	546,252		1.64
Lowe's Cos Inc		48,779	997,774		3.00
Macy's Inc		18,897	362,444		1.09
Marriott International Inc		35,918	1,137,343		3.41
McDonald's Corp		14,905	1,084,562		3.25
MGM Resorts International		14,684	132,964		0.40
National CineMedia Inc		19,815	315,158		0.95
NIKE Inc		14,071	989,965		2.98
Nordstrom Inc		10,615	304,916		0.92
Omnicom Group Inc		28,527	1,001,726		3.02
OpenTable Inc		3,540	187,195		0.56
Penn National Gaming Inc		18,488	522,194		1.57
PepsiCo Inc		5,283	335,999		1.01
PF Chang's China Bistro Inc		8,810	383,499		1.15
Polo Ralph Lauren Corp		4,280	322,840		0.97
Scripps Networks Interactive Inc		23,875	964,431		2.90

Invesco Global Leisure Fund

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Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

<i>Investment Wertpapiere Placement Investering</i>		<i>Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Marktwert Valeur de marché Markedsverdi USD</i>	<i>Net Assets Nettovermögen Actif net Netto eiendeler %</i>
UNITED STATES (CONTINUED)	VEREINIGTE STAATEN VON AMERIKA (FORTSETZUNG)	ETATS-UNIS (SUITE)	USA (FORTSETTELSE)	
Staples Inc		33,868	597,601	1.80
Starbucks Corp		29,058	680,684	2.05
Target Corp		25,997	1,319,999	3.96
Tiffany & Co		5,988	238,382	0.72
Time Warner Cable Inc		9,698	502,308	1.51
Time Warner Inc		23,966	708,914	2.13
TJX Cos Inc		8,060	325,664	0.98
Urban Outfitters Inc		7,334	225,117	0.68
Viacom Inc 'A'		11,312	403,838	1.21
Viacom Inc 'B'		15,975	501,695	1.51
Walt Disney Co		48,729	1,575,652	4.75
WMS Industries Inc		17,137	622,502	1.87
			30,706,316	92.34
TOTAL EQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	SUM EGENKAPITAL	
			33,164,584	99.73
TOTAL TRANSFERABLE SECURITIES ADMITTED AN TO 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 TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED				
			33,164,584	99.73
Total Investments	Gesamtanlagen	Total des investissements	Sum investeringer	
			33,164,584	99.73

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./Følgesedlene er en integrert del av dette regnskapet.

Invesco Energy Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

<i>Investment Wertpapiere Placement Investering</i>		<i>Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Marktwert Valeur de marché Markedsverdi USD</i>	<i>Net Assets Nettovermögen Actif net Netto eiendeler %</i>	
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS OMSETTELIGE OG OFFISIELT BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER					
EQUITIES CANADA	AKTIEN KANADA	ACTIONS CANADA	AKSJER CANADA		
Canadian Natural Resources Ltd			97,513	3,181,206	1.11
Niko Resources Ltd			31,797	3,123,384	1.09
Suncor Energy Inc			112,321	3,484,197	1.21
Talisman Energy Inc			181,993	2,892,779	1.01
Ultra Petroleum Corp			91,068	3,569,410	1.23
				16,250,976	5.65
FRANCE	FRANKREICH	FRANCE	FRANKRIKE		
Total SA ADR			127,484	5,896,772	2.05
NETHERLANDS	NIEDERLANDE	PAYS-BAS	NEDERLAND		
Core Laboratories NV			41,481	3,292,554	1.15
SWITZERLAND	SCHWEIZ	SUISSE	SVEITS		
Trancocean Ltd			62,518	3,274,693	1.14
UNITED KINGDOM	VEREINIGTES KÖNIGREICH	ROYAUME-UNI	STORBRITANNIA		
BG Group Plc			169,611	2,741,288	0.95
BP Plc ADR			34,969	1,232,657	0.43
Esco Plc ADR			130,640	5,426,133	1.89
Royal Dutch Shell Plc			166,904	4,416,260	1.54
Tullow Oil Plc			196,651	3,623,688	1.26
				16,250,976	5.65
UNITED STATES	VEREINIGTE STAATEN VON AMERIKA	ETATS-UNIS	USA		
Anadarko Petroleum Corp			264,003	12,243,139	4.26
Apache Corp			138,105	12,364,541	4.30
Arch Coal Inc			205,924	4,522,091	1.57
Baker Hughes Inc			286,931	10,940,679	3.81
Cabot Oil & Gas Corp			86,413	2,436,415	0.85
Cameron International Corp			269,523	10,022,213	3.49
Chevron Corp			169,541	12,511,278	4.35
Comstock Resources Inc			49,480	1,081,138	0.38
Concho Resources Inc			24,784	1,453,706	0.51
ConocoPhillips			165,883	8,737,887	3.04
Continental Resources Inc			61,515	2,509,812	0.87
Dresser-Rand Group Inc			114,245	4,077,975	1.42
Dril-Quip Inc			45,439	2,389,183	0.83
EOG Resources Inc			88,550	7,752,553	2.70
Exxon Mobil Corp			253,574	14,957,062	5.20
Fluor Corp			47,419	2,129,350	0.74
FMC Technologies Inc			93,016	5,779,549	2.01
Halliburton Co			627,523	17,878,130	6.21
Helmerich & Payne Inc			250,634	9,482,737	3.30
Key Energy Services Inc			161,935	1,305,196	0.45
Murphy Oil Corp			28,945	1,576,345	0.55
National Oilwell Varco Inc			215,865	8,127,317	2.83
Newfield Exploration Co			119,105	5,771,233	2.01
Occidental Petroleum Corp			201,572	14,871,982	5.17
Oceaneering International Inc			60,614	3,052,218	1.06
Peabody Energy Corp			139,576	5,849,630	2.03
Pride International Inc			120,678	2,831,106	0.98
Rowan Cos Inc			55,636	1,433,183	0.50
Schlumberger Ltd			290,207	15,711,807	5.47
Southwestern Energy Co			212,394	7,047,233	2.45
Valero Energy Corp			172,790	2,768,960	0.96
Weatherford International Ltd			353,036	5,350,261	1.86
XTO Energy					
				218,965,909	76.16

Invesco Energy Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

<i>Investment</i>		<i>Nominal/Shares</i>	<i>Market Value</i>	<i>Net Assets</i>
<i>Wertpapiere</i>		<i>Nennwert/Aktien</i>	<i>Marktwert</i>	<i>Nettovermögen</i>
<i>Placement</i>		<i>Valeur nominale / Actions</i>	<i>Valeur de marché</i>	<i>Actif net</i>
<i>Investering</i>		<i>Pålydende/Aksjer</i>	<i>Markedsverdi</i>	<i>Netto eiendeler</i>
			<i>USD</i>	<i>%</i>
TOTAL EQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	SUM EGENKAPITAL	
			265,120,930	92.22
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 GEREGELTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE INSGESAMT				
TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHÉ REGLEMENTÉ				
TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED				
			265,120,930	92.22
Total Investments	Gesamtanlagen	Total des investissements	Sum investeringer	
			265,120,930	92.22

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Invesco Asia Pacific Real Estate Securities Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

Investment Wertpapiere Placement Investering	Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer	Market Value Marktwert Valeur de marché Markedsverdi USD	Net Assets Nettovermögen Actif net Netto eiendeler %
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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
OMSETTELIGE OG OFFISIelt BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER

EQUITIES	AKTIEN	ACTIONS	AKSJER		
AUSTRALIA	AUSTRALIEN	AUSTRALIE	AUSTRALIA		
CFS Retail Property Trust			43,046	74,349	2.41
Goodman Group			185,655	104,546	3.39
ING Office Fund			97,744	52,431	1.70
Mirvac Group			47,164	56,372	1.83
Stockland			40,387	141,490	4.58
Westfield Group			25,994	289,976	9.39
				719,164	23.30
CAYMAN ISLANDS	KAIMAN-INSELN	ILES CAIMANS	CAYMANØYENE		
Agile Property Holdings Ltd			42,000	48,826	1.58
China Resources Land Ltd			14,000	26,738	0.87
KWG Property Holding Ltd			13,000	8,830	0.29
Longfor Properties Co Ltd			19,500	21,741	0.70
Renhe Commercial Holdings Co Ltd			134,000	26,608	0.86
Shimao Property Holdings Ltd			6,500	10,543	0.34
				143,286	4.64
HONG KONG	HONG KONG	HONG KONG	HONG KONG		
China Overseas Land & Investment Ltd			62,400	133,050	4.31
Hang Lung Properties Ltd			28,000	125,234	4.06
Henderson Land Development Co Ltd			5,000	30,428	0.99
Hongkong Land Holdings Ltd			26,000	138,970	4.50
Hysan Development Co Ltd			7,000	22,222	0.72
Kerry Properties Ltd			13,000	65,496	2.12
Link REIT			25,500	74,806	2.42
New World Development Ltd			20,000	32,080	1.04
Sino Land Co Ltd			24,000	41,765	1.35
Sun Hung Kai Properties Ltd			20,000	280,055	9.08
Wharf Holdings Ltd			22,000	118,686	3.84
				1,062,792	34.43
JAPAN	JAPAN	JAPON	JAPAN		
Advance Residence Investment Corp			8	12,395	0.40
Aeon Mall Co Ltd			1,000	22,807	0.74
Japan Prime Realty Investment Corp			15	33,197	1.08
Japan Real Estate Investment Corp			5	44,186	1.43
Japan Retail Fund Investment Corp			26	34,596	1.12
Kenedix Realty Investment Corp			6	20,885	0.68
Mitsubishi Estate Co Ltd			15,000	224,394	7.26
Mitsui Fudosan Co Ltd			11,000	177,466	5.74
Nippon Building Fund Inc			2	16,856	0.55
NTT Urban Development Corp			34	26,399	0.86
Sumitomo Realty & Development Co Ltd			5,000	94,980	3.08
				708,161	22.94
SINGAPORE	SINGAPUR	SINGAPOUR	SINGAPORE		
CapitaCommercial Trust			32,000	32,678	1.06
CapitaLand Ltd			40,000	114,580	3.71
CapitaMall Trust			64,530	92,067	2.98
CapitaMalls Asia Ltd			9,000	13,969	0.45
City Developments Ltd			2,000	16,177	0.52
Keppel Land Ltd			18,000	50,500	1.64
Suntec Real Estate Investment Trust			47,000	49,036	1.59
				369,007	11.95
TOTAL EQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	SUM EGENKAPITAL	3,002,410	97.26

Invesco Asia Pacific Real Estate Securities Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

<i>Investment Wertpapiere Placement Investering</i>	<i>Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Marktwert Valeur de marché Markedsverdi USD</i>	<i>Net Assets Nettovermögen Actif net Netto eiendeler %</i>
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 REGLEMENTÉ TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED			
		3,002,410	97.26
OTHER SECURITIES	SONSTIGE WERTPAPIERE	AUTRES TITRES	ANDRE VERDIPAPIRER
EQUITIES	AKTIEN	ACTIONS	AKSJER
AUSTRALIA	AUSTRALIEN	AUSTRALIE	AUSTRALIA
BGP Holdings			214,552
			-
TOTAL EQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	SUM EGENKAPITAL
			-
TOTAL OTHER SECURITIES	SONSTIGE WERTPAPIERE INSGESAMT	TOTAL AUTRES TITRES	TOTALT ANDRE VERDIPAPIRER
			-
Total Investments	Gesamtanlagen	Total des investissements	Sum investeringer
			3,002,410
			97.26

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Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

<i>Investment Wertpapiere Placement Investering</i>		<i>Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Marktwert Valeur de marché Markedsverdi USD</i>	<i>Net Assets Nettovermögen Actif net Netto eiendeler %</i>	
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS OMSETTELIGE OG OFFISIelt BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER					
EQUITIES	AKTIEN	ACTIONS	AKSJER		
AUSTRALIA	AUSTRALIEN	AUSTRALIE	AUSTRALIA		
CFS Retail Property Trust			41,886	72,345	0.73
Goodman Group			175,000	98,546	0.99
ING Office Fund			70,988	38,079	0.38
Mirvac Group			36,802	43,987	0.44
Stockland			37,993	133,103	1.34
Westfield Group			26,868	299,726	3.03
				685,786	6.91
AUSTRIA	ÖSTERREICH	AUTRICHE	ØSTERRIKE		
Conwert Immobilien Invest SE			1,841	21,060	0.21
BRAZIL	BRAZIL	BRÉSIL	BRASIL		
Aliansce Shopping Centers SA			1,200	7,818	0.08
BR Properties SA			2,200	17,453	0.17
Multiplan Empreendimentos Imobiliarios SA			1,100	20,585	0.21
				45,856	0.46
CANADA	KANADA	CANADA	CANADA		
Boardwalk Real Estate Investment Trust			500	20,528	0.21
Brookfield Properties Corp			3,907	55,829	0.56
Canadian Real Estate Investment Trust			2,900	84,085	0.85
Cominar Real Estate Investment Trust			1,900	36,986	0.37
Morguard Real Estate Investment Trust			1,900	23,958	0.24
Primaris Retail Real Estate Investment Trust			1,400	25,033	0.25
				246,419	2.48
CAYMAN ISLANDS	KAIMAN-INSELN	ILES CAIMANS	CAYMANØYENE		
Agile Property Holdings Ltd			40,000	46,501	0.47
China Resources Land Ltd			12,000	22,918	0.23
KWG Property Holding Ltd			11,500	7,811	0.08
Renhe Commercial Holdings Co Ltd			134,000	26,608	0.27
Shimao Property Holdings Ltd			10,500	17,031	0.17
				120,869	1.22
FINLAND	FINNLAND	FINLANDE	FINLAND		
Citycon OYJ			6,529	21,776	0.22
Sponda OYJ			6,433	24,352	0.24
				46,128	0.46
FRANCE	FRANKREICH	FRANCE	FRANKRIKE		
Gecina SA			287	28,511	0.29
Klepierre			3,009	91,573	0.92
Mercialys SA			1,116	36,295	0.37
Societe Immobiliere de Location pour l'Industrie et le Commerce			361	39,349	0.40
Unibail-Rodamco SE			958	176,890	1.77
				372,618	3.75
HONG KONG	HONG KONG	HONG KONG	HONG KONG		
Hang Lung Properties Ltd			25,000	111,816	1.13
Henderson Land Development Co Ltd			4,000	24,342	0.25
Hongkong Land Holdings Ltd			24,000	128,280	1.29
Kerry Properties Ltd			14,000	70,534	0.71
Link REIT			15,500	45,470	0.46
New World Development Ltd			15,000	24,060	0.24
Sino Land Co Ltd			16,000	27,844	0.28
Sun Hung Kai Properties Ltd			26,000	364,071	3.67
Wharf Holdings Ltd			21,000	113,291	1.14
				1,025,871	10.34

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

<i>Investment Wertpapiere Placement Investering</i>		<i>Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Marktwert Valeur de marché Markedsverdi USD</i>	<i>Net Assets Nettovermögen Actif net Netto eiendeler %</i>
ITALY	ITALIEN	ITALIE	ITALIA	
Beni Stabili SpA			18,144	14,398
				0.15
JAPAN	JAPAN	JAPON	JAPAN	
Advance Residence Investment Corp			7	10,845
Aeon Mall Co Ltd			900	20,526
Japan Prime Realty Investment Corp			14	30,984
Japan Real Estate Investment Corp			5	44,186
Japan Retail Fund Investment Corp			22	29,273
Kenedix Realty Investment Corp			5	17,405
Mitsubishi Estate Co Ltd			13,000	194,476
Mitsui Fudosan Co Ltd			11,000	177,466
Nippon Building Fund Inc			2	16,856
NTT Urban Development Corp			31	24,069
Sumitomo Realty & Development Co Ltd			5,000	94,980
				661,066
				6.66
LUXEMBOURG	LUXEMBURG	LUXEMBOURG	LUXEMBURG	
ProLogis European Properties			3,470	20,408
				0.21
NETHERLANDS	NIEDERLANDE	PAYS-BAS	NEDERLAND	
Corio NV			1,304	73,556
Eurocommercial Properties NV			829	31,558
				105,114
				1.06
SINGAPORE	SINGAPUR	SINGAPOUR	SINGAPORE	
CapitaCommercial Trust			29,000	29,615
CapitaLand Ltd			37,000	105,987
CapitaMall Trust			61,000	87,030
CapitaMalls Asia Ltd			12,000	18,625
City Developments Ltd			2,000	16,177
Keppel Land Ltd			18,000	50,500
Suntec Real Estate Investment Trust			44,000	45,906
				353,840
				3.57
SWEDEN	SCHWEDEN	SUEDE	SVERIGE	
Castellum AB			3,869	39,523
				0.40
SWITZERLAND	SCHWEIZ	SUISSE	SVEITS	
Swiss Prime Site AG			1,086	70,030
				0.71
UNITED KINGDOM	VEREINIGTES KÖNIGREICH	ROYAUME-UNI	STORBRITANNIA	
Big Yellow Group Plc			6,203	27,288
British Land Co Plc			9,541	65,657
Derwent London Plc			1,489	32,103
Hammerson Plc			11,746	63,746
Hansteen Holdings Plc			19,403	18,962
Land Securities Group Plc			9,965	92,274
Segro Plc			6,734	27,379
Shaftesbury Plc			5,887	37,191
Unite Group Plc			7,781	21,411
				386,011
				3.89
UNITED STATES	VEREINIGTE STAATEN VON AMERIKA	ETATS-UNIS	USA	
Acadia Realty Trust			1,565	27,841
Alexandria Real Estate Equities Inc			1,300	90,448
AMB Property Corp			1,900	44,935
AvalonBay Communities Inc			834	85,848
BioMed Realty Trust Inc			1,400	23,562
Boston Properties Inc			1,200	97,332
Camden Property Trust			2,500	112,250
Corporate Office Properties Trust SBI MD			600	21,726
DCT Industrial Trust Inc			5,600	25,956
DiamondRock Hospitality Co			2,900	25,912
Digital Realty Trust Inc			2,200	128,017
				1.29

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
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Investment Wertpapiere Placement Investering	Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer	Market Value Marktwert Valeur de marché Markedsverdi USD	Net Assets Nettovermögen Actif net Netto eiendeler %	
UNITED STATES (CONTINUED)	VEREINIGTE STAATEN VON AMERIKA (FORTSETZUNG)	ETATS-UNIS (SUITE)	USA (FORTSETTELSE)	
Equity Residential	3,500	158,252	1.59	
Essex Property Trust Inc	1,000	103,370	1.04	
HCP Inc	1,000	35,350	0.36	
Health Care REIT Inc	2,800	127,274	1.28	
Highwoods Properties Inc	1,500	46,785	0.47	
Host Hotels & Resorts Inc	8,715	113,644	1.15	
Kilroy Realty Corp	1,800	54,801	0.55	
LaSalle Hotel Properties	900	18,860	0.19	
Liberty Property Trust	3,200	96,176	0.97	
Macerich Co	2,419	97,607	0.98	
Marriott International Inc	1,563	49,492	0.50	
Mid-America Apartment Communities Inc	300	16,763	0.17	
National Retail Properties Inc	1,300	31,096	0.31	
Nationwide Health Properties Inc	1,700	64,983	0.65	
Omega Healthcare Investors Inc	1,500	31,515	0.32	
Piedmont Office Realty Trust Inc	2,000	35,810	0.36	
ProLogis	5,200	55,926	0.56	
Public Storage	1,200	116,874	1.18	
Regency Centers Corp	2,800	101,598	1.02	
Retail Opportunity Investments Corp	1,414	13,270	0.13	
Senior Housing Properties Trust	4,200	97,230	0.98	
Simon Property Group Inc	3,565	320,172	3.24	
SL Green Realty Corp	600	34,962	0.35	
Sovran Self Storage Inc	400	14,818	0.15	
Tanger Factory Outlet Centers	700	32,022	0.32	
Ventas Inc	1,700	85,723	0.86	
Vornado Realty Trust	1,870	150,571	1.52	
Washington Real Estate Investment Trust	1,200	36,546	0.37	
		2,825,317	28.46	
TOTAL EQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	SUM EGENKAPITAL	
			7,040,314	70.94
BONDS	BÖRSENNOTIERTE ANLEIHEN	OBLIGATIONS COTÉES	BONDS	
UNITED KINGDOM	VEREINIGTES KÖNIGREICH	ROYAUME-UNI	STORBRIANNIA	
Hammerson Plc 4.875% EUR 19/06/2015		100,000	132,379	1.33
UNITED STATES	VEREINIGTE STAATEN VON AMERIKA	ETATS-UNIS	USA	
Corporate Office Properties Trust SBI MD 7.625% USD Perpetual		500	12,596	0.13
Digital Realty Trust Inc 7.875% USD Perpetual		6,500	167,278	1.69
Health Care REIT Inc 7.625% USD Perpetual		2,200	55,990	0.56
Kilroy Realty Corp 7.8% USD Perpetual		6,800	169,864	1.71
LaSalle Hotel Properties 7.25% USD Perpetual		3,100	72,819	0.73
LaSalle Hotel Properties 7.5% USD Perpetual		2,600	62,595	0.63
National Retail Properties Inc 7.375% USD Perpetual		2,300	58,291	0.59
Omega Healthcare Investors Inc 8.375% USD Perpetual		2,200	56,551	0.57
PS Business Parks Inc 7.2% USD Perpetual		1,200	30,210	0.30
PS Business Parks Inc 7.375% USD Perpetual		5,600	144,788	1.46
Public Storage 6.625% USD Perpetual		5,200	132,249	1.33
Public Storage 6.75% USD Perpetual		5,300	134,064	1.35
Public Storage 7.25% USD Perpetual		7,800	203,969	2.06
Realty Income Corp 6.75% USD Perpetual		2,600	65,605	0.66
SL Green Realty Corp 7.875% USD Perpetual		14,400	362,087	3.65
Vornado Realty Trust 7% USD Perpetual		3,600	92,826	0.94
			1,821,782	18.36
TOTAL BONDS	BÖRSENNOTIERTE ANLEIHEN INSGESAMT	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS	
			1,954,161	19.69
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS 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 REGLEMENTÉ				
TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED			8,994,475	
			90.63	

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

<i>Investment Wertpapiere Placement Investering</i>	<i>Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Marktwert Valeur de marché Markedsverdi USD</i>	<i>Net Assets Nettovermögen Actif net Netto eiendeler %</i>
OTHER TRANSFERABLE SECURITIES/ SONSTIGE ÜBERTRAGBARE WERTPAPIERE/ AUTRES VALEURS MOBILIERES/ ANDRE OMSETTELIGE VERDIPAPIRER			
EQUITIES AUSTRALIA	AKTIEN AUSTRALIEN	ACTIONS AUSTRALIE	AKSJER AUSTRALIA
BGP Holdings			187,667 - -
TOTAL EQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	SUM EGENKAPITAL
			- -
BONDS UNITED STATES	BÖRSENNOTIERTE ANLEIHENVEREINIGTE STAATEN VON AMERIKA	OBLIGATIONS ETATS-UNIS	BONDS USA
Bank of America Lar Loan FRN USD 15/10/2019		100,000	82,446 0.83
Bear Stearns Commercial Mortgage Securities 4.484% USD 11/06/2041		491	491 -
Commercial Mortgage Pass Through Certificates 6.83% USD 16/02/2034		80,000	81,107 0.82
Credit Suisse Collateralised Mortgage Obligation FRN USD 15/10/2021		100,000	85,306 0.86
DLJ Commercial Mortgage Corp 7.459% USD 10/06/2031		45,000	49,792 0.50
LB-UBS Commercial Mortgage Trust 4.31% USD 15/02/2030		8,772	8,805 0.09
LB-UBS Commercial Mortgage Trust 5.081% USD 15/01/2036		90,000	95,091 0.97
Merrill Lynch Collateralised Mortgage Obligations 0.446% USD 15/06/2022		50,000	42,792 0.43
Merrill Lynch Trust FRN USD 15/06/2022		75,000	60,761 0.61
Wachovia Bank Commercial Mortgage Trust FRN USD 15/09/2021		50,000	41,055 0.41
Wachovia Bank Commercial Mortgage Trust 4.107% USD 15/06/2035		20,000	20,531 0.21
			568,177 5.73
TOTAL BONDS	BÖRSENNOTIERTE ANLEIHEN INSGESAMT	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS
			568,177 5.73
TOTAL OTHER TRANSFERABLE SECURITIES/ SONSTIGE ÜBERTRAGBARE WERTPAPIERE INSGESAMT/TOTAL AUTRES VALEURS MOBILIERES /SUM ANDRE OMSETTELIGE VERDIPAPIRER			568,177 5.73
Total Investments	Gesamtanlagen	Total des investissements	Sum investeringer 9,562,652 96.36

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./Følgesedlene er en integrert del av dette regnskapet.

Invesco Emerging Markets Quantitive Equity Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

Investment Wertpapiere Placement Investering	Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer	Market Value Marktwert Valeur de marché Markedsverdi USD	Net Assets Nettovermögen Actif net Netto eiendeler %
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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
OMSETTELIGE OG OFFISIELT BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER

EQUITIES	AKTIEN	ACTIONS	AKSJER		
BRAZIL	BRAZIL	BRÉSIL	BRASIL		
Banco Bradesco SA ADR			2,380	41,162	0.60
Banco do Brasil SA			3,300	51,918	0.75
Banco do Estado do Rio Grande do Sul			4,700	42,147	0.61
BR Malls Participacoes SA			1,500	22,977	0.33
Bradespar SA			2,200	44,820	0.65
Brookfield Incorporacoes SA			3,100	16,287	0.24
Cia de Bebidas das Americas			200	21,332	0.31
Cia Energetica de Minas Gerais ADR			900	14,787	0.21
Cielo SA			4,500	38,461	0.56
CPFL Energia SA			4,000	94,039	1.36
Cyrela Brazil Realty SA Empreendimentos e Participacoes			4,900	60,217	0.87
Investimentos Itau SA			10,000	68,222	0.99
Itau Unibanco Holding SA ADR			2,700	56,187	0.81
Klabin SA			14,200	38,936	0.56
Localiza Rent a Car SA			4,000	54,737	0.79
Lojas Renner SA			2,200	69,242	1.00
Marfrig Alimentos SA			2,500	23,981	0.35
Marfrig Alimentos SA (Rights 04/09/2010)			1	0	-
Natura Cosméticos SA			1,200	29,013	0.42
Petroleo Brasileiro SA			4,300	62,177	0.90
Redecard SA			800	11,077	0.16
Souza Cruz SA			2,200	100,448	1.45
Suzano Papel e Celulose SA			10,800	96,602	1.40
Vale SA			2,300	53,190	0.77
Vivo Participacoes SA ADR			1,200	28,920	0.42
				1,140,879	16.51
CAYMAN ISLANDS	KAIMAN-INSELN	ILES CAIMANS	CAYMANØYENE		
Agile Property Holdings Ltd			14,000	16,275	0.23
China Shineway Pharmaceutical Group Ltd			7,000	18,308	0.26
China Zhongwang Holdings Ltd			62,800	37,169	0.54
Renhe Commercial Holdings Co Ltd			62,000	12,311	0.18
Tencent Holdings Ltd			2,200	40,307	0.59
				124,370	1.80
CHILE	CHILE	CHILI	CHILE		
Enersis SA			167,361	73,325	1.06
ENTEL Chile SA			980	15,795	0.23
Sociedad Quimica y Minera de Chile SA			425	18,228	0.26
				107,348	1.55
CHINA	CHINA	CHINE	KINA		
Air China Ltd			12,000	12,840	0.19
Bank of China Ltd			190,000	95,359	1.38
Bank of Communications Co Ltd			45,000	47,744	0.69
BBMG Corp			14,500	18,617	0.27
China Communications Construction Co Ltd			15,000	13,264	0.19
China Construction Bank Corp			138,000	113,956	1.65
China Life Insurance Co Ltd			20,000	76,279	1.10
China Merchants Bank Co Ltd			22,500	57,720	0.84
China Petroleum & Chemical Corp			136,000	107,410	1.55
Dongfeng Motor Group Co Ltd			30,000	46,499	0.67
Industrial & Commercial Bank of China			162,000	117,534	1.70
Inner Mongolia Yitai Coal Co			5,100	28,165	0.41
PetroChina Co Ltd			32,000	34,650	0.50
Weichai Power Co Ltd			3,000	24,947	0.36
Yanzhou Coal Mining Co Ltd			6,000	12,300	0.18
Zhejiang Expressway Co Ltd			22,000	19,552	0.28
				826,836	11.96

Invesco Emerging Markets Quantitive Equity Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
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<i>Investment Wertpapiere Placement Investering</i>			<i>Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Marktwert Valeur de marché Markedsverdi USD</i>	<i>Net Assets Nettovermögen Actif net Netto eiendeler %</i>
EGYPT Egyptian Financial Group-Hermes Holding	ÄGYPTEN	ÉGYPTE	2,553	12,953	0.19
HONG KONG China Mobile Ltd CNOOC Ltd	HONG KONG	HONG KONG	25,000 60,000	253,916 103,102	3.68 1.49
				357,018	5.17
INDONESIA Bank Mandiri Tbk PT Bank Negara Indonesia Persero Tbk PT Indo Tambangraya Megah PT Semen Gresik Persero Tbk PT	INDONESIEN	INDONÉSIE	67,500 130,500 8,500 24,000	43,892 49,651 36,902 23,044	0.64 0.72 0.53 0.33
				153,489	2.22
MALAYSIA Alliance Financial Group Bhd DiGi.Com Bhd PLUS Expressways Bhd Public Bank Bhd RHB Capital Bhd Telekom Malaysia Bhd Tenaga Nasional Bhd UMW Holdings Bhd	MALAYSIA	MALAISIE	15,100 4,700 13,000 11,600 11,100 45,000 19,500 6,900	14,748 36,723 17,337 44,986 23,469 50,690 55,024 14,490	0.21 0.53 0.25 0.65 0.34 0.74 0.80 0.21
				257,467	3.73
MEXICO Alfa SAB de CV America Movil SAB de CV ADR Grupo Aeroportuario del Pacifico SAB de CV ADR Grupo Mexico SAB de CV Kimberly-Clark de Mexico SAB de CV	MEXIKO	MEXIQUE	7,700 3,300 1,500 7,700 5,300	54,384 152,344 42,248 19,684 30,533	0.79 2.20 0.61 0.28 0.45
				299,193	4.33
PHILIPPINES Metropolitan Bank & Trust	PHILIPPINEN	PHILIPPINES	28,000	39,583	0.57
POLAND Grupa Lotos SA Powszechna Kasa Oszczednosci Bank Polski SA Powszechny Zaklad Ubezpieczen SA	POLEN	POLOGNE	1,440 1,191 460	13,317 14,127 54,025	0.19 0.20 0.79
				81,469	1.18
RUSSIA Federal Hydrogenerating Co ADR Gazprom OAO ADR Lukoil OAO ADR Mechel ADR MMC Norilsk Nickel ADR Rosneft Oil Co GDR Tatneft ADR	RUSSIA	RUSIA	2,927 4,062 320 600 2,544 23,363 2,761	15,147 82,682 17,008 13,221 43,095 146,603 79,945	0.22 1.20 0.25 0.19 0.62 2.11 1.16
				397,701	5.75
SOUTH AFRICA ABSA Group Ltd African Rainbow Minerals Ltd AngloGold Ashanti Ltd ADR ArcelorMittal South Africa Ltd Exxaro Resources Ltd FirstRand Ltd Imperial Holdings Ltd Kumba Iron Ore Ltd Liberty Holdings Ltd Standard Bank Group Ltd Woolworths Holdings Ltd	SÜDAFRIKA	AFRIQUE DU SUD	2,716 2,286 600 5,346 1,526 19,399 3,772 1,187 3,526 947 24,706	45,508 46,493 25,485 59,182 23,124 49,220 50,991 52,722 33,423 13,053 80,183	0.66 0.67 0.37 0.87 0.33 0.71 0.74 0.76 0.48 0.19 1.16
				479,384	6.94

Invesco Emerging Markets Quantitive Equity Fund

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Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

<i>Investment Wertpapiere Placement Investering</i>		<i>Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Marktwert Valeur de marché Markedsverdi USD</i>	<i>Net Assets Nettovermögen Actif net Netto eiendeler %</i>	
SOUTH KOREA	SÜDKOREA	COREIA DO SUL	ETELÄ-KOREA		
Busan Bank			2,700	28,770	0.42
Dongkuk Steel Mill Co Ltd			2,060	41,152	0.60
GS Holdings			1,700	69,693	1.00
Hana Financial Group Inc			1,660	42,750	0.61
Hankook Tire Co Ltd			590	12,807	0.19
Hynix Semiconductor Inc			2,920	51,330	0.74
Hyundai Heavy Industries Co Ltd			71	15,649	0.23
Hyundai Motor Co			535	63,032	0.91
Hyundai Motor Co (Preferred)			308	12,961	0.19
Industrial Bank of Korea			1,650	19,921	0.29
Kia Motors Corp			1,430	36,767	0.53
Korea Exchange Bank			3,570	37,743	0.55
KT Corp			2,950	107,958	1.56
LG Chem Ltd			157	45,212	0.65
LG Corp			236	16,939	0.25
LG Display Co Ltd			1,690	46,976	0.68
POSCO			113	45,830	0.66
Samsung Electronics Co Ltd			235	148,088	2.15
Samsung Engineering Co Ltd			141	15,495	0.22
SK Energy Co Ltd			124	13,213	0.19
Woori Investment & Securities Co Ltd			2,470	36,105	0.52
				908,391	13.14
TAIWAN	TAIWAN	TAIWAN	TAIWAN		
Advanced Semiconductor Engineering Inc			63,794	43,862	0.63
AU Optronics Corp			14,000	12,073	0.17
Chang Hwa Commercial Bank			69,000	39,148	0.57
E.Sun Financial Holding Co Ltd			39,511	17,638	0.26
Farglory Land Development Co Ltd			9,000	19,442	0.28
Formosa Plastics Corp			16,000	35,437	0.52
HTC Corp			2,100	38,317	0.55
Hua Nan Financial Holdings Co Ltd			36,925	21,642	0.31
Macronix International			23,000	12,224	0.18
Mega Financial Holding Co Ltd			50,000	30,163	0.44
Nan Ya Plastics Corp			17,000	32,743	0.47
Powertech Technology Inc			26,000	77,024	1.11
Qisda Corp			26,000	14,447	0.21
Taishin Financial Holding Co Ltd			106,560	43,493	0.62
Taiwan Semiconductor Manufacturing Co Ltd ADR			23,200	218,893	3.18
Tripod Technology Corp			6,000	20,556	0.30
TSRC Corp			19,000	27,714	0.40
United Microelectronics Corp			154,000	62,256	0.90
				767,072	11.10
THAILAND	THAILAND	THAILANDE	THAILAND		
Advanced Info Service PCL			5,100	15,143	0.22
Bangkok Bank PCL			8,700	41,929	0.61
Banpu PCL			2,700	52,394	0.76
Krung Thai Bank PCL			33,800	15,398	0.22
				124,864	1.81
TURKEY	TÜRKEI	TURQUIE	TYRKIA		
Türk Telekomunikasyon AS			16,207	67,028	0.97
Türkiye Garanti Bankasi AS			2,921	13,990	0.20
Türkiye Halk Bankasi AS			5,257	41,764	0.60
Türkiye Is Bankasi			13,448	48,144	0.70
				170,926	2.47
TOTAL EQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	SUM EGENKAPITAL	6,248,943	90.42

Invesco Emerging Markets Quantitive Equity Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
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<i>Investment</i>		<i>Nominal/Shares</i>	<i>Market Value</i>	<i>Net Assets</i>
<i>Wertpapiere</i>		<i>Nennwert/Aktien</i>	<i>Marktwert</i>	<i>Nettovermögen</i>
<i>Placement</i>		<i>Valeur nominale / Actions</i>	<i>Valeur de marché</i>	<i>Actif net</i>
<i>Investering</i>		<i>Pålydende/Aksjer</i>	<i>Markedsverdi</i>	<i>Netto eiendeler</i>
			<i>USD</i>	<i>%</i>
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS 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 REGLEMENTÉ				
TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED				
			6,248,943	90.42
OPEN-ENDED FUNDS	OFFENE INVESTMENTFONDS	FONDS À CAPITAL VARIABLE	OPEN-END FOND	
FRANCE	FRANKREICH	FRANCE	FRANKRIKE	
Lyxor ETF MSCI India			36,300	553,911
				8.01
TOTAL OPEN-ENDED FUNDS	OFFENE INVESTMENTFONDS	TOTAL FONDS À	SUM OPEN-END FOND	
	INSGESAMT	CAPITAL VARIABLE		
			553,911	8.01
Total	Gesamtanlagen	Total des	Sum	
Investments		investissements	investeringer	
			6,802,854	98.43

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./Følgesedlene er en integrert del av dette regnskapet.

Invesco Gold & Precious Metals Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
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Investment Wertpapiere Placement Investering	Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer	Market Value Marktwert Valeur de marché Markedsverdi USD	Net Assets Nettovermögen Actif net Netto eiendeler %
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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
OMSETTELIGE OG OFFISIELT BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER

EQUITIES	AKTIEN	ACTIONS	AKSJER		
AUSTRALIA	AUSTRALIEN	AUSTRALIE	AUSTRALIA		
BHP Billiton Ltd ADR			294	19,552	0.98
Newcrest Mining Ltd			2,412	79,798	3.98
				99,350	4.96
CANADA	KANADA	CANADA	CANADA		
Agnico-Eagle Mines Ltd			1,530	99,282	4.96
Alamos Gold Inc			3,332	54,233	2.71
Aurizon Mines Ltd			8,836	58,627	2.93
Barrick Gold Corp			2,235	103,626	5.16
Cameco Corp			1,576	38,573	1.93
Centerra Gold Inc			1,957	27,568	1.38
Detour Gold Corp			3,178	95,309	4.76
Eldorado Gold Corp			4,910	95,024	4.75
Franco-Nevada Corp			1,481	44,569	2.23
Fronteer Gold Inc			10,337	75,709	3.78
Goldcorp Inc			2,695	117,853	5.88
Harry Winston Diamond Corp			1,447	14,927	0.75
IAMGOLD Corp			5,528	101,871	5.09
Kinross Gold Corp			2,155	35,014	1.75
Minefinders Corp			4,652	42,240	2.11
Osisko Mining Corp			5,515	72,691	3.63
Pan American Silver Corp			2,157	53,030	2.65
Silver Wheaton Corp			4,993	114,065	5.69
Yamana Gold Inc			8,865	91,398	4.56
				1,335,609	66.70
PERU	PERU	PÉROU	PERU		
Cia de Minas Buenaventura SA ADR			1,975	80,037	4.00
SOUTH AFRICA	SÜDAFRIKA	AFRIQUE DU SUD	SØR-AFRIKA		
Gold Fields Ltd ADR			3,830	54,366	2.72
Harmony Gold Mining Co Ltd ADR			1,526	15,657	0.78
Impala Platinum Holdings Ltd			1,620	38,114	1.90
				108,137	5.40
UNITED KINGDOM	VEREINIGTES KÖNIGREICH	ROYAUME-UNI	STORBRIANNIA		
Hammerson Plc 4.875% EUR 19/06/2015			100,000	132,379	1.33
UNITED STATES	VEREINIGTE STAATEN VON AMERIKA	ETATS-UNIS	USA		
Coeur d'Alene Mines Corp			1,134	19,499	0.97
Freeport-McMoRan Copper & Gold Inc			632	44,474	2.22
Newmont Mining Corp			1,717	102,891	5.14
				166,864	8.33
TOTAL EQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	SUM EGENKAPITAL	1,880,734	93.92
STRUCTURED PRODUCTS	STRUKTURIERTE PRODUKTE	PRODUITS STRUCTURÉS	STRUKTURERTE PRODUKTER		
IRELAND	IRLAND	IRLANDE	IRLAND		
Source Physical Markets Secured Gold Linked Noted			714	87,886	4.39
TOTAL STRUCTURED PRODUCTS	STRUKTURIERTE PRODUKTE INSGESAMT	TOTAL PRODUITS STRUCTURÉS	SAMLEDE STRUKTURERTE PRODUKTER	87,886	4.39

Invesco Gold & Precious Metals Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
 Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

<i>Investment</i>		<i>Nominal/Shares</i>	<i>Market Value</i>	<i>Net Assets</i>
<i>Wertpapiere</i>		<i>Nennwert/Aktien</i>	<i>Marktwert</i>	<i>Nettovermögen</i>
<i>Placement</i>		<i>Valeur nominale / Actions</i>	<i>Valeur de marché</i>	<i>Actif net</i>
<i>Investering</i>		<i>Pålydende/Aksjer</i>	<i>Markedsverdi</i>	<i>Netto eiendeler</i>
			<i>USD</i>	<i>%</i>
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS 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 REGLEMENTÉ				
TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED				
			1,968,620	98.31
Total Investments	Gesamtanlagen	Total des investissements	Sum investeringer	
			1,968,620	98.31

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./Følgesedlene er en integrert del av dette regnskapet.

Invesco USD Reserve Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

<i>Investment Wertpapiere Placement Investering</i>	<i>Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Marktwert Valeur de marché Markedsverdi USD</i>	<i>Net Assets Nettovermögen Actif net Netto eiendeler %</i>
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TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET
AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE
VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR
D'AUTRES MARCHÉS RÉGLEMENTÉS
OMSETTELIGE OG OFFISIelt BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER

BONDS	BÖRSENNOTIERTE ANLEIHEN	OBLIGATIONS COTÉES	BONDS	
Bank of America FRN USD 02/12/2010		5,000,000	5,011,125	4.31
Lloyds TSB Bank FRN USD 01/04/2011		5,000,000	5,016,967	4.32
Westpac Banking Corp FRN USD 02/03/2011		5,000,000	4,999,980	4.30
TOTAL BONDS	BÖRSENNOTIERTE ANLEIHEN INSGESAMT	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS	
			15,028,072	12.93

**TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS 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** **12.93**

OTHER TRANSFERABLE SECURITIES/SONSTIGE ÜBERTRAGBARE WERTPAPIERE/AUTRES VALEURS MOBILIERES/ ANDRE OMSETTELIGE VERDIPAPIRER BONDS	BÖRSENNOTIERTE ANLEIHEN	OBLIGATIONS COTÉES	BONDS	
Royal Bank Of Scotland FRN USD 08/04/2011		6,500,000	6,509,854	5.60
TOTAL BONDS	BÖRSENNOTIERTE ANLEIHEN INSGESAMT	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS	
			6,509,854	5.60

**TOTAL OTHER TRANSFERABLE SECURITIES/ SONSTIGE ÜBERTRAGBARE WERTPAPIERE INSGESAMT/TOTAL AUTRES VALEURS
MOBILIERES /SUM ANDRE OMSETTELIGE VERDIPAPIRER** **6,509,854** **5.60**

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

Bank Nova Scotia FRN C/D USD 08/11/2010	4,000,000	4,000,000	3.44
Bank of Western Australia C/P USD 29/10/2010	5,000,000	4,997,792	4.30
Banque Et Caisse C/P USD 12/10/2010	4,000,000	3,998,792	3.44
BNZ International Fund C/P USD 13/09/2010	5,000,000	4,999,576	4.30
Caisse Des Depots C/P USD 24/11/2010	3,000,000	2,997,953	2.58
Caisse Des Depots Et Consignations C/D USD 12/11/2010	4,000,000	3,997,442	3.44
Credit Agricole CIB Australia C/P USD 29/10/2010	4,000,000	3,998,233	3.44
Credit Suisse C/P USD 21/09/2010	5,000,000	4,999,288	4.30
National Australia Bank C/P USD 20/09/2010	5,000,000	4,999,324	4.30
Rabobank Nederland Australia C/P USD 21/10/2010	5,000,000	4,998,126	4.30

**TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 20 DECEMBER 2002/ZUGELASSENE
GELDMARKTINSTRUMENTE GEM. ARTIKEL 41.1H DES GESETZES VOM 20. DEZEMBER 2002 INSGESAMT/TOTAL INSTRUMENTS DU
MARCHÉ MONÉTAIRE ADMISSIBLES AU SENS DE L'ARTICLE 41.1H DE LA LOI DU 20 DÉCEMBRE 2002/SUM
PENGEMARKEDSINSTRUMENTER SOM KAN ANVENDES I HENHOLD TIL ARTIKKEL 41.1H I LOV AV 20. DESEMBER 2002**
43,986,526 **37.84**

OPEN-ENDED FUNDS	OFFENE INVESTMENTFONDS	FONDS À CAPITAL VARIABLE	OPEN-END FOND	
Short-Term Investments Co Global Series - US Dollar Liquidity Portfolio		10,700,000	10,700,000	9.21
TOTAL OPEN-ENDED FUNDS OFFENE INVESTMENTFONDS	TOTAL FONDS À CAPITAL VARIABLE INSGESAMT	SUM OPEN-END FOND	10,700,000	9.21
Total Investments	Gesamtanlagen	Total des investissements	Sum investeringer 76,224,452	65.58

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./Følgesedlene er en integrert del av dette regnskapet.

Invesco Euro Reserve Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

Investment Wertpapiere Placement Investering	Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer	Market Value Marktwert Valeur de marché Markedsverdi EUR	Net Assets Nettovermögen Actif net Netto eiendeler %
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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
OMSETTELIGE OG OFFISIelt BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER

BONDS	BÖRSENNOTIERTE ANLEIHEN	OBLIGATIONS COTÉES	BONDS	
Alliance and Leicester FRN EUR Perpetual		30,000,000	30,000,000	8.57
Societe Generale FRN EUR 27/09/2010		7,500,000	7,501,040	2.14
TOTAL BONDS	BÖRSENNOTIERTE ANLEIHEN INSGESAMT	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS	
			37,501,040	10.71

TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS 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
TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED **37,501,040** **10.71**

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

Banco Bilbao Vizcaya Argentaria C/P EUR 24/09/2010	15,000,000	14,994,908	4.28
Bank of West Australia C/P EUR 19/10/2010	10,000,000	9,991,665	2.85
Caisse Des Depots C/P EUR 05/11/2010	18,000,000	17,983,846	5.15
Credit Agricole S.A. C/D EUR 01/09/2010	15,000,000	14,999,754	4.29
Fortis Bank C/D EUR 01/09/2010	20,000,000	19,999,731	5.71
Fortis Bank C/D EUR 04/01/2011	14,000,000	13,969,200	3.99
Lloyds Banking Group C/P EUR 26/10/2010	13,000,000	12,987,779	3.71
Lloyds TSB Bank Plc C/P EUR 18/11/2010	10,000,000	9,982,147	2.85
Nordea AB C/P EUR 24/09/2010	15,000,000	14,995,379	4.28
Rabobank Nederland C/P EUR 06/09/2010	10,000,000	9,999,392	2.86
Rabobank Nederland C/P EUR 26/11/2010	10,000,000	9,989,257	2.85
Royal Bank of Scotland C/P EUR 27/09/2010	10,000,000	9,995,804	2.86
Royal Bank of Scotland C/P EUR 18/10/2010	10,000,000	9,993,237	2.86
Societe Generale C/P EUR 27/09/2010	8,000,000	7,996,842	2.28
Svenska Handel C/P EUR 06/09/2010	20,000,000	19,998,386	5.72

**TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 20 DECEMBER 2002/ZUGELASSENE
GELDMARKTINSTRUMENTE GEM. ARTIKEL 41.1H DES GESETZES VOM 20. DEZEMBER 2002 INSGESAMT/TOTAL INSTRUMENTS DU
MARCHÉ MONÉTAIRE ADMISSIBLES AU SENS DE L'ARTICLE 41.1H DE LA LOI DU 20 DÉCEMBRE 2002/SUM
PENGEMARKEDSINSTRUMENTER SOM KAN ANVENDES I HENHOLD TIL ARTIKKEL 41.1H I LOV AV 20. DESEMBER 2002**
197,877,327 **56.54**

OPEN-ENDED FUNDS	OFFENE INVESTMENTFONDS	FONDS À CAPITAL VARIABLE	OPEN-END FOND	
Short-Term Investments Co Global Series - Euro Liquidity Portfolio		25,930,000	25,930,000	7.41
TOTAL OPEN-ENDED FUNDS	OFFENE INVESTMENTFONDS INSGESAMT	TOTAL FONDS À CAPITAL VARIABLE	SUM OPEN-END FOND	
			25,930,000	7.41
Total Investments	Gesamtanlagen	Total des investissements	Sum investeringer	
			261,308,367	74.66

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Invesco Global Bond Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

<i>Investment Wertpapiere Placement Investering</i>	<i>Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Marktwert Valeur de marché Markedsverdi USD</i>	<i>Net Assets Nettovermögen Actif net Netto eiendeler %</i>
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TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET
AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE
VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR
D'AUTRES MARCHÉS RÉGLEMENTÉS
OMSETTELIGE OG OFFISIETL BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER

BONDS	BÖRSENNOTIERTE ANLEIHEN	OBLIGATIONS COTÉES	BONDS	
Bank of America Corp 4.625% EUR 07/08/2017		500,000	649,474	1.61
Belgium Government Bond 3.25% EUR 28/09/2016		600,000	807,135	2.01
BP Capital Markets Plc 4.75% USD 10/11/2010		600,000	601,950	1.50
BP Capital Markets Plc 5.25% USD 07/11/2013		1,000,000	1,038,950	2.58
Bundesobligation 2.5% EUR 10/10/2014		1,000,000	1,342,771	3.34
Bundesrepublik Deutschland 3.75% EUR 04/07/2013		300,000	412,675	1.03
Bundesrepublik Deutschland 3.75% EUR 04/01/2017		400,000	572,921	1.42
Goldman Sachs Group Inc 5.375% USD 15/03/2020		500,000	516,228	1.28
HBOS Plc FRN AUD 01/05/2017		1,000,000	709,291	1.76
Hongkong & Shanghai Banking Corp Ltd FRN USD Perpetual		1,705,000	1,641,062	4.08
Ireland Government Bond 5% EUR 18/10/2020		1,000,000	1,191,224	2.96
Italy Buoni Poliennali Del Tesoro 3% EUR 15/04/2015		1,000,000	1,291,315	3.21
Italy Buoni Poliennali Del Tesoro 4% EUR 01/09/2020		500,000	648,140	1.61
JPMorgan Chase & Co 4.95% USD 25/03/2020		1,000,000	1,056,877	2.63
Lloyds TSB Bank Plc 2.8% USD 02/04/2012		1,000,000	1,022,221	2.54
Lloyds TSB Bank Plc 3.375% EUR 17/03/2015		500,000	650,835	1.62
Lloyds TSB Bank Plc 5.8% USD 13/01/2020		500,000	516,367	1.28
Morgan Stanley 5.375% EUR 10/08/2020		500,000	652,528	1.62
Morgan Stanley 5.5% USD 26/01/2020		500,000	505,028	1.26
Motors Liquidation Co 8.375% USD 15/07/2033		500,000	162,500	0.40
Netherlands Government Bond 4% EUR 15/07/2018		1,000,000	1,449,658	3.60
Northern Rock Asset Management Plc 5.625% USD 22/06/2017		1,000,000	1,071,100	2.66
Republic of Italy 5.375% USD 15/06/2033		400,000	424,946	1.06
Royal Bank of Scotland FRN USD 11/04/2016		250,000	207,500	0.52
Royal Bank of Scotland Plc 4.875% USD 16/03/2015		500,000	521,170	1.30
Spain Government Bond 3% EUR 30/04/2015		900,000	1,134,739	2.82
Spain Government Bond 3.8% EUR 31/01/2017		500,000	644,250	1.60
Spain Government International Bond 2.75% USD 05/03/2012		1,000,000	1,009,510	2.51
Spain Government International Bond 3.625% USD 17/06/2013		1,500,000	1,545,075	3.84
UBS AG FRN USD 18/04/2016		500,000	483,958	1.20
United Kingdom Gilt 3.25% GBP 07/12/2011		1,500,000	2,392,964	5.95
United States Treasury Note/Bond 2.625% USD 15/08/2020		1,000,000	1,010,391	2.51
United States Treasury Note/Bond 3.5% USD 15/05/2020		1,000,000	1,086,914	2.70
United States Treasury Note/Bond 4.125% USD 15/05/2015		600,000	678,492	1.69
United States Treasury Note/Bond 4.25% USD 15/08/2015		520,000	592,028	1.47
United States Treasury Note/Bond 4.375% USD 15/11/2039		1,000,000	1,146,836	2.85
United States Treasury Note/Bond 4.5% USD 15/08/2039		2,000,000	2,341,250	5.82
United States Treasury Note/Bond 4.625% USD 15/02/2017		800,000	937,063	2.33
United States Treasury Note/Bond 4.625% USD 15/02/2040		1,000,000	1,193,828	2.97

TOTAL BONDS	BÖRSENNOTIERTE ANLEIHEN INSGESAMT	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS	
			35,861,164	89.14

TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS 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 RÉGLEMENTÉ
TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED **35,861,164** **89.14**

Total Investments	Gesamtanlagen	Total des investissements	Sum investeringer	35,861,164	89.14
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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./Følgesedlene er en integrert del av dette regnskapet.

Invesco European Bond Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

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

BONDS	BÖRSENNOTIERTE ANLEIHEN	OBLIGATIONS COTÉES	BONDS	
Abbey National Treasury Services Plc 3.375% EUR 08/06/2015		650,000	666,558	1.04
Anheuser-Busch InBev NV 7.375% EUR 30/01/2013		300,000	338,222	0.53
ArcelorMittal 8.25% EUR 03/06/2013		350,000	393,684	0.61
Austria Government Bond 4.65% EUR 15/01/2018		1,200,000	1,399,746	2.18
Autonomous Community of Valencia 3.25% EUR 06/07/2015		1,000,000	966,590	1.50
AXA SA FRN GBP Perpetual		400,000	414,287	0.64
Banco Santander Totta SA 3.75% EUR 12/06/2012		400,000	404,912	0.63
Bank of America Corp 4.625% EUR 07/08/2017		400,000	409,708	0.64
BAT International Finance Plc 5.875% EUR 12/03/2015		250,000	288,109	0.45
Belgium Government Bond 4% EUR 28/03/2022		700,000	771,295	1.20
Belgium Government Bond 5.5% EUR 28/09/2017		500,000	602,283	0.94
BG Energy Capital Plc 3.375% EUR 15/07/2013		600,000	626,610	0.97
BNP Paribas Home Loan Covered Bonds SA 2.25% EUR 01/10/2012		600,000	610,908	0.96
British Telecommunications Plc 6.5% EUR 07/07/2015		200,000	226,330	0.35
Bundesobligation 2.25% EUR 11/04/2014		1,500,000	1,574,505	2.45
Bundesobligation 4.25% EUR 12/10/2012		2,720,000	2,928,080	4.55
Bundesrepublik Deutschland 3% EUR 04/07/2020		3,050,000	3,293,878	5.12
Bundesrepublik Deutschland 3.25% EUR 04/01/2020		1,340,000	1,475,796	2.29
Bundesrepublik Deutschland 3.5% EUR 04/01/2016		6,120,000	6,775,911	10.53
Bundesrepublik Deutschland 3.75% EUR 04/01/2015		5,000,000	5,551,575	8.63
Bundesrepublik Deutschland 4.75% EUR 04/07/2040		1,510,000	2,160,742	3.36
Casino Guichard Perrachon SA 4.481% EUR 12/11/2018		200,000	214,290	0.33
Citigroup Inc 7.375% EUR 16/06/2014		350,000	400,103	0.62
Cloverie Plc for Zurich Insurance Co FRN EUR 24/07/2039		150,000	176,921	0.28
CRH Finance UK Plc 8.25% GBP 24/04/2015		300,000	426,818	0.66
Czech Republic Government Bond 3.8% CZK 11/04/2015		4,500,000	190,886	0.30
Enbw International Finance BV 5.875% EUR 28/02/2012		500,000	532,358	0.83
Erste Group Bank AG FRN EUR 19/07/2017		300,000	267,642	0.42
European Investment Bank 2.5% CHF 08/02/2019		750,000	632,181	0.98
Experian Finance Plc 4.75% EUR 04/02/2020		150,000	163,694	0.25
F Van Lanschot Bankiers NV 3.5% EUR 02/04/2013		500,000	504,888	0.78
Finland Government Bond 4.375% EUR 04/07/2019		200,000	234,433	0.36
France Government Bond OAT 3.5% EUR 25/04/2020		1,780,000	1,936,257	3.01
France Government Bond OAT 4% EUR 25/10/2038		600,000	713,766	1.11
G4S Plc 7.75% GBP 13/05/2019		500,000	719,085	1.12
Glencore Finance Europe SA 5.25% EUR 11/10/2013		400,000	412,652	0.64
HeidelbergCement Finance BV 7.625% EUR 25/01/2012		150,000	156,904	0.24
HSBC Bank Plc 4% EUR 15/01/2021		600,000	634,230	0.99
Infinis Plc 9.125% GBP 15/12/2014		110,000	139,045	0.22
ING Bank NV 3% EUR 30/09/2014		550,000	574,163	0.89
ING Bank NV 3.375% EUR 03/03/2015		400,000	412,936	0.64
Intesa Sanpaolo SpA 5% EUR 23/09/2019		300,000	315,683	0.49
Italy Buoni Poliennali Del Tesoro 3.75% EUR 01/08/2016		800,000	840,576	1.31
Italy Buoni Poliennali Del Tesoro 3.75% EUR 01/08/2021		2,000,000	2,001,840	3.11
Italy Buoni Poliennali Del Tesoro 4% EUR 01/02/2037		910,000	843,338	1.31
Italy Buoni Poliennali Del Tesoro 4.25% EUR 01/02/2019		800,000	843,760	1.31
MetLife Inc 5.25% GBP 29/06/2020		400,000	506,837	0.78
Morgan Stanley 5.375% EUR 10/08/2020		250,000	257,271	0.40
Netherlands Government Bond 4% EUR 15/07/2019		920,000	1,055,341	1.64
Netherlands Government Bond 4.25% EUR 15/07/2013		500,000	548,748	0.85
Norway Government Bond 6% NOK 16/05/2011		1,100,000	140,875	0.22
Permanent Master Issuer Plc FRN EUR 15/07/2042		350,000	355,025	0.55
Poland Government Bond 4.75% PLN 25/04/2012		2,110,000	528,811	0.82
Royal Bank of Scotland Plc 6.934% EUR 09/04/2018		200,000	215,488	0.33
Schiphol Nederland BV 6.625% EUR 23/01/2014		500,000	573,689	0.90
Spain Government Bond 4% EUR 30/04/2020		430,000	431,062	0.67
Sweden Government Bond 5.5% SEK 08/10/2012		6,320,000	732,266	1.14
TMD Friction Finance SA 10.75% EUR 15/05/2017		70,000	70,000	0.11
Toyota Motor Credit Corp 5.25% EUR 03/02/2012		150,000	157,781	0.25
UniCredit Bank AG 6% EUR 05/02/2014		400,000	431,526	0.67
United Kingdom Gilt 4.25% GBP 07/03/2036		2,800,000	3,659,953	5.69
United Kingdom Gilt 4.25% GBP 07/09/2039		320,000	418,903	0.65
United Kingdom Gilt 4.25% GBP 07/12/2055		1,250,000	1,673,610	2.60
United Kingdom Gilt 4.75% GBP 07/03/2020		2,900,000	4,090,644	6.36

Invesco European Bond Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
 Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

<i>Investment</i>		<i>Nominal/Shares</i>	<i>Market Value</i>	<i>Net Assets</i>
<i>Wertpapiere</i>		<i>Nennwert/Aktien</i>	<i>Marktwert</i>	<i>Nettovermögen</i>
<i>Placement</i>		<i>Valeur nominale / Actions</i>	<i>Valeur de marché</i>	<i>Actif net</i>
<i>Investering</i>		<i>Pålydende/Aksjer</i>	<i>Markedsverdi</i>	<i>Netto eiendeler</i>
			<i>EUR</i>	<i>%</i>
TOTAL BONDS	BÖRSENNOTIERTE ANLEIHEN INSGESAMT	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS 62,016,008	96.40
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS 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 REGLEMENTÉ				
TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED				
			62,016,008	96.40
Total Investments	Gesamtanlagen	Total des investissements	Sum investeringer	62,016,008
			62,016,008	96.40

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./Følgesedlene er en integrert del av dette regnskapet.

Invesco Absolute Return Bond Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

<i>Investment Wertpapiere Placement Investering</i>	<i>Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Marktwert Valeur de marché Markedsverdi EUR</i>	<i>Net Assets Nettovermögen Actif net Netto eiendeler %</i>
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TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET
AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE
VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR
D'AUTRES MARCHÉS RÉGLEMENTÉS
OMSETTELIGE OG OFFISIelt BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER

BONDS	BÖRSENNOTIERTE ANLEIHEN	OBLIGATIONS COTÉES	BONDS	
American Financial Group Inc 9.875% USD 15/06/2019		150,000	148,591	0.46
Anadarko Petroleum Corp 6.375% USD 15/09/2017		250,000	195,536	0.61
ArcelorMittal 9% USD 15/02/2015		250,000	236,354	0.73
Banco Santander Chile 2.875% USD 13/11/2012		200,000	160,024	0.50
Bank of America Corp 4.625% EUR 07/08/2017		200,000	204,854	0.64
BNP Paribas Home Loan Covered Bonds SA 2.25% EUR 01/10/2012		400,000	407,272	1.27
Bundesobligation 2.5% EUR 08/10/2010		4,000,000	4,008,100	12.48
Bundesobligation 3.5% EUR 08/04/2011		4,870,000	4,958,391	15.43
Bundesobligation 4.25% EUR 12/10/2012		390,000	419,835	1.31
Bundesrepublik Deutschland 3.75% EUR 04/01/2019		160,000	182,110	0.57
Bundesrepublik Deutschland 4% EUR 04/01/2037		550,000	686,213	2.14
Bundesrepublik Deutschland 4.25% EUR 04/07/2017		1,040,000	1,211,397	3.77
Bundesschatzanweisungen 1.25% EUR 11/03/2011		8,620,000	8,657,498	26.94
Canadian Government Bond 3.75% CAD 01/06/2019		1,050,000	846,129	2.63
Citigroup Inc 5.375% USD 09/08/2020		250,000	199,026	0.62
CNA Financial Corp 5.875% USD 15/08/2020		150,000	118,741	0.37
Commerzbank AG 2.75% EUR 13/01/2012		400,000	409,854	1.27
Credit Suisse 4.375% USD 05/08/2020		400,000	317,040	0.98
Crown European Holdings SA 7.125% EUR 15/08/2018		100,000	102,802	0.32
DIRECTV Holdings LLC 7.625% USD 15/05/2016		250,000	217,101	0.68
DSG International Plc 8.75% GBP 03/08/2015		50,000	60,282	0.19
Empresa Nacional del Petroleo 5.25% USD 10/08/2020		150,000	121,691	0.38
Erste Group Bank AG FRN EUR 19/07/2017		300,000	267,642	0.83
European Investment Bank 6.5% NZD 10/09/2014		60,000	35,450	0.11
Goldman Sachs Group Inc 5.375% USD 15/03/2020		300,000	244,238	0.76
HeidelbergCement Finance BV 7.625% EUR 25/01/2012		100,000	104,603	0.33
HSBC Bank Plc 4.125% USD 12/08/2020		300,000	239,495	0.74
Infinis Plc 9.125% GBP 15/12/2014		75,000	94,803	0.30
ING Bank NV 3% EUR 30/09/2014		350,000	365,377	1.13
Japanese Government CPI Linked Bond 1.4% JPY 10/06/2018		239,200,000	2,170,125	6.76
Kabel Deutschland GmbH 10.75% EUR 01/07/2014		150,000	157,082	0.49
Macquarie Group Ltd 4.875% USD 10/08/2017		250,000	198,826	0.62
MetLife Inc 5.875% USD 06/02/2041		100,000	85,435	0.27
Moody's Corp 5.5% USD 01/09/2020		250,000	200,356	0.62
Polypore Inc 8.75% EUR 15/05/2012		150,000	150,754	0.47
Seat Pagine Gialle SpA 10.5% EUR 31/01/2017		75,000	70,481	0.22
TMD Friction Finance SA 10.75% EUR 15/05/2017		50,000	50,000	0.16
UBS AG 2.25% USD 12/08/2013		250,000	198,083	0.62
United Kingdom Gilt 3.75% GBP 07/09/2019		1,110,000	1,454,692	4.53
United States of America Treasury Bonds 4.25% USD 15/05/2039		1,030,000	913,305	2.84
TOTAL BONDS	BÖRSENNOTIERTE ANLEIHEN INSGESAMT	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS 30,869,588	96.09
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS 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 RÉGLEMENTÉ TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED				
			30,869,588	96.09
OTHER TRANSFERABLE SECURITIES/ SONSTIGE ÜBERTRAGBARE WERTPAPIERE/AUTRES VALEURS MOBILIERES/ANDRE OMSETTELIGE VERDIPAPIRER				
BONDS	BÖRSENNOTIERTE ANLEIHEN	OBLIGATIONS COTÉES	BONDS	
Rockwood Specialties Group Inc 7.625% EUR 15/11/2014		150,000	153,750	0.48
Volkswagen International Finance NV 4% USD 12/08/2020		150,000	122,003	0.38
TOTAL BONDS	BÖRSENNOTIERTE ANLEIHEN INSGESAMT	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS 275,753	0.86
TOTAL OTHER TRANSFERABLE SECURITIES/ SONSTIGE ÜBERTRAGBARE WERTPAPIERE INSGESAMT/TOTAL AUTRES VALEURS MOBILIERES/SUM ANDRE OMSETTELIGE VERDIPAPIRER				
			275,753	0.86
Total Investments	Gesamtanlagen	Total des investissements	Sum investeringer 31,145,341	96.95

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./Følgesedlene er en integrert del av dette regnskapet.

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

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

AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE

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

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

BONDS	BÖRSENNOTIERTE ANLEIHEN	OBLIGATIONS COTÉES	BONDS	
A2A SpA 4.5% EUR 02/11/2016		3,500,000	3,710,508	0.22
Abbey National Treasury Services Plc 3.125% EUR 30/06/2014		15,000,000	15,293,820	0.90
ABN Amro Bank NV FRN EUR Perpetual		11,000,000	7,507,610	0.44
AGCO Corp 6.875% EUR 15/04/2014		2,727,000	2,767,905	0.16
Ally Financial Inc 5.75% USD 27/09/2010		44,000	34,913	-
Alstom SA 4% EUR 23/09/2014		1,000,000	1,064,215	0.06
America Movil SAB de CV 3.75% EUR 28/06/2017		10,000,000	10,470,300	0.62
American International Group Inc FRN EUR 15/03/2067		200,000	122,792	0.01
American International Group Inc FRN EUR 22/05/2038		150,000	126,375	0.01
Angel Lux Common SA FRN EUR 01/05/2016		1,306,363	1,311,660	0.08
Anglo American Capital Plc 4.25% EUR 30/09/2013		4,000,000	4,221,420	0.25
Anheuser-Busch InBev NV 4% EUR 26/04/2018		7,000,000	7,532,945	0.44
AP Moller - Maersk A/S 4.875% EUR 30/10/2014		4,000,000	4,303,980	0.25
Areva SA 3.875% EUR 23/09/2016		2,000,000	2,130,620	0.13
Areva SA 4.375% EUR 06/11/2019		3,000,000	3,285,525	0.19
ASML Holding NV 5.75% EUR 13/06/2017		8,500,000	9,070,563	0.53
Assicurazioni Generali SpA 5.125% EUR 16/09/2024		2,500,000	2,742,638	0.16
Australia & New Zealand Banking Group Ltd 3.75% EUR 10/03/2017		18,000,000	19,038,600	1.12
Autoroutes du Sud de la France 4.125% EUR 13/04/2020		4,000,000	4,284,320	0.25
Aviva Plc FRN EUR Perpetual		5,500,000	4,347,888	0.26
AXA SA FRN EUR 16/04/2040		5,000,000	4,979,625	0.29
Bank of America Corp 4% EUR 23/03/2015		5,300,000	5,460,935	0.32
Bank of America Corp 4.625% EUR 07/08/2017		10,000,000	10,242,699	0.60
Bank of America Corp 4.75% EUR 03/04/2017		7,500,000	7,768,838	0.46
Bank of America Corp 6.25% EUR 11/09/2018		4,000,000	4,573,340	0.27
Bank of Scotland Plc FRN EUR 07/02/2035		12,000,000	8,415,000	0.49
Banque PSA Finance 3.625% EUR 29/04/2014		5,000,000	5,043,000	0.30
Barclays Bank Plc FRN EUR 20/04/2016		9,050,000	8,869,000	0.52
Barclays Bank Plc FRN EUR 30/05/2017		10,000,000	9,350,000	0.55
Barclays Bank Plc 4% EUR 20/01/2017		10,000,000	10,538,800	0.62
Barclays Bank Plc FRN EUR Perpetual		52,000,000	34,669,439	2.05
Barclays Bank Plc 4.875% EUR 13/08/2019		5,000,000	5,520,625	0.32
BAT International Finance Plc 4.875% EUR 24/02/2021		3,000,000	3,418,740	0.20
Bayer AG FRN EUR 29/07/2105		31,981,000	31,587,154	1.86
BBVA Senior Finance SAU 3.25% EUR 23/04/2015		30,000,000	29,865,750	1.75
BNP Paribas FRN EUR Perpetual		19,850,000	20,604,300	1.21
BNP Paribas Capital Trust III FRN EUR Perpetual		5,000,000	4,983,950	0.29
Bombardier Inc FRN EUR 15/11/2013		392,000	392,000	0.02
Bouygues SA 4% EUR 12/02/2018		2,500,000	2,688,625	0.16
BPCE SA FRN EUR Perpetual		15,500,000	15,422,500	0.91
Bradford & Bingley Plc FRN EUR 20/09/2011		3,550,000	3,489,828	0.21
British American Tobacco Holdings 4.375% EUR 15/09/2014		2,000,000	2,169,340	0.13
Bundesobligation 2.5% EUR 10/10/2014		40,000,000	42,353,000	2.50
Bundesobligation 2.5% EUR 27/02/2015		40,000,000	42,332,400	2.49
Bundesrepublik Deutschland 3% EUR 04/07/2020		30,000,000	32,398,800	1.90
C10-EUR Capital SPV Ltd FRN EUR Perpetual		14,400,000	8,640,000	0.51
Caisse Centrale du Credit Immobilier de France 3.75% EUR 22/01/2015		5,000,000	5,193,050	0.31
Carrefour SA 4% EUR 09/04/2020		6,000,000	6,491,790	0.38
Cattles Plc 7.125% GBP 05/07/2017		400,000	46,244	-
CDP Financial Inc 3.5% EUR 23/06/2020		41,950,000	41,950,000	2.47
Celesio Finance B.V. 4.5% EUR 26/04/2017		8,000,000	7,990,320	0.47
Cemex Finance Europe BV 4.75% EUR 05/03/2014		2,000,000	1,684,980	0.10
CIBC World Markets Plc FRN EUR 22/06/2017		2,500,000	2,318,750	0.14
Citigroup Inc FRN EUR 25/02/2030		3,000,000	2,382,885	0.14
Citigroup Inc 7.375% EUR 04/09/2019		2,000,000	2,358,360	0.14
CL Capital Trust I FRN EUR Perpetual		20,560,000	19,435,675	1.14
Coca-Cola HBC Finance BV 4.25% EUR 16/11/2016		4,000,000	4,295,290	0.25
Cognis GmbH FRN EUR 15/09/2013		20,000,000	19,880,900	1.17

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

<i>Investment Wertpapiere Placement Investering</i>	<i>Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Marktwert Valeur de marché Markedsverdi EUR</i>	<i>Net Assets Nettovermögen Actif net Netto eiendeler %</i>
Commonwealth Bank of Australia 5.5% EUR 06/08/2019	2,000,000	2,285,050	0.13
Co-Operative Bank Plc FRN EUR 18/05/2016	4,000,000	2,960,000	0.17
Credit Agricole SA FRN EUR Perpetual	6,700,000	6,847,166	0.40
Crown European Holdings SA 7.125% EUR 15/08/2018	3,000,000	3,084,054	0.19
Danske Bank A/S FRN EUR 18/08/2014	2,000,000	2,038,130	0.12
Deutsche Bank AG FRN EUR 22/09/2015	12,751,000	12,057,970	0.71
Deutsche Bank AG FRN EUR 20/09/2016	500,000	464,584	0.03
Deutsche Bank Capital Funding Trust XI 9.5% EUR Perpetual	7,000,000	7,654,290	0.45
Deutsche Telekom International Finance BV 4.25% EUR 16/03/2020	4,000,000	4,281,100	0.25
Deutsche Telekom International Finance BV 4.375% EUR 02/06/2014	5,000,000	5,378,275	0.32
Deutsche Telekom International Finance BV 4.875% EUR 22/04/2025	9,000,000	9,893,880	0.57
DONG Energy A/S 4.875% EUR 16/12/2021	3,000,000	3,392,325	0.20
EADS Finance BV 4.625% EUR 12/08/2016	4,000,000	4,366,960	0.26
EDF SA 4.625% EUR 26/04/2030	20,000,000	22,024,000	1.30
Edison SpA 4.25% EUR 22/07/2014	2,000,000	2,123,440	0.12
Enagas 3.25% EUR 06/07/2012	2,500,000	2,559,813	0.15
Enbw International Finance BV 4.125% EUR 07/07/2015	1,000,000	1,089,075	0.06
FCE Bank Plc 9.375% EUR 17/01/2014	3,000,000	3,285,000	0.19
Fiat Finance & Trade SA 6.875% EUR 13/02/2015	2,000,000	2,088,510	0.12
Fortis Bank SA/NV FRN EUR 14/02/2018	8,940,000	8,253,855	0.49
France Telecom SA 3.875% EUR 09/04/2020	15,000,000	16,146,000	0.95
Galleries Lafayette SA 4.5% EUR 28/04/2017	20,000,000	19,986,000	1.18
Gas Natural Capital Markets SA 3.125% EUR 02/11/2012	1,500,000	1,527,053	0.09
Gas Natural Capital Markets SA 5.125% EUR 02/11/2021	10,000,000	10,515,049	0.62
GE Capital European Funding 4.25% EUR 01/03/2017	6,000,000	6,406,710	0.38
General Electric Capital Corp FRN EUR 15/09/2066	5,999,000	4,816,687	0.28
General Electric Capital Corp FRN EUR 15/09/2067	30,500,000	25,880,774	1.53
GMAC International Finance BV 7.5% EUR 21/04/2015	13,000,000	12,949,885	0.77
Governor & Co of the Bank of Ireland 10% EUR 12/02/2020	5,000,000	5,164,250	0.30
Groupe des Assurances Mutuelles Agricoles FRN EUR Perpetual	5,000,000	3,580,475	0.21
Groupe des Assurances Mutuelles Agricoles FRN EUR 27/10/2039	10,000,000	9,883,950	0.58
HBOS Plc 4.875% EUR 20/03/2015	1,500,000	1,477,298	0.09
Hertz Holdings Netherlands BV 8.5% EUR 31/07/2015	3,500,000	3,666,250	0.22
HSBC Bank Plc FRN EUR 18/03/2016	1,000,000	1,007,672	0.06
HSBC Capital Funding LP FRN EUR Perpetual	10,000,000	9,394,650	0.55
HSBC Capital Funding LP FRN EUR Perpetual	5,000,000	5,152,350	0.30
Hutchison Whampoa Finance 09 Ltd 4.75% EUR 14/11/2016	8,000,000	8,588,160	0.50
Iberdrola Finanzas SAU 4.125% EUR 23/03/2020	4,500,000	4,706,685	0.28
ING Groep NV FRN EUR Perpetual	2,000,000	1,540,000	0.09
ING Verzekeringen NV 0% EUR 31/05/2011	13,000,000	12,757,615	0.75
International Power Finance 2010 Plc 7.25% EUR 11/05/2017	5,000,000	5,925,000	0.35
Intesa Sanpaolo SpA 5% EUR 23/09/2019	2,500,000	2,630,688	0.15
Intesa Sanpaolo SpA FRN EUR Perpetual	4,000,000	3,918,739	0.24
Iron Mountain Inc 6.75% EUR 15/10/2018	5,600,000	5,460,000	0.32
JPMorgan Chase & Co 0% EUR 31/01/2014	2,800,000	2,585,296	0.15
Kabel Deutschland GmbH 10.75% EUR 01/07/2014	250,000	261,804	0.02
Koninklijke KPN NV 5.625% EUR 30/09/2024	7,000,000	8,250,865	0.49
Lagardere SCA 4.875% EUR 06/10/2014	28,500,000	28,965,832	1.70
LBG Capital No.1 Plc 6.439% EUR 23/05/2020	60,310,000	50,358,849	2.97
Legrand France SA 8.5% USD 15/02/2025	3,000,000	2,949,361	0.17
Lloyds TSB Bank Plc 3.375% EUR 17/03/2015	4,000,000	4,105,660	0.24
Lloyds TSB Bank Plc 6.375% EUR 17/06/2016	3,000,000	3,397,845	0.20
Lloyds TSB Bank Plc 6.5% EUR 24/03/2020	20,000,000	20,781,900	1.22
Lottomatica SpA 5.375% EUR 05/12/2016	9,000,000	9,557,505	0.56
Merck Financial Services GmbH 3.375% EUR 24/03/2015	4,000,000	4,200,580	0.25
Merck Financial Services GmbH 4.5% EUR 24/03/2020	5,000,000	5,559,325	0.32
Merrill Lynch & Co Inc FRN EUR 14/09/2018	5,000,000	4,058,440	0.24
Merrill Lynch SA FRN EUR 29/09/2010	100,000	99,945	0.01
Morgan Stanley 4.375% EUR 14/01/2011	100,000	101,005	0.01
Morgan Stanley 4.5% EUR 29/10/2014	3,500,000	3,640,263	0.21
Motors Liquidation Co 8.375% EUR 05/07/2033	5,900,000	2,006,000	0.12
National Australia Bank Ltd FRN EUR 07/04/2016	7,000,000	6,912,500	0.41
National Australia Bank Ltd 3.5% EUR 23/01/2015	20,000,000	20,878,800	1.24
National Australia Bank Ltd 4.625% EUR 10/02/2020	5,000,000	5,351,050	0.31
Nationwide Building Society FRN EUR 22/12/2016	5,000,000	4,532,500	0.27
Nationwide Building Society 3.75% EUR 20/01/2015	8,000,000	8,216,200	0.48
Natixis FRN EUR 26/01/2017	3,000,000	2,794,122	0.16

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

Investment Wertpapiere Placement Investering	Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer	Market Value Marktwert Valeur de marché Markedsverdi EUR	Net Assets Nettovermögen Actif net Netto eiendeler %
Neste Oil OYJ 4.875% EUR 06/07/2015	10,000,000	10,573,965	0.62
Nomura Bank International Plc FRN EUR 16/02/2017	10,000,000	9,855,300	0.58
Nomura Bank International Plc FRN EUR 30/09/2019	6,000,000	6,225,000	0.37
Pernod-Ricard SA 4.875% EUR 18/03/2016	9,000,000	9,336,771	0.55
Polypore Inc 8.75% EUR 15/05/2012	2,400,000	2,412,060	0.14
Portugal Telecom International Finance BV 5% EUR 04/11/2019	6,000,000	6,063,660	0.36
Prysmian SpA 5.25% EUR 09/04/2015	6,900,000	7,039,725	0.41
Rabobank Nederland NV 4.375% EUR 05/05/2016	3,000,000	3,305,595	0.19
Rhodia SA FRN EUR 15/10/2013	11,216,000	10,991,680	0.65
Rhodia SA 7% EUR 15/05/2018	7,000,000	7,183,750	0.42
Royal Bank of Scotland Plc 3.625% EUR 17/05/2013	1,202,000	1,212,350	0.07
Royal Bank of Scotland Plc FRN EUR 28/01/2016	1,000,000	890,525	0.05
Royal Bank of Scotland Plc 4.875% EUR 20/01/2017	10,000,000	10,275,350	0.60
Royal Bank of Scotland Plc 5.375% EUR 30/09/2019	10,000,000	10,428,850	0.61
Royal Bank of Scotland Plc 5.5% EUR 23/03/2020	10,000,000	10,519,050	0.62
SABMiller Plc 4.5% EUR 20/01/2015	2,000,000	2,167,790	0.13
Sanofi-Aventis SA 4.125% EUR 11/10/2019	4,000,000	4,401,220	0.26
SAP AG 2.5% EUR 10/04/2014	6,000,000	6,093,240	0.36
SAP AG 3.5% EUR 10/04/2017	5,000,000	5,158,375	0.30
Schneider Electric SA 2.875% EUR 20/07/2016	2,000,000	2,082,180	0.12
SG Capital Trust III FRN EUR Perpetual	8,000,000	6,948,560	0.41
Siemens Financieringsmaatschappij NV FRN EUR 14/09/2066	10,400,000	10,903,360	0.64
Skandinaviska Enskilda Banken AB FRN EUR 28/09/2017	3,000,000	2,880,000	0.17
Smiths Group Plc 4.125% EUR 05/05/2017	15,000,000	15,381,150	0.90
Societe Generale FRN EUR Perpetual	31,550,000	30,460,578	1.78
Societe Generale FRN EUR Perpetual	20,000,000	21,898,699	1.29
Societe Nationale des Chemins de Fer Francais 4.125% EUR 19/02/2025	12,000,000	13,637,520	0.80
Standard Chartered Bank FRN EUR 03/02/2017	1,000,000	1,003,580	0.06
Standard Chartered Plc 3.625% EUR 15/12/2015	10,000,000	10,386,550	0.61
Standard Life Plc FRN EUR 12/07/2022	600,000	589,371	0.03
Suez Environnement Co 4.125% EUR 24/06/2022	5,000,000	5,431,675	0.32
Telecom Italia SpA 5.25% EUR 10/02/2022	10,000,000	10,434,650	0.62
Telefonica Emisiones SAU 4.375% EUR 02/02/2016	5,000,000	5,300,800	0.31
Telefonica Emisiones SAU 4.693% EUR 11/11/2019	20,850,000	22,410,518	1.32
Telenor ASA 4.125% EUR 26/03/2020	3,000,000	3,276,105	0.19
TeliaSonera AB 4.75% EUR 16/11/2021	2,500,000	2,847,688	0.17
Telstra Corp Ltd 4.25% EUR 23/03/2020	8,000,000	8,741,200	0.51
TenneT Holding BV FRN EUR Perpetual	10,000,000	10,674,950	0.63
UBS AG FRN EUR Perpetual	1,000,000	822,500	0.05
UBS AG FRN EUR Perpetual	6,200,000	6,045,000	0.35
UBS Capital Securities Jersey Ltd FRN EUR Perpetual	11,850,000	12,205,500	0.72
UniCredit International Bank Luxembourg SA FRN EUR Perpetual	10,000,000	9,812,501	0.57
Unitymedia Hessen GmbH & Co KG 8.125% EUR 01/12/2017	10,000,000	10,279,950	0.60
Vale SA 4.375% EUR 24/03/2018	15,000,000	15,819,975	0.93
Veolia Environnement 4.247% EUR 06/01/2021	7,000,000	7,554,750	0.44
Vivendi SA 4% EUR 31/03/2017	7,000,000	7,358,785	0.43
Wal-Mart Stores Inc 4.875% EUR 21/09/2029	20,000,000	23,847,800	1.40
Wesfarmers Ltd 3.875% EUR 10/07/2015	10,000,000	10,584,300	0.62
Westpac Securities NZ Ltd 3.875% EUR 20/03/2017	9,000,000	9,409,320	0.55
Ziggo Bond Co BV 8% EUR 15/05/2018	3,000,000	3,060,000	0.18

TOTAL BONDS	BÖRSENNOTIERTE ANLEIHEN INSGESAMT	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS	
			1,488,173,364	87.50

TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS OR DEALT IN ON ANOTHER REGULATED MARKET AN EINER AMTLICHEN BÖRSE NOTIERTER ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE INSGESAMT TOTAL VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE OU NEGOCIEES SUR UN AUTRE MARCHE REGLEMENTE TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED				
			1,488,173,364	87.50

OTHER TRANSFERABLE SECURITIES/SONSTIGE ÜBERTRAGBARE WERTPAPIERE/AUTRES VALEURS MOBILIERES/ANDRE OMSETTELIGE VERDIPAPIRER BONDS	BÖRSENNOTIERTE ANLEIHEN	OBLIGATIONS COTÉES	BONDS	
Ally Financial Inc 7% USD Perpetual			9	5,860
				-
TOTAL BONDS	BÖRSENNOTIERTE ANLEIHEN INSGESAMT	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS	
			5,860	-

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
 Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

<i>Investment</i>		<i>Nominal/Shares</i>	<i>Market Value</i>	<i>Net Assets</i>	
<i>Wertpapiere</i>		<i>Nennwert/Aktien</i>	<i>Marktwert</i>	<i>Nettovermögen</i>	
<i>Placement</i>		<i>Valeur nominale / Actions</i>	<i>Valeur de marché</i>	<i>Actif net</i>	
<i>Investering</i>		<i>Pålydende/Aksjer</i>	<i>Markedsverdi</i>	<i>Netto eiendeler</i>	
			<i>EUR</i>	<i>%</i>	
TOTAL OTHER TRANSFERABLE SECURITIES/SONSTIGE ÜBERTRAGBARE WERTPAPIERE INSGESAMT/TOTAL AUTRES VALEURS MOBILIERES/SUM ANDRE OMSETTELIGE VERDIPAPIRER				5,860	-
Total Investments	Gesamtanlagen	Total des investissements	Sum investeringer	1,488,179,224	87.50

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./Følgesedlene er en integrert del av dette regnskapet.

Invesco Euro Inflation-Linked Bond Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

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

BONDS	BÖRSENNOTIERTE ANLEIHEN	OBLIGATIONS COTÉES	BONDS	
Bundesobligation Inflation Linked 2.25% EUR 15/04/2013		4,580,000	5,221,198	6.32
Caisse d'Amortissement de la Dette Sociale Idx Lkd 1.85% EUR 25/07/2019		2,750,000	3,328,697	4.03
Caisse d'Amortissement de la Dette Sociale Idx Lkd 3.15% EUR 25/07/2013		2,730,000	3,602,419	4.36
Deutsche Bundesrepublik Inflation Linked 1.5% EUR 15/04/2016		6,790,000	7,919,300	9.58
Deutsche Bundesrepublik Inflation Linked 1.75% EUR 15/04/2020		13,880,000	15,778,300	19.09
France Government Bond OAT Idx Lkd 1.8% EUR 25/07/2040		5,090,000	6,447,610	7.80
France Government Bond OAT Idx Lkd 2.25% EUR 25/07/2020		8,160,000	10,602,663	12.83
France Government Bond OAT Idx Lkd 3.15% EUR 25/07/2032		3,180,000	5,174,586	6.26
Italy Buoni Poliennali Del Tesoro Idx Lkd 2.15% EUR 15/09/2014		2,630,000	3,121,954	3.78
Italy Buoni Poliennali Del Tesoro Idx Lkd 2.35% EUR 15/09/2019		2,960,000	3,146,360	3.81
Italy Buoni Poliennali Del Tesoro Idx Lkd 2.35% EUR 15/09/2035		5,930,000	6,777,508	8.19
Italy Buoni Poliennali Del Tesoro Idx Lkd 2.6% EUR 15/09/2023		2,460,000	2,708,263	3.28
Reseau Ferre de France Idx Lkd 2.45% EUR 28/02/2023		2,800,000	3,608,938	4.37
United Kingdom Gilt Inflation Linked 1.875% GBP 22/11/2022		1,880,000	2,860,280	3.46
Veolia Environnement Idx Lkd 1.75% EUR 17/06/2015		1,000,000	1,105,647	1.34

TOTAL BONDS	BÖRSENNOTIERTE ANLEIHEN INSGESAMT	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS	
			81,403,723	98.50

TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS 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 RÉGLEMENTÉ
TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED **81,403,723** **98.50**

Total Investments	Gesamtanlagen	Total des investissements	Sum investeringer	81,403,723	98.50
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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./Følgesedlene er en integrert del av dette regnskapet.

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

<i>Investment Wertpapiere Placement Investering</i>	<i>Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Marktwert Valeur de marché Markedsverdi GBP</i>	<i>Net Assets Nettovermögen Actif net Netto eiendeler %</i>
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TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET
AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE
VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR
D'AUTRES MARCHÉS RÉGLEMENTÉS
OMSETTELIGE OG OFFISIelt BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER

BONDS	BÖRSENNOTIERTE ANLEIHEN	OBLIGATIONS COTÉES	BONDS	
Anglo American Capital Plc 9.375% USD 08/04/2014		200,000	156,516	0.23
Anheuser-Busch InBev Worldwide Inc 6.875% USD 15/11/2019		350,000	276,143	0.41
ArcelorMittal 9% USD 15/02/2015		450,000	349,592	0.52
Banco Santander Chile 2.875% USD 13/11/2012		250,000	164,370	0.24
Bank of America Corp 4.625% EUR 07/08/2017		500,000	420,835	0.63
Barclays Bank Plc 5.75% GBP 17/08/2021		500,000	549,739	0.82
BAT International Finance Plc 6% GBP 24/11/2034		200,000	224,272	0.33
BBVA International Preferred SA Unipersonal FRN GBP Perpetual		200,000	198,217	0.30
BPCE SA FRN EUR Perpetual		350,000	286,166	0.43
BSKYB Finance UK Plc 5.75% GBP 20/10/2017		400,000	454,151	0.68
Cloverie Plc for Zurich Insurance Co FRN EUR 24/07/2039		200,000	193,840	0.29
CNA Financial Corp 5.875% USD 15/08/2020		600,000	390,290	0.58
Compass Group Plc 7% GBP 08/12/2014		350,000	408,445	0.61
Credit Suisse Group Capital Guernsey III Ltd FRN GBP Perpetual		250,000	268,304	0.40
CRH Finance UK Plc 8.25% GBP 24/04/2015		350,000	409,182	0.61
Crown European Holdings SA 7.125% EUR 15/08/2018		150,000	126,712	0.19
DIRECTV Holdings LLC 7.625% USD 15/05/2016		450,000	321,115	0.48
DONG Energy A/S 5.75% GBP 09/04/2040		400,000	445,607	0.66
DSG International Plc 8.75% GBP 03/08/2015		50,000	49,535	0.07
EADS Finance BV 5.5% EUR 25/09/2018		500,000	468,405	0.70
EDF SA 6.25% GBP 30/05/2028		400,000	477,632	0.71
Erste Group Bank AG FRN EUR 19/07/2017		300,000	219,929	0.33
European Bank for Reconstruction & Development 5.625% GBP 07/12/2028		500,000	616,739	0.92
European Investment Bank 6% GBP 07/12/2028		1,350,000	1,739,235	2.59
Experian Finance Plc 4.75% EUR 04/02/2020		150,000	134,512	0.20
F Van Lanschot Bankiers NV 3.5% EUR 02/04/2013		600,000	497,855	0.74
G4S Plc 7.75% GBP 13/05/2019		500,000	590,891	0.88
GE Capital UK Funding 5.875% GBP 04/11/2020		650,000	719,760	1.07
GE Capital UK Funding 8% GBP 14/01/2039		250,000	347,995	0.52
Glencore Finance Europe SA 5.25% EUR 11/10/2013		400,000	339,088	0.51
Goldman Sachs Group Inc 5.375% USD 15/03/2020		600,000	401,396	0.60
HeidelbergCement Finance BV 7.625% EUR 25/01/2012		150,000	128,932	0.19
HSBC Bank Plc 4.125% USD 12/08/2020		280,000	183,680	0.27
HSBC Capital Funding LP FRN EUR Perpetual		250,000	192,248	0.29
HSBC Holdings Plc 7% GBP 07/04/2038		450,000	540,436	0.81
Infinis Plc 9.125% GBP 15/12/2014		75,000	77,903	0.12
Iron Mountain Inc 7.25% GBP 15/04/2014		200,000	199,500	0.30
Kabel Deutschland GmbH 10.75% EUR 01/07/2014		350,000	301,183	0.45
Kreditanstalt für Wiederaufbau 5.5% GBP 07/12/2015		800,000	933,741	1.39
Kreditanstalt für Wiederaufbau 5.55% GBP 07/06/2021		1,600,000	1,938,771	2.89
Man Group Plc 5% USD 09/08/2017		400,000	216,484	0.32
Merrill Lynch & Co Inc 7.75% GBP 30/04/2018		500,000	584,668	0.86
MetLife Inc 5.25% GBP 29/06/2020		500,000	520,603	0.77
Morgan Stanley 5.125% GBP 30/11/2015		500,000	520,390	0.78
Motability Operations Group Plc 5.375% GBP 28/06/2022		400,000	433,455	0.65
National Grid Plc 6.125% GBP 15/04/2014		300,000	334,163	0.50
Nationwide Building Society 5.625% GBP 09/09/2019		700,000	738,599	1.09
Optus Finance Pty Ltd 4.625% USD 15/10/2019		400,000	272,767	0.41
Pipe Holdings Plc 7.75% GBP 01/11/2011		100,000	100,250	0.15
Polypore Inc 8.75% EUR 15/05/2012		550,000	454,221	0.68
QBE Insurance Group Ltd 6.125% GBP 28/09/2015		500,000	551,328	0.82
Rabobank Capital Funding Trust IV FRN GBP Perpetual		450,000	403,767	0.60
Royal Bank of Scotland Plc 4.875% USD 16/03/2015		380,000	256,651	0.38
Seat Pagine Gialle SpA 10.5% EUR 31/01/2017		175,000	135,138	0.20
Suncorp-Metway Ltd 5.125% GBP 27/10/2014		500,000	530,528	0.79
Telecom Italia SpA 6.375% GBP 24/06/2019		200,000	217,294	0.33
Temasek Financial I Ltd 4.625% GBP 26/07/2022		300,000	332,419	0.50
TMD Friction Finance SA 10.75% EUR 15/05/2017		90,000	73,955	0.11
United Kingdom Gilt 2.75% GBP 22/01/2015		2,500,000	2,621,000	3.91

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

<i>Investment Wertpapiere Placement Investering</i>	<i>Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Marktwert Valeur de marché Markedsverdi GBP</i>	<i>Net Assets Nettovermögen Actif net Netto eiendeler %</i>
United Kingdom Gilt 3.75% GBP 07/09/2019	3,750,000	4,038,375	6.02
United Kingdom Gilt 4% GBP 07/09/2016	2,150,000	2,388,865	3.56
United Kingdom Gilt 4.25% GBP 07/06/2032	2,500,000	2,694,750	4.02
United Kingdom Gilt 4.25% GBP 07/03/2036	3,950,000	4,242,695	6.32
United Kingdom Gilt 4.25% GBP 07/12/2055	600,000	660,120	0.98
United Kingdom Gilt 4.5% GBP 07/12/2042	2,300,000	2,592,560	3.86
United Kingdom Gilt 4.75% GBP 07/03/2020	2,300,000	2,665,930	3.97
United Kingdom Gilt 4.75% GBP 07/12/2030	4,100,000	4,712,949	7.01
United Kingdom Gilt 4.75% GBP 07/12/2038	3,000,000	3,494,400	5.21
United Kingdom Gilt 5% GBP 07/03/2012	2,000,000	2,131,800	3.18
United Kingdom Gilt 5% GBP 07/03/2025	3,850,000	4,561,480	6.80
United Kingdom Gilt 8.75% GBP 25/08/2017	1,900,000	2,701,800	4.03
TOTAL BONDS	BÖRSENNOTIERTE ANLEIHEN INSGESAMT	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS
			62,926,266
			93.77
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS 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			
TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED			
			62,926,266
			93.77
OTHER TRANSFERABLE SECURITIES/SONSTIGE ÜBERTRAGBARE WERTPAPIERE/AUTRES VALEURS MOBILIERES/ANDRE OMSETTELIGE VERDIPAPIRER			
BONDS	BÖRSENNOTIERTE ANLEIHEN	OBLIGATIONS COTÉES	BONDS
Rockwood Specialties Group Inc 7.625% EUR 15/11/2014		550,000	463,248
Volkswagen International Finance NV 4% USD 12/08/2020		500,000	334,176
TOTAL BONDS	BÖRSENNOTIERTE ANLEIHEN INSGESAMT	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS
			797,424
			1.19
TOTAL OTHER TRANSFERABLE SECURITIES/ SONSTIGE ÜBERTRAGBARE WERTPAPIERE INSGESAMT/TOTAL AUTRES VALEURS MOBILIERES /SUM ANDRE OMSETTELIGE VERDIPAPIRER			
			797,424
			1.19
Total Investments	Gesamtanlagen	Total des investissements	Sum investeringer
			63,723,690
			94.96

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./Følgesedlene er en integrert del av dette regnskapet.

Invesco Emerging Local Currencies Debt Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

<i>Investment Wertpapiere Placement Investering</i>	<i>Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Marktwert Valeur de marché Markedsverdi USD</i>	<i>Net Assets Nettovermögen Actif net Netto eiendeler %</i>
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TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET
AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE
VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR
D'AUTRES MARCHÉS RÉGLEMENTÉS
OMSETTELIGE OG OFFISIILT BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER

BONDS	BÖRSENNOTIERTE ANLEIHEN	OBLIGATIONS COTÉES	BONDS	
African Development Bank 12.5% ZMK 22/12/2011		9,220,000,000	1,950,551	0.40
Argentina Bonos 10.5% ARS 12/06/2012		31,025,000	7,256,320	1.50
Barclays Bank Plc 10% IDR 17/02/2028		80,000,000,000	9,584,947	1.98
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2011		4,641,000	2,672,595	0.55
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2017		32,500,000	17,582,164	3.63
Brazilian Government International Bond 12.5% BRL 05/01/2016		14,800,000	9,656,105	2.00
Brazilian Government International Bond 12.5% BRL 05/01/2022		17,150,000	12,084,992	2.50
Centercredit 8.25% KZT 30/09/2011		294,000,000	2,034,602	0.42
Colombia Government International Bond 7.75% COP 14/04/2021		23,733,000,000	14,795,827	3.06
Colombia Government International Bond 12% COP 22/10/2015		13,650,000,000	9,830,868	2.03
Egypt Government International Bond 8.75% EGP 18/07/2012		19,500,000	3,433,071	0.71
Emirate of Dubai FRN AED 23/04/2013		3,500,000	850,529	0.18
European Bank for Reconstruction & Development 9.25% BRL 10/09/2012		9,000,000	5,203,041	1.07
European Investment Bank 11.25% BRL 14/02/2013		6,070,000	3,669,347	0.76
Hungary Government Bond 6.75% HUF 24/02/2017		1,300,000,000	5,534,036	1.14
Hungary Government Bond 8% HUF 12/02/2015		2,774,800,000	12,818,127	2.66
JPMorgan Chase 10.25% EUR 19/07/2027		5,001,380	5,264,953	1.09
Malaysia Government Bond 3.461% MYR 31/07/2013		22,500,000	7,212,930	1.49
Malaysia Government Bond 3.741% MYR 27/02/2015		28,900,000	9,335,427	1.93
Malaysia Government Bond 3.835% MYR 12/08/2015		32,600,000	10,604,575	2.19
Malaysia Government Bond 4.012% MYR 15/09/2017		33,500,000	10,952,978	2.28
Malaysia Government Bond 4.378% MYR 29/11/2019		26,770,000	8,966,212	1.85
Malaysia Government Bond 5.094% MYR 30/04/2014		17,350,000	5,862,790	1.21
Mexican Bonos 8% MXN 19/12/2013		86,000,000	7,055,442	1.46
Mexican Bonos 8% MXN 17/12/2015		214,000,000	17,900,764	3.70
Mexican Bonos 8.5% MXN 13/12/2018		180,000,000	15,743,471	3.26
Mexican Bonos 10% MXN 05/12/2024		107,000,000	10,605,464	2.19
Peru Government Bond 7.84% PEN 12/08/2020		17,000,000	7,098,547	1.47
Peru Government Bond 8.2% PEN 12/08/2026		16,800,000	7,290,030	1.51
Peru Government Bond 8.6% PEN 12/08/2017		6,000,000	2,571,759	0.53
Peru Government Bond 9.91% PEN 05/05/2015		4,500,000	1,953,490	0.40
Poland Government Bond 5% PLN 24/10/2013		41,500,000	13,187,334	2.73
Poland Government Bond 5.25% PLN 25/10/2017		21,650,000	6,849,719	1.42
Poland Government Bond 5.5% PLN 25/10/2019		25,400,000	8,077,714	1.67
Poland Government Bond 6.25% PLN 24/10/2015		44,350,000	14,683,803	3.03
Republic of Colombia 9.85% COP 28/06/2027		9,960,000,000	7,449,369	1.54
Russian Agricultural Bank OJSC Via RSHB Capital SA 7.5% RUB 25/03/2013		579,300,000	18,804,691	3.90
South Africa Government Bond 6.75% ZAR 31/03/2021		74,000,000	9,150,536	1.89
South Africa Government Bond 8.25% ZAR 15/09/2017		83,000,000	11,551,893	2.39
South Africa Government Bond 10.5% ZAR 21/12/2026		95,000,000	15,719,348	3.25
Thailand Government Bond 3.625% THB 22/05/2015		175,000,000	5,824,117	1.20
Thailand Government Bond 4.125% THB 18/11/2016		90,000,000	3,095,993	0.64
Turkey Government Bond 0% TRY 03/08/2011		3,500,000	2,134,073	0.44
Turkey Government Bond 4% TRY 29/04/2015		6,550,000	4,352,411	0.90
Turkey Government Bond 10% TRY 15/02/2012		8,060,000	7,738,452	1.60
Turkey Government Bond 10.5% TRY 15/01/2020		22,740,000	16,396,830	3.40
Turkey Government Bond 11% TRY 06/08/2014		12,000,000	8,466,327	1.75
Turkey Government Bond 16% TRY 07/03/2012		6,000,000	4,362,630	0.90
Turkey Government Bond 16% TRY 28/08/2013		5,250,000	4,109,091	0.85
Uruguay Government International Bond 5% UYU 14/09/2018		92,390,000	6,687,354	1.38

TOTAL BONDS	BÖRSENNOTIERTE ANLEIHEN INSGESAMT	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS	
			416,017,639	86.03

TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS 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 RÉGLEMENTÉ
TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED **416,017,639** **86.03**

Invesco Emerging Local Currencies Debt Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

<i>Investment Wertpapiere Placement Investering</i>	<i>Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Marktwert Valeur de marché Markedsverdi USD</i>	<i>Net Assets Nettovermögen Actif net Netto eiendeler %</i>
OTHER TRANSFERABLE SECURITIES	SONSTIGE ÜBERTRAGBARE WERTPAPIERE	AUTRES VALEURS MOBILIERES	ANDRE OMSETTELIGE VERDIPAPIRER
BONDS	BÖRSENNOTIERTE ANLEIHEN	OBLIGATIONS COTÉES	BONDS
Barclays (Indonesia) 10.5% IDR 19/08/2030		57,500,000,000	7,076,923
Barclays Bank Plc Cln FRN USD 17/10/2014		3,600,000	4,468,860
ING Americas Issuance Bv 20% UAH 12/09/2012		30,000,000	4,285,421
ING Bank NV 15% UAH 18/04/2011		20,000,000	2,510,142
JPMorgan Chase Indonesian Government Linked Notes 9.5% IDR 18/07/2023		41,000,000,000	4,888,688
JPMorgan Chase Indonesian Government Linked Notes 10% USD 17/09/2024		1,788,662	2,344,936
JPMorgan Chase Indonesian Government Linked Notes 11% USD 17/09/2025		3,971,920	4,531,166
Standard Chart Bank 19% USD 14/01/2013		2,249,538	2,156,632
TOTAL BONDS	BÖRSENNOTIERTE ANLEIHEN INSGESAMT	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS
			32,262,768
			6.67
TOTAL OTHER TRANSFERABLE SECURITIES/SONSTIGE ÜBERTRAGBARE WERTPAPIERE INSGESAMT/TOTAL AUTRES VALEURS MOBILIERES/SUM ANDRE OMSETTELIGE VERDIPAPIRER			32,262,768
			6.67
Total Investments	Gesamtanlagen	Total des investissements	Sum investeringer
			448,280,407
			92.70

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./Følgesedlene er en integrert del av dette regnskapet.

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

Investment Wertpapiere Placement Investering	Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer	Market Value Marktwert Valeur de marché Markedsverdi USD	Net Assets Nettovermögen Actif net Netto eiendeler %
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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
OMSETTELIGE OG OFFISIelt BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER

BONDS	BÖRSENNOTIERTE ANLEIHEN	OBLIGATIONS COTÉES	BONDS	
Abertis Infraestructuras SA 4.625% EUR 14/10/2016		100,000	125,193	0.78
Advance Auto Parts Inc 5.75% USD 01/05/2020		150,000	161,325	1.00
Aetna Inc 3.95% USD 01/09/2020		150,000	148,346	0.92
Aflac Inc 6.9% USD 17/12/2039		50,000	55,175	0.34
America Movil SAB de CV 4.75% EUR 28/06/2022		100,000	138,262	0.87
American Tower Corp 4.625% USD 01/04/2015		100,000	106,309	0.66
Anheuser-Busch Cos Inc 5.6% USD 01/03/2017		100,000	113,535	0.71
ArcelorMittal 3.75% USD 05/08/2015		100,000	99,336	0.62
ArcelorMittal 8.25% EUR 03/06/2013		100,000	142,645	0.89
Areva SA 3.875% EUR 23/09/2016		100,000	135,099	0.84
AutoZone Inc 5.75% USD 15/01/2015		200,000	222,662	1.38
Avnet Inc 5.875% USD 15/06/2020		100,000	105,158	0.66
Banco Santander Chile 2.875% USD 13/11/2012		100,000	101,469	0.63
Bank of America Corp 4.625% EUR 07/08/2017		100,000	129,895	0.81
Bank of China Hong Kong Ltd 5.55% USD 11/02/2020		100,000	105,250	0.66
Barclays Bank Plc 5% USD 22/09/2016		100,000	108,368	0.68
Barclays Bank Plc 5.125% USD 08/01/2020		100,000	106,189	0.66
BAT International Finance Plc 6% GBP 24/11/2034		50,000	86,530	0.54
BG Energy Capital Plc 3.375% EUR 15/07/2013		100,000	132,441	0.83
BMW Finance NV 4% EUR 17/09/2014		50,000	67,692	0.42
BNP Paribas FRN EUR Perpetual		50,000	67,270	0.42
Boston Properties LP 5.875% USD 15/10/2019		50,000	55,702	0.35
Boston Scientific Corp 4.5% USD 15/01/2015		100,000	101,721	0.63
BPCE SA FRN EUR Perpetual		50,000	63,091	0.39
British Telecommunications Plc 6.5% EUR 07/07/2015		50,000	71,756	0.45
Casino Guichard Perrachon SA 4.481% EUR 12/11/2018		100,000	135,878	0.85
CBS Corp 5.75% USD 15/04/2020		200,000	221,558	1.38
Citigroup Inc 5.3% USD 17/10/2012		100,000	105,708	0.66
Citigroup Inc 5.375% USD 09/08/2020		100,000	100,959	0.63
Citigroup Inc 7.375% EUR 04/09/2019		100,000	149,540	0.93
CNA Financial Corp 5.875% USD 15/08/2020		150,000	150,584	0.94
Comcast Corp 6.4% USD 01/03/2040		100,000	113,815	0.71
COX Communications Inc 5.45% USD 15/12/2014		200,000	225,020	1.40
Credit Suisse 4.375% USD 05/08/2020		250,000	251,288	1.56
Credit Suisse Group Capital Guernsey III Ltd FRN GBP Perpetual		50,000	82,815	0.52
CVS Caremark Corp 6.125% USD 15/08/2016		100,000	117,496	0.73
Danske Bank A/S FRN EUR 18/08/2014		100,000	129,235	0.81
Discovery Communications LLC 6.35% USD 01/06/2040		150,000	168,433	1.05
EADS Finance BV 5.5% EUR 25/09/2018		100,000	144,578	0.90
Elsevier Finance SA Via ELM BV 6.5% EUR 02/04/2013		100,000	141,176	0.88
Empresa Nacional del Petroleo 5.25% USD 10/08/2020		150,000	154,325	0.96
Enbw International Finance BV 5.875% EUR 28/02/2012		100,000	135,023	0.85
Enel Finance International SA 5.75% GBP 14/09/2040		75,000	122,138	0.76
Enterprise Products Operating LLC 6.45% USD 01/09/2040		100,000	111,420	0.69
Erste Group Bank AG FRN EUR 19/07/2017		100,000	113,139	0.70
Expedia Inc 5.95% USD 15/08/2020		150,000	153,938	0.96
Experian Finance Plc 4.75% EUR 04/02/2020		100,000	138,395	0.86
F Van Lanschot Bankiers NV 3.5% EUR 02/04/2013		150,000	192,085	1.20
France Telecom SA 5.25% EUR 22/05/2014		100,000	141,797	0.88
G4S Plc 7.75% GBP 13/05/2019		50,000	91,192	0.57
GDF Suez 6.375% EUR 18/01/2021		50,000	81,741	0.51
General Electric Capital Corp 2.8% USD 08/01/2013		150,000	154,237	0.96
General Electric Capital Corp 4.8% USD 01/05/2013		150,000	161,852	1.01
General Electric Capital Corp 6% USD 07/08/2019		50,000	56,211	0.35
General Electric Co 5.25% USD 06/12/2017		80,000	89,918	0.56
Genworth Financial Inc 7.7% USD 15/06/2020		50,000	51,827	0.32
Glencore Finance Europe SA 5.25% EUR 11/10/2013		50,000	65,414	0.41
Goldman Sachs Group Inc 5.375% USD 15/03/2020		100,000	103,246	0.64
Goldman Sachs Group Inc 6.15% USD 01/04/2018		100,000	109,337	0.68
Grupo Bimbo SAB de CV 4.875% USD 30/06/2020		100,000	104,291	0.65

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

<i>Investment Wertpapiere Placement Investering</i>	<i>Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Marktwert Valeur de marché Markedsverdi USD</i>	<i>Net Assets Nettovermögen Actif net Netto eiendeler %</i>
Healthcare Realty Trust Inc 6.5% USD 17/01/2017	50,000	53,975	0.34
Holcim US Finance Sarl & Cie SCS 6% USD 30/12/2019	100,000	107,548	0.67
HSBC Capital Funding LP FRN EUR Perpetual	100,000	118,679	0.74
Hutchison Whampoa International Ltd 4.625% USD 11/09/2015	100,000	105,270	0.66
Imperial Tobacco Finance Plc 8.375% EUR 17/02/2016	100,000	160,713	1.01
International Paper Co 7.5% USD 15/08/2021	100,000	119,343	0.74
JPMorgan Chase & Co 4.65% USD 01/06/2014	150,000	163,122	1.02
JPMorgan Chase & Co 5.375% USD 01/10/2012	100,000	108,093	0.67
JPMorgan Chase & Co FRN USD Perpetual	50,000	52,717	0.33
Kroger Co 5% USD 15/04/2013	100,000	108,277	0.67
Lloyds TSB Bank Plc 6.5% EUR 24/03/2020	100,000	131,775	0.82
Macquarie Group Ltd 4.875% USD 10/08/2017	150,000	151,287	0.94
Man Group Plc 5% USD 09/08/2017	100,000	83,525	0.52
Marsh & McLennan Cos Inc 5.375% USD 15/07/2014	100,000	107,038	0.67
Massachusetts Electric Co 5.9% USD 15/11/2039	100,000	116,596	0.73
Merrill Lynch & Co Inc 6.11% USD 29/01/2037	100,000	98,842	0.62
MetLife Inc 2.375% USD 06/02/2014	100,000	100,372	0.63
MetLife Inc 6.75% USD 01/06/2016	150,000	177,869	1.10
Moody's Corp 5.5% USD 01/09/2020	100,000	101,634	0.63
Morgan Stanley 4.5% EUR 29/10/2014	100,000	131,899	0.82
Morgan Stanley 5.375% EUR 10/08/2020	50,000	65,253	0.41
Motability Operations Group Plc 5.375% GBP 28/06/2022	100,000	167,238	1.04
National Rural Utilities Cooperative Finance Corp 10.375% USD 01/11/2018	100,000	143,413	0.89
Nationwide Building Society 5.625% GBP 09/09/2019	100,000	162,840	1.00
Newmont Mining Corp 6.25% USD 01/10/2039	150,000	170,800	1.07
Optus Finance Pty Ltd 4.625% USD 15/10/2019	100,000	105,240	0.66
OTE Plc 3.75% EUR 11/11/2011	50,000	62,795	0.39
Pacific Gas & Electric Co 5.8% USD 01/03/2037	150,000	171,547	1.07
Petrobras International Finance Co 6.875% USD 20/01/2040	100,000	111,140	0.69
Petroleos Mexicanos 4.875% USD 15/03/2015	50,000	53,625	0.33
PNC Funding Corp 4.375% USD 11/08/2020	150,000	152,180	0.95
Prudential Financial Inc 2.75% USD 14/01/2013	200,000	203,053	1.26
Qatari Diar Finance QSC 3.5% USD 21/07/2015	100,000	101,950	0.64
QBE Insurance Group Ltd 6.125% GBP 28/09/2015	100,000	170,174	1.06
Royal Bank of Scotland Plc 6.934% EUR 09/04/2018	100,000	136,638	0.85
Russian Foreign Bond - Eurobond 3.625% USD 29/04/2015	100,000	99,535	0.62
RWE Finance BV 6.125% EUR 26/10/2012	50,000	69,453	0.43
Safeway Inc 3.95% USD 15/08/2020	150,000	152,655	0.96
Santander Issuances S.A Unipersonal FRN GBP 27/07/2019	50,000	83,027	0.52
Schwab Capital Trust I FRN USD 15/11/2037	100,000	101,427	0.63
Shell International Finance BV 3% EUR 14/05/2013	50,000	66,081	0.41
Societe Generale FRN EUR Perpetual	50,000	50,738	0.32
Spectra Energy Capital LLC 5.668% USD 15/08/2014	150,000	166,913	1.05
Staples Inc 7.75% USD 01/04/2011	100,000	103,814	0.65
State Street Capital Trust III FRN USD Perpetual	60,000	61,475	0.38
Suncorp-Metway Ltd 5.125% GBP 27/10/2014	50,000	81,876	0.51
Telecom Italia SpA 6.375% GBP 24/06/2019	50,000	83,838	0.52
Tesco Plc 5.625% EUR 12/09/2012	100,000	137,040	0.85
Time Warner Cable Inc 6.75% USD 15/06/2039	50,000	58,304	0.36
UBS AG 2.25% USD 12/08/2013	250,000	251,202	1.57
UniCredit Bank AG 6% EUR 05/02/2014	100,000	136,812	0.85
Union Pacific Corp 4% USD 01/02/2021	150,000	156,397	0.97
USB Capital XIII Trust 6.625% USD 15/12/2039	70,000	76,663	0.48
Vattenfall AB 5.25% EUR 17/03/2016	100,000	145,877	0.91
Veolia Environnement 4% EUR 12/02/2016	100,000	136,662	0.85
Wal-Mart Stores Inc 5.625% USD 01/04/2040	100,000	114,962	0.72
WellPoint Inc 5.8% USD 15/08/2040	100,000	106,134	0.66
Wells Fargo & Co 3.625% USD 15/04/2015	200,000	209,521	1.30
Wells Fargo & Co 3.75% USD 01/10/2014	100,000	105,494	0.66
Westpac Banking Corp 2.1% USD 02/08/2013	150,000	151,319	0.94
Xerox Corp 4.25% USD 15/02/2015	50,000	53,189	0.33
Xerox Corp 6.875% USD 15/08/2011	100,000	105,040	0.66
TOTAL BONDS	BÖRSENNOTIERTE ANLEIHEN INSGESAMT	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS
			14,661,936
			91.36

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
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<i>Investment Wertpapiere Placement Investering</i>	<i>Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Marktwert Valeur de marché Markedsverdi USD</i>	<i>Net Assets Nettovermögen Actif net Netto eiendeler %</i>
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS 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 REGLEMENTÉ TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED			
		14,661,936	91.36
OTHER TRANSFERABLE SECURITIES/SONSTIGE ÜBERTRAGBARE WERTPAPIERE/AUTRES VALEURS MOBILIERES/ANDRE OMSETTELIGE VERDIPAPIRER			
BONDS	BÖRSENNOTIERTE ANLEIHEN	OBLIGATIONS COTÉES	BONDS
Aflac Inc 3.45% USD 15/08/2015		150,000	154,048 0.96
Continental Airlines 2009-2 Class A Pass Through Trust 7.25% USD 10/11/2019		50,000	54,500 0.34
DCP Midstream LLC 8.125% USD 16/08/2030		100,000	127,512 0.79
Digital Realty Trust LP 5.875% USD 01/02/2020		100,000	106,041 0.66
Life Technologies Corp 3.375% USD 01/03/2013		100,000	102,899 0.64
Municipal Elec Auth Ga 6.637% USD 01/04/2057		100,000	105,402 0.66
Sara Lee Corp 4.1% USD 15/09/2020		145,000	145,937 0.91
TOTAL BONDS	BÖRSENNOTIERTE ANLEIHEN INSGESAMT	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS
			796,339 4.96
TOTAL OTHER TRANSFERABLE SECURITIES/ SONSTIGE ÜBERTRAGBARE WERTPAPIERE INSGESAMT/TOTAL AUTRES VALEURS MOBILIERES/SUM ANDRE OMSETTELIGE VERDIPAPIRER			
			796,339 4.96
Total Investments	Gesamtanlagen	Total des investissements	Sum investeringer 15,458,275 96.32

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./Følgesedlene er en integrert del av dette regnskapet.

Invesco Global Unconstrained Bond Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

<i>Investment Wertpapiere Placement Investering</i>	<i>Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Marktwert Valeur de marché Markedsverdi GBP</i>	<i>Net Assets Nettovermögen Actif net Netto eiendeler %</i>
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TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET
AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE
VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR
D'AUTRES MARCHÉS RÉGLEMENTÉS
OMSETTELIGE OG OFFISIETL BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER

BONDS	BÖRSENNOTIERTE ANLEIHEN	OBLIGATIONS COTÉES	BONDS	
AES Corp 8.375% GBP 01/03/2011		100,000	101,500	4.39
Anglo American Capital Plc 5.125% GBP 15/12/2010		100,000	100,800	4.36
ASIF III Jersey Ltd FRN ITL 09/04/2018		100,000,000	46,259	2.00
Avis Finance Co Plc FRN EUR 31/07/2013		50,000	38,621	1.67
Barclays Bank Plc FRN GBP Perpetual		50,000	64,819	2.80
Bundesobligation 3.5% EUR 08/04/2011		250,000	209,160	9.04
Cognis GmbH FRN EUR 15/09/2013		100,000	81,683	3.53
Hanson Ltd 7.875% USD 27/09/2010		100,000	64,796	2.80
ING Groep NV 8% EUR Perpetual		50,000	40,873	1.77
Instituto de Credito Oficial 5% USD 23/02/2011		100,000	65,630	2.84
Iron Mountain Inc 6.75% EUR 15/10/2018		50,000	40,059	1.73
Italy Buoni Poliennali Del Tesoro 2% EUR 01/06/2013		400,000	327,746	14.17
LBG Capital No.1 Plc 11.04% GBP 19/03/2020		150,000	161,429	6.97
National Westminster Bank Plc 11.5% GBP Perpetual		100,000	114,005	4.92
Northern Rock Asset Management Plc FRN USD 21/10/2010		100,000	64,447	2.79
Old Mutual Capital Funding LP 8% USD Perpetual		150,000	94,935	4.10
Pearl Group Holdings Ltd No 1 FRN GBP Perpetual		42,500	27,908	1.21
Santander UK Plc 6.25% GBP 27/09/2010		100,000	100,350	4.34
SLM Corp FRN EUR 26/04/2011		100,000	79,502	3.44
SMFG Preferred Capital FRN GBP Perpetual		50,000	56,718	2.45
Societe Generale FRN EUR Perpetual		50,000	39,668	1.71
Virgin Media Secured Finance Plc 7% GBP 15/01/2018		50,000	52,000	2.25
Xenon Capital Plc FRN CHF 20/12/2011		100,000	56,008	2.42
TOTAL BONDS	BÖRSENNOTIERTE ANLEIHEN INSGESAMT	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS	
			2,028,916	87.70

TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS 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 RÉGLEMENTÉ
TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED **2,028,916** **87.70**

Total Investments	Gesamtanlagen	Total des investissements	Sum investeringer	2,028,916	87.70
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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./Følgesedlene er en integrert del av dette regnskapet.

Invesco Capital Shield 90 (EUR) Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

Investment Wertpapiere Placement Investering	Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer	Market Value Marktwert Valeur de marché Markedsverdi EUR	Net Assets Nettovermögen Actif net Netto eiendeler %
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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
OMSETTELIGE OG OFFISIELT BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER

BONDS	BÖRSENNOTIERTE ANLEIHEN	OBLIGATIONS COTÉES	BONDS	
	Alliance and Leicester FRN EUR Perpetual	10,000,000	10,000,000	3.81
TOTAL BONDS	BÖRSENNOTIERTE ANLEIHEN INSGESAMT	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS	10,000,000
				3.81

STRUCTURED PRODUCTS	STRUKTURIERTE PRODUKTE	PRODUITS STRUCTURÉS	STRUKTURERTE PRODUKTER	
	ETFS Agriculture DJ-UBSCI	1,381,448	7,354,296	2.80
	Gold Bullion Securities Ltd	119,237	11,323,642	4.32
	iPath Dow Jones-UBS Copper Subindex Total Return ETN	194,741	7,022,326	2.67
	UBS ETC WTI Crude Oil - USD	4,089	3,606,413	1.37
TOTAL STRUCTURED PRODUCTS	STRUKTURIERTE PRODUKTE INSGESAMT	TOTAL PRODUITS STRUCTURÉS	SAMLEDE STRUKTURERTE PRODUKTER	29,306,677
				11.16

TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS 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
TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED **39,306,677** **14.97**

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

Bank of Western Australia C/P EUR 15/09/2010	10,000,000	9,998,112	3.81
Cancara Asset Securitisation C/P EUR 27/09/2010	10,000,000	9,996,052	3.81
Fortis Bank C/D EUR 01/09/2010	10,000,000	9,999,865	3.81
Fortis Bank C/D EUR 04/01/2011	14,000,000	13,969,200	5.32
Grampian Funding C/P EUR 29/10/2010	10,000,000	9,989,419	3.80
Lexington Parker Capital C/P EUR 07/09/2010	10,000,000	9,999,273	3.81
LMA C/P EUR 20/09/2010	7,500,000	7,497,978	2.86
Mont Blanc Capital C/P EUR 08/09/2010	8,000,000	7,999,301	3.05
Nordea Bank C/P EUR 08/10/2010	7,500,000	7,495,456	2.85
Societe Generale C/P EUR 06/09/2010	10,000,000	9,999,413	3.80

**TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 20 DECEMBER 2002/ZUGELASSENE
GELDMARKTINSTRUMENTE GEM. ARTIKEL 41.1H DES GESETZES VOM 20. DEZEMBER 2002 INSGESAMT/TOTAL INSTRUMENTS DU
MARCHÉ MONÉTAIRE ADMISSIBLES AU SENS DE L'ARTICLE 41.1H DE LA LOI DU 20 DÉCEMBRE 2002/SUM
PENGEMARKEDSINSTRUMENTER SOM KAN ANVENDES I HENHOLD TIL ARTIKKEL 41.1H I LOV AV 20. DESEMBER 2002**
96,944,069 **36.92**

OPEN-ENDED FUNDS	OFFENE INVESTMENTFONDS	FONDS À CAPITAL VARIABLE	OPEN-END FOND	
	Short-Term Investments Co Global Series - Euro Liquidity Portfolio	25,000,000	25,000,000	9.52
TOTAL OPEN-ENDED FUNDS	OFFENE INVESTMENTFONDS INSGESAMT	TOTAL FONDS À CAPITAL VARIABLE	SUM OPEN-END FOND	25,000,000
				9.52
Total Investments	Gesamtanlagen	Total des investissements	Sum investeringer	161,250,746
				61.41

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./Følgesedlene er en integrert del av dette regnskapet.

Invesco Asia Balanced Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

<i>Investment</i>	<i>Nominal/Shares</i>	<i>Market Value</i>	<i>Net Assets</i>
<i>Wertpapiere</i>	<i>Nennwert/Aktien</i>	<i>Marktwert</i>	<i>Nettovermögen</i>
<i>Placement</i>	<i>Valeur nominale / Actions</i>	<i>Valeur de marché</i>	<i>Actif net</i>
<i>Investering</i>	<i>Pålydende/Aksjer</i>	<i>Markedsverdi</i>	<i>Netto eiendeler</i>
		<i>USD</i>	<i>%</i>

TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET
AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE
VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR
D'AUTRES MARCHÉS RÉGLEMENTÉS
OMSETTELIGE OG OFFISIELT BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER

EQUITIES	AKTIEN	ACTIONS	AKSJER		
AUSTRALIA	AUSTRALIEN	AUSTRALIE	AUSTRALIA		
Adelaide Brighton Ltd			1,168,643	3,407,471	1.05
AMP Ltd			651,400	2,920,023	0.91
ASX Ltd			117,500	3,047,838	0.94
Crane Group Ltd			428,329	3,062,189	0.95
GUD Holdings Ltd			384,740	3,305,474	1.03
Healthscope Ltd			724,000	3,967,396	1.24
Metcash Ltd			776,100	3,029,886	0.94
Myer Holdings Ltd			1,143,000	3,749,927	1.17
QBE Insurance Group Ltd			191,934	2,818,664	0.88
Sonic Healthcare Ltd			328,843	3,230,725	1.00
Spotless Group Ltd			1,466,078	2,636,620	0.82
Telstra Corp Ltd			1,064,087	2,609,984	0.81
UGL Ltd			249,543	3,202,573	1.00
Westpac Banking Corp			155,800	3,013,466	0.94
				44,002,236	13.68
CHINA	CHINA	CHINE	KINA		
Dalian Port PDA Co Ltd			7,038,000	2,767,934	0.86
Jiangsu Expressway Co Ltd			3,166,000	3,086,396	0.96
Zhejiang Expressway Co Ltd			3,218,000	2,859,982	0.89
				8,714,312	2.71
MALAYSIA	MALAYSIA	MALAISIE	MALAYSIA		
Lafarge Malayan Cement Bhd			910,000	2,108,156	0.66
Petronas Gas Bhd			949,000	3,172,259	0.98
PLUS Expressways Bhd			2,746,500	3,662,705	1.14
YTL Power International Bhd			4,244,700	3,050,145	0.95
				11,993,265	3.73
NEW ZEALAND	NEUSEELAND	NOUVELLE-ZÉLANDE	NUEVA ZELANDA		
Sky City Entertainment Group Ltd			1,452,461	2,923,495	0.91
PAKISTAN	PAKISTAN	PAKISTAN	PAKISTAN		
National Bank Of Pakistan			1,850,000	1,389,286	0.43
Oil & Gas Development Co Ltd			1,875,514	3,157,864	0.98
Pakistan Oilfields Ltd			1,173,521	3,086,930	0.96
Pakistan Petroleum Ltd			893,755	2,177,070	0.68
				9,811,150	3.05
PHILIPPINES	PHILIPPINEN	PHILIPPINES	FILLIPINENE		
Globe Telecom Inc			157,280	2,747,892	0.85
Philippine Long Distance Telephone			57,200	3,078,156	0.96
				5,826,048	1.81
SINGAPORE	SINGAPUR	SINGAPOUR	SINGAPORE		
SATS Ltd			1,458,000	2,983,190	0.93
Singapore Telecommunications Ltd			1,305,000	2,949,181	0.92
StarHub Ltd			1,757,000	3,180,413	0.98
				9,112,784	2.83
SOUTH KOREA	SÜDKOREA	COREIA DO SUL	ETELÄ-KOREA		
Hyundai Home Shopping Network Corp			13,635	1,023,563	0.32
Kangwon Land Inc			198,540	3,626,680	1.13
				4,650,243	1.45

Invesco Asia Balanced Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

<i>Investment Wertpapiere Placement Investering</i>		<i>Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Marktwert Valeur de marché Markedsverdi USD</i>	<i>Net Assets Nettovermögen Actif net Netto eiendeler %</i>	
TAIWAN	TAIWAN	TAIWAN	TAIWAN		
Altek Corp			2,072,000	3,054,575	0.95
Asia Cement Corp			3,281,023	2,947,227	0.92
Cheng Uei Precision Industry Co Ltd			1,766,490	2,856,472	0.89
China Steel Chemical Corp			974,000	3,037,480	0.94
Chunghwa Telecom Co Ltd			1,421,177	2,903,667	0.90
Cyberlink Corp			697,000	2,757,844	0.86
Eternal Chemical Co Ltd			3,062,724	2,987,768	0.93
Greatek Electronics Inc			2,958,842	2,717,861	0.85
HTC Corp			195,300	3,563,493	1.10
Inventec Appliances Corp			3,946,750	2,818,316	0.88
LCY Chemical Corp			1,689,000	3,276,875	1.02
MediaTek Inc			208,415	2,838,268	0.88
Silitech Technology Corp			1,078,680	2,990,161	0.93
Taiwan Cement Corp			3,359,000	3,082,808	0.96
Taiwan Mobile Co Ltd			1,533,000	3,017,285	0.94
Taiwan Semiconductor Manufacturing Co Ltd			1,568,629	2,881,746	0.90
U-Ming Marine Transport Corp			1,521,000	2,934,315	0.91
				50,666,161	15.76
THAILAND	THAILAND	THAILANDE	THAILAND		
Advanced Info Service PCL			1,076,200	3,195,397	0.99
Bangkok Expressway PCL			5,364,500	3,232,761	1.01
BEC World PCL			3,549,600	3,532,009	1.10
Delta Electronics Thai PCL			4,220,100	3,861,902	1.20
Electricity Generating PCL NVDR			54,900	163,884	0.05
Electricity Generating PCL			1,027,300	3,021,469	0.94
Glow Energy PCL			2,536,200	3,618,218	1.12
Hana Microelectronics PCL			3,813,300	3,215,337	1.00
Kiatnakin Bank PCL			3,458,500	3,469,002	1.08
Ratchaburi Electricity Generating Holding PCL			2,597,700	3,207,676	1.00
				30,517,655	9.49
UNITED KINGDOM	VEREINIGTES KÖNIGREICH	ROYAUME-UNI	STORBRITANNIA		
Tanjong Plc			528,800	3,590,888	1.12
TOTAL EQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	SUM EGENKAPITAL	181,808,237	56.54
BONDS	BÖRSENNOTIERTE ANLEIHEN	OBLIGATIONS COTÉES	BONDS		
AUSTRALIA	AUSTRALIEN	AUSTRALIE	AUSTRALIA		
Macquarie Group Ltd 7.3% USD 01/08/2014			2,000,000	2,246,921	0.70
National Capital Trust II FRN USD Perpetual			1,000,000	925,000	0.29
PTTEP Australia International Finance Proprietary Ltd 4.152% USD 19/07/2015			500,000	509,575	0.16
Rio Tinto Finance USA Ltd 8.95% USD 01/05/2014			1,000,000	1,225,645	0.38
				4,907,141	1.53
BERMUDA	BERMUDAS	BERMUDES	BERMUDA		
Li & Fung Ltd 5.25% USD 13/05/2020			2,750,000	2,941,991	0.91
Noble Group Ltd 6.75% USD 29/01/2020			3,000,000	3,170,532	0.99
				6,112,523	1.90
CAYMAN ISLANDS	KAIMAN-INSELN	ILES CAIMANS	CAYMANØYENE		
Agile Property Holdings Ltd 10% USD 14/11/2016			1,000,000	1,052,500	0.33
Country Garden Holdings Co 11.25% USD 22/04/2017			500,000	501,250	0.16
Hutchison Whampoa Finance Ltd 7.45% USD 01/08/2017			1,000,000	1,215,015	0.38
Hutchison Whampoa International Ltd 4.625% USD 11/09/2015			1,500,000	1,579,049	0.49
Hutchison Whampoa International Ltd 5.75% USD 11/09/2019			1,000,000	1,113,044	0.35
Hutchison Whampoa International Ltd 7.45% USD 24/11/2033			1,000,000	1,335,509	0.42
Hutchison Whampoa International Ltd 7.625% USD 09/04/2019			3,500,000	4,350,699	1.34
Parkson Retail Group Ltd 7.125% USD 30/05/2012			2,000,000	2,072,706	0.65
Parkson Retail Group Ltd 7.875% USD 14/11/2011			1,000,000	1,041,787	0.32
Shimao Property Holdings Ltd 9.65% USD 03/08/2017			500,000	497,500	0.15
Swire Pacific MTN Financing Ltd 5.5% USD 19/08/2019			1,000,000	1,107,690	0.34
				15,866,749	4.93

Invesco Asia Balanced Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

<i>Investment Wertpapiere Placement Investering</i>		<i>Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Marktwert Valeur de marché Markedsverdi USD</i>	<i>Net Assets Nettovermögen Actif net Netto eiendeler %</i>
HONG KONG	HONG KONG	HONG KONG	HONG KONG	
Bank of China Hong Kong Ltd 5.55% USD 11/02/2020		2,500,000	2,631,238	0.81
Bank of East Asia Ltd FRN USD 22/06/2017		2,000,000	1,905,972	0.59
Bank of East Asia Ltd FRN USD 13/12/2015		1,750,000	1,757,613	0.55
Bank of East Asia Ltd FRN USD Perpetual		1,000,000	1,077,420	0.34
Dah Sing Bank Inc FRN USD 03/06/2016		2,000,000	1,948,381	0.60
Dah Sing Bank Inc FRN USD 18/08/2017		1,000,000	1,022,155	0.32
Standard Chartered Bank Hong Kong Ltd 5.875% USD 24/06/2020		500,000	540,518	0.17
			10,883,297	3.38
INDIA	INDIEN	INDE	INDIA	
ICICI Bank Ltd FRN USD Perpetual		3,000,000	2,917,152	0.91
State Bank of India 4.5% USD 23/10/2014		1,000,000	1,034,500	0.32
			3,951,652	1.23
INDONESIA	INDONESIEN	INDONÉSIE	INDONESIA	
Bumi Capital Pte Ltd 12% USD 10/11/2016		1,000,000	1,042,867	0.32
Indonesia Government Interantional Bond 8.5% USD 12/10/2035		3,500,000	5,149,375	1.59
Indonesia Government Interantional Bond 10.375% USD 04/05/2014		2,000,000	2,526,300	0.79
Indonesia Government Interantional Bond 11.625% USD 04/03/2009		4,000,000	6,130,000	1.90
			14,848,542	4.60
MALAYSIA	MALAYSIA	MALAISIE	MALAYSIA	
Axiata SPV 1 Labuan Ltd 5.375% USD 28/04/2020		500,000	547,408	0.17
Malaysia Government International Bond 7.5% USD 15/07/2011		545,000	576,267	0.18
Petronas Capital Ltd 7.875% USD 22/05/2022		2,000,000	2,729,048	0.85
Public Bank Bhd FRN USD 20/06/2017		1,000,000	1,036,118	0.32
TM Global Inc 8% USD 07/12/2010		300,000	305,126	0.09
			5,193,967	1.61
NETHERLANDS	NIEDERLANDE	PAYS-BAS	NEDERLAND	
Indosat Palapa Co BV 7.375% USD 29/07/2020		500,000	542,500	0.17
Majapahit Holding BV 7.25% USD 28/06/2017		1,000,000	1,159,728	0.36
Majapahit Holding BV 7.75% USD 20/01/2020		1,000,000	1,207,500	0.38
Majapahit Holding BV 8% USD 07/08/2019		1,250,000	1,531,250	0.47
			4,440,978	1.38
PHILIPPINES	PHILIPPINEN	PHILIPPINES	FILLIPINENE	
Asian Development Bank 3.375% USD 22/09/2010		1,000,000	1,002,020	0.31
Philippine Government International Bond 6.375% USD 23/10/2034		500,000	590,688	0.18
Philippine Government International Bond 6.5% USD 20/01/2020		1,500,000	1,778,438	0.55
Philippine Government International Bond 8.375% USD 15/02/2011		1,000,000	1,032,642	0.32
Philippine Government International Bond 9.875% USD 15/01/2019		2,000,000	2,864,357	0.89
Philippine Government International Bond 10.625% USD 16/03/2025		3,000,000	4,844,999	1.52
			12,113,144	3.77
SINGAPORE	SINGAPUR	SINGAPOUR	SINGAPORE	
DBS Bank Ltd FRN USD 16/05/2017		2,000,000	2,073,541	0.64
Prime Dig Pte Ltd 11.75% USD 03/11/2014		1,000,000	1,050,000	0.33
United Overseas Bank Ltd FRN USD 03/09/2019		1,000,000	1,078,317	0.34
			4,201,858	1.31
SOUTH KOREA	SÜDKOREA	COREIA DO SUL	ETELÄ-KOREA	
Export-Import Bank of Korea 5.875% USD 14/01/2015		1,000,000	1,120,548	0.35
Kookmin Bank 7.25% USD 14/05/2014		2,000,000	2,305,523	0.72
Korea Development Bank 4.375% USD 10/08/2015		1,000,000	1,054,774	0.33
Korea Development Bank 5.3% USD 17/01/2013		1,000,000	1,062,257	0.33
Korea East-West Power Co Ltd 4.875% USD 21/04/2011		1,000,000	1,017,849	0.32
Korea Hydro & Nuclear Power Co Ltd 6.25% USD 17/06/2014		1,000,000	1,126,351	0.36
Korea National Oil Corp 5.375% USD 30/07/2014		2,000,000	2,168,696	0.67
Korea South-East Power Co Ltd 6% USD 25/05/2016		1,000,000	1,106,878	0.34
Korea Southern Power Co Ltd 5.375% USD 18/04/2013		500,000	530,485	0.16
KT Corp 5.125% USD 11/04/2012		2,000,000	2,082,148	0.65
National Agricultural Cooperative Federation 5% USD 30/09/2014		500,000	533,666	0.17
POSCO 8.75% USD 26/03/2014		3,000,000	3,623,019	1.13
Republic of Korea 4.875% USD 22/09/2014		1,000,000	1,093,928	0.34
Republic of Korea 7.125% USD 16/04/2019		2,500,000	3,196,182	1.00
Shinhan Bank 6% USD 29/06/2012		2,500,000	2,661,402	0.82

Invesco Asia Balanced Fund

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<i>Investment Wertpapiere Placement Investering</i>		<i>Nominal/Shares Nennwert/Aktien Valeur nominale / Actions Pålydende/Aksjer</i>	<i>Market Value Marktwert Valeur de marché Markedsverdi USD</i>	<i>Net Assets Nettovermögen Actif net Netto eiendeler %</i>	
SOUTH KOREA (CONTINUED)	SÜDKOREA (FORTSETZUNG)	COREIA DO SUL (SUITE)	ETELÄ-KOREA (FORTSETTELSE)		
Shinhan Bank FRN USD 20/09/2036			1,000,000	988,730	0.31
Woori Bank 4.75% USD 20/01/2016			500,000	512,395	0.16
Woori Bank 7% USD 02/02/2015			200,000	222,880	0.07
Woori Bank 7.63% USD 14/04/2015			1,000,000	1,107,295	0.34
				27,515,006	8.57
THAILAND	THAILAND	THAILANDE	THAILAND		
PTT PCL 5.875% USD 03/08/2035			500,000	528,626	0.16
UNITED KINGDOM	VEREINIGTES KÖNIGREICH	ROYAUME-UNI	STORBRITANNIA		
CNOOC Finance 2003 Ltd 5.5% USD 21/05/2033			1,950,000	2,170,671	0.68
Standard Chartered Bank FRN USD Perpetual			2,300,000	2,613,950	0.81
				4,784,621	1.49
UNITED STATES	VEREINIGTE STAATEN VON AMERIKA	ETATS-UNIS	USA		
United States Treasury Note/Bond 4.5% USD 15/08/2039			2,000,000	2,341,250	0.73
TOTAL BONDS	BÖRSENNOTIERTE ANLEIHEN INSGESAMT	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS	117,689,354	36.59
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS 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 TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED				299,497,591	93.13
OTHER TRANSFERABLE SECURITIES/SONSTIGE ÜBERTRAGBARE WERTPAPIERE/AUTRES VALEURS MOBILIERES/ANDRE OMSETTELIGE VERDIPAPIRER	BÖRSENNOTIERTE ANLEIHEN	OBLIGATIONS COTÉES	BONDS		
MALAYSIA	MALAYSIA	MALAISIE	MALAYSIA		
Tenaga Nasional Bhd 7.5% USD 01/11/2025			500,000	670,496	0.21
PHILIPPINES	PHILIPPINEN	PHILIPPINES	FILLIPINENE		
Philippine Long Distance Telephone 11.375% USD 15/05/2012			1,000,000	1,170,000	0.37
UNITED STATES	VEREINIGTE STAATEN VON AMERIKA	ETATS-UNIS	USA		
United States of America Treasury Bonds 2.25% USD 31/05/2014			2,000,000	2,093,828	0.65
Westpac Capital Trust III FRN USD Perpetual			1,500,000	1,465,650	0.46
				3,559,478	1.11
TOTAL BONDS	BÖRSENNOTIERTE ANLEIHEN INSGESAMT	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS	5,399,974	1.69
TOTAL OTHER TRANSFERABLE SECURITIES/SONSTIGE ÜBERTRAGBARE WERTPAPIERE INSGESAMT/TOTAL AUTRES VALEURS MOBILIERES /SUM ANDRE OMSETTELIGE VERDIPAPIRER				5,399,974	1.69
Total Investments	Gesamtanlagen	Total des investissements	Sum investeringer	304,897,565	94.82

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./Følgesedlene er en integrert del av dette regnskapet.

Invesco Pan European High Income Fund

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TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS OMSETTELIGE OG OFFISIELT BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER					
EQUITIES	AKTIEN	ACTIONS	AKSJER		
FINLAND	FINNLAND	FINLANDE	FINLAND		
UPM-Kymmene OYJ			16,000	170,800	0.54
FRANCE	FRANKREICH	FRANCE	FRANKRIKE		
Cie Générale des Etablissements Michelin			1,816	105,210	0.33
Rhodia SA			8,333	122,620	0.39
Safran SA			7,236	137,701	0.43
				365,531	1.15
GERMANY	DEUTSCHLAND	ALLEMAGNE	TYSKLAND		
Bilfinger Berger AG			2,125	98,467	0.31
GREECE	GRIECHENLAND	GRECE	HELLAS		
Public Power Corp SA			4,655	53,044	0.17
NETHERLANDS	NIEDERLANDE	PAYS-BAS	NEDERLAND		
ASML Holding NV			5,000	98,188	0.31
European Aeronautic Defence and Space Co NV			6,988	119,494	0.37
ING Groep NV			12,142	82,645	0.26
SBM Offshore NV			6,566	77,791	0.25
				378,118	1.19
NORWAY	NORWEGEN	NORVEGE	NORGE		
Storebrand ASA			23,000	89,292	0.28
PORTUGAL	PORTUGAL	PORTUGAL	PORTUGAL		
Portucel Empresa Produtora de Pasta e Papel SA			61,600	134,812	0.42
SPAIN	SPANIEN	ESPAGNE	SPANIA		
Banco Bilbao Vizcaya Argentaria SA			14,500	134,763	0.42
Grupo Empresarial Ence SA			42,000	92,505	0.29
Iberia Lineas Aereas de Espana SA			40,000	101,760	0.32
Obrascon Huarte Lain SA			8,046	156,534	0.50
Telefonica SA			8,309	143,123	0.45
				628,685	1.98
SWEDEN	SCHWEDEN	SUEDE	SVERIGE		
Assa Abloy AB			5,531	86,275	0.27
SWITZERLAND	SCHWEIZ	SUISSE	SVEITS		
Novartis AG			4,554	188,442	0.59
Roche Holding AG (Gebusscheine)			1,792	191,471	0.61
				379,913	1.20
UNITED KINGDOM	VEREINIGTES KÖNIGREICH	ROYAUME-UNI	STORBRIANNIA		
G4S Plc			37,660	114,341	0.36
TOTAL EQUITIES	AKTIEN INSGESAMT	TOTAL ACTIONS	SUM EGENKAPITAL		
			2,499,278	7.87	
BONDS	BÖRSENNOTIERTE	OBLIGATIONS COTÉES	BONDS		
BERMUDA	ANLEIHEN	BERMUDES	BERMUDA		
Petroplus Finance Ltd 9.375% USD 15/09/2019	BERMUDAS				
			300,000	215,271	0.68

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CAYMAN ISLANDS	KAIMAN-INSELN	ILES CAIMANS	CAYMANØYENE		
SMFG Preferred Capital FRN GBP Perpetual			450,000	621,211	1.95
UPCB Finance Ltd 7.625% EUR 15/01/2020			400,000	408,000	1.29
				1,029,211	3.24
FRANCE	FRANKREICH	FRANCE	FRANKRIKE		
AXA SA FRN GBP Perpetual			100,000	106,009	0.33
BNP Paribas FRN GBP Perpetual			100,000	105,584	0.33
BNP Paribas FRN EUR Perpetual			100,000	103,800	0.33
BPCE SA FRN EUR Perpetual			100,000	78,999	0.25
BPCE SA 13% USD Perpetual			154,500	136,979	0.43
Cie Generale de Geophysique-Veritas 7.75% USD 15/05/2017			50,000	39,230	0.12
Cie Generale de Geophysique-Veritas 9.5% USD 15/05/2016			100,000	83,388	0.27
Credit Agricole SA FRN EUR Perpetual			200,000	204,393	0.64
Credit Agricole SA 9.75% USD Perpetual			100,000	85,556	0.27
Korreden SA FRN EUR 01/08/2014			26,667	11,600	0.04
Rhodia SA 7% EUR 15/05/2018			200,000	205,250	0.65
Societe Generale FRN EUR Perpetual			300,000	289,640	0.91
Societe Generale FRN GBP Perpetual			100,000	123,308	0.39
Societe Generale FRN EUR Perpetual			200,000	218,987	0.69
SPCM SA 8.25% EUR 15/06/2017			250,000	251,563	0.79
				2,044,286	6.44
GERMANY	DEUTSCHLAND	ALLEMAGNE	TYSKLAND		
IKB Deutsche Industriebank AG FRN EUR 23/09/2010			50,000	49,963	0.16
Kabel Deutschland GmbH 10.75% EUR 01/07/2014			50,000	52,361	0.16
Unitymedia GmbH 9.625% EUR 01/12/2019			300,000	317,602	1.00
Unitymedia Hessen GmbH & Co KG 8.125% EUR 01/12/2017			300,000	308,398	0.97
				728,324	2.29
IRELAND	IRLAND	IRLANDE	IRLAND		
Allied Irish Banks Plc 12.5% EUR 25/06/2019			67,000	69,652	0.22
Allied Irish Banks Plc 12.5% GBP 25/06/2019			50,000	63,300	0.20
Smurfit Kappa Acquisitions 7.75% EUR 15/11/2019			300,000	309,100	0.97
Smurfit Kappa Funding Plc 7.75% EUR 01/04/2015			250,000	254,059	0.80
				696,111	2.19
ITALY	ITALIEN	ITALIE	ITALIA		
Lottomatica SpA FRN EUR 31/03/2066			200,000	199,000	0.63
LUXEMBOURG	LUXEMBURG	LUXEMBOURG	LUXEMBURG		
Angel Lux Common SA FRN EUR 01/05/2016			237,521	238,484	0.75
Cirsa Funding Luxembourg SA 8.75% EUR 15/05/2018			200,000	191,000	0.60
Codere Finance Luxembourg SA 8.25% EUR 15/06/2015			100,000	95,875	0.30
Expro Finance Luxembourg SCA 8.5% USD 15/12/2016			500,000	370,613	1.17
Wind Acquisition Finance SA 11.75% EUR 15/07/2017			400,000	436,999	1.37
				1,332,971	4.19
NETHERLANDS	NIEDERLANDE	PAYS-BAS	NEDERLAND		
ABN Amro Bank NV FRN GBP Perpetual			300,000	265,645	0.84
HeidelbergCement Finance BV 8.5% EUR 31/10/2019			300,000	311,700	0.98
IFCO Systems NV 10% EUR 30/06/2016			300,000	338,000	1.07
ING Groep NV 8% EUR Perpetual			400,000	397,926	1.25
Intergen NV 8.5% EUR 30/06/2017			200,000	207,500	0.65
Nielsen Co BV 0% EUR 01/08/2016			200,000	196,833	0.62
Pfleiderer Finance BV 7.125% EUR Perpetual			200,000	98,167	0.31
UPC Holding BV 9.75% EUR 15/04/2018			150,000	158,610	0.50
				1,974,381	6.22

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SPAIN	SPANIEN	ESPAGNE	SPANIA		
Abengoa SA 8.5% EUR 31/03/2016		100,000	95,174	0.30	
BBVA International Preferred SA Unipersonal FRN GBP Perpetual		100,000	120,610	0.38	
Campofrio Food Group SA 8.25% EUR 31/10/2016		400,000	405,502	1.28	
Santander Finance Preferred SA Unipersonal FRN GBP Perpetual		700,000	922,660	2.90	
			1,543,946	4.86	
SWITZERLAND	SCHWEIZ	SUISSE	SVEITS		
UBS AG FRN EUR Perpetual			100,000	82,250	0.26
UNITED KINGDOM	VEREINIGTES KÖNIGREICH	ROYAUME-UNI	STORBRIANNIA		
Avis Finance Co Plc FRN EUR 31/07/2013			200,000	188,000	0.59
Aviva Plc FRN EUR Perpetual			50,000	39,526	0.12
Aviva Plc FRN GBP Perpetual			50,000	48,743	0.15
Barclays Bank Plc 10% GBP 21/05/2021			80,000	129,935	0.41
Barclays Bank Plc FRN GBP Perpetual			100,000	157,763	0.50
C10-EUR Capital SPV Ltd FRN EUR Perpetual			150,000	90,000	0.28
Care UK Health & Social Care Plc 9.75% GBP 01/08/2017			250,000	309,166	0.97
Cattles Plc 7.125% GBP 05/07/2017			100,000	11,561	0.04
Clerical Medical Finance Plc FRN GBP Perpetual			100,000	100,399	0.32
Co-Operative Bank Plc FRN GBP Perpetual			100,000	95,531	0.30
Eco-Bat Finance Plc 10.125% EUR 31/01/2013			109,500	111,231	0.36
Friends Provident Group Plc 12% GBP 21/05/2021			53,000	83,129	0.26
HSBC Capital Funding LP FRN EUR Perpetual			50,000	46,973	0.15
Ineos Finance Plc 9.25% EUR 15/05/2015			200,000	205,141	0.65
Ineos Group Holdings Plc 7.875% EUR 15/02/2016			400,000	305,250	0.96
Investec Tier I FRN EUR Perpetual			50,000	41,188	0.13
ISS Financing Plc 11% EUR 15/06/2014			200,000	220,708	0.70
LBG Capital No.1 Plc 7.869% GBP 25/08/2020			200,000	216,568	0.68
LBG Capital No.1 Plc 11.04% GBP 19/03/2020			250,000	327,417	1.04
LBG Capital No.2 Plc 6.385% EUR 12/05/2020			200,000	166,125	0.52
LBG Capital No.2 Plc 11.25% GBP 14/09/2023			200,000	254,343	0.80
LBG Capital No.2 Plc 11.875% GBP 01/09/2024			200,000	264,078	0.83
LBG Capital No.2 Plc 16.125% GBP 10/12/2024			200,000	326,143	1.03
Legal & General Group Plc FRN GBP Perpetual			50,000	50,933	0.16
Legal & General Group Plc FRN GBP 23/07/2041			200,000	309,650	0.98
Lloyds TSB Bank Plc 1.3% GBP Perpetual			200,000	277,466	0.87
Nationwide Building Society FRN GBP Perpetual			100,000	119,559	0.38
Northern Rock Asset Management Plc 9.375% GBP 17/10/2021			350,000	349,265	1.11
Northern Rock Asset Management Plc 10.375% GBP 25/03/2018			600,000	624,295	1.98
Pearl Group Holdings Ltd No 1 FRN GBP Perpetual			85,000	67,925	0.21
Peel Land & Property Investments Plc 8.375% GBP 30/04/2040			100,000	131,284	0.41
Pipe Holdings Plc 9.75% GBP 01/11/2013			50,000	56,892	0.18
Prudential Plc 6.5% USD Perpetual			75,000	52,709	0.17
Rexam Plc FRN EUR 29/06/2067			100,000	96,760	0.30
Royal Bank of Scotland Plc 3.625% EUR 17/05/2013			80,000	80,689	0.25
Royal Bank of Scotland Plc FRN EUR 23/02/2045			300,000	220,500	0.69
RSA Insurance Group Plc FRN GBP Perpetual			50,000	63,933	0.20
Standard Chartered Bank FRN USD Perpetual			200,000	179,235	0.56
Standard Life Plc FRN EUR 12/07/2022			50,000	49,114	0.15
Taylor Wimpey Plc FRN GBP 03/07/2012			162,149	200,287	0.63
Thomas Cook Group Plc 6.75% EUR 22/06/2015			400,000	385,980	1.22
UBS Capital Securities Jersey Ltd FRN EUR Perpetual			400,000	412,000	1.30
Vedanta Resources Plc 8.75% USD 15/01/2014			100,000	82,698	0.26
Virgin Media Finance Plc 8.875% GBP 15/10/2019			200,000	268,045	0.84
Virgin Media Finance Plc 9.5% EUR 15/08/2016			200,000	226,333	0.71
Virgin Media Secured Finance Plc 7% GBP 15/01/2018			250,000	316,408	1.00
Yorkshire Building Society FRN GBP Perpetual			50,000	40,615	0.13
				8,401,493	26.48

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UNITED STATES	VEREINIGTE STAATEN VON AMERIKA	ETATS-UNIS	USA
American International Group Inc FRN EUR 15/03/2067	300,000	184,188	0.58
American International Group Inc FRN EUR 22/05/2038	150,000	126,375	0.40
American International Group Inc FRN USD 15/05/2058	250,000	171,507	0.54
Chesapeake Corp 7% EUR 15/12/2014	100,000	5,500	0.02
Deutsche Bank Capital Funding Trust XI 9.5% EUR Perpetual	500,000	546,734	1.72
Ford Motor Co 7.45% USD 16/07/2031	100,000	77,277	0.24
Fresenius US Finance II Inc 8.75% EUR 15/07/2015	100,000	117,464	0.37
General Electric Capital Corp FRN EUR 15/09/2067	107,000	90,795	0.29
General Electric Capital Corp FRN GBP 15/09/2067	100,000	111,631	0.35
Hertz Corp 7.875% EUR 01/01/2014	50,000	50,500	0.16
Levi Strauss & Co 7.75% EUR 15/05/2018	200,000	196,000	0.62
Motors Liquidation Co 8.375% EUR 05/07/2033	1,500,000	510,000	1.60
RBS Capital Trust D 5.646% GBP Perpetual	100,000	72,409	0.23
Reynolds Group Issuer Inc 9.5% EUR 15/06/2017	200,000	191,286	0.60
TRW Automotive Inc 6.375% EUR 15/03/2014	100,000	100,500	0.32
		2,552,166	8.04
TOTAL BONDS	BÖRSENNOTIERTE ANLEIHEN INSGESAMT	TOTAL DES OBLIGATIONS COTÉE	TOTAL BONDS
			20,799,410
			65.52
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS 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			
TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED			
		23,298,688	73.39
OTHER TRANSFERABLE SECURITIES/SONSTIGE ÜBERTRAGBARE WERTPAPIERE/AUTRES VALEURS MOBILIERES/ANDRE OMSETTELIGE VERDIPAPIRER			
BONDS	BÖRSENNOTIERTE ANLEIHEN	OBLIGATIONS COTÉES	BONDS
LUXEMBOURG	LUXEMBOURG	LUXEMBOURG	LUXEMBOURG
M&G Finance Luxembourg SA FRN EUR Perpetual		100,000	17,500
			0.06
NETHERLANDS	NIEDERLANDE	PAYS-BAS	NEDERLAND
Boats Investments BV 11% EUR 31/03/2017		138,364	111,729
Hollandwide Parent BV 0% EUR 01/08/2014		73,000	2,190
			113,919
			0.36
UNITED KINGDOM	VEREINIGTES KÖNIGREICH	ROYAUME-UNI	STORBRITANNIA
First Hydro Finance 9% GBP 31/07/2021		100,000	147,263
			0.46
UNITED STATES	VEREINIGTE STAATEN VON AMERIKA	ETATS-UNIS	USA
Ally Financial Inc 7% USD Perpetual		32	20,834
Bank of America Corp FRN USD Perpetual		100,000	80,688
Jarden Corp 7.5% EUR 15/01/2020		500,000	491,865
			593,387
			1.87
TOTAL BONDS	BÖRSENNOTIERTE ANLEIHEN INSGESAMT	TOTAL DES OBLIGATIONS INSGESAMT	TOTAL BONDS
			872,069
			2.75
WARRANTS	OPTIONSSCHEINE	WARRANTS	WARRANTS
UNITED KINGDOM	VEREINIGTES KÖNIGREICH	ROYAUME-UNI	STORBRITANNIA
Taylor Wimpey WTS 15/05/2014		4,495	68
			-
TOTAL WARRANTS	OPTIONSSCHEINE INSGESAMT	TOTAL WARRANTS	SUM WARRANTS
			68
			-
TOTAL OTHER TRANSFERABLE SECURITIES/SONSTIGE ÜBERTRAGBARE WERTPAPIERE INSGESAMT/TOTAL AUTRES VALEURS MOBILIERES/SUM ANDRE OMSETTELIGE VERDIPAPIRER			
			872,137
			2.75
Total Investments	Gesamtanlagen investissements	Total des investeringer	Sum
			24,170,825
			76.14

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./Følgesedlene er en integrert del av dette regnskapet.

Invesco Global Absolute Return Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

<i>Investment</i>	<i>Nominal/Shares</i>	<i>Market Value</i>	<i>Net Assets</i>
<i>Wertpapiere</i>	<i>Nennwert/Aktien</i>	<i>Marktwert</i>	<i>Nettovermögen</i>
<i>Placement</i>	<i>Valeur nominale / Actions</i>	<i>Valeur de marché</i>	<i>Actif net</i>
<i>Investering</i>	<i>Pålydende/Aksjer</i>	<i>Markedsverdi</i>	<i>Netto eiendeler</i>
		<i>EUR</i>	<i>%</i>

TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET
AN EINER AMTLICHEN BÖRSE NOTIERTE ODER AUF ANDEREN GEREGLTEN MÄRKTEN GEHANDELTE ÜBERTRAGBARE WERTPAPIERE
VALEURS MOBILIERES ADMISES A LA COTE OFFICIELLE TITRES CESSIBLES NÉGOCIÉS SUR D'AUTRES MARCHÉS RÉGLEMENTÉS TITRES CESSIBLES NÉGOCIÉS SUR
D'AUTRES MARCHÉS RÉGLEMENTÉS
OMSETTELIGE OG OFFISIELT BØRSNOTERTE VERDIPAPIRER OG OMSETTELIGE VERDIPAPIRER OMSATT PÅ ANDRE REGULERTE MARKEDER

OPEN-ENDED FUNDS IRELAND	OFFENE INVESTMENTFONDS IRLAND	FONDS À CAPITAL VARIABLE IRLANDE	OPEN-END FOND IRLAND	
Short-Term Investments Co Global Series - Euro Liquidity Portfolio			450,000	450,000 9.78
TOTAL OPEN-ENDED FUNDS	OFFENE INVESTMENTFONDS INSGESAMT	TOTAL FONDS À CAPITAL VARIABLE	SUM OPEN-END FOND	450,000 9.78
Total Investments	Gesamtanlagen	Total des investissements	Sum investeringer	450,000 9.78

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./Følgesedlene er en integrert del av dette regnskapet.

Invesco Balanced-Risk Allocation Fund

Statement of Investments as at 31 August 2010 / Wertpapierbestand zum 31. August 2010
Portefeuille de placements au 31 août 2010 / Beholdning av investeringer pr. 31. August 2010

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

STRUCTURED PRODUCTS IRELAND	STRUKTURIERTE PRODUKTE IRLAND	PRODUITS STRUCTURÉS IRLANDE	STRUKTURERTE PRODUKTER IRLAND		
Source Physical Markets Secured Gold Linked Noted			3,400	330,008	1.24
SWITZERLAND	SCHWEIZ	SUISSE	SVEITS		
UBS ETC WTI Crude Oil - USD			1,520	1,340,608	5.04
UNITED KINGDOM	VEREINIGTES KÖNIGREICH	ROYAUME-UNI	STORBRITANNIA		
ETFS Agriculture DJ-UBSCI			347,000	1,847,294	6.94
Gold Bullion Securities Ltd			25,250	2,397,930	9.01
				4,245,224	15.95
UNITED STATES	VEREINIGTE STAATEN VON AMERIKA	ETATS-UNIS	USA		
iPath Dow Jones-UBS Copper Subindex Total Return ETN			45,500	1,640,722	6.17
TOTAL STRUCTURED PRODUCTS	STRUKTURIERTE PRODUKTE INSGESAMT	TOTAL PRODUITS STRUCTURÉS	SAMLEDE STRUKTURERTE PRODUKTER	7,556,562	28.40
TOTAL TRANSFERABLE SECURITIES ADMITTED TO OFFICIAL STOCK EXCHANGE LISTINGS 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 RÉGLEMENTÉ TOTALE OMSETTELIGE BØRSNOTERTE VERDIPAPIRER OMSATT PÅ BØRSEN ELLER ET ANNET REGULERT MARKED				7,556,562	28.40
Total Investments	Gesamtanlagen	Total des investissements	Sum investeringer	7,556,562	28.40

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./Følgesedlene er en integrert del av dette regnskapet.

Invesco Funds

Statement of Net Assets as at 31 August 2010
 Aufstellung des Nettovermögens zum 31. August 2010
 Etat de l'actif net au 31 août 2010
 Regnskap for netto eiendeler pr. 31. August 2010

ASSETS	Aktiva	Actif	Eiendeler
Investments at market value	Wertpapiere zum Marktwert	Valeur des placements au cours du marché	Investering til markedsverdi 2(b)
CURRENT ASSETS	Umlaufvermögen	Actif circulant	Omløpsmidler
Due from brokers	Forderungen an Broker	Créances sur les courtiers	Til gode fra meglere
Receivable for Shares issued	Forderungen aus der Ausgabe von Anteilen	Créances au titre des actions émises	Til godehavende for utstedte aksjer
Other debtors	Sonstige Forderungen	Autres débiteurs	Andre fordringer
Bank balances	Bankguthaben	Soldes bancaires	Bankinnskudd
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	Urealisert tap på terminvaluta terminkontrakter 7, 8, 2(i)/(j)
Net unrealised gain on Equity swaps	Nicht realisierte Gewinne aus Equity Swaps	Gain non réalisé sur les swaps de taux d'intérêt	Net urealisert tap på rentebytteavtaler 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	Urealisert gevinst på kredittbytteavtaler 9 & 2(k)
Total Assets	Aktiva insgesamt	Total de l'actif	Sum eiendeler
CURRENT LIABILITIES	Verbindlichkeiten	Passif circulant	Kortsiktig gjeld
Bank overdraft	Banküberziehung	Découvert bancaire	Bank kassekreditt
Due to brokers	Verbindlichkeiten bei Brokern	Dettes envers les courtiers	Skyldig til meglere
Payable for Shares redeemed	Verbindlichkeiten aus der Rücknahme von Anteilen	Dettes au titre des actions rachetées	Skyldig for innløste aksjer
Other creditors	Sonstige Verbindlichkeiten	Autres créanciers	Andre kreditorer
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	Urealisert gevinst på terminvaluta/terminkontrakter 7, 8, 2(i)/(j)
Net unrealised loss on equity swaps	Unrealisierte Verluste aus Equity Swaps	Perte non réalisé sur les swaps de taux d'intérêt	Netto urealisert tap på aksjeswapper
Net unrealised loss on credit default swaps	Unrealisierte Verluste aus Credit Swaps	Perte non réalisé sur les swaps sur défaillance	Urealiserte tap på kredittbytteavtaler 11&2(m) 9 & 2(k)
Total Liabilities	Passiva insgesamt	Total du passif	Sum gjeld
Net Assets	Nettovermögen	Actif net	Netto eiendeler
Number of Shares in issue	Im Umlauf befindliche Anteile	Nombre d'actions en circulation	Antall utstedte aksjer
Distribution A	Ausschüttung A	Action de distribution A	Med fordeling av utbytte A
Accumulation A	Thesaurierung A	Action de capitalisation A	Med kapitalisering av utbytte A
Accumulation A Hedg (EUR)	Thesaurierung A Hedg (EUR)	Action de capitalisation A Hedg (EUR)	Med kapitalisering av utbytte A Hedg (EUR)
Accumulation A Hedg (USD)	Thesaurierung A Hedg (USD)	Action de capitalisation A Hedg (USD)	Med kapitalisering av utbytte A Hedg (USD)
Accumulation A (USD)	Thesaurierung A (USD)	Action de capitalisation A (USD)	Med kapitalisering av utbytte A (USD)
Distribution A Hedg (EUR)	Ausschüttung A Hedg (EUR)	Action de distribution A Hedg (EUR)	Med fordeling av utbytte A Hedg (EUR)
Distribution A (USD)	Ausschüttung A (USD)	Action de distribution A (USD)	Med fordeling av utbytte A (USD)
Accumulation B	Thesaurierung B	Action de capitalisation B	Med kapitalisering av utbytte B
Accumulation B1	Thesaurierung B1	Action de capitalisation B1	Med kapitalisering av utbytte B1
Distribution C	Ausschüttung C	Action de distribution C	Med fordeling av utbytte C
Accumulation C	Thesaurierung C	Action de capitalisation C	Med kapitalisering av utbytte C
Accumulation C Hedg (EUR)	Thesaurierung C Hedg (EUR)	Action de capitalisation C Hedg (EUR)	Med kapitalisering av utbytte C Hedg (EUR)
Accumulation C Hedg (GBP)	Thesaurierung C Hedg (GBP)	Action de capitalisation C Hedg (GBP)	Med kapitalisering av utbytte C Hedg (GBP)
Accumulation C Hedg (USD)	Thesaurierung C Hedg (USD)	Action de capitalisation C Hedg(USD)	Med kapitalisering av utbytte C Hedg (USD)
Accumulation E	Thesaurierung E	Action de capitalisation E	Med kapitalisering av utbytte E
Accumulation E Hedg (EUR)	Thesaurierung E Hedg (EUR)	Action de capitalisation E Hedg (EUR)	Med kapitalisering av utbytte E Hedg (EUR)
Accumulation I	Thesaurierung I	Action de capitalisation I	Med kapitalisering av utbytte I
Net Asset Value per Share	Anteilwert pro Anteil	Valeur liquidative par action	Nettoverdi pr. aksje
Distribution A	Ausschüttung A	Action de distribution A	Med fordeling av utbytte A
Accumulation A	Thesaurierung A	Action de capitalisation A	Med kapitalisering av utbytte A
Accumulation A Hedg (EUR)	Thesaurierung A Hedg (EUR)	Action de capitalisation A Hedg (EUR)	Med kapitalisering av utbytte A Hedg (EUR)
Accumulation A Hedg (USD)	Thesaurierung A Hedg (USD)	Action de capitalisation A Hedg(USD)	Med kapitalisering av utbytte A Hedg (USD)
Accumulation A (USD)	Thesaurierung A (USD)	Action de capitalisation A Hedg (USD)	Med kapitalisering av utbytte A Hedg (USD)
Distribution A Hedg (EUR)	Ausschüttung A Hedg (EUR)	Action de distribution A Hedg (EUR)	Med fordeling av utbytte A Hedg (EUR)
Distribution A (USD)	Ausschüttung A (USD)	Action de distribution A (USD)	Med fordeling av utbytte A (USD)
Accumulation B	Thesaurierung B	Action de capitalisation B	Med kapitalisering av utbytte B
Accumulation B1	Thesaurierung B1	Action de capitalisation B1	Med kapitalisering av utbytte B1
Distribution C	Ausschüttung C	Action de distribution C	Med fordeling av utbytte C
Accumulation C	Thesaurierung C	Action de capitalisation C	Med kapitalisering av utbytte C
Accumulation C Hedg (EUR)	Thesaurierung C Hedg (EUR)	Action de capitalisation C Hedg (EUR)	Med kapitalisering av utbytte C Hedg (EUR)
Accumulation C Hedg (GBP)	Thesaurierung C Hedg (GBP)	Action de capitalisation C Hedg (GBP)	Med kapitalisering av utbytte C Hedg (GBP)
Accumulation C Hedg (USD)	Thesaurierung C Hedg (USD)	Action de capitalisation C Hedg (USD)	Med kapitalisering av utbytte C Hedg (USD)
Accumulation E	Thesaurierung E	Action de capitalisation E	Med kapitalisering av utbytte E
Accumulation E Hedg (EUR)	Thesaurierung E Hedg (EUR)	Action de capitalisation E Hedg (EUR)	Med kapitalisering av utbytte E Hedg (EUR)
Accumulation I	Thesaurierung I	Action de capitalisation I	Med kapitalisering av utbytte I

Invesco Funds

Statement of Net Assets as at 31 August 2010

Aufstellung des Nettovermögens zum 31. August 2010

Etat de l'actif net au 31 août 2010

Regnskap for netto eiendeler pr. 31. August 2010

Invesco Global Structured Equity Fund USD	Invesco US Structured Equity Fund USD	Invesco US 130/30 Equity Fund USD	Invesco Latin American Equity Fund 1 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
23,681,716	59,909,910	3,648,836	3,056,082	262,068,616	510,891,014	84,501,282	66,250,119	4,099,450
-	-	-	12,503	-	1,566,005	127,257	52,842	4,065
5,494	19,523	243	-	2,462,888	207,198	5,929	72,726	438
66,844	136,820	86,208	65,932	740,319	1,291,512	44,309	120,600	25,923
2,220,633	1,933,520	178,940	12,410	12,150,643	553,725	2,075,181	6,616,285	16,349
195,275	391	73	5	-	-	-	-	-
-	-	36,330	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
26,169,962	62,000,164	3,950,630	3,146,932	277,422,466	514,509,454	86,753,958	73,112,572	4,146,225
-	-	-	-	-	-	-	-	-
-	-	-	3,092	-	1,727,122	88,705	-	-
168,008	71,915	14,749	-	1,484,846	1,678,355	738,900	9,905	-
59,461	116,692	31,477	65,425	392,375	923,736	218,749	142,332	16,966
1,233,362	83,428	7,822	3,754	278,823	-	-	-	-
-	-	44,706	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,460,831	272,035	98,754	72,271	2,156,044	4,329,213	1,046,354	152,237	16,966
24,709,131	61,728,129	3,851,876	3,074,661	275,266,422	510,180,241	85,707,604	72,960,335	4,129,259
228,455	-	252,731	-	588	1,954,428	-	-	498,533
-	1,662,576	14,378	290,000	15,886,451	24,079,636	7,621,370	1,922,643	29,694
2,345	31,609	9,162	2,646	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	62	-	-	102	287,624	106,618	-	-
-	-	-	-	-	-	-	-	-
648,838	-	-	-	-	1,644,701	-	-	-
-	2,896,518	250,000	2,500	14,346,330	16,054,849	146,845	3,125,092	1,299
2,240	44,130	11,038	16,971	-	-	-	-	-
4,459	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
21,118	684,878	4,925	2,506	2,157,063	4,664,508	465,692	201,095	26,040
-	-	-	-	-	-	-	-	-
-	111	182	-	-	99	-	78	-
26.29	-	7.16	-	8.37	9.66	-	-	7.41
-	11.50	7.16	9.79	8.36	10.37	10.32	13.67	7.69
19.78	6.38	4.18	7.49	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	10.67	-	-	7.84	9.10	9.17	-	-
-	-	-	-	-	-	-	-	-
27.57	-	-	-	-	10.23	-	-	-
-	11.93	7.26	9.79	8.78	10.97	10.91	14.10	7.78
20.74	6.63	4.24	7.49	-	-	-	-	-
18.06	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
21.43	8.53	5.54	7.72	7.65	9.86	9.56	13.08	7.53
-	-	-	-	-	-	-	-	-
-	9.12	5.71	-	-	10.49	-	13.81	-

The accompanying notes form an integral part of these financial statements./*Funds which swung the price on 31 August 2010 (see note 12) / *Compartiments ayant adopté le swing pricing au 31 août 2010 (consulter la note 12)/ *Fonds, bei denen am 31. August 2010 eine Anpassung des Kurses ("swinging") durchgeführt wurde (siehe Erläuterung 12) /*Fond med svingende kursfastsettelse 31. august 2010 (se note 12). 1 Invesco Latin American Equity Fund was launched on 21 June 2010.

Invesco Funds

Statement of Net Assets as at 31 August 2010

Aufstellung des Nettovermögens zum 31. August 2010

Etat de l'actif net au 31 août 2010

Regnskap for netto eiendeler pr. 31. August 2010

ASSETS	Aktiva	Actif	Eiendeler
Investments at market value	Wertpapiere zum Marktwert	Valeur des placements au cours du marché	Investering til markedsverdi 2(b)
CURRENT ASSETS	Umlaufvermögen	Actif circulant	Omløpsmidler
Due from brokers	Forderungen an Broker	Créances sur les courtiers	Til gode fra meglere
Receivable for Shares issued	Forderungen aus der Ausgabe von Anteilen	Créances au titre des actions émises	Tilgodehavende for utstedte aksjer
Other debtors	Sonstige Forderungen	Autres débiteurs	Andre fordringer
Bank balances	Bankguthaben	Soldes bancaires	Bankinnskudd
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	Urealisert tap på terminvaluta terminkontrakter
Net unrealised gain on equity swaps	Nicht realisierte Gewinne aus Equity Swaps	Gain non réalisé sur les swaps de taux d'intérêt	Net urealisert tap på rentebytteavtaler 7, 8, 2(i)?(j) 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	Urealisert gevinst på kredittbytteavtaler 9 & 2(k)
Total Assets	Aktiva innsesamt	Total de l'actif	Sum eiendeler
CURRENT LIABILITIES	Verbindlichkeiten	Passif circulant	Kortsiktig gjeld
Bank overdraft	Banküberziehung	Découvert bancaire	Bank kassekreditt
Due to brokers	Verbindlichkeiten bei Brokern	Dettes envers les courtiers	Skyldig til meglere
Payable for Shares redeemed	Verbindlichkeiten aus der Rücknahme von Anteilen	Dettes au titre des actions rachetées	Skyldig for innløste aksjer
Other creditors	Sonstige Verbindlichkeiten	Autres créanciers	Andre kreditorer
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	Urealisert gevinst på terminvaluta/terminkontrakter
Net unrealised loss on equity swaps	Unrealisierte Verluste aus Equity Swaps	Perte non réalisé sur les swaps de taux d'intérêt	Netto urealisert tap på aksjeswapper 7, 8, 2(i)/(j) 11&2(m)
Net unrealised loss on credit default swaps	Unrealisierte Verluste aus Credit Swaps	Perte non réalisée sur les swaps sur défaillance	Urealiserte tap på kredittbytteavtaler 9 & 2(k) 10&2(l)
Total Liabilities	Passiva innsesamt	Total du passif	Sum gjeld
Net Assets	Nettovermögen	Actif net	Netto eiendeler
Number of Shares in issue	Im Umlauf befindliche Anteile	Nombre d'actions en circulation	Antall utstedte aksjer
Distribution A	Ausschüttung A	Action de distribution A	Med fordeling av utbytte A
Accumulation A	Thesaurierung A	Action de capitalisation A	Med kapitalisering av utbytte A
Accumulation A Hedg (EUR)	Thesaurierung A Hedg (EUR)	Action de capitalisation A Hedg (EUR)	Med kapitalisering av utbytte A Hedg (EUR)
Accumulation A Hedg (USD)	Thesaurierung A Hedg (USD)	Action de capitalisation A Hedg (USD)	Med kapitalisering av utbytte A Hedg (USD)
Accumulation A (USD)	Thesaurierung A (USD)	Action de capitalisation A (USD)	Med kapitalisering av utbytte A (USD)
Distribution A Hedg (EUR)	Thesaurierung A Hedg (EUR)	Action de capitalisation A Hedg (EUR)	Med kapitalisering av utbytte A Hedg (EUR)
Distribution A (USD)	Ausschüttung A (USD)	Action de distribution A (USD)	Med fordeling av utbytte A (USD)
Accumulation B	Thesaurierung B	Action de capitalisation B	Med kapitalisering av utbytte B
Accumulation B1	Thesaurierung B1	Action de capitalisation B1	Med kapitalisering av utbytte B1
Distribution C	Ausschüttung C	Action de distribution C	Med fordeling av utbytte C
Accumulation C	Thesaurierung C	Action de capitalisation C	Med kapitalisering av utbytte C
Accumulation C Hedg (EUR)	Thesaurierung C Hedg (EUR)	Action de capitalisation C Hedg (EUR)	Med kapitalisering av utbytte C Hedg (EUR)
Accumulation C Hedg (GBP)	Thesaurierung C Hedg (GBP)	Action de capitalisation C Hedg (GBP)	Med kapitalisering av utbytte C Hedg (GBP)
Accumulation C Hedg (USD)	Thesaurierung C Hedg (USD)	Action de capitalisation C Hedg (USD)	Med kapitalisering av utbytte C Hedg (USD)
Accumulation E	Thesaurierung E	Action de capitalisation E	Med kapitalisering av utbytte E
Accumulation E Hedg (EUR)	Thesaurierung E Hedg (EUR)	Action de capitalisation E Hedg (EUR)	Med kapitalisering av utbytte E Hedg (EUR)
Accumulation I	Thesaurierung I	Action de capitalisation I	Med kapitalisering av utbytte I
Net Asset Value per Share	Anteilwert pro Anteil	Valeur liquidative par action	Nettoverdi pr. aksje
Distribution A	Ausschüttung A	Action de distribution A	Med fordeling av utbytte A
Accumulation A	Thesaurierung A	Action de capitalisation A	Med kapitalisering av utbytte A
Accumulation A Hedg (EUR)	Thesaurierung A Hedg (EUR)	Action de capitalisation A Hedg (EUR)	Med kapitalisering av utbytte A Hedg (EUR)
Accumulation A Hedg (USD)	Thesaurierung A Hedg (USD)	Action de capitalisation A Hedg (USD)	Med kapitalisering av utbytte A Hedg (USD)
Accumulation A (USD)	Ausschüttung A (USD)	Action de distribution A (USD)	Med fordeling av utbytte A (USD)
Distribution A Hedg (EUR)	Thesaurierung A Hedg (EUR)	Action de capitalisation A (EUR)	Med kapitalisering av utbytte A Hedg (EUR)
Distribution A (USD)	Ausschüttung A (USD)	Action de distribution A (USD)	Med fordeling av utbytte A (USD)
Accumulation B	Thesaurierung B	Action de capitalisation B	Med kapitalisering av utbytte B
Accumulation B1	Thesaurierung B1	Action de capitalisation B1	Med kapitalisering av utbytte B1
Distribution C	Ausschüttung C	Action de distribution C	Med fordeling av utbytte C
Accumulation C	Thesaurierung C	Action de capitalisation C	Med kapitalisering av utbytte C
Accumulation C Hedg (EUR)	Thesaurierung C Hedg (EUR)	Action de capitalisation C Hedg (EUR)	Med kapitalisering av utbytte C Hedg (EUR)
Accumulation C Hedg (GBP)	Thesaurierung C Hedg (GBP)	Action de capitalisation C Hedg (GBP)	Med kapitalisering av utbytte C Hedg (GBP)
Accumulation C Hedg (USD)	Thesaurierung C Hedg (USD)	Action de capitalisation C Hedg (USD)	Med kapitalisering av utbytte C Hedg (USD)
Accumulation E	Thesaurierung E	Action de capitalisation E	Med kapitalisering av utbytte E
Accumulation E Hedg (EUR)	Thesaurierung E Hedg (EUR)	Action de capitalisation E Hedg (EUR)	Med kapitalisering av utbytte E Hedg (EUR)
Accumulation I	Thesaurierung I	Action de capitalisation I	Med kapitalisering av utbytte I

Invesco Funds

Statement of Net Assets as at 31 August 2010

Aufstellung des Nettovermögens zum 31. August 2010

Etat de l'actif net au 31 août 2010

Regnskap for netto eiendeler pr. 31. August 2010

Invesco Pan European 130/30 Equity Fund 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
4,390,798	31,622,968	3,798,443,550	8,219,890,450	122,418,648	493,124,317	2,602,033,563	128,035,569	618,158,472	33,164,584
372,426	-	44,471,823	103,921,507	749,146	4,257,982	1,275,572	-	-	868,165
1,692	339,767	1,748,382	482,553	2,217,118	5,528,608	11,974	5,893,023	21,943,813	338,572
59,891	371,470	3,203,818	5,645,782	211,984	1,741,759	7,484,240	166,078	766,361	31,952
263,413	324,832	161,610,686	18,592,816	670,704	-	25,775,152	3,406,694	-	12,319
-	-	-	-	-	43	469	-	452	-
139,121	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
5,227,341	32,659,037	4,009,478,259	8,348,533,108	126,267,600	504,652,709	2,636,580,970	137,501,364	640,869,098	34,415,592
-	-	-	-	-	1,982,506	-	1,637,199	6,946,761	-
344,433	113,006	13,299,428	75,484,967	1,295,383	6,132,493	4,294,566	-	8,419,693	485,380
519	140,069	34,789,612	29,327,198	64,171	80,063	7,206,636	2,194,210	290,269	580,519
25,205	105,723	13,910,024	23,037,374	394,770	1,156,585	5,563,292	432,767	2,537,126	95,708
5,099	-	-	-	-	7,634	23,194	-	38,150	-
73,438	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
448,694	358,798	61,999,064	127,849,539	1,754,324	9,359,281	17,087,688	4,264,176	18,231,999	1,161,607
4,778,647	32,300,239	3,947,479,195	8,220,683,569	124,513,276	495,293,428	2,619,493,282	133,237,188	622,637,099	33,253,985
-	-	-	-	-	-	31,366,480	2,247,696	2,641,596	-
113,557	1,437,066	6,708,559	34,131,048	589,208	8,613,470	110,544,431	-	27,348,422	2,038,813
-	-	-	-	-	3,878	43,623	-	67,653	-
423,673	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	127,518	141,843	347,802	18,139	289,452	-	-	-	16,091
-	-	-	-	-	-	-	262,387	-	-
424,768	552,150	207,805	5,108,793	706,523	1,956,816	26,295,450	-	15,211,111	47,348
-	-	-	-	-	1,962	4,936	-	71,072	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
12,282	1,218,087	632,816	8,031,598	135,138	4,485,772	35,896,853	843,529	10,427,242	71,959
-	-	-	-	-	-	-	-	-	-
207	-	205	602	-	-	-	-	-	-
-	-	-	-	-	-	12.65	39.72	11.01	-
4.87	9.76	516.56	173.14	84.20	32.77	12.89	-	11.16	15.33
-	-	-	-	-	24.22	9.33	-	8.13	-
-	-	-	-	-	-	-	-	-	-
6.17	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	8.86	460.00	153.12	75.55	28.96	-	-	-	13.47
-	-	-	-	-	-	-	43.00	-	-
4.95	10.27	547.33	182.99	89.15	34.66	13.23	-	11.33	16.17
-	-	-	-	-	25.62	9.77	-	8.36	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
4.79	7.43	4.47	1.54	61.54	24.02	9.86	30.54	8.66	11.20
-	-	-	-	-	-	-	-	-	-
4.92	-	4.88	1.64	-	-	-	-	-	-

The accompanying notes form an integral part of these financial statements./*Funds which swung the price on 31 August 2010 (see note 12) / *Compartiments ayant adopté le swing pricing au 31 août 2010 (consulter la note 12)/ *Fonds, bei denen am 31. August 2010 eine Anpassung des Kurses ("swinging") durchgeführt wurde (siehe Erläuterung 12) /*Fond med svingende kursfastsettelse 31. august 2010 (se note 12).

Invesco Funds

Statement of Net Assets as at 31 August 2010

Aufstellung des Nettovermögens zum 31. August 2010

Etat de l'actif net au 31 août 2010

Regnskap for netto eiendeler pr. 31. August 2010

ASSETS	Aktiva	Actif	Eiendeler
Investments at market value	Wertpapiere zum Marktwert	Valeur des placements au cours du marché	Investering til markedsverdi 2(b)
CURRENT ASSETS	Umlaufvermögen	Actif circulant	Omløpsmidler
Due from brokers	Forderungen an Broker	Créances sur les courtiers	Til gode fra meglere
Receivable for Shares issued	Forderungen aus der Ausgabe von Anteilen	Créances au titre des actions émises	Tilgodehavende for utstedte aksjer
Other debtors	Sonstige Forderungen	Autres débiteurs	Andre fordringer
Bank balances	Bankguthaben	Soldes bancaires	Bankinnskudd
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	Urealisert tap på terminvaluta terminkontrakter 7, 8, 2(i)/(j)
Net unrealised gain on equity swaps	Nicht realisierte Gewinne aus Equity Swaps	Gain non réalisé sur les swaps de taux d'intérêt	Net urealisert tap på rentebytteavtaler 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	Urealisert gevinst på kredittbytteavtaler 9 & 2(k)
Net unrealised gain on interest rate swaps	Nicht realisierte Gewinne aus Zinsswaps	Plus-value nette latente sur les swaps de taux d'intérêt	Netto urealisert fortjeneste på rentebytteavtaler 10&2(l)
Total Assets	Aktiva innsesamt	Total de l'actif	Sum eiendeler
CURRENT LIABILITIES	Verbindlichkeiten	Passif circulant	Kortsiktig gjeld
Bank overdraft	Banküberziehung	Découvert bancaire	Bank kassekreditt
Due to brokers	Verbindlichkeiten bei Brokern	Dettes envers les courtiers	Skyldig til meglere
Payable for Shares redeemed	Verbindlichkeiten aus der Rücknahme von Anteilen	Dettes au titre des actions rachetées	Skyldig for innløste aksjer
Other creditors	Sonstige Verbindlichkeiten	Autres créanciers	Andre kreditorer
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	Urealisert gevinst på terminvaluta/terminkontrakter 7, 8, 2(i)/(j)
Net unrealised loss on equity swaps	Unrealisierte Verluste aus Equity Swaps	Perte non réalisé sur les swaps de taux d'intérêts	Netto urealisert tap på aksjeswapper 11&2(m)
Net unrealised loss on credit default swaps	Unrealisierte Verluste aus Credit Swaps	Perte non réalisée sur les swaps sur défaillance	Urealiserte tap på kredittbytteavtaler 9 & 2(k)
Net unrealised loss on interest rate swaps			10&2(l)
Total Liabilities	Passiva innsesamt	Total du passif	Sum gjeld
Net Assets	Nettovermögen	Actif net	Netto eiendeler
Number of Shares in issue	Im Umlauf befindliche Anteile	Nombre d'actions en circulation	Antall utstedte aksjer
Distribution A	Ausschüttung A	Action de distribution A	Med fordeling av utbytte A
Accumulation A	Thesaurierung A	Action de capitalisation A	Med kapitalisering av utbytte A
Accumulation A Hedg (EUR)	Thesaurierung A Hedg (EUR)	Action de capitalisation A Hedg (EUR)	Med kapitalisering av utbytte A Hedg (EUR)
Accumulation A Hedg (USD)	Thesaurierung A Hedg (USD)	Action de capitalisation A Hedg (USD)	Med kapitalisering av utbytte A Hedg (USD)
Accumulation A (USD)	Thesaurierung A (USD)	Action de capitalisation A (USD)	Med kapitalisering av utbytte A (USD)
Distribution A Hedg (USD)	Thesaurierung A Hedg (USD)	Action de capitalisation A Hedg (USD)	Med kapitalisering av utbytte A Hedg (USD)
Distribution A (USD)	Ausschüttung A (USD)	Action de distribution A (USD)	Med fordeling av utbytte A (USD)
Accumulation B	Thesaurierung B	Action de capitalisation B	Med kapitalisering av utbytte B
Accumulation B1	Thesaurierung B1	Action de capitalisation B1	Med kapitalisering av utbytte B1
Distribution C	Ausschüttung C	Action de distribution C	Med fordeling av utbytte C
Accumulation C	Thesaurierung C	Action de capitalisation C	Med kapitalisering av utbytte C
Accumulation C Hedg (EUR)	Thesaurierung C Hedg (EUR)	Action de capitalisation C Hedg (EUR)	Med kapitalisering av utbytte C Hedg (EUR)
Accumulation C Hedg (GBP)	Thesaurierung C Hedg (GBP)	Action de capitalisation C Hedg (GBP)	Med kapitalisering av utbytte C Hedg (GBP)
Accumulation C Hedg (USD)	Thesaurierung C Hedg (USD)	Action de capitalisation C Hedg (USD)	Med kapitalisering av utbytte C Hedg (USD)
Accumulation E	Thesaurierung E	Action de capitalisation E	Med kapitalisering av utbytte E
Accumulation E Hedg (EUR)	Thesaurierung E Hedg (EUR)	Action de capitalisation E Hedg (EUR)	Med kapitalisering av utbytte E Hedg (EUR)
Accumulation I	Thesaurierung I	Action de capitalisation I	Med kapitalisering av utbytte I
Net Asset Value per Share	Anteilwert pro Anteil	Valeur liquidative par action	Nettoverdi pr. aksje
Distribution A	Ausschüttung A	Action de distribution A	Med fordeling av utbytte A
Accumulation A	Thesaurierung A	Action de capitalisation A	Med kapitalisering av utbytte A
Accumulation A Hedg (EUR)	Thesaurierung A Hedg (EUR)	Action de capitalisation A Hedg (EUR)	Med kapitalisering av utbytte A Hedg (EUR)
Accumulation A Hedg (USD)	Thesaurierung A Hedg (USD)	Action de capitalisation A Hedg (USD)	Med kapitalisering av utbytte A Hedg (USD)
Accumulation A (USD)	Ausschüttung A (USD)	Action de distribution A (USD)	Med fordeling av utbytte A (USD)
Distribution A Hedg (EUR)	Thesaurierung A Hedg (EUR)	Action de capitalisation A Hedg (EUR)	Med kapitalisering av utbytte A Hedg (EUR)
Distribution A (USD)	Ausschüttung A (USD)	Action de distribution A (USD)	Med fordeling av utbytte A (USD)
Accumulation B	Thesaurierung B	Action de capitalisation B	Med kapitalisering av utbytte B
Accumulation B1	Thesaurierung B1	Action de capitalisation B1	Med kapitalisering av utbytte B1
Distribution C	Ausschüttung C	Action de distribution C	Med fordeling av utbytte C
Accumulation C	Thesaurierung C	Action de capitalisation C	Med kapitalisering av utbytte C
Accumulation C Hedg (EUR)	Thesaurierung C Hedg (EUR)	Action de capitalisation C Hedg (EUR)	Med kapitalisering av utbytte C Hedg (EUR)
Accumulation C Hedg (GBP)	Thesaurierung C Hedg (GBP)	Action de capitalisation C Hedg (GBP)	Med kapitalisering av utbytte C Hedg (GBP)
Accumulation C Hedg (USD)	Thesaurierung C Hedg (USD)	Action de capitalisation C Hedg (USD)	Med kapitalisering av utbytte C Hedg (USD)
Accumulation E	Thesaurierung E	Action de capitalisation E	Med kapitalisering av utbytte E
Accumulation E Hedg (EUR)	Thesaurierung E Hedg (EUR)	Action de capitalisation E Hedg (EUR)	Med kapitalisering av utbytte E Hedg (EUR)
Accumulation I	Thesaurierung I	Action de capitalisation I	Med kapitalisering av utbytte I

Invesco Funds

Statement of Net Assets as at 31 August 2010
Aufstellung des Nettovermögens zum 31. August 2010
Etat de l'actif net au 31 août 2010
Regnskap for netto eiendeler pr. 31. August 2010

Invesco Energy Fund USD	Invesco Asia Pacific Real Estate Securities Fund USD	Invesco Global Income Real Estate Securities Fund USD	Invesco Emerging Markets Quantitative Equity Fund1 USD	Invesco Gold & Precious Metals Fund1 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
265,120,930	3,002,410	9,562,652	6,802,854	1,968,620	76,224,452	261,308,367	35,861,164	62,016,008	31,145,341	1,488,179,224
9,654,993	-	177,516	783	--	-	-	-	337,898	-	-
16,317,426	248	3,506	-	6,481	1,887,958	14,073,042	376,220	302,170	7,247	15,125,536
421,721	78,841	18,941	72,094	62,622	75,026	370,214	420,475	1,107,667	343,256	34,056,442
8,571,749	78,527	383,423	115,616	61,912	41,983,283	90,528,221	5,363,733	1,326,060	912,704	184,540,530
56,174	-	-	106	386	-	-	81,053	20,978	281,724	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	51,684	-
-	-	-	-	-	-	-	-	-	-	-
300,142,993	3,160,026	10,146,038	6,991,453	2,100,021	120,170,719	366,279,844	42,102,645	64,772,883	33,079,854	1,721,901,732
-	-	-	-	-	-	-	-	-	-	-
11,755,616	-	149,095	-	-	-	13,969,200	-	157,688	-	-
45,622	172	30,755	-	-	3,843,510	2,027,305	1,592,099	94,368	129,152	5,353,921
560,398	72,733	42,653	72,010	67,033	102,106	266,761	77,735	90,523	83,107	1,900,713
298,929	-	-	7,797	30,440	-	-	201,003	97,688	742,719	13,858,500
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
12,660,565	72,905	222,503	79,807	97,473	3,945,616	16,263,266	1,870,837	440,267	954,978	21,113,134
287,482,428	3,087,121	9,923,535	6,911,646	2,002,548	116,225,103	350,016,578	40,231,808	64,332,616	32,124,876	1,700,788,598
280	151,763	806,240	-	-	-	16	995,534	213	-	13,554,549
10,988,160	39,567	363,383	17,983	81,393	698,148	277,732	1,405,042	7,163,043	4,341,535	28,574,762
633,447	-	-	6,504	74,522	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
122,325	-	-	-	-	3,453	264	-	154,691	-	-
-	-	-	-	-	39,175	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	418,254	591,179	1,910,999	3,547,418	2,077,214	54,305,153
535,307	150,000	647	656,242	31,375	-	-	-	-	-	-
75,437	-	-	6,504	6,504	-	-	-	-	37,423	-
-	-	-	6,505	-	-	-	-	-	-	-
1,758,610	17,294	47,275	801	751	166,000	205,498	1,331,856	1,541,056	5,133,239	35,255,289
-	-	-	-	-	-	-	-	-	-	-
-	-	-	100	-	-	-	-	-	347	-
20.89	8.52	7.82	-	-	-	320.17	5.2210	5.0127	-	11.1622
20.87	8.61	8.89	9.93	10.20	87.00	320.18	7.3948	5.1593	2.7697	13.071
11.07	-	-	7.99	8.21	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
18.89	-	-	-	-	78.91	289.93	-	4.5801	-	-
-	-	-	-	-	86.89	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
21.88	8.71	9.11	9.94	10.22	89.39	331.01	7.9116	5.3088	2.8769	13.2521
11.63	-	-	8.00	8.22	-	-	-	-	-	-
-	-	-	6.68	-	-	-	-	-	2.3841	-
-	-	-	-	-	-	-	-	-	-	-
15.29	6.73	6.34	7.82	8.04	68.52	317.88	5.6394	5.0835	2.7302	12.9437
-	-	-	-	-	-	-	-	-	-	-
-	-	-	7.86	-	-	-	-	-	2.8506	-

The accompanying notes form an integral part of these financial statements./*Funds which swung the price on 31 August 2010 (see note 12) / *Compartiments ayant adopté le swing pricing au 31 août 2010 (consulter la note 12) / *Fonds, bei denen am 31. August 2010 eine Anpassung des Kurses ("swinging") durchgeführt wurde (siehe Erläuterung 12) /*Fond med svingende kursfastsettelse 31. august 2010 (se note 12).
1 Invesco Emerging Markets Quantitative Equity Fund was launched on 21 June 2010. 1 Invesco Gold & Precious Metals Fund was launched on 21 June 2010.

Invesco Funds

Statement of Net Assets as at 31 August 2010

Aufstellung des Nettovermögens zum 31. August 2010

Etat de l'actif net au 31 août 2010

Regnskap for netto eiendeler pr. 31. August 2010

ASSETS	Aktiva	Actif	Eiendeler
Investments at market value	Wertpapiere zum Marktwert	Valeur des placements au cours du marché	Investering til markedsverdi 2(b)
CURRENT ASSETS	Umlaufvermögen	Actif circulant	Omløpsmidler
Due from brokers	Forderungen an Broker	Créances sur les courtiers	Til gode fra meglere
Receivable for Shares issued	Forderungen aus der Ausgabe von Anteilen	Créances au titre des actions émises	Tilgodehavende for utstedte aksjer
Other debtors	Sonstige Forderungen	Autres débiteurs	Andre fordringer
Bank balances	Bankguthaben	Soldes bancaires	Bankinnskudd
Net unrealised gain on forward foreign exchange contracts/futures contracts	Nicht realisierte Gewinne aus Währungsterminkontrakten	Gain non réalisé sur les swaps de change à terme	Urealisert tap på terminvaluta terminkontrakter 7, 8, 2(i)/(j)
Net unrealised gain on equity swaps	Nicht realisierte Gewinne aus Equity Swaps	Gain non réalisé sur les swaps de taux d'intérêt	Net urealisert tap på rentebytteavtaler 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	Urealisert gevinst på kredittbytteavtaler 9 & 2(k)
Net unrealised gain on interest rate swaps	Nicht realisierte Gewinne aus Zinsswaps	Plus-value nette latente sur les swaps de taux d'intérêt	Netto urealisert fortjeneste på rentebytteavtaler 10&2(l)
Total Assets	Aktiva innsesamt	Total de l'actif	Sum eiendeler
CURRENT LIABILITIES	Verbindlichkeiten	Passif circulant	Kortsiktig gjeld
Bank overdraft	Banküberziehung	Découvert bancaire	Bank kassekreditt
Due to brokers	Verbindlichkeiten bei Brokern	Dettes envers les courtiers	Skyldig til meglere
Payable for Shares redeemed	Verbindlichkeiten aus der Rücknahme von Anteilen	Dettes au titre des actions rachetées	Skyldig for innløste aksjer
Other creditors	Sonstige Verbindlichkeiten	Autres créanciers	Andre kreditorer
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	Urealisert gevinst på terminvaluta/terminkontrakter 7, 8, 2(i)/(j)
Net unrealised loss on equity swaps	Unrealisierte Verluste aus Equity Swaps	Perte non réalisé sur les swaps de taux d'intérêts	Netto urealisert tap på aksjeswapper 11&2(m)
Net unrealised loss on credit default swaps	Unrealisierte Verluste aus Credit Swaps	Perte non réalisée sur les swaps sur défaillance	Urealiserte tap på kredittbytteavtaler 9 & 2(k)
Net unrealised loss on interest rate swaps			10&2(l)
Total Liabilities	Passiva innsesamt	Total du passif	Sum gjeld
Net Assets	Nettovermögen	Actif net	Netto eiendeler
Number of Shares in issue	Im Umlauf befindliche Anteile	Nombre d'actions en circulation	Antall utstedte aksjer
Distribution A	Ausschüttung A	Action de distribution A	Med fordeling av utbytte A
Accumulation A	Thesaurierung A	Action de capitalisation A	Med kapitalisering av utbytte A
Accumulation A Hedg (EUR)	Thesaurierung A Hedg (EUR)	Action de capitalisation A Hedg (EUR)	Med kapitalisering av utbytte A Hedg (EUR)
Accumulation A Hedg (USD)	Thesaurierung A Hedg (USD)	Action de capitalisation A Hedg (USD)	Med kapitalisering av utbytte A Hedg (USD)
Accumulation A (USD)	Thesaurierung A (USD)	Action de capitalisation A (USD)	Med kapitalisering av utbytte A Hedg (USD)
Distribution A Hedg (EUR)	Thesaurierung A Hedg (EUR)	Action de capitalisation A Hedg (EUR)	Med kapitalisering av utbytte A Hedg (EUR)
Distribution A (USD)	Ausschüttung A Hedg (USD)	Action de distribution A Hedg (USD)	Med fordeling av utbytte A (USD)
Accumulation B	Thesaurierung B	Action de capitalisation B	Med kapitalisering av utbytte B
Accumulation B1	Thesaurierung B1	Action de capitalisation B1	Med kapitalisering av utbytte B1
Distribution C	Ausschüttung C	Action de distribution C	Med fordeling av utbytte C
Accumulation C	Thesaurierung C	Action de capitalisation C	Med kapitalisering av utbytte C
Accumulation C Hedg (EUR)	Thesaurierung C Hedg (EUR)	Action de capitalisation C Hedg (EUR)	Med kapitalisering av utbytte C Hedg (EUR)
Accumulation C Hedg (GBP)	Thesaurierung C Hedg (GBP)	Action de capitalisation C Hedg (GBP)	Med kapitalisering av utbytte C Hedg (GBP)
Accumulation C Hedg (USD)	Thesaurierung C Hedg (USD)	Action de capitalisation C Hedg (USD)	Med kapitalisering av utbytte C Hedg (USD)
Accumulation E	Thesaurierung E	Action de capitalisation E	Med kapitalisering av utbytte E
Accumulation E Hedg (EUR)	Thesaurierung E Hedg (EUR)	Action de capitalisation E Hedg (EUR)	Med kapitalisering av utbytte E Hedg (EUR)
Accumulation I	Thesaurierung I	Action de capitalisation I	Med kapitalisering av utbytte I
Net Asset Value per Share	Anteilwert pro Anteil	Valeur liquidative par action	Nettoverdi pr. aksje
Distribution A	Ausschüttung A	Action de distribution A	Med fordeling av utbytte A
Accumulation A	Thesaurierung A	Action de capitalisation A	Med kapitalisering av utbytte A
Accumulation A Hedg (EUR)	Thesaurierung A Hedg (EUR)	Action de capitalisation A Hedg (EUR)	Med kapitalisering av utbytte A Hedg (EUR)
Accumulation A Hedg (USD)	Thesaurierung A Hedg (USD)	Action de capitalisation A Hedg (USD)	Med kapitalisering av utbytte A Hedg (USD)
Accumulation A (USD)	Thesaurierung A (USD)	Action de capitalisation A (USD)	Med kapitalisering av utbytte A (USD)
Distribution A Hedg (EUR)	Ausschüttung A Hedg (EUR)	Action de distribution A Hedg (EUR)	Med fordeling av utbytte A Hedg (EUR)
Distribution A (USD)	Ausschüttung A (USD)	Action de distribution A (USD)	Med fordeling av utbytte A (USD)
Accumulation B	Thesaurierung B	Action de capitalisation B	Med kapitalisering av utbytte B
Accumulation B1	Thesaurierung B1	Action de capitalisation B1	Med kapitalisering av utbytte B1
Distribution C	Ausschüttung C	Action de distribution C	Med fordeling av utbytte C
Accumulation C	Thesaurierung C	Action de capitalisation C	Med kapitalisering av utbytte C
Accumulation C Hedg (EUR)	Thesaurierung C Hedg (EUR)	Action de capitalisation C Hedg (EUR)	Med kapitalisering av utbytte C Hedg (EUR)
Accumulation C Hedg (GBP)	Thesaurierung C Hedg (GBP)	Action de capitalisation C Hedg (GBP)	Med kapitalisering av utbytte C Hedg (GBP)
Accumulation C Hedg (USD)	Thesaurierung C Hedg (USD)	Action de capitalisation C Hedg (USD)	Med kapitalisering av utbytte C Hedg (USD)
Accumulation E	Thesaurierung E	Action de capitalisation E	Med kapitalisering av utbytte E
Accumulation E Hedg (EUR)	Thesaurierung E Hedg (EUR)	Action de capitalisation E Hedg (EUR)	Med kapitalisering av utbytte E Hedg (EUR)
Accumulation I	Thesaurierung I	Action de capitalisation I	Med kapitalisering av utbytte I

Invesco Funds

Statement of Net Assets as at 31 August 2010

Aufstellung des Nettovermögens zum 31. August 2010

Etat de l'actif net au 31 août 2010

Regnskap for netto eiendeler pr. 31. August 2010

Invesco Euro-Inflation Linked Bond Fund EUR	Invesco UK Investment Grade Bond Fund GBP	Invesco Emerging Local Currencies Debt Fund* USD	Invesco Global Investment Grade Corporate Bond Fund USD	Invesco Global Unconstrained Bond Fund1 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	31.08.10 Consolidated- Net Assets USD Equivalent USD
81,403,723	63,723,690	448,280,407	15,458,275	2,028,916	161,250,746	304,897,565	24,170,825	450,000	7,556,562	9,397,670,752
-	-	-	-	-	-	-	288,750	-	-	22,242,390
78,478	803,191	3,809,770	5,756	-	494	2,783,829	3,222	3,528	-	103,775,676
464,709	1,101,802	9,894,178	322,963	89,793	43,551	3,896,674	516,950	29,818	46,329	78,129,602
2,679,904	1,512,422	29,883,203	991,133	249,565	118,043,811	12,671,150	7,288,115	4,678,636	18,728,681	710,663,016
-	303,993	672,300	136,149	24,518	1,580,109	3,579	14,527	66,438	695,251	5,025,677
-	-	-	-	-	-	-	-	209,844	-	478,898
-	-	-	-	2,196	-	-	102,425	-	-	198,835
-	-	-	-	-	-	-	-	-	-	-
84,626,814	67,445,098	492,539,858	16,914,276	2,394,988	280,918,711	324,252,797	32,384,814	5,438,264	27,026,823	10,318,184,846
-	-	-	-	-	-	-	-	-	-	10,567,575
-	-	-	144,893	-	13,969,200	1,023,563	15,303	-	-	73,260,676
1,440,178	59,962	5,949,377	-	-	580,603	973,862	456,332	344,768	-	42,283,938
112,937	75,104	844,724	77,042	44,332	527,551	528,898	78,192	29,298	76,919	19,822,413
430,278	201,823	2,179,030	643,832	1,668	3,259,950	164,404	86,901	173,114	342,773	29,683,033
-	-	-	-	-	-	-	-	288,414	-	503,618
-	-	-	-	35,563	-	-	-	-	-	54,881
-	-	-	-	-	-	-	-	-	-	-
1,983,393	336,889	8,973,131	865,767	81,563	18,337,304	2,690,727	636,728	835,594	419,692	176,176,134
82,643,421	67,108,209	483,566,727	16,048,509	2,313,425	262,581,407	321,562,070	31,748,086	4,602,670	26,607,131	10,142,008,712
-	75,282,021	19,728,265	453,006	-	-	12,565,088	1,526,371	-	460	-
2,662,220	-	1,944,229	-	44,453	16,012,221	3,815,495	302,905	213,758	145,237	-
-	-	1,550,198	114,621	2,190	-	276,218	-	-	-	-
-	-	-	-	-	-	-	-	-	4,584	-
-	-	13,775	-	-	-	-	-	-	-	-
-	-	-	641	-	-	-	-	-	-	-
56	-	-	-	-	-	-	-	-	-	-
-	-	-	358,904	-	-	-	-	-	-	-
841,273	-	8,174,472	-	172,384	4,580,326	2,369,183	602,210	175,569	2,141,770	-
-	-	1,404,791	431,495	2,190	-	3,618	-	-	-	-
-	-	-	12,589	-	-	-	-	-	-	12,294
-	-	-	-	-	-	-	-	5,231	4,562	-
1,980,635	-	7,308,691	159,987	-	4,062,218	612,709	345,870	95,674	13,022	-
-	-	-	-	2,190	-	-	-	-	-	-
69	-	-	-	-	92	-	-	-	-	-
-	0.8914	10.7805	10.8327	-	-	14.93	10.53	-	11.39	-
15.0794	-	13.7574	-	10.3506	10.65	19.31	12.55	9.34	11.39	-
-	-	7.6483	7.6786	12.3987	-	11.21	-	-	-	-
-	-	-	-	-	-	-	-	-	15.09	-
-	-	-	-	-	-	-	-	-	-	-
-	-	8.2435	-	-	-	-	-	-	-	-
-	-	-	10.6907	-	-	-	-	-	-	-
13.7953	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	10.8771	-	-	-	-	-	-	-
15.5211	-	13.9901	-	10.3627	10.99	19.69	12.66	9.52	11.46	-
-	-	8.5568	7.7104	12.4138	-	14.59	-	-	-	-
-	-	-	7.1478	-	-	-	-	-	-	10.10
-	-	-	-	-	-	-	-	12.62	15.19	-
14.8636	-	10.7191	8.6565	-	10.27	12.39	12.26	9.23	11.33	-
-	-	-	-	12.3892	-	-	-	-	-	-
15.1685	-	-	-	-	10.93	-	-	-	-	-

The accompanying notes form an integral part of these financial statements. /*Funds which swung the price on 31 August 2010 (see note 12) / *Compartiments ayant adopté le swing pricing au 31 août 2010 (consulter la note 12) / *Fonds, bei denen am 31. August 2010 eine Anpassung des Kurses ("swinging") durchgeführt wurde (siehe Erläuterung 12) / *Fond med svingende kursfastsettelse 31. august 2010 (se note 12). 1 Invesco Global Unconstrained Bond Fund was launched on 21 June 2010.

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 41 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

Invesco Euro Reserve Fund

Effective 31 March 2010, 'A' Annual Distribution share class was launched on the Invesco Euro Reserve Fund.

Invesco Energy Fund

Effective 31 March 2010, 'A' Annual Distribution share class was launched on the 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 Markets Quantitative Equity Fund

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

Notes to the Financial Statements - (continued)

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.

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.
- 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.
- 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.

(d) 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 %	85.92	76.12	83.18	78.90
Maximum %	90.09	82.76	88.96	87.71
Average %	87.72	81.24	85.24	86.49

2. Summary of Significant Accounting Policies

(a) The accompanying financial statements have been prepared in accordance with the format prescribed by Luxembourg regulations. Consolidation figures appearing in the Statement of Net Assets are for statistical purposes only and should not be used by investors with holdings in one or more sub-funds.

(b) Valuation of investments

Normally 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 on 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 am (Dublin time) on 31 August 2010.

(c) Impact of Values

By way of information, if the Fund had calculated the net asset values solely with a view to publication, the market prices used to value the investment portfolio would have been the closing prices on 31 August 2010 for the entire investment portfolio, including the American and European equities. However, these net asset values would not have been significantly different from those shown in these Semi Annual Accounts, except for the following sub-fund:

- Invesco Emerging Europe Equity Fund: an increase in the Net Asset Value of about 1.48% would have been observed.
- Invesco Latin American Equity Fund: an increase in the Net Asset Value of about 1.14% would have been observed.

(d) Cost of sales of investments

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

(e) Income from investments

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

Notes to the Financial Statements - (continued)

2. Summary of Significant Accounting Policies (continued)

(f) Foreign exchange

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

The principle exchange rates used at 31 August 2010:

Currency	USD 1.00	Currency	USD 1.00
ARS	3.9530	KRW	1,198.9000
AUD	1.1232	KZT	147.3900
BRL	1.7598	MXN	13.1497
CAD	1.0595	MYR	3.1381
CHF	1.0181	NOK	6.2937
CLP	637.5511	NZD	1.4275
CNY	6.8100	PEN	2.7980
COP	1,827.0501	PHP	45.3600
CZK	19.5651	PKR	84.4500
DKK	7.4453	PLN	3.1602
EGP	5.7059	RUB	30.8447
EUR	0.7885	SEK	7.3983
GBP	0.6480	SGD	1.3562
HKD	7.7806	SKK	23.7035
HUF	226.6165	THD	31.2800
IDR	9,035.0006	TRY	1.5293
ILS	3.8075	TWD	32.0340
INR	47.0550	UAH	7.8880
ISK	120.5650	ZAR	7.3841
JPY	84.3600		

(g) Expenses allocation

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

(h) Preliminary expenses

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

(i) Forward foreign exchange contracts

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

(j) Futures contracts

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

(k) Credit default swaps

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

(l) Interest rate swaps

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

(m) Equity swaps

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

Notes to the Financial Statements - (continued)

3. Management and Investment Advisor Fees

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

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

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

Sub-fund	Management Fee Class A	Management Fee Class B (includes a 1% Distribution fee)	Management Fee Class B1	Management Fee Class C	Management Fee Class E
EQUITY FUNDS					
Global					
Invesco Global Structured Equity Fund	1.00%	-	-	0.60%	1.50%
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 Emerging Markets Quantitative Equity Fund	1.25%	-	-	0.75%	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 Unconstrained Bond Fund	1.50%	-	-	1.00%	2.00%
STRUCTURED FUNDS					
Invesco Capital Shield 90 (EUR) Fund	1.00%	2.00%	-	0.60%	1.50%
MIXED FUNDS					
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%

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 period under review, the Management Company partially waived the management fee for the Invesco USD Reserve Fund and Invesco Euro Reserve Fund. This waiver applies equally across all share classes.

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

Notes to the Financial Statements - (continued)

4. Other Fees

The Manager is paid an additional fee by each Fund (the "Service Agent Fee"). The Service Agent Fee for A and E Shares shall not exceed 0.4% 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 .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 Fund (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 Representative.

In its capacity as Custodian, The Bank of New York Mellon (International) Limited is entitled to a remuneration ("Custodian fee") in accordance with normal banking practice in Luxembourg at rates agreed from time to time with the Fund, but which shall not exceed 0.2% (except Invesco Asia Infrastructure Fund, Invesco Asia Pacific Real Estate Securities Fund and Invesco Asia Consumer Demand Fund which shall not exceed 0.3%) per annum of the Net Asset Value of the Fund. The Custodian fee is calculated daily and paid monthly. In addition, the Custodian may also charge fees for transaction charges on each sub-fund.

For the period 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 rates:

Fund

Invesco Asia Pacific Real Estate Securities Fund	0.10%
Invesco Balanced-Risk Allocation Fund	0.05%
Invesco Global Absolute Return Fund	0.10%
Invesco Global Total Return (EUR) Bond Fund	0.05%
Invesco Global Unconstrained Bond Fund	0.05%
Invesco Gold & Precious Metals Fund	0.15%
Invesco Latin American Equity Fund	0.15%
Invesco Pan European Equity Income Fund	0.10%
Invesco Pan European High Income Fund	0.05%
Invesco Global Investment Grade Corporate Bond Fund	0.05%
Invesco Emerging Market Quantitative Equity Fund	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 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 distributing 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 set at 6.5%. As at 31 August 2010, \$819,158 of management fees and other fees and expenses were charged against capital instead of against income of the Share class for the period under review. Consequently, the Board of Directors adjusted the yield to 5.50% from 31 October 2010.

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

	Type of Share	Distribution Rate	Frequency Distribution	Ex Date	Distribution pay Date
Invesco Pan European Equity Income Fund EUR per Share					
	A Dist	0.0730	Semi Annual	31 August 2010*	21 September 2010
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
Invesco Global Bond Fund USD per Share					
	A Dist	0.0436	Semi Annual	31 August 2010*	21 September 2010
Invesco European Bond Fund EUR per Share					
	A Dist	0.0622	Semi Annual	31 August 2010*	21 September 2010
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

Notes to the Financial Statements - (continued)

6. Dividends (continued)

	Type of Share	Distribution Rate	Frequency Distribution	Ex Date	Distribution pay Date
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
Invesco Emerging Local Currencies Debt Fund					
	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
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
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
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

* Distributions with an ex date 31 August 2010 and pay date 21 September 2010 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 31 August 2010 were as follows;

Invesco Global Structured Equity Fund					Unrealised		Maturity Date
Details of Forward Foreign Exchange Contracts					Gain/(Loss)		
Buy	1,653	USD	to Sell	1,288	EUR	20	07/09/2010
Buy	3,010	USD	to Sell	1,933	GBP	26	07/09/2010
Buy	260,000	SEK	to Sell	34,875	USD	259	15/09/2010
Buy	100,000	GBP	to Sell	151,672	USD	2,640	15/09/2010
Buy	423,843	USD	to Sell	270,000	GBP	7,200	15/09/2010
Buy	340,000	AUD	to Sell	294,049	USD	8,063	15/09/2010
Buy	820,000	CHF	to Sell	779,586	USD	25,946	15/09/2010
Buy	220,000,000	JPY	to Sell	2,570,078	USD	38,228	15/09/2010
Buy	4,151,492	USD	to Sell	4,280,000	CAD	112,893	15/09/2010
Total unrealised gain on open forward foreign exchange contracts						195,275	
Buy	6,433,478	USD	to Sell	587,200,002	JPY	(528,324)	15/09/2010
Buy	2,093,121	USD	to Sell	2,340,000	CHF	(205,592)	15/09/2010
Buy	2,662,213	USD	to Sell	1,800,000	GBP	(115,408)	15/09/2010
Buy	2,951,280	USD	to Sell	2,400,000	EUR	(92,298)	15/09/2010
Buy	2,143,847	USD	to Sell	2,500,000	AUD	(77,568)	15/09/2010
Buy	768,305	USD	to Sell	6,000,000	SEK	(42,501)	15/09/2010
Buy	750,000	EUR	to Sell	985,920	USD	(34,802)	15/09/2010
Buy	1,200,000	CAD	to Sell	1,161,871	USD	(29,554)	15/09/2010
Buy	300,000	GBP	to Sell	473,913	USD	(10,976)	15/09/2010
Buy	2,450,000	SEK	to Sell	340,918	USD	(9,839)	15/09/2010
Buy	670,000	AUD	to Sell	603,275	USD	(7,936)	15/09/2010
Buy	95,268	EUR	to Sell	125,679	USD	(4,864)	07/09/2010
Buy	84,081	GBP	to Sell	133,690	USD	(3,935)	07/09/2010
Buy	591	USD	to Sell	468	EUR	(3)	07/09/2010
Buy	1,254	USD	to Sell	813	GBP	(2)	07/09/2010
Total unrealised loss on open forward foreign exchange contracts						(1,163,602)	
Total net unrealised loss on open forward foreign exchange contracts					USD	(968,327)	
Invesco US Structured Equity Fund					Unrealised		Maturity Date
Details of Forward Foreign Exchange Contracts					Gain/(Loss)		
Buy	30,948	USD	to Sell	24,096	EUR	391	07/09/2010
Total unrealised gain on open forward foreign exchange contracts						391	
Buy	549,329	EUR	to Sell	724,377	USD	(27,735)	07/09/2010
Buy	29,514	USD	to Sell	23,329	EUR	(74)	07/09/2010
Total unrealised loss on open forward foreign exchange contracts						(27,809)	
Total net unrealised loss on open forward foreign exchange contracts					USD	(27,418)	

Notes to the Financial Statements - (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco US 130/30 Equity Fund							Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts							Gain/(Loss)	
Buy	5,695	USD	to Sell	4,432	EUR	73	07/09/2010	
Total unrealised gain on open forward foreign exchange contracts							73	
Buy	94,953	EUR	to Sell	125,198	USD	(4,779)	07/09/2010	
Buy	4,307	USD	to Sell	3,405	EUR	(12)	07/09/2010	
Total unrealised loss on open forward foreign exchange contracts							(4,791)	
Total net unrealised loss on open forward foreign exchange contracts						USD	(4,718)	
Invesco Latin American Equity Fund							Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts							Gain/(Loss)	
Buy	1,982	USD	to Sell	1,560	EUR	5	07/09/2010	
Total unrealised gain on open forward foreign exchange contracts							5	
Buy	156,390	EUR	to Sell	202,060	USD	(3,734)	07/09/2010	
Buy	6,049	USD	to Sell	4,786	EUR	(20)	07/09/2010	
Total unrealised loss on open forward foreign exchange contracts							(3,754)	
Total net unrealised loss on open forward foreign exchange contracts						USD	(3,749)	
Invesco Greater China Equity Fund							Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts							Gain/(Loss)	
Buy	2,720	USD	to Sell	2,110	EUR	43	07/09/2010	
Total unrealised gain on open forward foreign exchange contracts							43	
Buy	148,273	EUR	to Sell	195,658	USD	(7,622)	07/09/2010	
Buy	2,280	USD	to Sell	1,807	EUR	(12)	07/09/2010	
Total unrealised loss on open forward foreign exchange contracts							(7,634)	
Total net unrealised loss on open forward foreign exchange contracts						USD	(7,591)	
Invesco Asia Infrastructure Fund							Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts							Gain/(Loss)	
Buy	24,329	USD	to Sell	18,813	EUR	469	07/09/2010	
Total unrealised gain on open forward foreign exchange contracts							469	
Buy	485,853	EUR	to Sell	639,328	USD	(23,186)	07/09/2010	
Buy	9,642	USD	to Sell	7,609	EUR	(8)	07/09/2010	
Total unrealised loss on open forward foreign exchange contracts							(23,194)	
Total net unrealised loss on open forward foreign exchange contracts						USD	(22,725)	
Invesco Asia Consumer Demand Fund							Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts							Gain/(Loss)	
Buy	35,067	EUR	to Sell	44,300	USD	171	07/09/2010	
Buy	20,513	USD	to Sell	15,953	EUR	281	07/09/2010	
Total unrealised gain on open forward foreign exchange contracts							452	
Buy	1,162,506	EUR	to Sell	1,512,253	USD	(38,004)	07/09/2010	
Buy	40,064	USD	to Sell	31,708	EUR	(146)	07/09/2010	
Total unrealised loss on open forward foreign exchange contracts							(38,150)	
Total net unrealised loss on open forward foreign exchange contracts						USD	(37,698)	
Invesco Energy Fund							Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts							Gain/(Loss)	
Buy	371,151	EUR	to Sell	468,867	USD	1,813	07/09/2010	
Buy	1,798,149	USD	to Sell	1,375,050	EUR	54,361	07/09/2010	
Total unrealised gain on open forward foreign exchange contracts							56,174	
Buy	9,286,651	EUR	to Sell	12,074,973	USD	(297,976)	07/09/2010	
Buy	365,180	USD	to Sell	288,713	EUR	(953)	07/09/2010	
Total unrealised loss on open forward foreign exchange contracts							(298,929)	
Total net unrealised loss on open forward foreign exchange contracts						USD	(242,755)	
Invesco Emerging Markets Quantitative Equity Fund							Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts							Gain/(Loss)	
Buy	3,149	USD	to Sell	2,019	GBP	32	07/09/2010	
Buy	6,287	USD	to Sell	4,901	EUR	74	07/09/2010	
Total unrealised gain on open forward foreign exchange contracts							106	

Notes to the Financial Statements - (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Markets Quantitative Equity Fund (continued)						Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts						Gain/(Loss)	
Buy	111,759	EUR	to Sell	147,355	USD	(5,626)	07/09/2010
Buy	46,676	GBP	to Sell	74,201	USD	(2,169)	07/09/2010
Buy	1,649	USD	to Sell	1,301	EUR	(2)	07/09/2010
Total unrealised loss on open forward foreign exchange contracts						(7,797)	
Total net unrealised loss on open forward foreign exchange contracts						USD	(7,691)
Invesco Gold & Precious Metals Fund						Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts						Gain/(Loss)	
Buy	34,929	USD	to Sell	27,239	EUR	386	07/09/2010
Total unrealised gain on open forward foreign exchange contracts						386	
Buy	716,023	EUR	to Sell	938,443	USD	(30,406)	07/09/2010
Buy	20,316	USD	to Sell	16,045	EUR	(34)	07/09/2010
Total unrealised loss on open forward foreign exchange contracts						(30,440)	
Total net unrealised loss on open forward foreign exchange contracts						USD	(30,054)
Invesco Global Bond Fund						Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts						Gain/(Loss)	
Buy	1,566,000	USD	to Sell	1,000,000	GBP	23,292	25/10/2010
Buy	3,862,220	USD	to Sell	3,000,000	EUR	57,761	20/09/2010
Total unrealised gain on open forward foreign exchange contracts						81,053	
Invesco European Bond Fund						Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts						Gain/(Loss)	
Buy	650,000	GBP	to Sell	786,378	EUR	4,379	29/10/2010
Buy	3,283,628	EUR	to Sell	2,690,000	GBP	11,109	29/10/2010
Total unrealised gain on open forward foreign exchange contracts						15,488	
Buy	410,132	EUR	to Sell	340,000	GBP	(3,495)	29/10/2010
Buy	540,000	GBP	to Sell	660,244	EUR	(3,307)	29/10/2010
Total unrealised loss on open forward foreign exchange contracts						(6,802)	
Total net unrealised gain on open forward foreign exchange contracts						EUR	8,686
Invesco Absolute Return Bond Fund						Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts						Gain/(Loss)	
Buy	320,000	TRY	to Sell	208,727	USD	172	08/09/2010
Buy	70,000	GBP	to Sell	84,925	EUR	257	08/09/2010
Buy	324,465	EUR	to Sell	1,300,000	PLN	287	08/09/2010
Buy	4,130,000	CNY	to Sell	606,283	USD	522	10/12/2010
Buy	386,972	USD	to Sell	12,000,000	RUB	827	10/12/2010
Buy	88,921	GBP	to Sell	107,302	EUR	906	07/09/2010
Buy	40,700,000	PHP	to Sell	893,916	USD	1,307	17/09/2010
Buy	930,000	PEN	to Sell	331,669	USD	1,654	10/12/2010
Buy	451,905	EUR	to Sell	370,000	GBP	1,658	08/09/2010
Buy	212,198	USD	to Sell	1,550,000	ZAR	2,036	08/09/2010
Buy	821,073	EUR	to Sell	1,100,000	CAD	2,507	08/09/2010
Buy	432,051	USD	to Sell	20,220,000	INR	2,730	17/09/2010
Buy	223,350,000	HUF	to Sell	773,283	EUR	3,114	08/09/2010
Buy	1,327,629	USD	to Sell	9,000,000	CNY	3,935	10/12/2010
Buy	468,089	USD	to Sell	555,410,000	KRW	3,965	08/09/2010
Buy	810,000	USD	to Sell	632,996	EUR	5,724	08/09/2010
Buy	1,470,000	PEN	to Sell	517,606	USD	6,794	17/09/2010
Buy	3,310,000	ILS	to Sell	856,249	USD	7,686	07/09/2010
Buy	19,250,000	PHP	to Sell	414,246	USD	7,696	08/09/2010
Buy	224,454	USD	to Sell	257,000,000	KRW	8,117	17/09/2010
Buy	714,177	EUR	to Sell	5,650,000	NOK	8,626	08/09/2010
Buy	2,900,000	ARS	to Sell	719,782	USD	8,771	17/09/2010
Buy	5,650,000	NOK	to Sell	696,661	EUR	8,890	08/09/2010
Buy	9,810,000	SEK	to Sell	1,035,203	EUR	10,256	08/09/2010
Buy	2,550,000	ZAR	to Sell	331,143	USD	10,810	08/09/2010
Buy	650,000	CHF	to Sell	492,297	EUR	11,184	08/09/2010
Buy	1,360,000	MYR	to Sell	418,311	USD	11,467	17/09/2010
Buy	857,135	USD	to Sell	3,220,000	ILS	11,592	08/09/2010
Buy	1,830,986	USD	to Sell	12,350,000	CNY	13,630	27/09/2010
Buy	626,415	EUR	to Sell	770,000	USD	19,238	08/09/2010
Buy	1,124,433	EUR	to Sell	317,450,000	HUF	20,931	08/09/2010
Buy	2,720,000	PLN	to Sell	657,188	EUR	21,092	08/09/2010
Buy	705,629	EUR	to Sell	3,310,000	ILS	22,756	07/09/2010
Buy	37,800,000	JPY	to Sell	418,073	USD	23,693	08/09/2010
Total unrealised gain on open forward foreign exchange contracts						264,830	

Notes to the Financial Statements - (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Absolute Return Bond Fund (continued)					Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts					Gain/(Loss)	
Buy	4,224,053	EUR	to Sell	5,560,799	USD	08/09/2010
Buy	2,442,312	EUR	to Sell	274,750,000	JPY	08/09/2010
Buy	845,791	USD	to Sell	40,690,000	PHP	17/09/2010
Buy	977,979	EUR	to Sell	25,050,000	CZK	08/09/2010
Buy	1,022,162	EUR	to Sell	9,810,000	SEK	08/09/2010
Buy	12,350,000	CNY	to Sell	1,841,223	USD	27/09/2010
Buy	4,630,000	MXN	to Sell	295,998	EUR	08/09/2010
Buy	1,488,037	USD	to Sell	2,050,000	SGD	08/09/2010
Buy	662,872	EUR	to Sell	2,730,000	PLN	08/09/2010
Buy	1,650,771	EUR	to Sell	1,370,000	GBP	08/09/2010
Buy	13,340,000	CNY	to Sell	1,978,158	USD	10/12/2010
Buy	499,207	EUR	to Sell	660,000	CHF	08/09/2010
Buy	94,100,000	HUF	to Sell	339,062	EUR	08/09/2010
Buy	420,968	USD	to Sell	36,700,000	JPY	08/09/2010
Buy	12,000,000	RUB	to Sell	400,000	USD	10/12/2010
Buy	709,677	USD	to Sell	363,000,000	CLP	10/12/2010
Buy	257,000,001	KRW	to Sell	224,454	USD	17/09/2010
Buy	303,178	USD	to Sell	1,240,000	ARS	17/09/2010
Buy	434,751	EUR	to Sell	4,140,000	ZAR	08/09/2010
Buy	270,000	USD	to Sell	219,129	EUR	08/09/2010
Buy	2,050,000	SGD	to Sell	1,197,080	EUR	08/09/2010
Buy	3,220,000	ILS	to Sell	848,740	USD	08/09/2010
Buy	58,000,000	KZT	to Sell	396,717	USD	17/09/2010
Buy	555,400,001	KRW	to Sell	466,091	USD	08/09/2010
Buy	415,252	USD	to Sell	470,000	AUD	08/09/2010
Buy	431,198	USD	to Sell	1,360,000	MYR	17/09/2010
Buy	20,220,000	INR	to Sell	429,208	USD	17/09/2010
Buy	208,877	USD	to Sell	320,000	TRY	08/09/2010
Total unrealised loss on open forward foreign exchange contracts					(591,549)	
Total net unrealised loss on open forward foreign exchange contracts					EUR	(326,719)
Invesco Euro Inflation-Linked Bond Fund					Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts					Gain/(Loss)	
Buy	2,710,547	EUR	to Sell	2,260,000	GBP	12/10/2010
Total net unrealised loss on open forward foreign exchange contracts					EUR	(39,048)
Invesco UK Investment Grade Bond Fund					Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts					Gain/(Loss)	
Buy	1,400,000	EUR	to Sell	1,137,724	GBP	01/09/2010
Buy	5,806,757	GBP	to Sell	6,920,000	EUR	01/09/2010
Buy	3,040,390	GBP	to Sell	4,430,000	USD	01/09/2010
Total unrealised gain on open forward foreign exchange contracts					303,019	
Buy	32,236	EUR	to Sell	40,722	USD	07/09/2010
Buy	1,113,406	USD	to Sell	863,577	EUR	07/09/2010
Buy	3,056,400	TRY	to Sell	1,946,628	USD	12/10/2010
Buy	9,767,450	SGD	to Sell	7,052,310	USD	12/10/2010
Buy	464,999,999	PHP	to Sell	10,000,000	USD	27/09/2010
Buy	226,555,000	THB	to Sell	6,990,281	USD	06/10/2010
Total unrealised loss on open forward foreign exchange contracts					(170,429)	
Total net unrealised gain on open forward foreign exchange contracts					GBP	132,590
Invesco Emerging Local Currencies Debt Fund					Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts					Gain/(Loss)	
Buy	32,236	EUR	to Sell	40,722	USD	07/09/2010
Buy	1,113,406	USD	to Sell	863,577	EUR	07/09/2010
Buy	3,056,400	TRY	to Sell	1,946,628	USD	12/10/2010
Buy	9,767,450	SGD	to Sell	7,052,310	USD	12/10/2010
Buy	464,999,999	PHP	to Sell	10,000,000	USD	27/09/2010
Buy	226,555,000	THB	to Sell	6,990,281	USD	06/10/2010
Total unrealised gain on open forward foreign exchange contracts					672,300	
Buy	34,047,913	EUR	to Sell	44,675,847	USD	07/09/2010
Buy	11,030,760	USD	to Sell	9,000,000	EUR	07/09/2010
Buy	87,763,000	CNY	to Sell	13,000,000	USD	12/11/2010
Buy	89,820,000	RUB	to Sell	3,000,000	USD	08/11/2010
Buy	33,725,000	CNY	to Sell	5,000,000	USD	19/11/2010
Buy	22,262,499,999	IDR	to Sell	2,500,000	USD	03/09/2010
Buy	2,400,000	USD	to Sell	7,568,400	MYR	27/09/2010
Total unrealised loss on open forward foreign exchange contracts					(2,179,030)	
Total net unrealised loss on open forward foreign exchange contracts					USD	(1,506,730)

Notes to the Financial Statements - (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Global Investment Grade Corporate Bond Fund						Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts						Gain/(Loss)	
Buy	132,231	USD	to Sell	84,861	GBP	1,264	01/09/2010
Buy	1,154,570	USD	to Sell	745,000	GBP	5,527	01/12/2010
Buy	170,000	GBP	to Sell	254,124	USD	8,237	01/09/2010
Buy	4,625,638	USD	to Sell	3,640,000	EUR	10,196	01/12/2010
Buy	585,000	EUR	to Sell	718,458	USD	23,422	01/09/2010
Buy	1,755,679	USD	to Sell	1,340,000	EUR	56,331	01/09/2010
Total unrealised gain on open forward foreign exchange contracts						104,977	
Buy	4,186,915	EUR	to Sell	5,523,484	USD	(213,788)	07/09/2010
Buy	3,727,116	USD	to Sell	3,035,000	EUR	(121,783)	01/09/2010
Buy	1,201,799	USD	to Sell	830,000	GBP	(79,141)	01/09/2010
Buy	150,000	EUR	to Sell	194,808	USD	(4,582)	01/09/2010
Buy	89,554	GBP	to Sell	142,420	USD	(4,218)	07/09/2010
Total unrealised loss on open forward foreign exchange contracts						(423,512)	
Total net unrealised loss on open forward foreign exchange contracts						USD	(318,535)
Invesco Global Unconstrained Bond Fund						Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts						Gain/(Loss)	
Buy	1,339,464	GBP	to Sell	1,600,001	EUR	24,518	20/09/2010
Total unrealised gain on open forward foreign exchange contracts						24,518	
Buy	43,600	GBP	to Sell	70,000	CHF	(966)	20/09/2010
Buy	81,321	EUR	to Sell	67,528	GBP	(702)	07/09/2010
Total unrealised loss on open forward foreign exchange contracts						(1,668)	
Total net unrealised gain on open forward foreign exchange contracts						GBP	22,850
Invesco Capital Shield 90 (EUR) Fund						Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts						Gain/(Loss)	
Buy	100,000	GBP	to Sell	121,631	EUR	51	15/09/2010
Buy	834,387	EUR	to Sell	685,000	GBP	864	15/09/2010
Buy	55,899,999	JPY	to Sell	512,379	EUR	10,226	15/09/2010
Total unrealised gain on open forward foreign exchange contracts						11,141	
Buy	26,269,838	EUR	to Sell	33,850,000	USD	(422,432)	15/09/2010
Buy	1,267,656	EUR	to Sell	138,700,001	JPY	(29,043)	15/09/2010
Buy	33,500,000	JPY	to Sell	313,994	EUR	(804)	15/09/2010
Buy	121,242	EUR	to Sell	100,000	GBP	(441)	15/09/2010
Buy	95,000	GBP	to Sell	115,858	EUR	(260)	15/09/2010
Total unrealised loss on open forward foreign exchange contracts						(452,980)	
Total net unrealised loss on open forward foreign exchange contracts						EUR	(441,839)
Invesco Asia Balanced Fund						Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts						Gain/(Loss)	
Buy	526,707	USD	to Sell	412,508	EUR	3,579	07/09/2010
Total unrealised gain on open forward foreign exchange contracts						3,579	
Buy	3,556,131	EUR	to Sell	4,674,162	USD	(164,404)	07/09/2010
Total unrealised loss on open forward foreign exchange contracts						(164,404)	
Total net unrealised loss on open forward foreign exchange contracts						USD	(160,825)
Invesco Pan European High Income Fund						Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts						Gain/(Loss)	
Buy	2,265,144	EUR	to Sell	1,850,000	GBP	14,527	29/10/2010
Total unrealised gain on open forward foreign exchange contracts						14,527	
Buy	1,789,848	EUR	to Sell	1,500,000	GBP	(35,322)	20/09/2010
Buy	709,161	EUR	to Sell	600,000	GBP	(20,871)	27/09/2010
Buy	656,403	EUR	to Sell	550,000	GBP	(12,859)	13/09/2010
Buy	140,741	EUR	to Sell	190,000	CHF	(6,525)	16/11/2010
Buy	2,608,938	EUR	to Sell	2,150,000	GBP	(6,438)	16/11/2010
Buy	1,573,787	EUR	to Sell	2,000,000	USD	(3,414)	29/10/2010
Buy	120,642	EUR	to Sell	100,000	GBP	(1,022)	12/10/2010
Buy	303,693	EUR	to Sell	250,000	GBP	(450)	25/10/2010
Total unrealised loss on open forward foreign exchange contracts						(86,901)	
Total net unrealised loss on open forward foreign exchange contracts						EUR	(72,374)

Notes to the Financial Statements - (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Global Absolute Return Fund						Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts						Gain/(Loss)	
Buy	528	EUR	to Sell	669	USD	1	07/09/2010
Buy	74,532	EUR	to Sell	100,000	CAD	108	01/09/2010
Buy	68,262	USD	to Sell	51,815	EUR	2,013	07/09/2010
Buy	5,000,000	JPY	to Sell	43,881	EUR	2,855	01/09/2010
Buy	1,200,000	USD	to Sell	935,490	EUR	10,755	01/09/2010
Buy	900,000	GBP	to Sell	1,080,049	EUR	15,206	01/09/2010
Total unrealised gain on open forward foreign exchange contracts						30,938	
Buy	1,986,806	EUR	to Sell	2,600,000	USD	(63,392)	01/09/2010
Buy	736,761	EUR	to Sell	1,000,000	CHF	(37,775)	01/09/2010
Buy	279,831	EUR	to Sell	31,000,000	JPY	(9,935)	01/09/2010
Buy	1,300,000	CAD	to Sell	973,492	EUR	(5,976)	01/09/2010
Buy	614,170	EUR	to Sell	800,000	CHF	(5,620)	01/10/2010
Buy	700,000	GBP	to Sell	855,327	EUR	(3,644)	01/10/2010
Buy	334,271	EUR	to Sell	36,000,000	JPY	(2,355)	01/10/2010
Buy	156,981	EUR	to Sell	200,000	USD	(730)	01/10/2010
Buy	73,919	EUR	to Sell	100,000	CAD	(506)	01/09/2010
Buy	121,551	EUR	to Sell	100,000	GBP	(144)	01/09/2010
Buy	594	EUR	to Sell	764	USD	(8)	07/09/2010
Buy	600,000	CAD	to Sell	446,332	EUR	(1)	01/10/2010
Total unrealised loss on open forward foreign exchange contracts						(130,086)	
Total net unrealised loss on open forward foreign exchange contracts						EUR	(99,148)
Invesco Balanced-Risk Allocation Fund						Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts						Gain/(Loss)	
Buy	122,772	GBP	to Sell	148,129	EUR	1,272	07/09/2010
Buy	136,947	USD	to Sell	103,941	EUR	4,048	07/09/2010
Buy	8,703,663	EUR	to Sell	10,702,000	USD	264,717	03/09/2010
Total unrealised gain on open forward foreign exchange contracts						270,037	
Buy	3,347,000	USD	to Sell	2,672,478	EUR	(33,238)	03/09/2010
Buy	860,684	EUR	to Sell	1,100,000	USD	(6,710)	03/09/2010
Buy	1,425	GBP	to Sell	1,740	EUR	(6)	07/09/2010
Total unrealised loss on open forward foreign exchange contracts						(39,954)	
Total net unrealised gain on open forward foreign exchange contracts						EUR	230,083

8. Futures Contracts				
Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Structured Equity Fund				
S&P 500 EMINI 17/09/2010	7	391,037	Long	(26,381)
Nikkei 225 Future 09/09/2010	4	224,863	Long	(26,335)
DJ Euro Stoxx 50 Future 17/09/2010	6	212,244	Long	(14,190)
FTSE 100 Index Future 17/09/2010	1	84,245	Long	(2,854)
Total net unrealised loss on futures contracts			USD	(69,760)
Invesco US Structured Equity Fund				
S&P 500 EMINI 17/09/2010	29	1,566,338	Long	(55,619)
Total net unrealised loss on futures contracts			USD	(55,619)
Invesco US 130/30 Equity Fund				
S&P 500 EMINI 17/09/2010	1	55,125	Long	(3,031)
Total net unrealised loss on futures contracts			USD	(3,031)
Invesco Pan European Structured Equity Fund				
DJ Euro Stoxx 50 Future 17/09/2010	299	7,991,510	Long	(251,895)
FTSE 100 Index Future 17/09/2010	69	4,303,963	Long	(26,928)
Total net unrealised loss on futures contracts			EUR	(278,823)
Invesco Pan European 130/30 Equity Fund				
DJ Euro Stoxx 50 Future 17/09/2010	3	81,720	Long	(4,065)
FTSE 100 Index Future 17/09/2010	1	62,726	Long	(1,034)
Total net unrealised loss on futures contracts			EUR	(5,099)

Notes to the Financial Statements - (continued)

8. Futures Contracts (continued) Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Bond Fund				
Euro Bund Future 08/09/2010	(20)	(3,143,281)	Short	(168,760)
US Long Bond (CBT) Future 21/09/2010	(10)	(1,334,063)	Short	(27,344)
Long Gilt Future 29/12/2010	(10)	(1,939,476)	Short	(4,899)
Total net unrealised loss on futures contracts			USD	(201,003)
Invesco European Bond Fund				
Euro Bobl Future 08/09/2010	6	730,020	Long	5,490
Total unrealised gain on futures contracts				5,490
Euro Buxl 30 Year Bond 08/09/2010	(6)	(703,780)	Short	(44,000)
Euro Bund Future 08/09/2010	(16)	(2,117,250)	Short	(33,710)
Long Gilt Future 29/12/2010	(34)	(5,193,777)	Short	(13,176)
Total unrealised loss on futures contracts				(90,886)
Total net unrealised loss on futures contracts			EUR	(85,396)
Invesco Absolute Return Bond Fund				
US 5 Year Note Future 31/12/2010	(87)	(8,273,964)	Short	2,860
Euro Bund Future 08/09/2010	3	389,271	Long	14,034
Total unrealised gain on futures contracts				16,894
US 10 Year Note Future 21/12/2010	(11)	(1,092,052)	Short	(566)
Long Gilt Future 29/12/2010	(6)	(912,789)	Short	(3,345)
Japan 10 Year Bond 09/09/2010	(2)	(2,584,513)	Short	(29,059)
Euro Bobl Future 08/09/2010	(60)	(7,236,900)	Short	(118,200)
Total unrealised loss on futures contracts				(151,170)
Total net unrealised loss on futures contracts			EUR	(134,276)
Invesco Euro Corporate Bond Fund				
Euro Bund Future 08/09/2010	(2,100)	(268,455,000)	Short	(13,858,500)
Total net unrealised loss on futures contracts			EUR	(13,858,500)
Invesco Euro Inflation-Linked Bond Fund				
Euro Bund Future 08/09/2010	(110)	(14,396,620)	Short	(391,230)
Total net unrealised loss on futures contracts			EUR	(391,230)
Invesco UK Investment Grade Bond Fund				
US 5 Year Note Future 31/12/2010	(12)	(929,317)	Short	974
Total unrealised gain on futures contracts				974
Euro Bobl Future 08/09/2010	(32)	(3,216,295)	Short	(28,201)
US 10 Year Note Future 21/12/2010	(29)	(2,343,750)	Short	(1,753)
Long Gilt Future 29/12/2010	(6)	(750,060)	Short	(1,440)
Total unrealised loss on futures contracts				(31,394)
Total net unrealised loss on futures contracts			GBP	(30,420)
Invesco Global Investment Grade Corporate Bond Fund				
US Ultra Bond (CBT) Future 21/12/2010	(2)	(289,156)	Short	719
Canada 10 Year Bond Future 20/12/2010	2	237,398	Long	817
Euro Schatz Future 08/09/2010	3	403,862	Long	1,235
10 Year Mini JGB Future 08/09/2010	2	308,414	Long	5,034
Euro Bobl Future 08/09/2010	2	296,765	Long	5,039
US Long Bond (CBT) Future 21/12/2010	6	802,875	Long	5,719
US 5 Year Note Future 31/12/2010	60	7,193,250	Long	12,609
Total unrealised gain on futures contracts				31,172
US 10 Year Note Future 21/09/2010	(53)	(6,473,914)	Short	(219,406)
US 2 Year Note (CBT) Future 31/12/2010	(13)	(2,846,391)	Short	(914)
Total unrealised loss on futures contracts				(220,320)
Total net unrealised loss on futures contracts			USD	(189,148)

Notes to the Financial Statements - (continued)

8. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Capital Shield 90 (EUR) Fund				
US 10 Year Note Future 21/12/2010	404	39,873,681	Long	53,955
10 Year Mini JGB Future 08/09/2010	214	27,158,681	Long	267,653
Euro Bund Future 08/09/2010	298	38,814,270	Long	1,247,360
Total unrealised gain on futures contracts				1,568,968
S&P 500 Future 16/09/2010	111	24,186,581	Long	(1,242,045)
Nikkei 225 Future 09/09/2010	249	10,680,824	Long	(923,938)
DJ Euro Stoxx 50 Future 17/09/2010	347	9,459,120	Long	(477,025)
FTSE 100 Index Future 17/09/2010	143	8,990,297	Long	(163,962)
Total unrealised loss on futures contracts				(2,806,970)
Total net unrealised loss on futures contracts			EUR	(1,238,002)
Invesco Global Absolute Return Fund				
US 10 Year Note Future 21/12/2010	16	1,579,043	Long	2,250
10 Year Mini JGB Future 08/09/2010	5	634,004	Long	8,590
Euro Bund Future 08/09/2010	10	1,319,690	Long	24,660
Total unrealised gain on futures contracts				35,500
S&P 500 EMINI 17/09/2010	13	563,239	Long	(20,516)
DJ Euro Stoxx 50 Future 17/09/2010	19	504,650	Long	(12,835)
Nikkei 225 Future 09/09/2010	5	211,722	Long	(9,189)
FTSE 100 Index Future 17/09/2010	4	250,095	Long	(488)
Total unrealised loss on futures contracts				(43,028)
Total net unrealised loss on futures contracts			EUR	(7,528)
Invesco Balanced-Risk Allocation Fund				
US Long Bond (CBT) Future 21/12/2010	28	2,965,794	Long	3,256
Aust 10 Year Bond Future 15/09/2010	55	3,530,984	Long	13,343
Long Gilt Future 29/12/2010	28	4,257,975	Long	17,308
Canada 10 Year Bond Future 20/12/2010	54	5,051,829	Long	39,533
10 Year Mini JGB Future 08/09/2010	67	8,635,365	Long	132,934
Euro Bund Future 08/09/2010	42	5,427,430	Long	218,840
Total unrealised gain on futures contracts				425,214
Russell 2000 Mini Future 17/09/2010	27	1,376,550	Long	(81,086)
S&P 500 EMINI 17/09/2010	39	1,700,904	Long	(76,142)
DJ Euro Stoxx 50 Future 17/09/2010	58	1,576,490	Long	(75,160)
Topix Index Future 09/09/2010	9	705,392	Long	(47,829)
Hang Seng Index Future 29/09/2010	14	1,453,370	Long	(12,773)
FTSE 100 Index Future 17/09/2010	25	1,561,823	Long	(9,829)
Total unrealised loss on futures contracts				(302,819)
Total net unrealised gain on futures contracts			EUR	122,395

9. Credit Default Swaps

Purchase/Sale of protection	Denomination	Deal Spread	Expiry Date	Nominal value	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Absolute Return Bond Fund						
Purchase	Kingdom of Spain	1.00%	20/09/2015	1,000,000	USD	51,684
Total net unrealised gain on credit default swaps						EUR 51,684
Invesco Global Unconstrained Bond Fund						
Purchase	Markit Itraxx Europe Xover	5.00%	20/06/2015	200,000	EUR	2,196
Total unrealised gain on credit default swaps						2,196
Sale	French Republic	0.25%	20/09/2015	1,000,000	USD	(17,443)
Sale	Markit Itraxx Europe	1.00%	20/06/2015	500,000	EUR	(14,373)
Sale	Markit Itraxx Europe Hi Vol	1.00%	20/06/2015	500,000	EUR	(3,747)
Total unrealised loss on credit default swaps						(35,563)
Total net unrealised loss on credit default swaps						GBP (33,367)

Notes to the Financial Statements - (continued)

9. Credit Default Swaps (continued)

Purchase/Sale of protection	Denomination	Deal Spread	Expiry Date	Nominal value	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Pan European High Income Fund						
Sale	Alliance & Leicester	3.70%	20/06/2013	100,000	EUR	7,411
Sale	British Energy	4.55%	20/03/2013	300,000	EUR	30,869
Purchase	Markit Itraxx Europe Xover	5.00%	20/06/2015	4,800,000	EUR	64,145
Total net unrealised gain on credit default swaps					EUR	102,425

10. Interest Rate Swaps

There were no interest rate swaps held on any fund as at the period end, 31 August 2010.

11. Equity Swaps

Invesco US 130/30 Equity Fund 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
AK Steel Holding Corp	(3,900)	USD	(51,519)	(1.34%)	2,340
Alere Inc	(900)	USD	(25,866)	(0.67%)	500
Allegheny Technologies Inc	(800)	USD	(35,480)	(0.92%)	2,880
Amazon.com Inc	(200)	USD	(25,214)	(0.65%)	471
Bunge Ltd	(100)	USD	(5,400)	(0.14%)	198
Cabot Oil & Gas Corp	(800)	USD	(24,144)	(0.63%)	1,588
Covance Inc	(400)	USD	(16,224)	(0.42%)	776
Cree Inc	(200)	USD	(11,320)	(0.29%)	120
Dean Foods Co	(1,800)	USD	(18,126)	(0.47%)	477
Denbury Resources Inc	(3,500)	USD	(54,075)	(1.40%)	1,785
Dolby Laboratories Inc	(100)	USD	(5,610)	(0.15%)	83
Electronic Arts Inc	(300)	USD	(4,815)	(0.13%)	233
FLIR Systems Inc	(800)	USD	(21,616)	(0.56%)	1,644
Hertz Global Holdings Inc	(2,600)	USD	(24,128)	(0.63%)	1,846
Illumina Inc	(600)	USD	(27,258)	(0.71%)	1,230
Manulife Financial Corp	(700)	USD	(8,540)	(0.22%)	672
Martin Marietta Materials Inc	(200)	USD	(15,322)	(0.40%)	710
Mastercard Inc	(50)	USD	(10,522)	(0.27%)	393
McDermott International Inc	(900)	USD	(11,889)	(0.31%)	81
MGIC Investment Corp	(400)	USD	(2,952)	(0.08%)	60
MGM Resorts International	(700)	USD	(6,965)	(0.18%)	627
Monsanto Co	(800)	USD	(46,160)	(1.20%)	1,424
Monster Worldwide Inc	(2,400)	USD	(27,792)	(0.72%)	1,224
Office Depot Inc	(4,000)	USD	(16,000)	(0.42%)	2,139
O'Reilly Automotive Inc	(400)	USD	(18,852)	(0.49%)	82
Perrigo Co	(200)	USD	(11,750)	(0.31%)	228
Petrohawk Energy Corp	(1,800)	USD	(28,746)	(0.75%)	1,422
priceline.com Inc	(50)	USD	(14,726)	(0.38%)	247
Pride International Inc	(900)	USD	(21,573)	(0.56%)	459
Quanta Services Inc	(1,900)	USD	(35,682)	(0.93%)	1,596
Spirit Aerosystems Holdings Inc	(800)	USD	(15,968)	(0.41%)	276
SunPower Corp	(2,100)	USD	(24,465)	(0.64%)	2,341
Terex Corp	(500)	USD	(9,745)	(0.25%)	663
Tesoro Corp	(2,400)	USD	(28,608)	(0.74%)	1,248
United States Steel Corp	(400)	USD	(18,160)	(0.47%)	1,402
Urban Outfitters Inc	(100)	USD	(3,136)	(0.08%)	67
Vertex Pharmaceuticals Inc	(800)	USD	(29,040)	(0.75%)	2,120
Vulcan Materials Co	(400)	USD	(15,300)	(0.40%)	326
Weatherford International Ltd	(1,900)	USD	(29,146)	(0.76%)	352
Total unrealised gain on equity swaps					36,330
Agnico-Eagle Mines Ltd	(500)	USD	(31,215)	(0.81%)	(1,230)
American Express Co	700	USD	29,078	0.75%	(1,145)
Apple Inc	50	USD	12,382	0.32%	(256)
AT&T Inc	4,000	USD	106,600	2.77%	(60)
Babcock & Wilcox Co	(450)	USD	(9,963)	(0.26%)	(502)
Chevron Corp	1,200	USD	93,252	2.42%	(4,697)
Ciena Corp	(2,200)	USD	(26,444)	(0.69%)	(1,683)
Clearwire Corp	(1,800)	USD	(11,556)	(0.30%)	(81)
Coca-Cola Co	400	USD	22,352	0.58%	(140)
ConocoPhillips	400	USD	21,972	0.57%	(902)
Eli Lilly & Co	600	USD	21,342	0.55%	(966)
Equinix Inc	(300)	USD	(27,024)	(0.70%)	(158)
Exxon Mobil Corp	2,700	USD	161,676	4.20%	(2,417)
General Electric Co	1,000	USD	15,460	0.40%	(945)

Notes to the Financial Statements - (continued)

11. Equity Swaps (continued)

Invesco US 130/30 Equity Fund (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
Goldman Sachs Group Inc	100	USD	14,776	0.38%	(1,111)
Google Inc	40	USD	19,424	0.50%	(1,322)
Human Genome Sciences Inc	(600)	USD	(15,528)	(0.40%)	(1,845)
International Business Machines Corp	1,000	USD	127,770	3.32%	(4,364)
Johnson & Johnson	1,900	USD	110,219	2.86%	(1,387)
JPMorgan Chase & Co	100	USD	3,769	0.10%	(182)
Juniper Networks Inc	(200)	USD	(5,174)	(0.13%)	(209)
MBA Inc	(3,400)	USD	(31,246)	(0.81%)	(714)
MEMC Electronic Materials Inc	(4,800)	USD	(49,776)	(1.29%)	(672)
Microsoft Corp	4,700	USD	115,150	2.99%	(4,019)
Mosaic Co	(700)	USD	(35,791)	(0.93%)	(4,277)
NVIDIA Corp	(1,000)	USD	(9,150)	(0.24%)	(505)
Old Republic International Corp	(600)	USD	(7,470)	(0.19%)	(102)
Pfizer Inc	4,700	USD	75,341	1.96%	(846)
Philip Morris International Inc	1,300	USD	67,587	1.75%	(735)
Plains Exploration & Production Co	(1,300)	USD	(30,550)	(0.79%)	(1,073)
Procter & Gamble Co	1,600	USD	95,632	2.48%	(664)
ProLogis	(300)	USD	(3,060)	(0.08%)	(167)
Silver Wheaton Corp	(200)	USD	(4,088)	(0.11%)	(481)
Wells Fargo & Co	2,000	USD	51,360	1.33%	(4,849)
Total unrealised loss on equity swaps					(44,706)

Total net unrealised loss on equity swaps

USD (8,376)

Invesco Pan European 130/30 Equity Fund

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
Air France-KLM	(1,784)	EUR	(19,851)	(0.42%)	1,449
Alcatel-Lucent	(38,139)	EUR	(87,453)	(1.83%)	10,870
AstraZeneca Plc	3,381	GBP	106,123	2.68%	2,683
Autogrill SpA	(5,707)	EUR	(58,440)	(1.22%)	7,205
Autonomy Corp Plc	(4,261)	GBP	(82,126)	(2.07%)	18,757
Beiersdorf AG	(118)	EUR	(5,410)	(0.11%)	465
BP Plc	19,055	GBP	65,168	1.64%	7,462
EDP Renovaveis SA	(18,745)	EUR	(86,133)	(1.80%)	4,040
Eiffage SA	(1,471)	EUR	(53,853)	(1.13%)	1,261
Gamesa Corp Tecnologica SA	(14,556)	EUR	(108,899)	(2.28%)	33,833
IG Group Holdings Plc	974	GBP	4,111	0.11%	1,122
Lindt & Spruengli AG	(25)	CHF	(62,800)	(0.94%)	2,874
Lloyds Banking Group Plc	6,965	GBP	3,862	0.10%	995
Lonmin Plc	(855)	GBP	(13,996)	(0.35%)	1,545
Mondi Plc	1,686	GBP	6,564	0.17%	1,391
Old Mutual Plc	24,354	GBP	27,496	0.69%	3,722
Petroplus Holdings AG	(1,937)	CHF	(34,440)	(0.52%)	9,470
QIAGEN NV	(2,037)	EUR	(31,970)	(0.67%)	3,355
Randgold Resources Ltd	(1,010)	GBP	(61,762)	(1.56%)	2,753
Rio Tinto Plc	677	GBP	20,540	0.53%	1,322
Standard Chartered Plc	1,504	GBP	25,200	0.64%	783
Swiss Reinsurance Co Ltd	(153)	CHF	(7,474)	(0.11%)	818
Tryg AS	(221)	DKK	(75,140)	(0.21%)	768
Vestas Wind Systems A/S	(2,625)	DKK	(731,927)	(2.06%)	20,178
Total unrealised gain on equity swaps					139,121

Actelion Ltd	(2,548)	CHF	(103,092)	(1.63%)	(5,342)
Anglo American Plc	1,167	GBP	31,299	0.79%	(5,878)
Atkins WS Plc	7,278	GBP	50,143	1.28%	(41)
Barclays Plc	8,146	GBP	24,992	0.63%	(1,282)
BHP Billiton Plc	3,912	GBP	74,758	1.88%	(6,394)
British Land Co Plc	2,707	GBP	12,596	0.32%	(648)
BT Group Plc	60,437	GBP	84,491	2.13%	(6,067)
Compass Group Plc	15,159	GBP	80,707	2.06%	(228)
Credit Suisse Group AG	157	CHF	7,153	0.11%	(180)
Galp Energia SGPS SA	(2,516)	EUR	(31,136)	(0.65%)	(830)
HSBC Holdings Plc	18,828	GBP	122,457	3.09%	(4,102)
Indra Sistemas SA	(6,705)	EUR	(86,083)	(1.80%)	(746)
Investec Plc	1,721	GBP	8,471	0.21%	(622)
K & S AG	(1,890)	EUR	(74,287)	(1.55%)	(2,835)
Lonza Group AG	(1,335)	CHF	(104,597)	(1.57%)	(5,481)
Next Plc	3,658	GBP	78,720	1.99%	(8,273)

Notes to the Financial Statements - (continued)

11. Equity Swaps (continued)

Invesco Pan European 130/30 Equity Fund (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
Orkla ASA	(12,031)	NOK	(579,894)	(1.54%)	(4,536)
Roche Holding AG	256	CHF	40,115	0.60%	(3,613)
Royal Dutch Shell Plc 'A' Shares	5,805	GBP	104,375	2.63%	(6,174)
Royal Dutch Shell Plc 'B' Shares	4,477	GBP	77,049	1.94%	(3,862)
Schroders Plc	760	GBP	10,374	0.26%	(80)
Stagecoach Group Plc	25,235	GBP	46,962	1.19%	(4,715)
Syngenta AG	(405)	CHF	(94,431)	(1.52%)	(170)
Tullow Oil Plc	(546)	GBP	(6,339)	(0.16%)	(199)
Verbund AG	(2,504)	EUR	(68,635)	(1.44%)	(858)
Whitbread Plc	227	GBP	3,375	0.09%	(282)
Total unrealised loss on equity swaps					(73,438)

Total net unrealised gain on equity swaps

EUR 65,683

Invesco Global Absolute Return Fund

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
Abertis Infraestructuras SA	(2,446)	EUR	(33,896)	(0.74%)	2,771
Alcatel-Lucent	(4,139)	EUR	(8,899)	(0.19%)	588
Alfa Laval AB	1,633	SEK	170,485	0.39%	234
Allied World Assurance Co Holdings Ltd	800	USD	38,336	0.65%	928
Ansaldo STS SpA	(3,314)	EUR	(37,879)	(0.82%)	7,465
Ansell Ltd	1,815	AUD	23,323	0.35%	789
AstraZeneca Plc	215	SEK	78,562	0.18%	17
Atco Ltd	1,100	CAD	53,482	0.88%	1,294
Atwood Oceanics Inc	(700)	USD	(18,886)	(0.32%)	974
Autogrill SpA	(4,385)	EUR	(45,385)	(0.99%)	6,019
AutoNation Inc	300	USD	6,000	0.10%	596
Autonomy Corp Plc	(1,751)	GBP	(33,290)	(0.87%)	7,105
Baytex Energy Trust	600	CAD	20,160	0.33%	728
BCE Inc	1,100	CAD	34,936	0.58%	1,237
BE Aerospace Inc	(279)	USD	(7,812)	(0.13%)	183
Biogen Idec Inc	142	USD	7,587	0.13%	43
Brinker International Inc	1,700	USD	27,336	0.46%	18
Caltex Australia Ltd	4,476	AUD	43,431	0.63%	4,782
Carillion Plc	(2,575)	GBP	(8,330)	(0.22%)	591
Carnival Plc	(407)	GBP	(9,015)	(0.23%)	661
Chesapeake Energy Corp	(831)	USD	(17,817)	(0.30%)	409
Chiyoda Corp	(3,000)	JPY	(1,914,000)	(0.37%)	1,533
Chubu Electric Power Co Inc	2,000	JPY	4,346,000	0.84%	698
Chugoku Bank Ltd	(1,000)	JPY	(1,022,000)	(0.20%)	313
Cie Nationale a Portefeuille	(339)	EUR	(12,248)	(0.27%)	159
Clean Harbors Inc	(400)	USD	(25,820)	(0.44%)	965
Coloplast A/S	210	DKK	130,200	0.38%	92
Cookson Group Plc	(2,187)	GBP	(9,433)	(0.25%)	581
Costco Wholesale Corp	(900)	USD	(50,895)	(0.86%)	338
Cree Inc	(200)	USD	(13,654)	(0.23%)	1,915
CVS Caremark Corp	(2,079)	USD	(63,727)	(1.08%)	5,205
Daihatsu Motor Co Ltd	1,000	JPY	958,000	0.18%	915
Denki Kagaku Kogyo KK	(6,000)	JPY	(2,634,000)	(0.51%)	5,455
Discover Financial Services	(1,200)	USD	(18,252)	(0.31%)	832
Dolby Laboratories Inc	(400)	USD	(27,076)	(0.46%)	3,849
DSG International Plc	(24,833)	GBP	(6,760)	(0.18%)	961
EDP Renovaveis SA	(3,035)	EUR	(15,178)	(0.33%)	1,886
Electronic Arts Inc	(1,200)	USD	(18,588)	(0.32%)	235
FamilyMart Co Ltd	(1,200)	JPY	(3,682,158)	(0.71%)	407
First Niagara Financial Group Inc	(1,600)	USD	(21,312)	(0.36%)	2,453
Firstgroup Plc	(4,366)	GBP	(16,455)	(0.43%)	1,788
FLIR Systems Inc	(1,800)	USD	(54,570)	(0.92%)	7,519
Fred Olsen Energy ASA	(550)	NOK	(101,530)	(0.28%)	495
Freenet AG	(2,406)	EUR	(19,852)	(0.43%)	1,033
Guess? Inc	(400)	USD	(13,672)	(0.23%)	391
Hakuhodo DY Holdings Inc	(590)	JPY	(2,609,191)	(0.50%)	2,703
Hartford Financial Services Group Inc	(400)	USD	(9,112)	(0.15%)	990
Hawaiian Electric Industries Inc	1,100	USD	26,103	0.44%	11
Hitachi Construction Machinery Co Ltd	(1,500)	JPY	(2,679,000)	(0.52%)	1,635

Notes to the Financial Statements - (continued)

11. Equity Swaps (continued)

Invesco Global Absolute Return Fund (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
Hubbell Inc	600	USD	25,254	0.43%	1,150
Illumina Inc	(500)	USD	(22,410)	(0.38%)	606
Ingram Micro Inc	(2,000)	USD	(32,073)	(0.54%)	1,835
Inmarsat Plc	(3,701)	GBP	(27,295)	(0.71%)	3,247
InterActiveCorp	2,600	USD	59,808	1.01%	3,028
Iron Mountain Inc	(1,086)	USD	(26,292)	(0.45%)	3,268
Isis Pharmaceuticals Inc	(1,300)	USD	(12,363)	(0.21%)	1,655
Isuzu Motors Ltd	(4,000)	JPY	(1,116,000)	(0.22%)	32
Itron Inc	(100)	USD	(6,300)	(0.11%)	684
Johnson Controls Inc	(700)	USD	(20,790)	(0.35%)	1,613
Kawasaki Heavy Industries Ltd	(23,000)	JPY	(5,175,000)	(1.00%)	376
Keyence Corp	(70)	JPY	(1,514,100)	(0.29%)	2,674
Kroger Co	(800)	USD	(16,632)	(0.28%)	569
Kubota Corp	(4,000)	JPY	(2,772,000)	(0.53%)	804
Lindt & Spruengli AG	(18)	CHF	(43,200)	(0.70%)	601
LKQ Corp	(1,000)	USD	(20,640)	(0.35%)	1,725
Magellan Health Services Inc	700	USD	25,928	0.44%	3,208
Markel Corp	(100)	USD	(34,850)	(0.59%)	2,052
Martin Marietta Materials Inc	(300)	USD	(25,743)	(0.44%)	2,967
Mazda Motor Corp	(6,000)	JPY	(1,278,000)	(0.25%)	1,347
Mediaset SpA	7,191	EUR	34,283	0.74%	656
Medicis Pharmaceutical Corp	1,800	USD	43,465	0.73%	4,229
MEMC Electronic Materials Inc	(2,000)	USD	(21,220)	(0.36%)	151
Merck & Co Inc	(1,200)	USD	(43,826)	(0.74%)	1,691
MetLife Inc	(500)	USD	(19,545)	(0.33%)	809
Miraca Holdings Inc	200	JPY	511,200	0.10%	446
Mitsubishi Logistics Corp	(2,000)	JPY	(2,010,000)	(0.39%)	1,461
Mizuho Securities Co Ltd	(12,000)	JPY	(2,362,818)	(0.46%)	939
Mondi Plc	3,152	GBP	12,846	0.33%	1,925
Nippon Sheet Glass Co Ltd	(8,000)	JPY	(1,856,000)	(0.36%)	3,527
Nissan Motor Co Ltd	3,400	JPY	2,140,080	0.41%	312
Novartis AG	821	CHF	43,571	0.70%	194
NuVasive Inc	(300)	USD	(10,968)	(0.19%)	1,642
Oesterreichische Post AG	673	EUR	13,319	0.29%	247
Old Republic International Corp	(4,400)	USD	(56,523)	(0.96%)	794
O'Reilly Automotive Inc	(1,200)	USD	(57,766)	(0.98%)	1,103
Outotec OYJ	(439)	EUR	(11,651)	(0.25%)	314
Overseas Shipholding Group Inc	(400)	USD	(15,324)	(0.26%)	1,975
Panera Bread Co	500	USD	39,005	0.66%	551
Petrohawk Energy Corp	(1,129)	USD	(19,848)	(0.34%)	2,130
Pirelli & C SpA	(1,907)	EUR	(10,059)	(0.22%)	171
Pride International Inc	(900)	USD	(22,302)	(0.38%)	941
Primary Health Care Ltd	(25,742)	AUD	(92,509)	(1.36%)	6,389
QIAGEN NV	(1,092)	EUR	(17,461)	(0.38%)	2,121
Quanta Services Inc	(1,600)	USD	(34,080)	(0.58%)	4,126
Randgold Resources Ltd	(284)	GBP	(17,523)	(0.46%)	943
Randstad Holding NV	(920)	EUR	(31,818)	(0.69%)	5,297
Regeneron Pharmaceuticals Inc	(800)	USD	(18,664)	(0.32%)	892
ResMed Inc	(253)	USD	(16,911)	(0.29%)	1,276
Ricoh Co Ltd	(2,000)	JPY	(2,408,000)	(0.46%)	2,395
Rio Tinto Ltd	485	AUD	32,306	0.48%	1,173
Rogers Communications Inc	1,100	CAD	40,172	0.65%	815
Rovi Corp	(200)	USD	(8,546)	(0.15%)	104
Royal Caribbean Cruises Ltd	(500)	USD	(12,365)	(0.21%)	96
Sapporo Hokuyo Holdings Inc	(3,800)	JPY	(1,504,048)	(0.29%)	13
Schindler Holding AG	307	CHF	28,720	0.47%	1,195
Schindler Holding AG	450	CHF	43,087	0.70%	1,393
Scotts Miracle-Gro Co	200	USD	9,270	0.16%	159
Shimadzu Corp	(2,000)	JPY	(1,338,000)	(0.26%)	1,803
Shionogi & Co Ltd	(700)	JPY	(1,243,900)	(0.24%)	1,944
Softbank Corp	(500)	JPY	(1,277,000)	(0.25%)	660
Southwest Airlines Co	(1,300)	USD	(15,639)	(0.27%)	1,062
Spirit Aerosystems Holdings Inc	(800)	USD	(16,184)	(0.27%)	402
Sumitomo Rubber Industries Ltd	(2,400)	JPY	(2,090,400)	(0.40%)	2,418
Swiss Reinsurance Co Ltd	(373)	CHF	(17,949)	(0.29%)	1,788

Notes to the Financial Statements - (continued)

11. Equity Swaps (continued)

Invesco Global Absolute Return Fund (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
Terex Corp	(1,000)	USD	(18,500)	(0.31%)	293
TGS Nopec Geophysical Co ASA	513	NOK	38,834	0.11%	628
Thomas Cook Group Plc	(7,198)	GBP	(14,101)	(0.37%)	1,325
Thomson Reuters Corp	(600)	CAD	(23,400)	(0.39%)	868
TIBCO Software Inc	600	USD	7,830	0.13%	488
Toray Industries Inc	(3,000)	JPY	(1,338,000)	(0.26%)	117
Toshiba Corp	(5,000)	JPY	(2,300,000)	(0.44%)	3,009
Trinity Industries Inc	(1,600)	USD	(30,464)	(0.52%)	2,499
TRW Automotive Holdings Corp	600	USD	18,672	0.32%	1,439
TW telecom inc	(616)	USD	(11,045)	(0.19%)	305
United States Steel Corp	(400)	USD	(17,168)	(0.29%)	366
United Therapeutics Corp	(400)	USD	(19,916)	(0.34%)	1,006
Valeo SA	764	EUR	18,554	0.40%	2,473
Vertex Pharmaceuticals Inc	(347)	USD	(11,718)	(0.20%)	65
Vestas Wind Systems A/S	(466)	DKK	(131,453)	(0.38%)	3,784
Volvo AB	(3,774)	SEK	(326,828)	(0.76%)	2,923
Walter Energy Inc	281	USD	18,414	0.31%	598
Wendel	(588)	EUR	(26,604)	(0.58%)	3,162
Wendy's/Arby's Group Inc	(2,600)	USD	(10,790)	(0.18%)	329
West Fraser Timber Co Ltd	500	CAD	18,180	0.30%	166
Wienerberger AG	(656)	EUR	(6,980)	(0.15%)	300
Yamaha Motor Co Ltd	(2,500)	JPY	(2,865,000)	(0.55%)	535
Yaskawa Electric Corp	(2,000)	JPY	(1,414,000)	(0.27%)	2,264
Total unrealised gain on equity swaps					209,844
Aeon Mall Co Ltd	(500)	JPY	(955,500)	(0.18%)	(46)
Aerpostale Inc	850	USD	25,449	0.43%	(4,993)
AGCO Corp	(400)	USD	(11,944)	(0.20%)	(838)
Ajinomoto Co Inc	(2,000)	JPY	(1,642,000)	(0.32%)	(13)
Alere Inc	(896)	USD	(24,891)	(0.42%)	(251)
Alexion Pharmaceuticals Inc	(400)	USD	(20,548)	(0.35%)	(1,764)
Amgen Inc	776	USD	41,066	0.70%	(829)
Apollo Group Inc	300	USD	13,434	0.23%	(335)
ARC Energy Trust	800	CAD	15,992	0.26%	(21)
Asahi Glass Co Ltd	3,000	JPY	2,568,000	0.50%	(1,058)
Asahi Kasei Corp	4,000	JPY	1,776,888	0.34%	(1,104)
ASML Holding NV	1,147	EUR	27,849	0.61%	(5,325)
Astellas Pharma Inc	1,500	JPY	4,449,000	0.86%	(784)
Auxilium Pharmaceuticals Inc	(900)	USD	(20,308)	(0.34%)	(2,043)
Avis Budget Group Inc	1,900	USD	19,969	0.34%	(1,873)
Benesse Holdings Inc	300	JPY	1,177,500	0.23%	(417)
Berkeley Group Holdings Plc	2,860	GBP	23,510	0.61%	(435)
BHP Billiton Plc	503	GBP	9,177	0.24%	(300)
Big Lots Inc	380	USD	13,194	0.22%	(1,070)
BioMarin Pharmaceutical Inc	(1,300)	USD	(25,519)	(0.43%)	(827)
Boston Scientific Corp	1,700	USD	11,203	0.19%	(1,586)
Bucyrus International Inc	(400)	USD	(21,340)	(0.36%)	(865)
Carlisle Cos Inc	900	USD	33,750	0.57%	(5,962)
Cephalon Inc	500	USD	30,560	0.52%	(1,694)
CGI Group Inc	1,500	CAD	24,525	0.40%	(1,690)
Cheesecake Factory Inc	2,500	USD	63,371	1.07%	(5,490)
Chugoku Electric Power Co Inc	(3,500)	JPY	(6,258,938)	(1.21%)	(1,480)
Collective Brands Inc	1,500	USD	23,820	0.40%	(2,712)
Compuware Corp	2,286	USD	20,003	0.34%	(2,920)
COMSYS Holdings Corp	3,400	JPY	2,794,800	0.54%	(3,187)
Concur Technologies Inc	(1,200)	USD	(53,857)	(0.91%)	(1,421)
Con-way Inc	300	USD	9,840	0.17%	(1,338)
Corrections Corp of America	(1,600)	USD	(30,752)	(0.52%)	(3,208)
Daito Trust Construction Co Ltd	400	JPY	1,946,973	0.37%	(209)
Deere & Co	(400)	USD	(24,432)	(0.42%)	(550)
Delhaize Group SA	396	EUR	24,059	0.52%	(3,176)
Discovery Communications Inc	(1,100)	USD	(39,919)	(0.68%)	(1,223)
DR Horton Inc	1,600	USD	16,992	0.29%	(419)
Eli Lilly & Co	945	USD	33,236	0.56%	(936)
Equinix Inc	(435)	USD	(37,423)	(0.64%)	(1,524)
Exxon Mobil Corp	385	USD	22,819	0.39%	(108)
Finning International Inc	(300)	CAD	(5,700)	(0.09%)	(392)
Forest Laboratories Inc	1,796	USD	51,402	0.87%	(1,449)

Notes to the Financial Statements - (continued)

11. Equity Swaps (continued)

Invesco Global Absolute Return Fund (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
Frontline Ltd	1,187	NOK	223,275	0.61%	(3,301)
Fujikura Ltd	2,000	JPY	770,000	0.15%	(399)
Gannett Co Inc	900	USD	13,599	0.23%	(2,052)
Gap Inc	2,803	USD	52,668	0.89%	(4,166)
Genzyme Corp	(200)	USD	(13,236)	(0.22%)	(587)
Givaudan SA	(41)	CHF	(38,684)	(0.63%)	(503)
Hannover Rueckversicherung AG	561	EUR	20,763	0.45%	(1,278)
Hays Plc	8,597	GBP	8,253	0.21%	(590)
Health Net Inc	800	USD	20,424	0.35%	(987)
Healthsouth Corp	1,300	USD	23,621	0.40%	(1,650)
Hershey Co	1,400	USD	72,101	1.22%	(6,189)
Hitachi Chemical Co Ltd	1,200	JPY	2,058,000	0.40%	(2,856)
Hokkaido Electric Power Co Inc	(1,100)	JPY	(2,050,400)	(0.40%)	(250)
Hoya Corp	2,000	JPY	4,086,000	0.79%	(3,554)
Ibiden Co Ltd	700	JPY	1,790,600	0.35%	(3,422)
ICADE	(127)	EUR	(8,965)	(0.19%)	(272)
Intact Financial Corp	600	CAD	28,200	0.46%	(1,003)
Intercontinental Hotels Group Plc	1,221	GBP	13,675	0.36%	(1,961)
IntercontinentalExchange Inc	200	USD	21,106	0.36%	(1,734)
InterDigital Inc	600	USD	16,272	0.28%	(1,080)
Isetan Mitsukoshi Holdings Ltd	(1,500)	JPY	(1,308,000)	(0.25%)	(175)
ITC Holdings Corp	(465)	USD	(25,310)	(0.43%)	(1,279)
ITT Educational Services Inc	300	USD	26,088	0.44%	(7,466)
Ivanhoe Mines Ltd	(1,200)	CAD	(21,036)	(0.35%)	(873)
Jones Apparel Group Inc	1,200	USD	18,696	0.32%	(438)
K & S AG	(192)	EUR	(7,277)	(0.16%)	(558)
Keihin Electric Express Railway Co Ltd	(6,000)	JPY	(4,879,184)	(0.94%)	(2,021)
King Pharmaceuticals Inc	1,491	USD	13,076	0.22%	(51)
Konica Minolta Holdings Inc	4,500	JPY	4,230,000	0.82%	(8,401)
Kurita Water Industries Ltd	700	JPY	1,755,600	0.34%	(1,915)
Lagardere SCA	(942)	EUR	(24,732)	(0.54%)	(2,004)
Lawson Inc	200	JPY	804,000	0.16%	(356)
LifePoint Hospitals Inc	800	USD	25,648	0.44%	(820)
Lincare Holdings Inc	1,950	USD	52,949	0.90%	(5,516)
Lonza Group AG	(534)	CHF	(39,275)	(0.64%)	(4,132)
Lorillard Inc	(200)	USD	(14,952)	(0.25%)	(217)
Mabuchi Motor Co Ltd	400	JPY	1,766,000	0.34%	(1,713)
Masco Corp	1,698	USD	19,069	0.32%	(1,094)
Medipal Holdings Corp	(1,600)	JPY	(1,625,600)	(0.31%)	(418)
Medtronic Inc	300	USD	11,403	0.19%	(1,430)
Millennium & Copthorne Hotels Plc	(2,357)	GBP	(10,324)	(0.27%)	(1,457)
Minebea Co Ltd	6,000	JPY	3,042,000	0.59%	(6,586)
MISUMI Group Inc	(1,000)	JPY	(1,568,216)	(0.30%)	(582)
Mitsubishi Tanabe Pharma Corp	(3,000)	JPY	(3,805,370)	(0.73%)	(1,282)
Mitsui Chemicals Inc	17,000	JPY	4,318,000	0.83%	(6,120)
Mitsumi Electric Co Ltd	600	JPY	927,000	0.18%	(1,965)
Mizuho Financial Group Inc	18,200	JPY	2,548,000	0.49%	(1,777)
Mobistar SA	197	EUR	8,803	0.19%	(114)
Moody's Corp	684	USD	15,369	0.26%	(687)
Mosaic Co	(400)	USD	(17,300)	(0.29%)	(4,317)
Navistar International Corp	400	USD	20,404	0.35%	(2,465)
New York Times Co	1,600	USD	15,328	0.26%	(2,835)
Next Plc	2,517	GBP	52,340	1.36%	(3,426)
NGK Insulators Ltd	1,000	JPY	1,490,000	0.29%	(1,976)
NGK Spark Plug Co Ltd	1,000	JPY	1,155,000	0.22%	(1,585)
Niko Resources Ltd	(300)	CAD	(30,105)	(0.50%)	(816)
Nippon Electric Glass Co Ltd	1,000	JPY	1,092,000	0.21%	(1,387)
Nisshinbo Holdings Inc	2,000	JPY	1,852,000	0.36%	(2,396)
Nitto Denko Corp	400	JPY	1,220,000	0.24%	(1,314)
Occidental Petroleum Corp	285	USD	23,399	0.40%	(1,835)
Oil States International Inc	600	USD	25,974	0.44%	(960)
Omnicare Inc	700	USD	17,710	0.30%	(3,092)
Orkla ASA	(2,911)	NOK	(141,096)	(0.39%)	(1,021)
Oshkosh Corp	1,400	USD	45,290	0.77%	(7,852)
Patterson-UTI Energy Inc	991	USD	14,746	0.25%	(122)
Peabody Energy Corp	400	USD	17,280	0.29%	(447)
Plains Exploration & Production Co	(1,700)	USD	(36,056)	(0.61%)	(4,048)
Potash Corp of Saskatchewan Inc	(300)	CAD	(30,747)	(0.51%)	(12,007)
Pulte Group Inc	800	USD	6,824	0.12%	(295)

Notes to the Financial Statements - (continued)

11. Equity Swaps (continued)

Invesco Global Absolute Return Fund (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
Ralcorp Holdings Inc	(600)	USD	(33,288)	(0.57%)	(1,794)
Reckitt Benckiser Group Plc	583	GBP	18,953	0.49%	(56)
Reliance Steel & Aluminum Co	400	USD	14,788	0.25%	(95)
Rent-A-Center Inc	1,500	USD	33,405	0.57%	(2,697)
Rentokil Initial Plc	6,121	GBP	6,794	0.18%	(1,401)
Resona Holdings Inc	700	JPY	682,500	0.13%	(914)
Rhodia SA	1,221	EUR	18,724	0.41%	(757)
Ross Stores Inc	1,000	USD	54,677	0.93%	(3,310)
RR Donnelley & Sons Co	1,200	USD	20,532	0.35%	(1,807)
Russel Metals Inc	3,100	CAD	59,985	0.99%	(630)
Sara Lee Corp	907	USD	13,052	0.22%	(34)
Seagate Technology Plc	1,800	USD	26,586	0.45%	(5,825)
Sega Sammy Holdings Inc	1,900	JPY	2,481,400	0.48%	(1,126)
Sharp Corp	2,000	JPY	1,874,937	0.36%	(2,448)
Shire Plc	665	GBP	9,789	0.25%	(652)
Shoppers Drug Mart Corp	(2,400)	CAD	(86,766)	(1.42%)	(247)
Silver Standard Resources Inc	(1,200)	CAD	(20,868)	(0.34%)	(1,109)
Singapore Post Ltd	40,000	SGD	45,680	0.56%	(149)
SKF AB	1,529	SEK	209,448	0.48%	(895)
Sony Financial Holdings Inc	8	JPY	2,468,000	0.48%	(2,488)
Sprint Nextel Corp	4,100	USD	19,270	0.33%	(2,531)
Stagecoach Group Plc	18,267	GBP	33,476	0.87%	(2,706)
Stanley Black & Decker Inc	(900)	USD	(46,811)	(0.79%)	(938)
Stericycle Inc	(300)	USD	(19,761)	(0.34%)	(87)
STMicroelectronics NV	2,229	EUR	15,068	0.33%	(3,377)
STMicroelectronics NV (Sicovam)	4,580	EUR	31,034	0.67%	(7,019)
Svenska Handelsbanken AB	752	SEK	154,912	0.36%	(1,178)
Symantec Corp	1,849	USD	27,587	0.47%	(1,725)
Telephone & Data Systems Inc	846	USD	27,140	0.46%	(1,047)
Tieto OYJ	607	EUR	8,516	0.19%	(604)
TNT NV	737	EUR	15,879	0.34%	(1,323)
Tokio Marine Holdings Inc	600	JPY	1,447,200	0.28%	(909)
Toro Co	400	USD	20,128	0.34%	(200)
Toyo Suisan Kaisha Ltd	1,000	JPY	2,038,000	0.39%	(2,365)
Toyota Motor Corp	600	JPY	1,905,000	0.37%	(1,754)
TransAlta Corp	(1,200)	CAD	(25,104)	(0.41%)	(158)
Trend Micro Inc	500	JPY	1,272,500	0.25%	(1,199)
TUI AG	2,338	EUR	18,849	0.41%	(539)
Tullow Oil Plc	(1,527)	GBP	(17,454)	(0.45%)	(922)
USS Co Ltd	180	JPY	1,148,400	0.22%	(296)
Vishay Intertechnology Inc	4,300	USD	35,432	0.60%	(2,026)
Wal-Mart Stores Inc	(800)	USD	(40,328)	(0.69%)	(76)
Weatherford International Ltd	(400)	USD	(5,924)	(0.10%)	(100)
Yamato Holdings Co Ltd	4,100	JPY	4,512,255	0.87%	(4,298)
Yara International ASA	(270)	NOK	(57,105)	(0.16%)	(1,194)
Zeon Corp	(3,000)	JPY	(1,677,000)	(0.32%)	(67)

Total unrealised loss on equity swaps

(288,414)

Total net unrealised loss on equity swaps

EUR

(78,570)

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 - (continued)

12. Swing Pricing Policy (continued)

The reconciliation on 31 August 2010 of MID to BID/ASK pricing is as follows:

BID Pricing	A Dist.	A Accum	Dist A Hedg	A Accum Hedg	B Accum	Distribution C	C Accum	C Hedg Accumulation (EUR) C Hedg (GBP)	E Accum	I Accum
Invesco US Structured Equity Fund										
Mid Valuation	-	11.50	-	6.38	10.67	-	11.93	6.63	-	9.12
Bid Valuation	-	11.48	-	6.36	10.65	-	11.91	6.62	-	9.11
Invesco Nippon Small/Mid Cap Equity Fund										
Mid Valuation	-	516.56	-	-	460.00	-	547.33	-	-	4.88
Bid Valuation	-	514.91	-	-	458.53	-	545.58	-	-	4.87
Invesco Global Leisure Fund										
Mid Valuation	-	15.33	-	-	13.47	-	16.17	-	-	-
Bid Valuation	-	15.30	-	-	13.45	-	16.14	-	-	-
Invesco Capital Shield 90 (EUR) Fund										
Mid Valuation	-	10.65	-	-	-	-	10.99	-	-	10.93
Bid Valuation	-	10.64	-	-	-	-	10.98	-	-	10.92
ASK Pricing										
Invesco Asia Consumer Demand Fund										
Mid Valuation	11.01	11.16	-	8.13	-	-	11.33	8.36	-	-
Ask Valuation	11.06	11.21	-	8.17	-	-	11.38	8.39	-	-
Invesco Euro Corporate Bond Fund										
Mid Valuation	11.1622	13.0710	-	-	-	-	13.2521	-	-	-
Ask Valuation	11.2119	13.1292	-	-	-	-	13.3111	-	-	-
Invesco Emerging Local Currencies Debt Fund										
Mid Valuation	10.7805	13.7574	8.2435	7.6483	-	-	13.9901	8.5568	-	-
Ask Valuation	10.7983	13.7802	8.2571	7.6610	-	-	14.0133	8.5701	-	-
Invesco Asia Balanced Fund										
Mid Valuation	14.93	19.31	-	11.21	-	-	19.69	14.59	-	-
Ask Valuation	14.98	19.37	-	11.25	-	-	19.75	14.63	-	-

13. Changes in Investments

A list, specifying for each investment the total purchases and sales which occurred during the period 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. 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 for A and C Distribution Share Classes of the following Funds (where applicable);

Invesco Global Structured Equity Fund	Invesco Asia Consumer Demand Fund
Invesco US 130/30 Equity Fund	Invesco Asia Pacific Real Estate Securities Fund
Invesco Pan European Equity Fund	Invesco Global Bond Fund
Invesco Pan European Small Cap Equity Fund	Invesco Euro Corporate Bond Fund
Invesco Pan European Equity Income Fund	Invesco UK Investment Grade Bond Fund
Invesco Asia Infrastructure Fund	Invesco Global Investment Grade Corporate Bond Fund
Invesco India Equity Fund	Invesco Global Growth Equity Fund

15. Stock Lending

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

There were no securities on loan at 31 August 2010.

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

16. 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.

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