



Invesco Funds Interim Report

Société d'Investissement à Capital Variable

For the six months ended 31 August 2015 (Unaudited)

(R.C.S. Luxembourg B34457)



Registered Office:

2-4 rue Eugène Ruppert, L-2453 Luxembourg

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Copies of the Prospectus, Audited Annual Report and Unaudited Interim Report may be obtained at the Registered Office of the Company (Invesco Funds), 2-4 rue Eugène Ruppert, L-2453 Luxembourg, as well as from the offices of the Global Distributor in Dublin. Notices of all General Meetings will be published in the Luxemburger Wort and, to the extent required by law, in the Mémorial, Recueil des Sociétés et Associations ("Mémorial") and will be sent to holders of registered Shares at their address in the Register of Shareholders by post at least 8 days prior to meetings. In the event of any discrepancy between translations from English text into foreign languages, please note that the English text will prevail.

Equalisation is calculated for tax reporting purposes and is not disclosed in the Audited Annual or Interim Report.

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Invesco Global Structured Equity Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Boral Ltd	343,325	1,379,984	0.24
Caltex Australia Ltd	258,189	5,873,095	1.04
Cochlear Ltd	54,334	3,309,626	0.58
Echo Entertainment Group Ltd	651,954	2,285,679	0.40
JB Hi-Fi Ltd	92,690	1,255,546	0.22
Lend Lease Group	292,101	2,907,620	0.51
Macquarie Group Ltd	194,650	10,542,475	1.86
Qantas Airways Ltd	2,422,887	5,789,656	1.02
Ramsay Health Care Ltd	89,698	3,996,633	0.70
Sonic Healthcare Ltd	250,911	3,709,275	0.65
Tabcorp Holdings Ltd	515,139	1,699,460	0.30
Telstra Corp Ltd	2,260,341	9,294,971	1.64
		52,044,020	9.16
BERMUDA			
Bunge Ltd	148,400	10,770,872	1.90
CANADA			
Canadian Tire Corp Ltd	36,900	3,443,584	0.61
Constellation Software Inc	8,000	3,352,693	0.59
Dollarama Inc	53,400	3,112,986	0.55
Enerplus Corp	211,100	1,256,923	0.22
Metro Inc	125,800	3,374,685	0.59
Shaw Communications Inc	180,100	3,612,105	0.64
		18,152,976	3.20
DENMARK			
Novo Nordisk A/S	199,544	11,222,683	1.98
Pandora A/S	109,112	12,455,188	2.19
		23,677,871	4.17
FINLAND			
Neste Oil OYJ	99,957	2,573,624	0.45
FRANCE			
Ipsen SA	53,322	3,636,357	0.64
Teleperformance	16,651	1,168,010	0.21
		4,804,367	0.85
GERMANY			
Aurubis AG	25,802	1,695,102	0.30
Merck KGaA	98,819	9,435,153	1.66
ProSiebenSat.1 Media AG	26,745	1,296,731	0.23
		12,426,986	2.19
HONG KONG			
CLP Holdings Ltd	746,500	6,181,178	1.09
Power Assets Holdings Ltd	273,000	2,355,603	0.41
		8,536,781	1.50
ISRAEL			
Bezeq The Israeli Telecommunication Corp Ltd	1,810,135	3,229,276	0.57
Check Point Software Technologies Ltd	130,400	10,281,388	1.81
		13,510,664	2.38
JAPAN			
Canon Inc	22,000	672,446	0.12
Dai Nippon Printing Co Ltd	383,000	3,942,763	0.69
Daiichi Sankyo Co Ltd	353,700	6,812,637	1.20
Daito Trust Construction Co Ltd	65,900	7,203,863	1.27
Ibiden Co Ltd	137,100	1,938,542	0.34
Kirin Holdings Co Ltd	415,500	6,107,169	1.07
Medipal Holdings Corp	192,300	3,330,419	0.59
Miraca Holdings Inc	11,900	512,292	0.09
Nippon Telegraph & Telephone Corp	297,200	11,354,409	2.00
NTT Data Corp	77,200	3,711,814	0.65

Invesco Global Structured Equity Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN (continued)			
Osaka Gas Co Ltd	525,000	2,133,035	0.38
Park24 Co Ltd	100,100	1,969,309	0.35
Tokyo Gas Co Ltd	1,981,000	10,835,010	1.91
Toppan Printing Co Ltd	382,000	3,169,288	0.56
West Japan Railway Co	156,800	10,568,853	1.86
		74,261,849	13.08
NETHERLANDS			
Koninklijke Ahold NV	548,058	10,798,278	1.90
NEW ZEALAND			
Spark New Zealand Ltd	769,227	1,662,835	0.29
NORWAY			
Orkla ASA	259,103	1,891,350	0.33
SINGAPORE			
ComfortDelGro Corp Ltd	822,000	1,632,587	0.29
Wilmar International Ltd	572,000	1,152,258	0.20
Yangzijiang Shipbuilding Holdings Ltd	2,030,900	1,578,210	0.28
		4,363,055	0.77
SPAIN			
Endesa SA	528,783	10,956,398	1.93
SWEDEN			
Boliden AB	520,293	8,617,814	1.52
Hennes & Mauritz AB	123,034	4,744,835	0.83
Intrum Justitia AB	63,180	2,161,595	0.38
Securitas AB	186,730	2,389,403	0.42
		17,913,647	3.15
SWITZERLAND			
Georg Fischer AG	2,153	1,301,372	0.23
UNITED KINGDOM			
Amdocs Ltd	157,000	9,053,405	1.59
Betfair Group Plc	43,577	2,173,695	0.38
BP Plc	906,637	5,038,584	0.89
Britvic Plc	80,396	829,202	0.15
Hikma Pharmaceuticals Plc	42,575	1,492,605	0.26
Imperial Tobacco Group Plc	216,365	10,535,806	1.86
Inchcape Plc	173,442	1,953,993	0.34
ITV Plc	2,479,104	9,564,642	1.69
National Grid Plc	269,688	3,576,314	0.63
Next Plc	91,748	11,245,107	1.98
Playtech Plc	187,365	2,474,091	0.44
RELX Plc	645,946	10,401,705	1.83
Rightmove Plc	29,856	1,712,969	0.30
Severn Trent Plc	153,192	4,904,197	0.86
WH Smith Plc	51,487	1,190,663	0.21
		76,146,978	13.41
UNITED STATES			
AmerisourceBergen Corp	99,800	10,067,824	1.77
Annaly Capital Management Inc	1,135,300	11,540,324	2.03
Apple Inc	88,900	10,071,036	1.77
Archer-Daniels-Midland Co	213,300	9,520,645	1.68
Best Buy Co Inc	307,500	11,062,312	1.95
Cardinal Health Inc	119,200	9,937,108	1.75
Cisco Systems Inc	168,800	4,391,332	0.77
CIT Group Inc	221,400	9,696,213	1.71
Computer Sciences Corp	131,100	8,256,022	1.45
CVS Health Corp	107,700	11,216,417	1.98
Entergy Corp	24,100	1,588,070	0.28
Huntington Ingalls Industries Inc	8,800	999,152	0.18
Intel Corp	369,100	10,491,668	1.85
InterDigital Inc	75,900	3,752,876	0.66
JPMorgan Chase & Co	173,600	11,129,496	1.96

Invesco Global Structured Equity Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Kroger Co	34,400	1,201,764	0.21
Leidos Holdings Inc	87,000	3,693,150	0.65
Lexmark International Inc	71,100	2,131,223	0.38
Newmont Mining Corp	450,700	7,731,759	1.36
Pfizer Inc	297,200	9,705,066	1.71
Pilgrim's Pride Corp	155,500	3,235,178	0.57
Target Corp	30,100	2,348,853	0.41
UDR Inc	195,400	6,412,051	1.13
United Therapeutics Corp	41,000	6,578,245	1.16
Valero Energy Corp	166,500	9,824,332	1.73
VeriSign Inc	33,400	2,323,304	0.41
Voya Financial Inc	239,600	10,286,028	1.81
Western Union Co	459,100	8,518,601	1.50
		197,710,049	34.82
TOTAL EQUITIES		543,503,972	95.71
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		543,503,972	95.71
Total Investments		543,503,972	95.71

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

Invesco Emerging Market Quantitative Equity Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BRAZIL			
Banco do Brasil SA	137,600	721,239	1.22
Braskem SA (Preferred)	28,500	106,953	0.18
Cia Brasileira de Distribuicao (Preferred)	13,600	244,759	0.41
Cia de Transmissao de Energia Eletrica Paulista (Preferred)	24,600	264,481	0.45
Cia Energetica de Sao Paulo (Preferred)	76,900	345,724	0.59
Cyrela Brazil Realty SA Empreendimentos e Participacoes	81,200	189,843	0.32
Itausa - Investimentos Itau SA (Preferred)	290,400	609,995	1.03
JBS SA	35,800	141,748	0.24
Lojas Renner SA	4,400	124,065	0.21
Porto Seguro SA	37,600	353,940	0.60
Transmissora Alianca de Energia Eletrica SA	37,100	189,436	0.32
Ultrapar Participacoes SA	24,000	428,375	0.72
Vale SA (Preferred)	20,300	77,712	0.13
		3,798,270	6.42
CAYMAN ISLANDS			
China Mengniu Dairy Co Ltd	25,000	87,334	0.15
China Resources Cement Holdings Ltd	580,000	284,746	0.48
Geely Automobile Holdings Ltd	530,000	205,493	0.35
KWG Property Holding Ltd	686,000	435,477	0.73
Sunac China Holdings Ltd	467,000	252,468	0.43
Tencent Holdings Ltd	43,000	732,626	1.24
		1,998,144	3.38
CHILE			
Aguas Andinas SA	256,673	133,827	0.23
Cia Cervecerias Unidas SA ADR	8,500	182,792	0.31
Enersis SA	2,056,247	553,254	0.93
Enersis SA ADR	18,000	245,610	0.41
		1,115,483	1.88
CHINA			
Agricultural Bank of China Ltd - H Shares	786,000	317,933	0.54
Anhui Conch Cement Co Ltd - H Shares	70,500	212,854	0.36
Bank of China Ltd - H Shares	1,795,000	823,341	1.39
China Construction Bank Corp - H Shares	1,330,000	935,242	1.58
China Everbright Bank Co Ltd - H Shares	218,000	100,134	0.17
China Machinery Engineering Corp - H Shares	119,000	88,209	0.15
China Petroleum & Chemical Corp - H Shares	1,408,000	938,315	1.58
China Southern Airlines Co Ltd - H Shares	268,000	176,006	0.30
Chongqing Rural Commercial Bank Co Ltd - H Shares	869,000	507,357	0.86
Dongfeng Motor Group Co Ltd - H Shares	110,000	110,917	0.19
Huadian Power International Corp Ltd - H Shares	658,000	532,315	0.90
Huaneng Power International Inc - H Shares	246,000	283,599	0.48
Industrial & Commercial Bank of China Ltd - H Shares	1,535,000	908,078	1.53
Jiangsu Expressway Co Ltd - H Shares	270,000	318,409	0.54
PetroChina Co Ltd - H Shares	140,000	116,330	0.20
Sinopharm Group Co Ltd - H Shares	98,400	372,948	0.63
Sinotrans Ltd - H Shares	289,000	132,747	0.22
TravelSky Technology Ltd - H Shares	165,000	198,841	0.34
Zhejiang Expressway Co Ltd - H Shares	600,000	652,611	1.10
		7,726,186	13.06
COLOMBIA			
Bancolombia SA ADR	2,500	83,812	0.14

Invesco Emerging Market Quantitative Equity Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
HONG KONG			
China Mobile Ltd	157,500	1,939,689	3.28
CNOOC Ltd	948,000	1,179,128	1.99
		3,118,817	5.27
INDONESIA			
Bank Negara Indonesia Persero Tbk PT	835,300	294,139	0.50
Indofood Sukses Makmur Tbk PT	911,400	342,180	0.58
Telekomunikasi Indonesia Persero Tbk PT	4,490,400	918,055	1.55
United Tractors Tbk PT	74,800	101,685	0.17
		1,656,059	2.80
MALAYSIA			
British American Tobacco Malaysia Bhd	13,900	205,521	0.35
DiGi.Com Bhd	217,800	270,953	0.46
Hong Leong Bank Bhd	33,000	102,614	0.17
IOI Corp Bhd	132,700	126,223	0.21
Malayan Banking Bhd	69,500	144,874	0.25
MISC Bhd	123,500	238,031	0.40
Petronas Chemicals Group Bhd	101,800	147,004	0.25
Westports Holdings Bhd	112,500	112,232	0.19
		1,347,452	2.28
MEXICO			
Alfa SAB de CV	65,100	126,948	0.21
Alpek SAB de CV	115,300	138,561	0.23
America Movil SAB de CV ADR	27,200	500,344	0.85
Arca Continental SAB de CV	33,200	185,324	0.31
Gentera SAB de CV	118,900	188,523	0.32
Gruma SAB de CV	57,900	748,697	1.27
Grupo Aeroportuario del Pacifico SAB de CV ADR	2,300	185,139	0.31
Grupo Mexico SAB de CV	312,400	778,641	1.32
Industrias Penoles SAB de CV	6,925	101,451	0.17
		2,953,628	4.99
PHILIPPINES			
DMCI Holdings Inc	519,400	124,460	0.21
Metropolitan Bank & Trust Co	289,190	520,499	0.88
		644,959	1.09
POLAND			
Powszechna Kasa Oszczednosci Bank Polski SA	40,852	319,356	0.54
Powszechny Zaklad Ubezpieczen SA	7,356	836,033	1.41
		1,155,389	1.95
QATAR			
Commercial Bank QSC	7,884	123,405	0.21
RUSSIA			
Gazprom PAO ADR	149,415	658,173	1.11
MMC Norilsk Nickel PJSC ADR	42,805	678,888	1.15
Mobile TeleSystems PJSC ADR	43,400	320,509	0.54
Moscow Exchange MICEX-RTS OAO	435,307	479,401	0.81
		2,136,971	3.61
SOUTH AFRICA			
AVI Ltd	46,024	275,813	0.47
Exxaro Resources Ltd	27,805	138,426	0.23
FirstRand Ltd	228,481	896,984	1.52
Imperial Holdings Ltd	35,729	495,709	0.84
Investec Ltd	65,422	521,547	0.88
Kumba Iron Ore Ltd	25,716	168,898	0.28
Liberty Holdings Ltd	28,447	266,907	0.45
Naspers Ltd	760	98,192	0.17
Nedbank Group Ltd	46,480	807,638	1.36
Netcare Ltd	212,106	630,268	1.06

Invesco Emerging Market Quantitative Equity Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH AFRICA (continued)			
Sibanye Gold Ltd	241,609	264,912	0.45
		4,565,294	7.71
SOUTH KOREA			
Coway Co Ltd	10,815	772,206	1.31
Dongbu Insurance Co Ltd	8,858	398,807	0.67
Hyosung Corp	6,610	716,747	1.21
Hyundai Development Co-Engineering & Construction	1,952	98,446	0.17
Hyundai Marine & Fire Insurance Co Ltd	5,300	125,358	0.21
Kangwon Land Inc	21,173	762,156	1.29
Kia Motors Corp	21,238	873,582	1.48
Korean Air Lines Co Ltd	15,865	446,004	0.75
KT&G Corp	7,772	724,467	1.22
LG Corp	3,491	171,635	0.29
LG Display Co Ltd	27,804	541,270	0.92
LG Hausys Ltd	1,428	189,857	0.32
Samsung Electronics Co Ltd	1,887	1,736,630	2.93
Samsung Electronics Co Ltd (Preferred)	202	148,500	0.25
SK Hynix Inc	27,093	820,636	1.39
		8,526,301	14.41
TAIWAN			
Asustek Computer Inc	25,000	225,711	0.38
AU Optronics Corp	1,883,000	609,128	1.03
Chunghwa Telecom Co Ltd	117,000	353,848	0.60
Compal Electronics Inc	168,000	97,978	0.17
Fubon Financial Holding Co Ltd	377,000	648,302	1.09
Highwealth Construction Corp	181,000	279,544	0.47
Hon Hai Precision Industry Co Ltd	198,000	562,611	0.95
Innolux Corp	2,342,000	825,991	1.40
Mega Financial Holding Co Ltd	460,000	345,325	0.58
Pegatron Corp	329,000	850,914	1.44
Pou Chen Corp	64,000	103,369	0.17
Powertech Technology Inc	92,000	157,924	0.27
Taiwan Semiconductor Manufacturing Co Ltd ADR	108,500	2,170,542	3.67
United Microelectronics Corp	1,003,000	332,165	0.56
		7,563,352	12.78
THAILAND			
Airports of Thailand PCL	17,800	136,808	0.23
Kasikornbank PCL	16,700	84,094	0.14
Krung Thai Bank PCL	184,900	93,624	0.16
PTT Global Chemical PCL	231,800	387,196	0.66
PTT PCL	89,900	670,895	1.13
		1,372,617	2.32
TURKEY			
TAV Havalimanlari Holding AS	37,350	293,312	0.49
Turk Hava Yollari AO	36,400	99,191	0.17
Turk Telekomunikasyon AS	50,382	105,795	0.18
Turkiye Is Bankasi	210,322	350,507	0.59
		848,805	1.43

Invesco Emerging Market Quantitative Equity Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED ARAB EMIRATES			
Abu Dhabi Commercial Bank PJSC	138,195	299,868	0.51
Air Arabia PJSC	296,519	115,443	0.20
Aldar Properties PJSC	610,850	386,668	0.65
Emaar Properties PJSC	100,529	184,062	0.31
		986,041	1.67
TOTAL EQUITIES		51,720,985	87.40
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		51,720,985	87.40
OPEN-ENDED FUNDS			
FRANCE			
Lyxor ETF MSCI India	320,000	4,886,272	8.25
TOTAL OPEN-ENDED FUNDS		4,886,272	8.25
Total Investments		56,607,257	95.65

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

Invesco Global Smaller Companies Equity Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
BT Investment Management Ltd	135,239	927,526	0.66
Qantas Airways Ltd	646,618	1,545,138	1.10
Seek Ltd	89,817	790,905	0.57
Treasury Wine Estates Ltd	433,513	1,844,537	1.32
		5,108,106	3.65
AUSTRIA			
RHI AG	41,661	866,719	0.62
Schoeller-Bleckmann Oilfield Equipment AG	14,415	784,063	0.56
		1,650,782	1.18
BELGIUM			
Euronav NV	49,308	653,566	0.47
Kinepolis Group NV	29,315	1,237,653	0.89
Telenet Group Holding NV	15,566	873,800	0.62
		2,765,019	1.98
BERMUDA			
Helen of Troy Ltd	5,686	486,608	0.35
CANADA			
CAE Inc	170,934	1,846,439	1.32
Entertainment One Ltd	282,402	1,310,274	0.94
Hudson's Bay Co	104,341	1,792,483	1.28
MacDonald Dettwiler & Associates Ltd	32,528	1,942,540	1.39
Precision Drilling Corp Npv	54,039	256,685	0.18
TransForce Inc	50,000	874,245	0.63
Ultra Petroleum Corp	16,648	139,427	0.10
Vermillion Energy Inc	20,986	712,325	0.51
		8,874,418	6.35
CAYMAN ISLANDS			
Shenzhou International Group Holdings Ltd	150,000	756,251	0.54
DENMARK			
DSV A/S	27,385	977,701	0.70
FINLAND			
Outokumpu OYJ	210,678	924,295	0.66
FRANCE			
Air France-KLM	264,566	1,820,105	1.30
Altran Technologies SA	104,456	1,168,692	0.84
Eurazeo SA	37,098	2,404,983	1.72
Europcar Groupe SA	130,087	1,654,281	1.18
Havas SA	195,832	1,619,984	1.16
LISI	90,297	2,568,326	1.84
Naturex	13,559	1,024,070	0.73
Nexity SA	40,275	1,778,700	1.27
Orpea	15,165	1,156,755	0.83
Rallye SA	36,420	892,505	0.64
Rexel SA	88,807	1,362,020	0.97
Terreis	51,218	1,462,253	1.05
		18,912,674	13.53
GERMANY			
Deutsche Lufthansa AG	75,220	921,140	0.66
MTU Aero Engines AG	13,097	1,167,105	0.83
		2,088,245	1.49
IRELAND			
Dalata Hotel Group Plc	226,666	1,038,139	0.74
Fyffes Plc	662,119	1,052,777	0.75

Invesco Global Smaller Companies Equity Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
IRELAND (continued)			
Green REIT Plc	237,526	394,442	0.28
Hibernia REIT Plc	1,238,254	1,830,735	1.31
Irish Residential Properties REIT Plc	1,584,117	1,906,164	1.37
Origin Enterprises Plc	168,747	1,443,689	1.03
		7,665,946	5.48
ITALY			
Anima Holding SpA	162,935	1,542,814	1.10
Beni Stabili SpA SIIQ	2,394,884	1,815,359	1.30
Brembo SpA	26,260	1,089,835	0.78
DiaSorin SpA	32,272	1,492,721	1.07
FinecoBank Banca Fineco SpA	193,255	1,495,230	1.07
Industria Macchine Automatiche SpA	25,127	1,144,630	0.82
Prysmian SpA	68,812	1,490,192	1.07
RCS MediaGroup SpA	894,427	954,950	0.68
Reply SpA	5,085	538,491	0.38
		11,564,222	8.27
JAPAN			
Aeon Mall Co Ltd	40,000	674,776	0.48
Asics Corp	34,500	1,007,927	0.72
Cocokara Fine Inc	45,000	1,803,637	1.29
Digital Garage Inc	75,000	1,063,564	0.76
Hitachi Capital Corp	40,000	963,589	0.69
Mabuchi Motor Co Ltd	20,000	936,869	0.67
Mitsubishi Pencil Co Ltd	10,000	437,920	0.31
Mizuno Corp	100,000	459,775	0.33
Nissan Chemical Industries Ltd	75,000	1,726,939	1.24
Okasan Securities Group Inc	110,000	679,024	0.49
Tosei Corp	93,200	598,761	0.43
Wowow Inc	30,000	838,110	0.60
Yaskawa Electric Corp	200,000	2,291,039	1.64
		13,481,930	9.65
MARSHALL ISLANDS			
Scorpio Tankers Inc	44,804	424,070	0.30
NETHERLANDS			
Arcadis NV	64,104	1,608,111	1.15
BinckBank NV	200,941	1,697,272	1.22
Cnova NV	191,132	851,493	0.61
Core Laboratories NV	6,644	742,235	0.53
Flow Traders	41,601	1,765,216	1.26
GrandVision NV	63,686	1,623,681	1.16
IMCD Group NV	24,544	909,259	0.65
Lucas Bols Holding BV	37,005	712,407	0.51
Refresco Gerber NV	103,856	1,668,493	1.19
TKH Group NV	37,615	1,454,414	1.04
TomTom NV	100,000	1,002,991	0.72
Van Lanschot NV	75,176	1,932,841	1.38
		15,968,413	11.42
PORTUGAL			
Impresa SGPS SA	815,397	658,985	0.47
Mota-Engil SGPS SA	500,000	1,210,583	0.87
Sonae SGPS SA	1,349,068	1,717,085	1.23
		3,586,653	2.57
SPAIN			
Enagas SA	35,000	965,006	0.69
SWEDEN			
Opus Group AB	678,251	482,607	0.35

Invesco Global Smaller Companies Equity Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
SWITZERLAND			
DKSH Holding AG	15,000	919,499	0.66
Tecan Group AG	5,037	644,953	0.46
		1,564,452	1.12
TAIWAN			
Eclat Textile Co Ltd	50,000	751,859	0.54
UNITED KINGDOM			
Intertek Group Plc	12,500	488,622	0.35
Liberty Global Plc LiLAC A	42,402	1,480,254	1.06
Luxoft Holding Inc	9,171	565,713	0.41
Market Tech Holdings Ltd	400,000	1,348,987	0.97
		3,883,576	2.79
UNITED STATES			
Affymetrix Inc	49,062	464,862	0.33
Albany International Corp A	12,198	383,322	0.27
Alere Inc	12,914	681,343	0.49
AMAG Pharmaceuticals Inc	6,756	444,714	0.32
American Financial Group Inc	7,923	549,381	0.39
Analogic Corp	5,472	439,128	0.31
Apogee Enterprises Inc	13,338	678,104	0.49
ARRIS Group Inc	16,026	429,897	0.31
Bank of the Ozarks Inc	11,493	478,626	0.34
BankUnited Inc	13,506	478,045	0.34
Beazer Homes USA Inc	21,563	363,229	0.26
Belden Inc	5,658	287,002	0.21
Bio-Techne Corp	4,830	463,656	0.33
Blackbaud Inc	9,503	549,606	0.39
Bottomline Technologies de Inc	13,183	355,018	0.25
Brinker International Inc	10,000	542,450	0.39
CACI International Inc A	4,732	371,202	0.27
Celadon Group Inc	16,136	308,359	0.22
Charles River Laboratories International Inc	5,706	401,560	0.29
Columbia Sportswear Co	7,146	433,262	0.31
Community Health Systems Inc	7,745	425,820	0.30
Cousins Properties Inc	44,600	419,463	0.30
Cracker Barrel Old Country Store Inc	2,936	428,025	0.31
Cray Inc	16,384	340,296	0.24
CubeSmart	5,584	144,263	0.10
DST Systems Inc	4,395	457,366	0.33
Dycom Industries Inc	10,233	727,822	0.52
E*TRADE Financial Corp	23,485	623,174	0.45
Eagle Materials Inc	5,752	461,857	0.33
East West Bancorp Inc	13,218	533,611	0.38
EnerSys	8,668	455,027	0.33
Entegris Inc	33,307	456,139	0.33
Evercore Partners Inc A	7,962	420,672	0.30
Fairchild Semiconductor International Inc	23,151	317,284	0.23
Finisar Corp	16,180	255,159	0.18
Forum Energy Technologies Inc	22,767	336,610	0.24
Forward Air Corp	8,912	401,174	0.29
Geo Group Inc	11,909	362,272	0.26
Glacier Bancorp Inc	17,199	441,584	0.32
Globus Medical Inc A	18,512	458,265	0.33
GNC Holdings Inc A	8,002	370,773	0.27
Graphic Packaging Holding Co	51,515	733,316	0.52
Haynes International Inc	8,779	336,806	0.24
Heartland Express Inc	16,592	340,966	0.24
Helix Energy Solutions Group Inc	17,703	115,158	0.08
Hill-Rom Holdings Inc	12,015	640,339	0.46
HMS Holdings Corp	20,639	216,193	0.15
Iberiabank Corp	6,726	406,015	0.29

Invesco Global Smaller Companies Equity Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Impax Laboratories Inc	12,950	549,015	0.39
Intersil Corp A	34,316	363,921	0.26
Iridium Communications Inc	50,329	361,111	0.26
Jack Henry & Associates Inc	5,886	404,721	0.29
Janus Capital Group Inc	36,607	552,949	0.40
Jones Lang LaSalle Inc	3,526	538,226	0.38
Kennedy-Wilson Holdings Inc	17,519	424,398	0.30
Landstar System Inc	5,909	390,289	0.28
La-Z-Boy Inc	15,898	437,513	0.31
LifePoint Hospitals Inc	5,985	479,249	0.34
Michaels Cos Inc	19,923	511,125	0.37
Microsemi Corp	13,483	430,714	0.31
MicroStrategy Inc A	3,366	676,196	0.48
Minerals Technologies Inc	8,003	430,441	0.31
Mobile Mini Inc	13,294	446,280	0.32
Nexstar Broadcasting Group Inc A	8,363	389,841	0.28
Old Dominion Freight Line Inc	6,768	456,095	0.33
PacWest Bancorp	9,886	417,980	0.30
Papa John's International Inc	6,800	464,134	0.33
Penske Automotive Group Inc	8,504	437,318	0.31
Phibro Animal Health Corp A	10,488	373,320	0.27
Pier 1 Imports Inc	15,765	158,675	0.11
Pinnacle Foods Inc	12,233	552,442	0.40
Pitney Bowes Inc	18,958	378,307	0.27
PolyOne Corp	12,251	397,606	0.28
Primoris Services Corp	15,813	281,788	0.20
PrivateBancorp Inc	13,341	496,352	0.36
Red Robin Gourmet Burgers Inc	5,259	426,479	0.31
Retrophin Inc	7,295	202,947	0.15
Rexnord Corp	17,095	339,421	0.24
SciQuest Inc	10,614	117,232	0.08
SemGroup Corp A	6,058	330,767	0.24
Sensient Technologies Corp	7,648	499,759	0.36
Sonic Corp	16,199	450,656	0.32
SS&C Technologies Holdings Inc	6,609	456,087	0.33
StanCorp Financial Group Inc	6,908	786,545	0.56
Synovus Financial Corp	16,754	504,379	0.36
Team Health Holdings Inc	7,946	475,369	0.34
Team Inc	10,610	445,408	0.32
Tech Data Corp	7,312	470,783	0.34
Tessera Technologies Inc	13,551	446,573	0.32
TreeHouse Foods Inc	4,585	364,301	0.26
Trex Co Inc	10,797	422,972	0.30
UGI Corp	6,188	213,269	0.15
Vail Resorts Inc	4,632	503,707	0.36
Verint Systems Inc	9,479	504,709	0.36
Waste Connections Inc	10,570	501,388	0.36
Watts Water Technologies Inc A	7,983	435,872	0.31
Western Alliance Bancorp	19,375	586,966	0.42
Wright Medical Group Inc	14,354	334,305	0.24
		42,348,115	30.30
TOTAL EQUITIES		145,230,948	103.91
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		145,230,948	103.91
Total Investments		145,230,948	103.91

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

Invesco Global Equity Income Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Amcors Ltd	586,947	5,746,270	0.71
BERMUDA			
Hiscox Ltd	804,394	11,161,208	1.37
Yue Yuen Industrial Holdings Ltd	3,003,000	10,771,488	1.33
		21,932,696	2.70
CAYMAN ISLANDS			
Cheung Kong Property Holdings Ltd	1,278,604	8,949,760	1.10
CK Hutchison Holdings Ltd	1,019,604	13,583,046	1.67
		22,532,806	2.77
FRANCE			
Orange SA	1,024,361	16,126,704	1.98
Total SA	352,957	16,010,284	1.97
		32,136,988	3.95
GERMANY			
Allianz SE	107,154	16,992,565	2.09
Deutsche Boerse AG	203,213	18,093,986	2.23
Deutsche Post AG	378,767	10,429,410	1.28
RTL Group Npv	181,657	15,779,625	1.94
		61,295,586	7.54
INDONESIA			
Telekomunikasi Indonesia Persero Tbk PT	37,078,600	7,580,660	0.93
ITALY			
Intesa Sanpaolo SpA	6,212,375	22,540,898	2.77
JAPAN			
Canon Inc	266,600	8,148,828	1.00
Honda Motor Co Ltd	385,700	12,142,289	1.50
		20,291,117	2.50
NETHERLANDS			
Airbus Group SE	305,814	19,850,972	2.44
ING Groep NV	1,443,655	22,019,762	2.71
Nielsen NV	406,203	18,380,686	2.26
RELX NV	1,306,478	20,099,502	2.48
		80,350,922	9.89
NORWAY			
Statoil ASA	981,988	14,577,943	1.79
SWEDEN			
Nordea Bank AB	1,466,690	17,399,411	2.14
SWITZERLAND			
Adecco SA	169,644	13,318,849	1.64
Novartis AG	301,326	29,624,318	3.65
Roche Holding AG	74,660	20,431,420	2.51
UBS Group AG	815,573	16,941,080	2.08
		80,315,667	9.88
TAIWAN			
Taiwan Semiconductor Manufacturing Co Ltd ADR	613,468	12,272,427	1.51

Invesco Global Equity Income Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM			
Aon Plc	140,461	13,135,913	1.62
Booker Group Plc	5,127,158	13,342,863	1.64
BP Plc	3,306,368	18,374,952	2.26
British American Tobacco Plc	453,997	24,338,218	3.00
BT Group Plc	4,095,122	27,613,450	3.40
Centrica Plc	3,485,976	13,067,682	1.61
DS Smith Plc	2,026,342	12,324,225	1.52
HSBC Holdings Plc	1,963,076	15,699,835	1.93
Ladbrokes Plc	492,406	758,383	0.09
Legal & General Group Plc	6,509,760	25,366,235	3.12
Rolls-Royce Holdings Plc	866,420	9,928,034	1.22
Royal Dutch Shell Plc	449,816	11,652,140	1.43
Standard Chartered Plc	912,552	10,763,346	1.32
		196,365,276	24.16
UNITED STATES			
American Express Co	206,370	15,808,974	1.95
Amgen Inc	139,265	21,716,984	2.67
Baxalta Inc	263,081	9,261,767	1.14
Chevron Corp	190,178	15,296,968	1.88
Denbury Resources Inc	754,469	3,149,908	0.39
JPMorgan Chase & Co	222,872	14,288,324	1.76
Kellogg Co	226,745	15,199,851	1.87
Las Vegas Sands Corp	225,338	10,673,134	1.31
Microsoft Corp	382,558	16,803,860	2.07
Pfizer Inc	620,318	20,256,484	2.49
Philip Morris International Inc	252,106	20,255,457	2.49
PNC Financial Services Group Inc	211,887	19,327,273	2.38
United Parcel Service Inc 'B'	121,367	11,969,820	1.47
United Technologies Corp	189,905	17,702,944	2.18
		211,711,748	26.05
TOTAL EQUITIES		807,050,415	99.29
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		807,050,415	99.29
Total Investments		807,050,415	99.29

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

Invesco Global Opportunities Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BRAZIL			
Ez Tec Empreendimentos e Participacoes SA	28,400	108,363	2.43
CAYMAN ISLANDS			
Cheung Kong Property Holdings Ltd	6,604	46,225	1.04
CK Hutchison Holdings Ltd	4,104	54,673	1.22
NetEase Inc ADR	720	84,863	1.90
		185,761	4.16
FRANCE			
Legrand SA	2,317	133,480	2.99
GERMANY			
Beiersdorf AG	876	72,063	1.61
INDONESIA			
Bank Rakyat Indonesia Persero Tbk PT	78,100	59,131	1.33
LUXEMBOURG			
Samsonite International SA	20,700	64,434	1.44
NETHERLANDS			
Airbus Group SE	2,639	171,302	3.84
NORWAY			
Statoil ASA	11,532	171,196	3.84
SOUTH KOREA			
Samsung Electronics Co Ltd GDR	172	79,430	1.78
SWEDEN			
Lundin Petroleum AB	8,221	107,575	2.41
SWITZERLAND			
Burckhardt Compression Holding AG	290	100,235	2.24
LafargeHolcim Ltd	944	59,776	1.34
		160,011	3.58
UNITED KINGDOM			
Booker Group Plc	66,931	174,180	3.90
British American Tobacco Plc	2,562	137,346	3.08
DS Smith Plc	14,032	85,343	1.91
HSBC Holdings Plc	11,056	88,421	1.98
London Stock Exchange Group Plc	3,261	126,718	2.84
Rolls-Royce Holdings Plc	11,654	133,539	2.99
Royal Dutch Shell Plc EUR	1,837	47,586	1.06
Royal Dutch Shell Plc GBP	5,566	145,471	3.26
Standard Chartered Plc	13,150	153,423	3.44
Tesco Plc	43,011	126,901	2.84
Thomas Cook Group Plc	92,345	152,548	3.42
		1,371,476	30.72
UNITED STATES			
American Express Co	2,343	179,486	4.02
Citigroup Inc	4,766	253,861	5.69
Colfax Corp	2,269	88,253	1.98
First Republic Bank	2,973	179,584	4.02
Google Inc 'A'	104	68,582	1.54
Google Inc 'C'	26	16,390	0.37
JC Penney Co Inc	9,054	80,898	1.81

Invesco Global Opportunities Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
JPMorgan Chase & Co	3,613	231,629	5.19
Las Vegas Sands Corp	2,129	100,840	2.26
Markel Corp	158	131,057	2.93
MasterCard Inc	2,026	190,545	4.27
McGraw Hill Financial Inc	1,331	132,348	2.96
United Technologies Corp	1,243	115,872	2.59
		1,769,345	39.63
TOTAL EQUITIES		4,453,567	99.76
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		4,453,567	99.76
Total Investments		4,453,567	99.76

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

Invesco Global Equity Market Neutral Fund

As at 31 August 2015, this Fund holds only derivatives. Please see pages 193 - 240 for details of these holdings.

Invesco Latin American Equity Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
Credicorp Ltd	1,175	131,471	3.11
BRAZIL			
Ambev SA	38,342	205,416	4.85
Banco Bradesco SA (Preferred)	27,760	186,525	4.41
Banco do Brasil SA	6,500	34,070	0.81
BB Seguridade Participacoes SA	6,900	57,406	1.36
Bematech SA	28,000	77,468	1.83
Cia de Locacao das Americas	20,000	16,229	0.38
CPFL Energia SA	13,500	60,542	1.43
FPC Par Corretora de Seguros SA	15,300	57,161	1.35
Iguatemi Empresa de Shopping Centers SA	8,650	51,827	1.23
Itau Unibanco Holding SA ADR	35,420	270,078	6.38
Klabin SA	15,350	87,147	2.06
Linx SA	2,750	33,656	0.80
Mahle-Metal Leve SA	9,650	58,506	1.38
Petroleo Brasileiro SA ADR	11,677	58,794	1.39
Petroleo Brasileiro SA SPON ADR	6,175	35,722	0.84
Smiles SA	5,400	74,920	1.77
Suzano Papel e Celulose SA (Preferred)	31,300	148,411	3.51
Telefonica Brasil SA ADR	7,913	88,507	2.09
Tractebel Energia SA	8,350	78,473	1.85
Ultrapar Participacoes SA	7,000	124,943	2.95
Vale SA ADR	8,850	42,878	1.01
Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	2,000	26,611	0.63
		1,875,290	44.31
CANADA			
Gildan Activewear Inc	1,850	56,777	1.34
Methanex Corp	1,734	69,967	1.65
Parex Resources Inc	1,338	8,871	0.21
Silver Wheaton Corp	1,800	22,311	0.53
		157,926	3.73
CHILE			
Empresa Nacional de Electricidad SA	37,085	45,628	1.08
Forus SA	15,000	39,185	0.93
SACI Falabella	8,100	49,156	1.16
		133,969	3.17
MEXICO			
Arca Continental SAB de CV	21,700	121,130	2.86
Banregio Grupo Financiero SAB de CV	17,600	93,515	2.21
Bolsa Mexicana de Valores SAB de CV	32,800	49,586	1.17
Cemex SAB de CV ADR	22,400	171,920	4.06
Corp Inmobiliaria Vesta SAB de CV	34,000	52,594	1.24
El Puerto de Liverpool SAB de CV	12,800	146,709	3.47
Fibra Uno Administracion SA de CV	65,800	141,645	3.35
Gruma SAB de CV	14,700	190,084	4.49
Grupo Financiero Banorte SAB de CV	22,400	106,337	2.51
Grupo Financiero Interacciones SA de CV	17,350	97,571	2.31
Grupo Rotoplas SAB de CV	17,000	26,813	0.63
Grupo Televisa SAB ADR	6,150	186,130	4.40
Hoteles City Express SAB de CV	25,500	33,103	0.78
Industrias CH SAB de CV	16,300	55,875	1.32
Promotora y Operadora de Infraestructura SAB de CV	3,200	34,110	0.81
		1,507,122	35.61
PANAMA			
Banco Latinoamericano de Comercio Exterior SA	1,075	26,606	0.63

Invesco Latin American Equity Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
SPAIN			
Cemex Latam Holdings SA	11,100	42,812	1.01
UNITED STATES			
Fogo De Chao Inc	1,100	21,142	0.50
TOTAL EQUITIES		3,896,338	92.07
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		3,896,338	92.07
OPEN-ENDED FUNDS			
UNITED KINGDOM			
Invesco Perpetual American Investment Series - Latin American Fund	142,309	228,372	5.40
TOTAL OPEN-ENDED FUNDS		228,372	5.40
Total Investments		4,124,710	97.47

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

Invesco US Structured Equity Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Cameco Corp	13,800	188,025	0.18
Chemours Co	13,900	134,900	0.13
LyondellBasell Industries NV	17,400	1,486,047	1.45
Mosaic Co	20,200	828,806	0.81
Newmont Mining Corp	85,200	1,461,606	1.42
		4,099,384	3.99
COMMUNICATIONS			
CenturyLink Inc	19,600	529,886	0.51
Cisco Systems Inc	68,700	1,787,230	1.74
Comcast Corp	25,200	1,430,478	1.39
Expedia Inc	10,600	1,235,112	1.20
IAC/InterActiveCorp	4,300	307,257	0.30
Juniper Networks Inc	18,100	470,147	0.46
Netflix Inc	12,100	1,423,807	1.39
TEGNA Inc	5,900	142,574	0.14
VeriSign Inc	15,500	1,078,180	1.05
Windstream Holdings Inc	20,000	141,100	0.14
		8,545,771	8.32
CONSUMER, CYCLICAL			
Allison Transmission Holdings Inc	3,400	99,433	0.10
Best Buy Co Inc	44,800	1,611,680	1.57
Coach Inc	27,800	833,027	0.81
CVS Health Corp	15,400	1,603,833	1.56
Darden Restaurants Inc	14,600	1,008,057	0.98
Hasbro Inc	10,500	792,750	0.77
Kohl's Corp	19,000	982,775	0.96
Leggett & Platt Inc	2,100	92,683	0.09
Lowe's Cos Inc	20,300	1,389,434	1.35
Starwood Hotels & Resorts Worldwide Inc	4,700	344,440	0.34
Target Corp	19,800	1,545,093	1.50
		10,303,205	10.03
CONSUMER, NON-CYCLICAL			
Altria Group Inc	21,800	1,180,361	1.15
AmerisourceBergen Corp	16,200	1,634,256	1.59
Archer-Daniels-Midland Co	37,900	1,691,666	1.65
Avery Dennison Corp	3,800	226,442	0.22
Boston Scientific Corp	8,300	141,639	0.14
Bunge Ltd	11,500	834,670	0.81
Cardinal Health Inc	18,100	1,508,906	1.47
Cintas Corp	4,200	358,512	0.35
Clorox Co	4,600	513,659	0.50
Coca-Cola Enterprises Inc	4,000	207,440	0.20
Community Health Systems Inc	3,100	170,438	0.17
ConAgra Foods Inc	28,900	1,205,852	1.17
CR Bard Inc	2,550	503,599	0.49
DENTSPLY International Inc	5,400	287,550	0.28
Dr Pepper Snapple Group Inc	16,400	1,264,276	1.23
Express Scripts Holding Co	20,600	1,740,082	1.69
General Mills Inc	5,000	285,625	0.28
Halyard Health Inc	1,700	54,069	0.05
HCA Holdings Inc	20,700	1,838,367	1.79
Hologic Inc	21,600	858,708	0.84
Incyte Corp	4,400	527,516	0.51
Ingredion Inc	5,800	499,119	0.49
Kroger Co	3,100	108,299	0.11
MEDNAX Inc	1,600	130,472	0.13
Molson Coors Brewing Co	6,300	423,045	0.41
Pfizer Inc	57,900	1,890,725	1.84
Pilgrim's Pride Corp	26,400	549,252	0.53

Invesco US Structured Equity Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, NON-CYCLICAL (continued)			
Quest Diagnostics Inc	7,200	495,972	0.48
United Therapeutics Corp	5,700	914,537	0.89
UnitedHealth Group Inc	9,900	1,160,874	1.13
Universal Health Services Inc	3,800	533,311	0.52
Western Union Co	44,700	829,409	0.81
Zoetis Inc	20,900	956,489	0.93
		25,525,137	24.85
ENERGY			
California Resources Corp	30,600	104,805	0.10
Cameron International Corp	24,400	1,585,146	1.54
Canadian Natural Resources Ltd	5,800	126,411	0.12
Denbury Resources Inc	20,000	83,500	0.08
HollyFrontier Corp	5,800	271,730	0.26
Noble Corp plc	107,300	1,375,050	1.34
Peabody Energy Corp	88,300	210,595	0.21
Suncor Energy Inc	37,400	1,041,777	1.01
Superior Energy Services Inc	37,700	580,768	0.57
Tesoro Corp	14,600	1,364,151	1.33
Transocean Ltd	115,200	1,563,840	1.52
Valero Energy Corp	29,000	1,711,145	1.67
		10,018,918	9.75
FINANCIAL			
Alexandria Real Estate Equities Inc	2,600	229,931	0.22
Annaly Capital Management Inc	91,000	925,015	0.90
Bank of America Corp	85,000	1,389,325	1.35
Camden Property Trust	1,800	133,110	0.13
Care Capital Properties Inc	3,200	104,720	0.10
CIT Group Inc	13,300	582,474	0.57
Citigroup Inc	26,300	1,400,869	1.36
Digital Realty Trust Inc	5,300	344,659	0.34
Equity Residential	21,900	1,596,619	1.56
Everest Re Group Ltd	650	113,552	0.11
Extra Space Storage Inc	7,800	578,331	0.56
Federal Realty Investment Trust	1,250	165,837	0.16
General Growth Properties Inc	25,400	661,797	0.65
Hartford Financial Services Group Inc	19,700	910,435	0.89
HCP Inc	36,100	1,361,150	1.33
Kimco Realty Corp	16,000	377,360	0.37
Lincoln National Corp	16,700	853,788	0.83
Public Storage	6,000	1,236,930	1.20
Regency Centers Corp	8,000	487,080	0.47
Regions Financial Corp	32,800	315,208	0.31
Reinsurance Group of America Inc	3,400	311,440	0.30
Santander Consumer USA Holdings Inc	11,200	253,624	0.25
SunTrust Banks Inc	31,800	1,287,900	1.25
Travelers Cos Inc	15,200	1,526,232	1.49
UDR Inc	12,800	420,032	0.41
Urban Edge Properties	7,300	155,673	0.15
Ventas Inc	10,900	617,758	0.60
		18,340,849	17.86
INDUSTRIAL			
AGCO Corp	8,300	405,911	0.40
Agilent Technologies Inc	10,100	368,600	0.36
General Electric Co	55,300	1,390,518	1.35
Republic Services Inc	5,600	230,132	0.22
Sealed Air Corp	4,000	208,260	0.20
United Parcel Service Inc	3,600	355,050	0.35
Waste Management Inc	15,200	763,268	0.74
		3,721,739	3.62
OIL & GAS			
Cenovus Energy Inc	11,500	162,553	0.16

Invesco US Structured Equity Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
TECHNOLOGY			
Apple Inc	15,300	1,733,260	1.69
Computer Sciences Corp	18,700	1,177,632	1.15
Hewlett-Packard Co	8,900	249,422	0.24
Intel Corp	53,500	1,520,738	1.48
Leidos Holdings Inc	5,800	246,210	0.24
Lexmark International Inc	3,800	113,905	0.11
NetApp Inc	41,600	1,315,600	1.28
NVIDIA Corp	16,800	381,780	0.37
Pitney Bowes Inc	36,400	726,362	0.71
Rackspace Hosting Inc	12,500	390,813	0.38
Xerox Corp	60,000	618,900	0.60
		8,474,622	8.25
UTILITIES			
AGL Resources Inc	8,100	490,293	0.48
Consolidated Edison Inc	14,200	903,049	0.88
Edison International	12,900	769,098	0.75
Entergy Corp	19,700	1,298,131	1.26
Exelon Corp	52,100	1,635,679	1.59
FirstEnergy Corp	24,600	799,008	0.78
PG&E Corp	29,400	1,482,201	1.44
Pinnacle West Capital Corp	2,700	163,282	0.16
Public Service Enterprise Group Inc	13,900	563,159	0.55
Talen Energy Corp	9,100	133,998	0.13
TECO Energy Inc	5,800	123,105	0.12
UGI Corp	3,700	127,521	0.13
		8,488,524	8.27
TOTAL EQUITIES		97,680,702	95.10
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		97,680,702	95.10
Total Investments		97,680,702	95.10

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

Invesco US Value Equity Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
CANADA			
Suncor Energy Inc	83,556	2,327,452	2.24
FRANCE			
Sanofi ADR	31,224	1,544,027	1.49
IRELAND			
Ingersoll-Rand Plc	10,625	592,238	0.57
Medtronic Plc	10,331	759,587	0.73
Weatherford International Plc	184,217	1,822,827	1.76
		3,174,652	3.06
NETHERLANDS			
Unilever NV	11,419	458,530	0.44
PANAMA			
Carnival Corp	56,472	2,794,517	2.69
SWITZERLAND			
Novartis AG	18,250	1,794,215	1.73
Roche Holding AG ADR	25,930	885,769	0.85
		2,679,984	2.58
UNITED KINGDOM			
BP Plc ADR	51,226	1,704,033	1.64
GlaxoSmithKline Plc ADR	9,941	410,166	0.39
Noble Corp plc	46,610	597,307	0.58
Royal Dutch Shell Plc ADR	38,208	2,007,448	1.93
		4,718,954	4.54
UNITED STATES			
AbbVie Inc	15,120	967,151	0.93
Aflac Inc	17,677	1,037,021	1.00
Alcoa Inc	66,569	626,081	0.60
Allstate Corp	20,153	1,181,067	1.14
Ally Financial Inc	49,824	1,092,889	1.05
Anthem Inc	7,179	1,008,865	0.97
Autodesk Inc	6,425	305,380	0.29
Bank of America Corp	171,387	2,801,320	2.70
Bank of New York Mellon Corp	41,655	1,693,901	1.63
Caterpillar Inc	4,794	364,152	0.35
CBS Corp	9,679	442,959	0.43
Chevron Corp	11,496	924,681	0.89
Cisco Systems Inc	83,918	2,183,127	2.10
Citigroup Inc	99,341	5,291,398	5.10
Citizens Financial Group Inc	33,807	834,188	0.80
Citrix Systems Inc	15,292	1,050,331	1.01
Coca-Cola Co	37,503	1,478,931	1.43
Comcast Corp	27,577	1,565,408	1.51
ConAgra Foods Inc	44,490	1,856,345	1.79
Corning Inc	36,292	623,678	0.60
CVS Health Corp	4,829	502,916	0.49
Devon Energy Corp	23,465	990,810	0.95
eBay Inc	41,303	1,125,300	1.08
Emerson Electric Co	26,096	1,253,521	1.21
Express Scripts Holding Co	9,253	781,601	0.75
Fifth Third Bancorp	77,558	1,548,445	1.49
FirstEnergy Corp	14,162	459,982	0.44
Fossil Group Inc	5,741	353,732	0.34
Frontier Communications Corp	145,661	739,230	0.71
General Electric Co	105,791	2,660,115	2.56
General Motors Co	58,074	1,684,436	1.62
Goldman Sachs Group Inc	5,765	1,082,148	1.04

Invesco US Value Equity Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Halliburton Co	24,811	956,836	0.92
Hess Corp	10,606	609,368	0.59
Hewlett-Packard Co	49,301	1,381,661	1.33
Honeywell International Inc	6,225	622,438	0.60
Intel Corp	34,422	978,445	0.94
International Paper Co	18,930	827,904	0.80
Johnson Controls Inc	45,207	1,874,960	1.81
JPMorgan Chase & Co	62,696	4,019,441	3.87
Kohl's Corp	26,939	1,393,420	1.34
Mattel Inc	11,506	266,997	0.26
Merck & Co Inc	38,321	2,121,259	2.04
MetLife Inc	30,586	1,539,240	1.48
Microsoft Corp	33,946	1,491,078	1.44
Mondelez International Inc	20,035	857,398	0.83
Morgan Stanley	60,808	2,070,208	1.99
Murphy Oil Corp	25,874	777,126	0.75
NetApp Inc	48,920	1,547,095	1.49
Newell Rubbermaid Inc	21,379	890,756	0.86
Occidental Petroleum Corp	12,990	933,137	0.90
PayPal Holdings Inc	26,887	942,255	0.91
Pfizer Inc	58,546	1,911,820	1.84
PG&E Corp	11,746	592,175	0.57
PNC Financial Services Group Inc	19,176	1,749,139	1.69
QEP Resources Inc	47,669	652,350	0.63
State Street Corp	25,027	1,829,349	1.76
Symantec Corp	69,646	1,451,074	1.40
Target Corp	15,409	1,202,441	1.16
Time Warner Cable Inc	8,870	1,661,750	1.60
Time Warner Inc	6,892	498,636	0.48
Twenty-First Century Fox Inc	40,437	1,135,673	1.09
US Bancorp	10,033	427,155	0.41
Viacom Inc 'B'	26,692	1,092,504	1.05
Wal-Mart Stores Inc	11,303	733,960	0.71
Wells Fargo & Co	39,436	2,110,812	2.03
Yahoo! Inc	13,396	443,876	0.43
		84,104,845	81.00
TOTAL EQUITIES		101,802,961	98.04
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		101,802,961	98.04
Total Investments		101,802,961	98.04

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

Invesco US Equity Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
Nabors Industries Ltd	8,744	99,725	1.18
CANADA			
Suncor Energy Inc	4,184	116,283	1.37
FRANCE			
Accor SA	2,137	101,540	1.20
L'Oreal SA	362	61,920	0.74
Total SA	3,378	153,228	1.81
		316,688	3.75
GERMANY			
Deutsche Telekom AG	6,661	113,862	1.35
IRELAND			
Pentair Plc	1,017	56,927	0.67
NETHERLANDS			
Heineken NV	2,765	218,347	2.58
SWITZERLAND			
ABB Ltd	6,165	118,184	1.40
Novartis AG	414	40,702	0.48
		158,886	1.88
UNITED KINGDOM			
Marks & Spencer Group Plc	13,474	108,279	1.28
Royal Dutch Shell Plc	4,168	109,640	1.30
		217,919	2.58
UNITED STATES			
AGL Resources Inc	1,678	101,569	1.20
Altria Group Inc	1,681	91,018	1.08
American Electric Power Co Inc	1,861	102,160	1.21
AT&T Inc	6,992	232,729	2.75
Automatic Data Processing Inc	931	73,004	0.86
Avery Dennison Corp	729	43,441	0.51
Baker Hughes Inc	1,878	102,727	1.22
Bristol-Myers Squibb Co	1,306	79,137	0.94
Campbell Soup Co	5,573	266,362	3.15
Charles Schwab Corp	3,402	104,424	1.24
Coach Inc	2,618	78,448	0.93
Coca-Cola Co	6,743	265,910	3.15
Columbia Sportswear Co	833	50,505	0.60
Consolidated Edison Inc	2,245	142,771	1.69
Cullen/Frost Bankers Inc	504	32,354	0.38
Darden Restaurants Inc	2,183	150,725	1.78
Dominion Resources Inc	983	69,818	0.83
Duke Energy Corp	1,918	138,834	1.64
Eli Lilly & Co	2,296	190,981	2.26
Entergy Corp	714	47,049	0.56
Exelon Corp	6,906	216,814	2.56
Federated Investors Inc	3,167	98,415	1.16
Fifth Third Bancorp	3,723	74,330	0.88
General Mills Inc	6,114	349,262	4.13
Guess? Inc	1,990	44,865	0.53
Harley-Davidson Inc	696	39,418	0.47
Hartford Financial Services Group Inc	2,697	124,642	1.47
Hudson City Bancorp Inc	8,271	77,375	0.92
International Paper Co	704	30,789	0.36
Johnson & Johnson	711	67,662	0.80
Johnson Controls Inc	1,468	60,885	0.72

Invesco US Equity Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Joy Global Inc	3,970	95,340	1.13
KeyCorp	17,393	239,589	2.83
Kimberly-Clark Corp	789	84,604	1.00
Kraft Heinz Co	2,185	163,187	1.93
Legg Mason Inc	1,626	72,772	0.86
Lincoln National Corp	1,067	54,550	0.65
Linear Technology Corp	1,624	66,267	0.78
M&T Bank Corp	1,083	128,866	1.52
Masco Corp	4,253	111,790	1.32
Mead Johnson Nutrition Co	690	54,203	0.64
Microsoft Corp	503	22,094	0.26
Mondelez International Inc	2,900	124,105	1.47
Newell Rubbermaid Inc	4,471	186,284	2.20
Pepco Holdings Inc	1,034	23,787	0.28
Philip Morris International Inc	1,737	139,559	1.65
PPL Corp	6,723	210,800	2.49
Procter & Gamble Co	1,911	136,054	1.61
Raytheon Co	1,163	121,214	1.43
Sempra Energy	410	39,916	0.47
Sonoco Products Co	1,514	59,523	0.70
StanCorp Financial Group Inc	1,341	152,686	1.81
Stryker Corp	1,147	114,310	1.35
SunTrust Banks Inc	1,546	62,613	0.74
Sysco Corp	4,234	169,000	2.00
Target Corp	2,107	164,420	1.94
Texas Instruments Inc	202	9,693	0.12
Time Warner Inc	1,113	80,526	0.95
TJX Cos Inc	1,242	87,816	1.04
Travelers Cos Inc	746	74,906	0.89
United Parcel Service Inc	774	76,336	0.90
Walgreens Boots Alliance Inc	2,027	177,180	2.10
Weyerhaeuser Co	1,273	35,943	0.43
Zions Bancorporation	5,867	169,644	2.01
		7,058,000	83.48
TOTAL EQUITIES		8,356,637	98.84
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		8,356,637	98.84
Total Investments		8,356,637	98.84

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

Invesco Pan European Structured Equity Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
OMV AG	988,608	22,322,768	0.36
Voestalpine AG	199,844	6,468,451	0.11
		28,791,219	0.47
BELGIUM			
Ageas	435,271	15,867,804	0.26
Colruyt SA	136,320	5,915,947	0.09
Proximus	3,276,120	105,040,598	1.71
		126,824,349	2.06
DENMARK			
AP Moeller - Maersk A/S	36,060	54,818,047	0.89
Coloplast A/S	709,276	43,409,737	0.71
Danske Bank A/S	2,039,806	56,059,325	0.91
Novo Nordisk A/S	2,408,861	120,864,543	1.96
Pandora A/S	1,207,685	122,987,395	2.00
Vestas Wind Systems A/S	2,597,029	124,215,995	2.02
		522,355,042	8.49
FINLAND			
Elisa OYJ	432,236	12,839,570	0.21
Neste Oil OYJ	3,948,940	90,707,152	1.48
Orion OYJ	212,819	7,550,818	0.12
		111,097,540	1.81
FRANCE			
Atos	730,247	49,335,487	0.80
Cap Gemini SA	1,448,431	115,874,480	1.88
Cie Generale des Etablissements Michelin	303,063	26,049,780	0.42
Natixis SA	8,460,932	47,651,969	0.78
Peugeot SA	4,503,065	68,964,441	1.12
Sanofi	1,374,043	121,238,684	1.97
Teleperformance	295,987	18,522,866	0.30
		447,637,707	7.27
GERMANY			
Aurubis AG	431,783	25,306,802	0.41
Deutsche Post AG	3,977,895	97,716,991	1.59
Deutsche Telekom AG	7,754,515	118,256,354	1.92
Duerr AG	184,997	12,664,895	0.21
Freenet AG	596,140	16,867,781	0.27
Fresenius SE & Co KGaA	1,285,786	80,303,765	1.30
KUKA AG	254,574	17,902,916	0.29
Merck KGaA	1,204,118	102,566,771	1.67
ProSiebenSat.1 Media AG	1,449,155	62,683,199	1.02
RTL Group Npv	67,771	5,251,914	0.09
		539,521,388	8.77
IRELAND			
DCC Plc	219,529	14,668,254	0.24
LUXEMBOURG			
Subsea 7 SA	922,665	6,905,434	0.11
NETHERLANDS			
Heineken NV	1,754,156	123,580,290	2.01
Koninklijke Ahold NV	7,218,902	126,890,250	2.06
Randstad Holding NV	658,028	36,898,920	0.60
Unilever NV	3,202,174	114,693,868	1.86
Wolters Kluwer NV	2,166,672	61,560,568	1.00
		463,623,896	7.53

Invesco Pan European Structured Equity Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NORWAY			
DNB ASA	7,689,191	96,729,462	1.57
Orkla ASA	4,074,770	26,535,775	0.43
Telenor ASA	1,144,488	20,152,928	0.33
Yara International ASA	2,075,407	81,470,871	1.32
		224,889,036	3.65
PORTUGAL			
EDP - Energias de Portugal SA	3,409,008	10,670,195	0.17
SPAIN			
Amadeus IT Holding SA	2,546,324	94,895,130	1.54
Ebro Foods SA	590,894	10,615,411	0.17
Endesa SA	6,724,212	124,297,059	2.02
Ferrovial SA	2,244,828	47,601,578	0.78
Gamesa Corp Tecnologica SA	1,397,199	18,844,721	0.31
Iberdrola SA	4,308,478	25,973,660	0.42
International Consolidated Airlines Group SA	1,855,768	13,686,289	0.22
Viscofan SA	375,451	19,622,946	0.32
		355,536,794	5.78
SWEDEN			
Boliden AB	5,400,847	79,806,851	1.30
Hennes & Mauritz AB	3,424,758	117,829,764	1.92
Hexagon AB	557,128	15,963,183	0.26
Husqvarna AB	3,872,784	22,411,389	0.36
Securitas AB	3,206,241	36,601,637	0.60
Skandinaviska Enskilda Banken AB	10,659,115	110,788,242	1.80
Skanska AB	2,759,666	48,033,253	0.78
Svenska Handelsbanken AB	8,735,224	116,515,361	1.89
Swedbank AB	2,696,055	55,021,674	0.89
Swedish Match AB	2,892,337	76,366,941	1.24
Tele2 AB	6,062,721	53,592,618	0.87
		732,930,913	11.91
SWITZERLAND			
Adecco SA	432,405	30,286,427	0.49
Galenica AG	27,555	31,629,349	0.51
Georg Fischer AG	31,585	17,032,072	0.28
Logitech International SA	541,862	6,402,766	0.11
Lonza Group AG	465,495	56,833,840	0.92
Novartis AG	846,251	74,223,273	1.21
Straumann Holding AG	45,744	12,296,603	0.20
Swiss Prime Site AG	89,429	6,257,565	0.10
Swisscom AG	234,065	113,066,247	1.84
		348,028,142	5.66
UNITED KINGDOM			
Aggreko Plc	524,196	7,689,243	0.12
AstraZeneca Plc	2,034,816	115,242,890	1.87
Betfair Group Plc	198,342	8,826,431	0.14
BP Plc	19,651,386	97,431,044	1.58
British American Tobacco Plc	1,730,963	82,785,203	1.35
Britvic Plc	622,101	5,724,216	0.09
BT Group Plc	18,981,932	114,188,768	1.86
Compass Group Plc	5,789,551	82,376,702	1.34
Dialog Semiconductor Plc	238,977	10,026,280	0.16
Hikma Pharmaceuticals Plc	429,029	13,418,567	0.22
Howden Joinery Group Plc	2,240,469	14,831,457	0.24
Imperial Tobacco Group Plc	2,748,408	119,396,365	1.94
Inchcape Plc	677,135	6,805,705	0.11
Inmarsat Plc	647,613	8,733,577	0.14
InterContinental Hotels Group Plc	1,090,697	36,836,052	0.60
ITV Plc	31,878,916	109,725,268	1.78
John Wood Group Plc	833,734	7,324,660	0.12

Invesco Pan European Structured Equity Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Man Group Plc	5,046,257	11,184,812	0.18
Marks & Spencer Group Plc	3,969,483	28,458,305	0.46
Merlin Entertainments Plc	1,483,654	7,928,820	0.13
Mondi Plc	2,312,385	46,991,213	0.76
National Grid Plc	10,067,025	119,097,970	1.94
Next Plc	1,128,927	123,441,733	2.01
Pennon Group Plc	632,803	6,701,751	0.11
Persimmon Plc	719,802	20,824,980	0.34
Playtech Plc	2,977,684	35,078,014	0.57
Reckitt Benckiser Group Plc	1,517,240	120,054,288	1.95
RELX Plc	8,041,414	115,523,380	1.88
Rightmove Plc	542,886	27,787,897	0.45
Sage Group Plc	8,829,962	62,575,720	1.02
Severn Trent Plc	2,624,127	74,945,542	1.22
Sky Plc	507,193	7,279,386	0.12
SSE Plc	5,428,121	109,859,801	1.79
United Utilities Group Plc	5,765,672	67,822,225	1.10
Vodafone Group Plc	37,217,844	116,033,624	1.89
Whitbread Plc	1,158,011	76,411,142	1.24
		2,019,363,031	32.82
TOTAL EQUITIES		5,952,842,940	96.74
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		5,952,842,940	96.74
Total Investments		5,952,842,940	96.74

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

Invesco Pan European Equity Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BELGIUM			
Solvay SA	402,105	42,683,446	0.80
DENMARK			
FLSmidth & Co A/S	240,390	8,096,338	0.15
FINLAND			
Nokia OYJ	18,242,381	102,658,999	1.93
Stora Enso OYJ	12,222,446	96,740,660	1.82
UPM-Kymmene OYJ	5,507,426	82,005,573	1.54
		281,405,232	5.29
FRANCE			
AXA SA	4,724,609	105,299,723	1.98
BNP Paribas SA	1,255,425	70,692,982	1.33
Cap Gemini SA	1,428,801	114,304,080	2.15
Cie Generale des Etablissements Michelin	1,228,499	105,595,632	1.99
Orange SA	4,226,692	59,363,889	1.12
Safran SA	1,317,077	91,148,314	1.71
Societe Generale SA	1,541,223	66,773,486	1.26
Total SA	2,038,160	82,479,240	1.55
		695,657,346	13.09
GERMANY			
Bayerische Motoren Werke AG	135,496	11,101,187	0.21
Daimler AG	1,242,797	89,083,689	1.68
Deutsche Boerse AG	1,475,107	117,175,124	2.20
Deutsche Post AG	3,229,207	79,325,470	1.49
E.ON SE	6,507,412	65,806,204	1.24
KION Group AG	975,588	38,306,463	0.72
		400,798,137	7.54
IRELAND			
C&C Group Plc	10,550,916	37,524,333	0.71
Kingspan Group Plc	3,789,303	83,156,254	1.56
		120,680,587	2.27
ITALY			
Atlantia SpA	2,181,100	52,193,723	0.98
Autogrill SpA	4,881,690	37,723,259	0.71
Enel Green Power SpA	28,585,414	48,523,740	0.91
Intesa Sanpaolo SpA	39,819,868	128,896,913	2.43
Telecom Italia SpA	68,218,509	74,665,158	1.40
UniCredit SpA	7,195,465	41,859,618	0.79
		383,862,411	7.22
NETHERLANDS			
Airbus Group SE	2,217,637	128,423,359	2.41
ASM International NV	1,329,589	44,680,838	0.84
ING Groep NV	8,197,454	111,546,855	2.10
Koninklijke Ahold NV	3,546,115	62,331,836	1.17
SBM Offshore NV	4,161,244	43,932,334	0.83
		390,915,222	7.35
NORWAY			
Statoil ASA	5,923,401	78,449,532	1.48
SPAIN			
Atresmedia Corp de Medios de Comunicacion SA	5,346,525	69,959,280	1.32
Banco Bilbao Vizcaya Argentaria SA	10,991,701	91,154,176	1.72
Bankia SA	57,026,823	61,503,428	1.16
CaixaBank SA	19,552,340	75,735,989	1.42
International Consolidated Airlines Group SA	15,361,138	113,288,393	2.13
Mediaset Espana Comunicacion SA	3,100,176	33,156,382	0.62

Invesco Pan European Equity Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN (continued)			
Obrascon Huarte Lain SA	3,397,816	47,960,173	0.90
		492,757,821	9.27
SWEDEN			
Nordea Bank AB	5,033,271	53,269,140	1.00
SSAB AB	12,833,166	48,270,018	0.91
Telefonaktiebolaget LM Ericsson	9,548,274	83,020,595	1.56
		184,559,753	3.47
SWITZERLAND			
Adecco SA	1,426,168	99,891,382	1.88
Credit Suisse Group AG	3,227,881	77,715,874	1.46
LafargeHolcim Ltd	1,461,153	82,542,425	1.55
Novartis AG	2,263,599	198,536,516	3.74
UBS Group AG	6,370,221	118,048,887	2.22
		576,735,084	10.85
UNITED KINGDOM			
Aviva Plc	9,135,745	60,797,222	1.14
BAE Systems Plc	12,665,818	78,767,089	1.48
Balfour Beatty Plc	14,862,895	55,674,947	1.05
Barclays Plc	15,538,052	55,879,918	1.05
BG Group Plc	4,796,849	65,622,890	1.23
BP Plc	26,728,461	132,518,992	2.49
BT Group Plc	14,736,421	88,649,236	1.67
Cable & Wireless Communications Plc	63,517,852	52,373,791	0.99
Centrica Plc	7,424,406	24,829,330	0.47
Drax Group Plc	3,353,557	13,503,042	0.25
easyJet Plc	1,553,032	35,960,237	0.68
GKN Plc	17,018,631	68,291,163	1.28
Glencore Plc	32,379,622	66,034,171	1.24
HSBC Holdings Plc	20,913,863	149,218,060	2.81
Legal & General Group Plc	31,116,178	108,169,901	2.04
Lloyds Banking Group Plc	32,136,853	34,209,385	0.64
Lonmin Plc	122,514	59,129	-
N Brown Group Plc	7,985,767	32,989,314	0.62
Rentokil Initial Plc	19,506,016	39,800,190	0.75
Rio Tinto Plc	3,730,665	122,506,365	2.30
Royal Bank of Scotland Group Plc	8,493,568	39,333,474	0.74
Royal Dutch Shell Plc	3,747,106	86,595,620	1.63
RSA Insurance Group Plc	5,418,601	38,288,471	0.72
Schroders Plc	849,043	26,017,999	0.49
TalkTalk Telecom Group Plc	8,380,689	34,672,613	0.65
Thomas Cook Group Plc	27,384,088	40,357,056	0.76
Vodafone Group Plc	27,728,854	86,449,914	1.63
		1,637,569,519	30.80
TOTAL EQUITIES		5,294,170,428	99.58
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		5,294,170,428	99.58
OTHER TRANSFERABLE SECURITIES			
CERTIFICATES			
UNITED KINGDOM			
Barclays Bank Plc NTS 31/01/2019 (LAKE ACQ-CVR)	1,046,441	122,338	-
TOTAL CERTIFICATES		122,338	-
TOTAL OTHER TRANSFERABLE SECURITIES		122,338	-
Total Investments		5,294,292,766	99.58

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

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
DO & CO AG	18,089	1,475,068	0.89
BELGIUM			
Celyad	17,754	798,708	0.49
Euronav NV	308,960	3,653,452	2.21
		4,452,160	2.70
BERMUDA			
Avance Gas Holding Ltd	87,425	1,074,517	0.65
CANADA			
Wentworth Resources Ltd	2,383,278	1,014,698	0.61
CYPRUS			
Prosafe SE	578,499	1,400,349	0.85
DENMARK			
Pandora A/S	22,928	2,334,926	1.41
FINLAND			
Ferratum OYJ	47,681	1,067,458	0.65
FRANCE			
Euler Hermes Group	12,520	1,149,336	0.70
Europcar Groupe SA	186,279	2,113,335	1.28
		3,262,671	1.98
GERMANY			
Aareal Bank AG	62,551	2,065,590	1.25
alstria office REIT-AG	109,108	1,301,113	0.79
Aurelius AG	38,653	1,659,567	1.00
CANCOM SE	97,266	2,955,427	1.79
Elmos Semiconductor AG	62,017	983,124	0.60
MTU Aero Engines AG	23,874	1,897,983	1.15
mutares AG	113,155	2,233,397	1.35
Nabaltec AG	139,096	2,420,966	1.47
RIB Software AG	109,089	1,583,700	0.96
Sixt Leasing AG	65,337	1,223,435	0.74
SNP Schneider-Neureither & Partner AG	81,055	1,145,307	0.69
Surteco SE	61,349	1,209,956	0.73
		20,679,565	12.52
IRELAND			
Hibernia REIT plc	1,369,384	1,806,217	1.09
Kenmare Resources Plc	3,237,470	125,347	0.08
		1,931,564	1.17
ITALY			
Banca Sistema SpA	717,429	3,094,989	1.87
La Doria SpA	100,170	1,220,070	0.74
		4,315,059	2.61
LUXEMBOURG			
Stabilus SA	28,770	915,102	0.55
MARSHALL ISLANDS			
Navios Maritime Acquisition Corp	2,296,920	6,854,427	4.15
NETHERLANDS			
Flow Traders	125,773	4,761,137	2.88
GrandVision NV	60,718	1,381,031	0.84
Lastminute.com NV	78,022	1,131,208	0.69
TomTom NV	219,911	1,967,764	1.19
		9,241,140	5.60

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NORWAY			
Aurora LPG Holding ASA	185,901	1,082,695	0.66
Det Norske Oljeselskap ASA	413,558	2,133,724	1.29
Dolphin Group AS	4,029,591	233,066	0.14
MagSeis AS	270,000	436,683	0.26
Marine Harvest ASA	207,890	2,199,408	1.33
Ocean Yield ASA	726,376	4,930,654	2.99
Sevan Marine ASA	419,109	774,357	0.47
Spectrum ASA	305,804	940,048	0.57
Tomra Systems ASA	112,258	874,733	0.53
		13,605,368	8.24
PORTUGAL			
Mota-Engil SGPS SA	1,144,909	2,473,003	1.50
NOS SGPS SA	542,875	3,894,857	2.36
		6,367,860	3.86
SWEDEN			
Avanza Bank Holding AB	73,034	2,610,480	1.58
Bufab Holding AB	587,580	2,931,315	1.77
Granges AB	299,748	1,598,810	0.97
Nobina AB	628,071	2,110,935	1.28
Scandi Standard AB	418,618	2,066,345	1.25
		11,317,885	6.85
SWITZERLAND			
Comet Holding AG	3,718	2,427,908	1.47
Evolva Holding SA	2,062,718	2,814,167	1.70
Feintool International Holding AG	21,310	1,766,077	1.07
Leonteq AG	43,697	8,855,479	5.36
Sunrise Communications Group AG	42,556	2,417,820	1.47
		18,281,451	11.07
UNITED KINGDOM			
Abcam Plc	142,256	1,133,354	0.69
Accsys Technologies Plc	1,345,864	1,305,026	0.79
Advanced Medical Solutions Group Plc	554,578	1,140,336	0.69
Amerisur Resources Plc	2,159,695	772,316	0.47
Arrow Global Group Plc	145,889	542,523	0.33
AVEVA Group Plc	40,441	1,204,784	0.73
Balfour Beatty Plc	60,715	227,432	0.14
boohoo.com plc	1,628,415	683,115	0.41
Bovis Homes Group Plc	86,963	1,318,090	0.80
Brammer Plc	170,237	710,042	0.43
Brewin Dolphin Holdings Plc	157,813	615,462	0.37
Brooks Macdonald Group Plc	32,814	795,458	0.48
Cape Plc	268,888	955,082	0.58
CLS Holdings Plc	29,015	728,307	0.44
Coats Group Plc	2,519,334	874,936	0.53
Consort Medical Plc	69,657	907,764	0.55
Crest Nicholson Holdings plc	108,171	819,025	0.50
CVS Group Plc	229,052	2,041,447	1.24
Dairy Crest Group Plc	140,883	1,132,588	0.69
Dechra Pharmaceuticals Plc	76,798	1,004,258	0.61
Dialog Semiconductor Plc	58,231	2,443,082	1.48
Dignity Plc	24,506	816,011	0.49
Diploma Plc	172,565	1,725,505	1.04
Ebiquity Plc	391,850	778,784	0.47
EKF Diagnostics Holdings Plc	805,674	247,943	0.15
Elementis Plc	121,919	397,922	0.24
EMIS Group Plc	100,381	1,299,183	0.79
Essentra Plc	61,616	722,677	0.44
Euromoney Institutional Investor Plc	73,909	1,036,875	0.63
Faroe Petroleum Plc	573,508	568,924	0.34
Hansteen Holdings Plc	357,469	567,133	0.34

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Hill & Smith Holdings Plc	53,509	525,845	0.32
Innovation Group Plc	1,919,285	1,022,917	0.62
Interserve Plc	101,078	812,240	0.49
J D Wetherspoon Plc	82,087	847,333	0.51
JD Sports Fashion Plc	159,469	1,923,008	1.16
Jupiter Fund Management Plc	156,575	959,937	0.58
Keywords Studios Plc	203,594	431,236	0.26
Latchways Plc	45,895	454,493	0.27
Marston's Plc	687,599	1,433,244	0.87
Mears Group Plc	269,965	1,483,383	0.90
N Brown Group Plc	128,406	530,447	0.32
Northgate Plc	155,202	1,065,830	0.65
RPC Group Plc	193,733	1,748,646	1.06
RPS Group Plc	303,788	977,200	0.59
Savills Plc	80,212	994,016	0.60
Senior Plc	478,641	1,882,145	1.14
Servelec Group Plc	281,494	1,151,821	0.70
ST Modwen Properties Plc	149,048	916,250	0.55
Stanley Gibbons Group Plc	207,847	611,768	0.37
SThree Plc	167,859	813,251	0.49
Topps Tiles Plc	538,970	1,198,125	0.73
Ultra Electronics Holdings Plc	38,280	924,803	0.56
Victrex Plc	34,059	839,926	0.51
Workspace Group Plc	48,673	603,006	0.36
		53,666,254	32.49
TOTAL EQUITIES		163,257,522	98.85
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		163,257,522	98.85
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
DENMARK			
OW Bunker A/S**	106,242	-	-
TOTAL EQUITIES		-	-
WARRANTS			
UNITED KINGDOM			
Kenmare Resources Npv WTS 16/11/2019**	124,296	-	-
TOTAL WARRANTS		-	-
TOTAL OTHER TRANSFERABLE SECURITIES		-	-
Total Investments		163,257,522	98.85

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

** Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

Invesco European Growth Equity Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BELGIUM			
Anheuser-Busch InBev NV	4,647	451,851	0.98
BERMUDA			
Lancashire Holdings Ltd	40,027	358,809	0.78
CYPRUS			
Prosafe SE	168,370	407,566	0.89
DENMARK			
Carlsberg A/S	9,718	657,600	1.43
Novo Nordisk A/S	11,385	571,242	1.24
		1,228,842	2.67
FRANCE			
Bolloré SA	84,160	406,198	0.88
Metropole Television SA	20,219	346,756	0.75
Publicis Groupe SA	13,468	851,918	1.85
Schneider Electric SE	10,914	609,110	1.33
Vicat	8,784	520,804	1.13
		2,734,786	5.94
GERMANY			
adidas AG	4,383	292,171	0.64
Allianz SE	4,368	617,963	1.34
Deutsche Boerse AG	15,492	1,230,607	2.68
GEA Group AG	8,246	284,446	0.62
MorphoSys AG	11,274	707,556	1.54
MTU Aero Engines AG	7,645	607,778	1.32
ProSiebenSat.1 Media AG	14,941	646,273	1.40
SAP SE	10,952	653,834	1.42
		5,040,628	10.96
IRELAND			
DCC Plc	23,283	1,555,699	3.38
ISRAEL			
Israel Chemicals Ltd	80,117	404,974	0.88
Israel Discount Bank Ltd	206,709	340,086	0.74
		745,060	1.62
ITALY			
Danieli & C Officine Meccaniche SpA	37,881	495,105	1.07
Prada SpA	83,600	302,403	0.66
		797,508	1.73
NETHERLANDS			
Aalberts Industries NV	8,972	248,300	0.54
Unilever NV	13,863	496,538	1.08
		744,838	1.62
RUSSIA			
Sberbank of Russia (Preferred)	1,062,500	760,773	1.65
SPAIN			
Construcciones y Auxiliar de Ferrocarriles SA	1,187	325,564	0.71
SWEDEN			
Getinge AB	21,633	435,223	0.95
Intrum Justitia AB	28,270	862,879	1.88
Investor AB	20,901	669,337	1.45
Sandvik AB	22,017	188,824	0.41

Invesco European Growth Equity Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWEDEN (continued)			
Telefonaktiebolaget LM Ericsson	72,167	627,479	1.36
		2,783,742	6.05
SWITZERLAND			
ABB Ltd	34,300	586,609	1.28
Aryzta AG	9,127	414,841	0.90
Cie Financiere Richemont SA	1,030	68,523	0.15
Julius Baer Group Ltd	17,538	763,802	1.66
Kuoni Reisen Holding AG	2,263	424,493	0.92
Novartis AG	3,345	293,384	0.64
Roche Holding AG	2,734	667,480	1.45
Swatch Group AG	851	290,098	0.63
Syngenta AG	2,109	636,227	1.38
Tecan Group AG	3,589	409,976	0.89
UBS Group AG	48,818	904,664	1.97
		5,460,097	11.87
TURKEY			
Haci Omer Sabanci Holding AS	276,694	734,392	1.60
Tupras Turkiye Petrol Rafinerileri AS	17,481	404,676	0.88
		1,139,068	2.48
UNITED KINGDOM			
Aberdeen Asset Management Plc	154,635	678,359	1.47
Amlin Plc	60,868	431,775	0.94
British American Tobacco Plc	20,354	973,452	2.12
Centrica Plc	89,608	299,675	0.65
Compass Group Plc	43,352	616,835	1.34
Halma Plc	38,138	395,904	0.86
HomeServe Plc	61,617	356,747	0.78
IG Group Holdings Plc	109,094	1,087,097	2.36
Informa Plc	95,368	758,158	1.65
John Wood Group Plc	78,386	688,650	1.50
Jupiter Fund Management Plc	91,109	558,575	1.21
Kingfisher Plc	128,068	627,075	1.36
Lloyds Banking Group Plc	499,082	531,268	1.15
Micro Focus International Plc	48,186	864,226	1.88
Next Plc	4,277	467,666	1.02
RELX Plc	67,346	967,496	2.10
Royal Dutch Shell Plc	22,980	539,289	1.17
Savills Plc	48,628	602,615	1.31
Sky Plc	116,869	1,677,339	3.65
Smith & Nephew Plc	37,136	593,768	1.29
Smiths Group Plc	30,164	468,187	1.02
Tullett Prebon Plc	45,675	236,962	0.51
UBM Plc	36,933	250,102	0.54
Ultra Electronics Holdings Plc	23,590	569,909	1.24
William Hill Plc	141,187	698,982	1.52
WPP Plc	52,659	978,129	2.13
		16,918,240	36.77
TOTAL EQUITIES		41,453,071	90.10
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		41,453,071	90.10
Total Investments		41,453,071	90.10

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

Invesco Pan European Equity Income Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Rio Tinto Plc	45,023	1,478,451	1.28
Stora Enso OYJ	188,959	1,495,610	1.30
UPM-Kymmene OYJ	102,566	1,527,208	1.32
		4,501,269	3.90
COMMUNICATIONS			
BT Group Plc	248,418	1,494,397	1.29
Deutsche Telekom AG	113,149	1,725,522	1.50
Elisa OYJ	56,866	1,689,205	1.46
Koninklijke KPN NV	357,982	1,243,808	1.08
Nokia OYJ	344,593	1,939,197	1.68
Orange SA	144,235	2,025,781	1.76
RTL Group Npv	24,480	1,897,078	1.64
Sunrise Communications Group AG	17,353	985,911	0.85
Telefonica SA	136,469	1,725,309	1.49
Vodafone Group Plc	351,224	1,095,007	0.95
		15,821,215	13.70
CONSUMER, CYCLICAL			
Bayerische Motoren Werke AG	25,341	2,076,188	1.80
Cie Generale des Etablissements Michelin	18,154	1,560,427	1.35
Diploma Plc	86,638	866,307	0.75
JD Sports Fashion Plc	141,556	1,706,998	1.48
N Brown Group Plc	150,620	622,214	0.54
Taylor Wimpey Plc	455,394	1,260,527	1.09
Thomas Cook Group Plc	699,223	1,030,474	0.89
		9,123,135	7.90
CONSUMER, NON-CYCLICAL			
Adecco SA	29,807	2,087,736	1.81
Atlantia SpA	50,498	1,208,417	1.05
British American Tobacco Plc	32,068	1,533,687	1.33
Capita Plc	62,413	1,060,588	0.92
Carlsberg A/S	24,997	1,691,502	1.46
Dairy Crest Group Plc	180,377	1,450,089	1.26
Experian Plc	62,524	952,830	0.82
G4S Plc	346,288	1,221,908	1.06
Imperial Tobacco Group Plc	40,824	1,773,477	1.54
Koninklijke Ahold NV	135,390	2,379,818	2.06
Novartis AG	47,567	4,172,023	3.61
RELX NV	119,805	1,644,324	1.42
Roche Holding AG	12,046	2,940,916	2.55
		24,117,315	20.89
ENERGY			
Galp Energia SGPS SA	128,456	1,201,834	1.04
Royal Dutch Shell Plc	79,282	1,832,207	1.59
Statoil ASA	124,813	1,653,023	1.43
Total SA	45,997	1,861,384	1.61
		6,548,448	5.67
FINANCIAL			
Ageas	60,656	2,211,215	1.92
Allianz SE	14,234	2,013,755	1.74
Aviva Plc	170,201	1,132,666	0.98
AXA SA	78,934	1,759,242	1.52
Bankia SA	1,110,097	1,197,240	1.04
Barclays Plc	692,122	2,489,097	2.16
CaixaBank SA	516,870	2,002,096	1.73
Credit Suisse Group AG	64,845	1,561,237	1.35
Danske Bank A/S	59,115	1,624,638	1.41

Invesco Pan European Equity Income Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FINANCIAL (continued)			
Deutsche Boerse AG	24,592	1,953,466	1.69
esure Group Plc	395,516	1,340,126	1.16
Flow Traders	33,288	1,260,117	1.09
HSBC Holdings Plc	172,919	1,233,758	1.07
ING Groep NV	180,820	2,460,508	2.13
Intesa Sanpaolo SpA	615,791	1,993,315	1.73
Legal & General Group Plc	566,158	1,968,148	1.70
Lloyds Banking Group Plc	1,322,558	1,407,851	1.22
NewRiver Retail Ltd	320,106	1,474,917	1.28
Nexity SA	49,908	1,966,375	1.70
Nordea Bank AB	135,925	1,438,549	1.25
Royal Bank of Scotland Group Plc	300,237	1,390,389	1.20
UBS Group AG	89,703	1,662,319	1.44
UNIQA Insurance Group AG	115,150	856,428	0.74
		38,397,452	33.25
INDUSTRIAL			
Airbus Group SE	36,369	2,106,129	1.82
AP Moeller - Maersk A/S	1,156	1,757,339	1.52
BAE Systems Plc	133,124	827,881	0.72
Deutsche Post AG	49,548	1,217,147	1.05
LafargeHolcim Ltd	28,328	1,600,285	1.39
Rolls-Royce Holdings Plc	74,184	758,358	0.66
SafeStyle UK Plc	434,757	1,400,732	1.21
		9,667,871	8.37
TECHNOLOGY			
Cap Gemini SA	19,781	1,582,480	1.37
Tungsten Corp Plc	156,079	153,490	0.13
		1,735,970	1.50
UTILITIES			
E.ON SE	176,817	1,788,062	1.55
TOTAL EQUITIES		111,700,737	96.73
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		111,700,737	96.73
OPEN-ENDED FUNDS			
Invesco Perpetual Fixed Interest Investment Series - European High Yield Fund	94,812	56,244	0.05
TOTAL OPEN-ENDED FUNDS		56,244	0.05
Total Investments		111,756,981	96.78

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

Invesco Emerging Europe Equity Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
DO & CO AG	5,230	477,450	2.62
GREECE			
Aegean Airlines SA	29,300	213,477	1.17
HUNGARY			
OTP Bank Plc	26,500	503,773	2.76
ISRAEL			
Frutarom Industries Ltd	9,750	367,129	2.01
KAZAKHSTAN			
KCell JSC GDR	65,200	387,940	2.13
NETHERLANDS			
Fortuna Entertainment Group NV	6,207	16,925	0.09
POLAND			
CCC SA	13,225	611,996	3.36
KRUK SA	16,250	738,509	4.05
Polenergia SA	54,950	358,724	1.97
Powszechny Zaklad Ubezpieczen SA	7,700	875,130	4.80
Synthos SA	68,200	71,370	0.39
Warsaw Stock Exchange	36,600	429,223	2.35
Work Service SA	65,000	285,360	1.56
		3,370,312	18.48
RUSSIA			
Alrosa AO	360,000	350,209	1.92
Gazprom PAO ADR	221,000	973,505	5.34
Lukoil PJSC ADR	44,250	1,668,889	9.15
M Video OJSC	62,000	184,545	1.01
Magnit PJSC GDR	15,250	762,081	4.18
Magnitogorsk Iron & Steel Works OJSC GDR	87,000	356,265	1.95
MMC Norilsk Nickel PJSC ADR	78,500	1,245,010	6.83
Mobile TeleSystems PJSC ADR	71,500	528,027	2.89
Moscow Exchange MICEX-RTS OAO	326,500	359,573	1.97
NOVATEK OAO GDR	12,350	1,182,821	6.48
Novolipetsk Steel OJSC GDR	15,500	184,062	1.01
PhosAgro OAO GDR	51,000	719,100	3.94
Rosneft OAO GDR	77,000	289,559	1.59
Sberbank of Russia ADR	205,500	994,774	5.45
Surgutnrftegaz OAO (Preferred)	960,000	578,263	3.17
Tatneft PAO ADR	18,800	534,296	2.93
		10,910,979	59.81
TURKEY			
Turk Tuborg Bira ve Malt Sanayii AS	180,000	381,983	2.09
Turkiye Sinai Kalkinma Bankasi AS	623,599	325,765	1.79
		707,748	3.88
UNITED KINGDOM			
Etalon Group Ltd GDR	55,800	104,625	0.57
Hikma Pharmaceuticals Plc	18,000	631,049	3.46
Luxoft Holding Inc	4,700	289,919	1.59

Invesco Emerging Europe Equity Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Mail.Ru Group Ltd GDR	10,250	188,395	1.03
		1,213,988	6.65
TOTAL EQUITIES		18,169,721	99.60
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		18,169,721	99.60
Total Investments		18,169,721	99.60

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

Invesco Pan European Focus Equity Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
FINLAND			
Nokia OYJ	417,292	2,348,311	3.00
Stora Enso OYJ	272,372	2,155,824	2.76
		4,504,135	5.76
FRANCE			
AXA SA	95,115	2,119,875	2.71
BNP Paribas SA	38,580	2,172,440	2.78
Cap Gemini SA	29,184	2,334,720	2.98
Cie Generale des Etablissements Michelin	26,264	2,257,522	2.89
Orange SA	144,794	2,033,632	2.60
Safran SA	31,884	2,206,532	2.82
Total SA	44,273	1,791,618	2.29
		14,916,339	19.07
GERMANY			
Deutsche Boerse AG	28,415	2,257,146	2.88
Deutsche Post AG	56,291	1,382,788	1.77
		3,639,934	4.65
IRELAND			
Hibernia REIT Plc	1,825,835	2,408,276	3.08
ITALY			
Beni Stabili SpA SIQ	2,490,068	1,683,908	2.15
Intesa Sanpaolo SpA	704,746	2,281,263	2.92
		3,965,171	5.07
LUXEMBOURG			
BRAAS Monier Building Group SA	68,614	1,534,724	1.96
NETHERLANDS			
Airbus Group SE	43,008	2,490,593	3.18
ING Groep NV	178,197	2,424,816	3.10
		4,915,409	6.28
NORWAY			
Statoil ASA	132,557	1,755,585	2.24
PORTUGAL			
Sonae SGPS SA	1,568,002	1,780,466	2.28
SPAIN			
Atresmedia Corp de Medios de Comunicacion SA	175,516	2,296,627	2.94
Banco Bilbao Vizcaya Argentaria SA	262,617	2,177,883	2.78
International Consolidated Airlines Group SA	320,610	2,364,498	3.02
		6,839,008	8.74
SWITZERLAND			
Novartis AG	44,903	3,938,368	5.03
UBS Group AG	130,016	2,409,374	3.08
		6,347,742	8.11
UNITED KINGDOM			
Aviva Plc	148,438	987,836	1.26
BAE Systems Plc	292,694	1,820,226	2.33
Balfour Beatty Plc	514,808	1,928,420	2.46
BG Group Plc	150,412	2,057,699	2.63
BP Plc	333,910	1,655,517	2.12
Dairy Crest Group Plc	213,752	1,718,398	2.20

Invesco Pan European Focus Equity Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
GKN Plc	416,304	1,670,515	2.13
Glencore Plc	800,381	1,632,277	2.09
HSBC Holdings Plc	312,496	2,229,624	2.85
Legal & General Group Plc	434,999	1,512,197	1.93
Rio Tinto Plc	56,850	1,866,822	2.39
Savills Plc	142,018	1,759,937	2.25
Schroders Plc	42,521	1,303,010	1.67
Topps Tiles Plc	391,136	869,492	1.11
Vodafone Group Plc	691,593	2,156,171	2.76
		25,168,141	32.18
TOTAL EQUITIES		77,774,930	99.42
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		77,774,930	99.42
Total Investments		77,774,930	99.42

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

Invesco Nippon Small/Mid Cap Equity Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
COMMUNICATIONS			
AOI Pro Inc	124,400	126,390,400	1.05
CyberAgent Inc	12,900	61,984,500	0.51
Forval Corp	60,700	40,942,150	0.34
MONEY SQUARE HOLDINGS Inc	165,300	257,372,100	2.13
Moshi Moshi Hotline Inc	250,700	310,241,250	2.57
Nexyz Corp	211,000	258,897,000	2.14
Vector Inc *	118,700	226,360,900	1.87
		1,282,188,300	10.61
CONSUMER, CYCLICAL			
Aeon Fantasy Co Ltd	135,300	221,689,050	1.83
Ai Holdings Corp	178,400	477,130,800	3.95
Fuji Corp	65,900	142,871,200	1.18
Genky Stores Inc *	31,600	206,980,000	1.71
HIS Co Ltd	60,900	253,191,750	2.09
Nippon Gas Co Ltd	36,000	143,370,000	1.19
Tosho Co Ltd	141,100	481,856,500	3.99
		1,927,089,300	15.94
CONSUMER, NON-CYCLICAL			
Ain Pharmaciez Inc	36,400	202,384,000	1.67
Asahi Intecc Co Ltd	102,500	502,506,250	4.16
Benefit One Inc	71,900	156,526,300	1.30
Creek & River Co Ltd	181,100	95,620,800	0.79
Elan Corp	78,200	97,124,400	0.80
FULLCAST Holdings Co Ltd	418,800	359,539,800	2.98
Gakujo Co Ltd	179,800	216,569,100	1.79
Legs Co Ltd	21,000	12,747,000	0.11
M&A Capital Partners Co Ltd	128,600	244,661,500	2.02
PeptiDream Inc *	106,000	332,840,000	2.75
Srg Takamiya Co Ltd *	530,600	345,951,200	2.86
		2,566,470,350	21.23
FINANCIAL			
CRE Inc	25,100	60,114,500	0.50
eGuarantee Inc	134,200	303,828,800	2.51
Open House Co Ltd	130,000	290,420,000	2.40
Shinoken Group Co Ltd	215,300	373,976,100	3.10
		1,028,339,400	8.51
INDUSTRIAL			
FP Corp	90,000	378,675,000	3.13
Geostr Corp	311,000	217,700,000	1.80
Giken Ltd *	160,900	256,072,350	2.12
Maeda Kosen Co Ltd	212,400	201,886,200	1.67
Nippon Aqua Co Ltd *	474,000	187,941,000	1.56
Nittoku Engineering Co Ltd	157,300	163,670,650	1.35
Penta-Ocean Construction Co Ltd	757,800	441,797,400	3.66
Siix Corp	123,800	407,921,000	3.37
Takeei Corp	179,100	269,724,600	2.23
Teikoku Electric Manufacturing Co Ltd	17,200	13,295,600	0.11
Towa Corp	222,600	162,720,600	1.35
Union Tool Co	63,400	221,424,500	1.83
Yamaichi Electronics Co Ltd	65,200	62,233,400	0.51
Yushin Precision Equipment Co Ltd	3,300	6,855,750	0.06
		2,991,918,050	24.75
TECHNOLOGY			
FINDEX Inc	116,800	121,121,600	1.00
Furuya Metal Co Ltd	85,600	179,118,000	1.48
Ines Corp	192,300	205,087,950	1.70

Invesco Nippon Small/Mid Cap Equity Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TECHNOLOGY (continued)			
Megachips Corp	157,700	200,436,700	1.66
Metaps Inc	15,400	42,211,400	0.35
Mobile Create Co Ltd	379,500	187,283,250	1.55
OBIC Business Consultants Ltd	42,200	248,558,000	2.06
RS Technologies Co Ltd	6,800	17,979,200	0.15
Sourcenext Corp	298,700	177,577,150	1.47
Thine Electronics Inc *	134,100	278,391,600	2.30
UT Group Co Ltd	65,400	47,840,100	0.39
V Technology Co Ltd	69,500	215,971,250	1.79
		1,921,576,200	15.90
TOTAL EQUITIES		11,717,581,600	96.94
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		11,717,581,600	96.94
Total Investments		11,717,581,600	96.94

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

*Securities partially lent, see Note 18 for further detail.

Invesco Japanese Equity Advantage Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Aica Kogyo Co Ltd	643,300	1,662,287,200	1.07
Nippon Steel & Sumitomo Metal Corp	9,594,000	2,395,142,100	1.54
Shin-Etsu Chemical Co Ltd	748,600	4,993,536,300	3.20
Taiyo Nippon Sanso Corp	2,569,200	3,816,546,600	2.45
		12,867,512,200	8.26
COMMUNICATIONS			
Dentsu Inc	601,300	3,740,086,000	2.40
M3 Inc	824,400	2,315,739,600	1.49
Rakuten Inc	2,448,100	4,237,661,100	2.72
Trend Micro Inc	523,900	2,259,318,750	1.45
		12,552,805,450	8.06
CONSUMER, CYCLICAL			
Descente Ltd	1,582,400	2,667,135,200	1.71
Ichibanya Co Ltd	473,400	2,530,323,000	1.62
Marubeni Corp	3,453,600	2,298,543,480	1.48
Nifco Inc	791,700	3,752,658,000	2.41
Oriental Land Co Ltd	370,200	2,476,452,900	1.59
Sanrio Co Ltd	321,900	1,287,600,000	0.83
Toyota Tsusho Corp	1,845,500	5,153,558,750	3.31
		20,166,271,330	12.95
CONSUMER, NON-CYCLICAL			
Dr Ci:Labo Co Ltd	596,000	1,298,386,000	0.84
Hisamitsu Pharmaceutical Co Inc	159,700	671,139,250	0.43
Ito En Ltd	2,020,800	5,792,623,200	3.72
Paramount Bed Holdings Co Ltd	439,200	1,592,100,000	1.02
Seikagaku Corp	697,400	1,194,994,900	0.77
Tsumura & Co	1,581,700	4,269,799,150	2.74
		14,819,042,500	9.52
FINANCIAL			
Fukuoka Financial Group Inc	7,177,000	4,327,731,000	2.78
Mizuho Financial Group Inc	20,875,100	5,192,681,125	3.33
ORIX Corp	4,224,600	6,899,827,950	4.43
Sumitomo Mitsui Financial Group Inc	1,053,800	5,230,799,750	3.36
		21,651,039,825	13.90
INDUSTRIAL			
East Japan Railway Co	638,000	7,151,980,000	4.59
Fuji Kyuko Co Ltd	1,320,000	1,620,960,000	1.04
Hamamatsu Photonics KK	1,223,900	3,677,819,500	2.36
Hitachi Construction Machinery Co Ltd	654,200	1,152,046,200	0.74
Hoya Corp	1,413,100	6,713,284,825	4.31
Keyence Corp	92,500	5,208,675,000	3.35
Kubota Corp	2,335,000	4,434,165,000	2.85
Optex Co Ltd	527,500	1,422,403,750	0.91
SMC Corp	171,400	5,050,729,500	3.25
Taikisha Ltd	942,600	2,584,609,200	1.66
Wacom Co Ltd	5,074,300	2,225,080,550	1.43
Yokogawa Electric Corp	3,679,100	5,246,396,600	3.37
		46,488,150,125	29.86
TECHNOLOGY			
Axell Corp	137,500	216,700,000	0.14
Broadleaf Co Ltd	577,600	699,473,600	0.45
Canon Inc	1,013,000	3,754,431,250	2.41
Koei Tecmo Holdings Co Ltd	2,379,900	5,213,170,950	3.35

Invesco Japanese Equity Advantage Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TECHNOLOGY (continued)			
Ricoh Co Ltd	4,916,700	5,832,435,375	3.75
Roland DG Corp	327,100	892,328,800	0.57
Square Enix Holdings Co Ltd	2,980,700	9,411,560,250	6.04
		26,020,100,225	16.71
TOTAL EQUITIES		154,564,921,655	99.26
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		154,564,921,655	99.26
Total Investments		154,564,921,655	99.26

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

Invesco Japanese Value Equity Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Daicel Corp	321,200	514,562,400	2.86
Sumitomo Metal Mining Co Ltd	104,000	160,342,000	0.89
Toyo Ink SC Holdings Co Ltd	115,000	52,900,000	0.29
		727,804,400	4.04
CONSUMER, CYCLICAL			
AOKI Holdings Inc	103,600	151,515,000	0.84
Daiwa House Industry Co Ltd	162,800	484,940,500	2.69
Gulliver International Co Ltd	311,600	333,879,400	1.85
Honda Motor Co Ltd	18,800	71,764,300	0.40
K's Holdings Corp	84,000	325,080,000	1.81
Mitsubishi Corp	148,600	335,130,150	1.86
Nifco Inc	66,500	315,210,000	1.75
Resorttrust Inc	160,000	516,000,000	2.87
Sekisui Chemical Co Ltd	337,000	451,243,000	2.51
Seria Co Ltd	31,100	181,468,500	1.01
Shimamura Co Ltd	26,000	291,460,000	1.62
Suzuki Motor Corp	68,600	282,992,150	1.57
Toyota Motor Corp	103,800	746,373,900	4.14
Yamaha Motor Co Ltd	150,100	351,759,350	1.95
Yellow Hat Ltd	80,200	211,888,400	1.18
		5,050,704,650	28.05
CONSUMER, NON-CYCLICAL			
Astellas Pharma Inc	328,500	591,135,750	3.29
Ono Pharmaceutical Co Ltd	23,200	358,672,000	1.99
Seven & i Holdings Co Ltd	143,300	758,271,950	4.21
Temp Holdings Co Ltd	34,900	189,158,000	1.05
		1,897,237,700	10.54
FINANCIAL			
Chiba Bank Ltd	101,000	89,385,000	0.50
Daito Trust Construction Co Ltd	31,900	422,834,500	2.35
Hitachi Capital Corp	138,900	405,726,900	2.25
Mitsubishi Estate Co Ltd	119,000	310,411,500	1.72
Mitsubishi UFJ Financial Group Inc	1,125,900	901,395,540	5.00
ORIX Corp	322,700	527,049,775	2.93
Relo Holdings Inc	30,800	390,236,000	2.17
Sumitomo Mitsui Financial Group Inc	83,200	412,984,000	2.29
Tokyu Fudosan Holdings Corp	380,500	316,956,500	1.76
		3,776,979,715	20.97
INDUSTRIAL			
Aida Engineering Ltd	230,500	258,505,750	1.44
Amada Holdings Co Ltd	116,500	123,839,500	0.69
Casio Computer Co Ltd	42,800	99,831,000	0.55
Daifuku Co Ltd	126,600	223,765,500	1.24
Daikin Industries Ltd	51,100	369,529,650	2.05
East Japan Railway Co	35,500	397,955,000	2.21
Fukushima Industries Corp	121,400	316,793,300	1.76
Hitachi High-Technologies Corp	100,900	274,851,600	1.53
Hitachi Ltd	665,000	453,530,000	2.52
Komatsu Ltd	103,900	209,462,400	1.16
Konoike Transport Co Ltd	186,100	255,050,050	1.42
Maeda Road Construction Co Ltd	149,000	323,255,500	1.79
Mitsubishi Heavy Industries Ltd	535,000	310,059,250	1.72
Nidec Corp	53,100	503,653,500	2.80
Obayashi Corp	88,000	92,488,000	0.51
Sanwa Holdings Corp	303,800	280,711,200	1.56
Tsubakimoto Chain Co	335,000	313,225,000	1.74

Invesco Japanese Value Equity Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value JPY	Net Assets %
INDUSTRIAL (continued)			
Yaskawa Electric Corp	207,900	288,773,100	1.60
		5,095,279,300	28.29
TECHNOLOGY			
Canon Inc	67,500	250,171,875	1.39
Otsuka Corp	70,200	448,578,000	2.49
Ricoh Co Ltd	165,900	196,798,875	1.09
Sato Holdings Corp	65,600	166,755,200	0.93
SCSK Corp	40,600	178,031,000	0.99
		1,240,334,950	6.89
TOTAL EQUITIES		17,788,340,715	98.78
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		17,788,340,715	98.78
Total Investments		17,788,340,715	98.78

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

Invesco Asia Opportunities Equity Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
Man Wah Holdings Ltd	2,776,000	2,924,497	2.06
Pou Sheng International Holdings Ltd	9,526,000	1,419,607	1.00
Yue Yuen Industrial Holdings Ltd	829,000	2,973,548	2.10
		7,317,652	5.16
CAYMAN ISLANDS			
Ajisen China Holdings Ltd	5,312,000	2,069,858	1.46
Asia Cement China Holdings Corp	1,693,000	565,760	0.40
Baidu Inc ADR	19,466	2,961,655	2.09
Chow Tai Fook Jewellery Group Ltd	2,691,800	2,391,235	1.69
CK Hutchison Holdings Ltd	158,500	2,111,519	1.49
E-Commerce China Dangdang Inc A ADR	135,338	831,652	0.59
FIH Mobile Ltd	5,162,000	2,294,472	1.62
Hengan International Group Co Ltd	270,500	2,669,085	1.88
Microport Scientific Corp	1,775,000	652,708	0.46
Minth Group Ltd	1,558,000	2,719,824	1.92
Stella International Holdings Ltd	907,000	2,235,199	1.58
Tencent Holdings Ltd	258,500	4,404,276	3.10
Towngas China Co Ltd	2,728,000	1,738,789	1.23
Uni-President China Holdings Ltd	3,037,000	2,756,668	1.94
Vipshop Holdings Ltd ADR	135,188	2,573,304	1.81
Weibo Corp ADR	168,808	2,077,182	1.46
		35,053,186	24.72
CHINA			
Inner Mongolia Yili Industrial Group Co Ltd	1,153,800	2,914,219	2.05
Jiangsu Hengrui Medicine Co Ltd	311,500	2,171,260	1.53
PICC Property & Casualty Co Ltd - H Shares	1,416,000	2,689,346	1.90
Ping An Insurance Group Co of China Ltd	482,400	2,291,971	1.62
Ping An Insurance Group Co of China Ltd - H Shares	244,000	1,196,324	0.84
		11,263,120	7.94
HONG KONG			
AIA Group Ltd	702,800	3,883,334	2.74
Beijing Enterprises Holdings Ltd	421,500	2,462,247	1.74
China Mobile Ltd	578,000	7,118,350	5.02
Sun Art Retail Group Ltd	3,987,500	3,326,173	2.34
		16,790,104	11.84
INDIA			
Ashok Leyland Ltd	1,949,422	2,647,372	1.87
Axis Bank Ltd	462,866	3,537,209	2.49
Bajaj Finance Ltd	36,160	2,730,685	1.92
Bharat Forge Ltd	206,791	3,625,570	2.56
HCL Technologies Ltd	187,190	2,741,324	1.93
Maruti Suzuki India Ltd	51,153	3,212,836	2.27
		18,494,996	13.04
INDONESIA			
Matahari Department Store Tbk PT	2,434,800	3,015,339	2.13
Perusahaan Gas Negara Persero Tbk PT	7,264,500	1,432,218	1.01
		4,447,557	3.14
MALAYSIA			
Petronas Gas Bhd	354,200	1,796,297	1.27
PHILIPPINES			
Ayala Land Inc	3,593,500	2,758,169	1.94
SOUTH KOREA			
Amorepacific Group	13,843	2,016,028	1.42
Coway Co Ltd	18,610	1,328,780	0.94

Invesco Asia Opportunities Equity Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA (continued)			
Dongsuh Cos Inc	42,192	1,599,033	1.13
Green Cross Holdings Corp	53,580	1,968,337	1.39
Hana Tour Service Inc	10,000	1,335,870	0.94
Hanssem Co Ltd	8,390	2,255,777	1.59
KEPCO Plant Service & Engineering Co Ltd	17,085	1,823,700	1.29
Nong Shim Holdings Co Ltd	18,363	2,045,508	1.44
Ottogi Corp	2,450	2,163,623	1.52
Samsung Electronics Co Ltd	750	690,235	0.49
Yuhan Corp	3,170	666,698	0.47
		17,893,589	12.62
TAIWAN			
Chin-Poon Industrial Co Ltd	1,346,000	1,900,931	1.34
Hon Hai Precision Industry Co Ltd	1,000,000	2,841,468	2.00
Largan Precision Co Ltd	35,000	3,246,020	2.29
Novatek Microelectronics Corp	634,000	2,119,114	1.49
President Chain Store Corp	406,000	2,717,190	1.92
Realtek Semiconductor Corp	780,000	1,398,851	0.99
Taiwan Semiconductor Manufacturing Co Ltd	995,000	3,937,370	2.78
Tong Yang Industry Co Ltd	1,363,000	1,146,795	0.81
		19,307,739	13.62
THAILAND			
Kasikornbank PCL	414,300	2,086,236	1.47
TOTAL EQUITIES		137,208,645	96.76
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		137,208,645	96.76
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
CHINA			
Shanghai Jinjiang International Hotels Development Co Ltd - B Shares	890,957	1,748,458	1.23
TOTAL EQUITIES		1,748,458	1.23
TOTAL OTHER TRANSFERABLE SECURITIES		1,748,458	1.23
Total Investments		138,957,103	97.99

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

Invesco Greater China Equity Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
Man Wah Holdings Ltd	43,090,400	45,395,447	3.14
Pou Sheng International Holdings Ltd	85,331,000	12,716,406	0.88
Yue Yuen Industrial Holdings Ltd	12,291,000	44,086,700	3.04
		102,198,553	7.06
CAYMAN ISLANDS			
Ajisen China Holdings Ltd	63,077,000	24,578,397	1.70
Asia Cement China Holdings Corp	65,964,500	22,043,757	1.52
Baidu Inc ADR	467,831	71,178,147	4.92
Chow Tai Fook Jewellery Group Ltd	51,451,600	45,706,547	3.16
E-Commerce China Dangdang Inc A ADR	2,070,767	12,724,863	0.88
FIH Mobile Ltd	98,739,000	43,888,782	3.03
Microport Scientific Corp	23,415,000	8,610,227	0.59
Minth Group Ltd	30,540,000	53,314,140	3.68
Stella International Holdings Ltd	16,595,500	40,897,738	2.82
Tencent Holdings Ltd	4,482,500	76,372,021	5.27
Towngas China Co Ltd	38,008,000	24,225,768	1.67
Uni-President China Holdings Ltd	41,581,600	37,743,388	2.61
Vinda International Holdings Ltd	25,587,000	49,355,567	3.41
Vipshop Holdings Ltd ADR	1,882,712	35,837,423	2.48
Weibo Corp ADR	2,175,379	26,768,039	1.85
		573,244,804	39.59
CHINA			
Jiangling Motors Corp Ltd - B Shares	4,372,630	12,397,873	0.85
PICC Property & Casualty Co Ltd - H Shares	12,402,000	23,554,567	1.63
Ping An Insurance Group Co of China Ltd - H Shares	11,225,000	55,035,831	3.80
		90,988,271	6.28
HONG KONG			
AIA Group Ltd	11,602,800	64,111,474	4.43
Beijing Enterprises Holdings Ltd	6,605,500	38,586,887	2.66
China Mobile Ltd	10,128,000	124,731,230	8.61
Dah Chong Hong Holdings Ltd	7,440,000	2,692,659	0.19
Sun Art Retail Group Ltd	90,527,500	75,513,506	5.22
		305,635,756	21.11
TAIWAN			
Chin-Poon Industrial Co Ltd	25,479,000	35,983,528	2.48
Hon Hai Precision Industry Co Ltd	21,400,160	60,807,869	4.20
Largan Precision Co Ltd	440,000	40,807,107	2.82
Novatek Microelectronics Corp	6,742,000	22,534,808	1.56
President Chain Store Corp	6,136,264	41,067,479	2.84
Realtek Semiconductor Corp	13,136,000	23,558,078	1.63
Taiwan Semiconductor Manufacturing Co Ltd	18,464,872	73,068,365	5.05
Tong Yang Industry Co Ltd	20,027,000	16,850,232	1.16
Voltronic Power Technology Corp	295,055	3,779,327	0.26
YungShin Global Holding Corp	16,811,550	22,308,787	1.54
		340,765,580	23.54
TOTAL EQUITIES		1,412,832,964	97.58
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		1,412,832,964	97.58

Invesco Greater China Equity Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
CHINA			
Shanghai Jinjiang International Hotels Development Co Ltd - B Shares	19,331,321	37,936,732	2.62
TOTAL EQUITIES		37,936,732	2.62
TOTAL OTHER TRANSFERABLE SECURITIES		37,936,732	2.62
Total Investments		1,450,769,696	100.20

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

Invesco Asia Infrastructure Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
APA Group	3,494,411	21,872,372	3.60
BHP Billiton Ltd	560,505	10,065,231	1.66
Sydney Airport	2,731,053	11,211,152	1.85
Telstra Corp Ltd	5,514,615	22,677,192	3.74
TPG Telecom Ltd	1,497,007	10,021,503	1.65
Transurban Group	51,007	352,010	0.06
		76,199,460	12.56
BERMUDA			
Beijing Enterprises Water Group Ltd	22,582,000	16,156,211	2.66
Cheung Kong Infrastructure Holdings Ltd	1,831,000	15,155,162	2.50
China Gas Holdings Ltd	11,178,000	16,268,548	2.68
Kerry Logistics Network Ltd	12,445,500	18,016,930	2.97
		65,596,851	10.81
CAYMAN ISLANDS			
21Vianet Group Inc ADR	209,443	3,779,399	0.63
China Resources Cement Holdings Ltd	11,526,000	5,658,598	0.93
ENN Energy Holdings Ltd	3,686,000	18,797,617	3.10
		28,235,614	4.66
CHINA			
Anhui Conch Cement Co Ltd - A Shares	2,596,085	7,448,730	1.23
Beijing Capital International Airport Co Ltd - H Shares	16,394,000	17,662,289	2.91
China Petroleum & Chemical Corp - H Shares	13,286,000	8,854,013	1.46
Daqin Railway Co Ltd - A Shares	7,873,900	12,465,999	2.06
Huaneng Renewables Corp Ltd - H Shares	31,958,000	11,586,746	1.91
Jiangsu Expressway Co Ltd - A Shares	16,144,286	20,470,562	3.37
Qingdao Port International Co Ltd - H Shares	21,312,000	10,229,225	1.69
Shanghai International Airport Co Ltd - H Shares	4,296,322	18,381,125	3.03
		107,098,689	17.66
HONG KONG			
China Mobile Ltd	1,627,000	20,037,294	3.30
China Resources Power Holdings Co Ltd	3,006,000	7,411,827	1.22
China Unicom Hong Kong Ltd	11,868,000	15,695,566	2.59
Guangdong Investment Ltd	10,474,000	14,176,324	2.34
		57,321,011	9.45
INDIA			
Adani Ports & Special Economic Zone Ltd	1,335,356	6,998,190	1.15
Bharti Infratel Ltd	2,494,095	14,958,943	2.47
CESC Ltd	1,165,568	9,113,261	1.50
IRB Infrastructure Developers Ltd	2,921,483	10,274,084	1.70
Petronet LNG Ltd	2,138,848	5,833,862	0.96
Power Grid Corp of India Ltd	4,676,631	9,210,743	1.52
Vedanta Ltd	4,213,263	6,252,553	1.03
		62,641,636	10.33
INDONESIA			
Perusahaan Gas Negara Persero Tbk PT	53,927,600	10,631,989	1.75
Sarana Menara Nusantara Tbk PT	30,543,200	8,652,095	1.43
Telekomunikasi Indonesia Persero Tbk PT	73,150,000	14,955,399	2.46
		34,239,483	5.64
MALAYSIA			
Malaysia Airports Holdings Bhd	7,997,080	8,282,677	1.36
Tenaga Nasional Bhd	3,889,500	10,362,723	1.71
		18,645,400	3.07

Invesco Asia Infrastructure Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
PAKISTAN			
Oil & Gas Development Co Ltd	604,600	827,917	0.14
PHILIPPINES			
Ayala Corp	1,026,990	16,248,592	2.68
Energy Development Corp	74,062,400	9,499,447	1.57
		25,748,039	4.25
SINGAPORE			
Asian Pay Television Trust	18,225,500	10,485,145	1.73
ComfortDelGro Corp Ltd	8,575,400	17,031,735	2.81
Keppel DC REIT	14,457,600	10,467,215	1.73
Singapore Telecommunications Ltd	6,962,800	18,463,217	3.04
		56,447,312	9.31
SOUTH KOREA			
KEPCO Plant Service & Engineering Co Ltd	83,448	8,907,469	1.47
Samchully Co Ltd	24,509	2,377,855	0.39
SK Telecom Co Ltd	58,745	12,131,444	2.00
		23,416,768	3.86
TAIWAN			
Far EasTone Telecommunications Co Ltd	7,608,000	16,684,006	2.75
THAILAND			
Advanced Info Service PCL	2,605,500	17,263,387	2.85
Bumrungrad Hospital PCL	1,149,000	7,372,574	1.21
		24,635,961	4.06
TOTAL EQUITIES		597,738,147	98.55
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		597,738,147	98.55
Total Investments		597,738,147	98.55

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

Invesco India Equity Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Kansai Nerolac Paints Ltd	950,000	3,681,384	1.67
PI Industries Ltd	410,000	4,474,228	2.04
		8,155,612	3.71
COMMUNICATIONS			
Dish TV India Ltd	2,500,000	3,923,468	1.78
CONSUMER, CYCLICAL			
Ashok Leyland Ltd	5,300,000	7,197,556	3.27
Bata India Ltd	75,000	1,204,344	0.55
Eicher Motors Ltd	35,000	9,932,946	4.51
Himatsingka Seide Ltd	693,369	1,927,822	0.88
Jubilant Foodworks Ltd	135,000	3,371,903	1.53
Kitex Garments Ltd	355,000	3,703,535	1.68
Maruti Suzuki India Ltd	137,783	8,653,925	3.93
SRF Ltd	223,030	3,937,876	1.79
Symphony Ltd	82,207	2,480,246	1.13
Tata Motors Ltd	250,000	1,279,617	0.58
		43,689,770	19.85
CONSUMER, NON-CYCLICAL			
Adani Ports & Special Economic Zone Ltd	300,000	1,572,208	0.72
Ajanta Pharma Ltd	195,000	4,423,618	2.01
Alembic Pharmaceuticals Ltd	300,000	3,251,824	1.48
Aurobindo Pharma Ltd	450,000	5,089,451	2.31
Britannia Industries Ltd	175,000	7,712,110	3.51
Cadila Healthcare Ltd	145,000	4,143,816	1.88
CCL Products India Ltd	1,709,207	5,695,214	2.59
Lupin Ltd	115,000	3,326,913	1.51
Marico Ltd	650,000	3,968,447	1.80
Sun Pharmaceutical Industries Ltd	375,000	5,004,890	2.27
		44,188,491	20.08
ENERGY			
Bharat Petroleum Corp Ltd	600,000	7,976,458	3.62
FINANCIAL			
Axis Bank Ltd	550,000	4,203,084	1.91
Bajaj Finance Ltd	105,729	7,984,310	3.63
HDFC Bank Ltd	500,000	8,952,494	4.07
Housing Development Finance Corp Ltd	330,000	5,887,751	2.68
Indiabulls Housing Finance Ltd	400,000	4,489,056	2.04
IndusInd Bank Ltd	735,000	9,566,568	4.35
State Bank of India	850,000	3,158,970	1.43
		44,242,233	20.11
INDUSTRIAL			
Amara Raja Batteries Ltd	319,787	4,858,983	2.21
Bharat Electronics Ltd	77,000	3,894,972	1.77
Bharat Forge Ltd	530,000	9,292,242	4.22
Cummins India Ltd	125,000	2,043,061	0.93
FAG Bearings India Ltd	48,621	3,050,250	1.39
Pidilite Industries Ltd	455,000	3,894,622	1.77
Solar Industries India Ltd	57,964	3,012,646	1.37
VA Tech Wabag Ltd	365,000	3,807,998	1.73
Voltas Ltd	640,000	2,624,506	1.19
		36,479,280	16.58
PERSONAL & HOUSEHOLD GOODS			
Emami Ltd	220,489	3,930,658	1.79

Invesco India Equity Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
TECHNOLOGY			
HCL Technologies Ltd	600,000	8,786,763	3.99
Infosys Ltd	560,000	9,247,056	4.20
Tata Consultancy Services Ltd	100,000	3,870,703	1.76
Tata Elxsi Ltd	55,000	1,520,019	0.69
		23,424,541	10.64
TOTAL EQUITIES		216,010,511	98.16
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		216,010,511	98.16
Total Investments		216,010,511	98.16

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

Invesco Asia Consumer Demand Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
Brilliance China Automotive Holdings Ltd	5,150,000	6,262,737	1.30
Shangri-La Asia Ltd	4,120,000	4,037,389	0.84
		10,300,126	2.14
CAYMAN ISLANDS			
Baidu Inc ADR	88,000	13,388,760	2.79
Belle International Holdings Ltd	7,850,000	7,176,044	1.49
China Mengniu Dairy Co Ltd	2,560,000	8,943,016	1.86
China Resources Land Ltd	3,150,000	7,896,942	1.64
Chow Tai Fook Jewellery Group Ltd	18,600,000	16,523,136	3.44
Hengan International Group Co Ltd	1,120,000	11,051,293	2.30
Lifestyle International Holdings Ltd	6,445,500	9,954,658	2.07
Minth Group Ltd	4,150,000	7,244,718	1.51
Sa Sa International Holdings Ltd	15,000,000	6,280,316	1.31
Sands China Ltd	3,230,000	11,200,220	2.33
Sino Biopharmaceutical Ltd	5,200,000	6,169,226	1.29
Tencent Holdings Ltd	913,000	15,555,528	3.24
Vipshop Holdings Ltd ADR	500,000	9,517,500	1.98
		130,901,357	27.25
CHINA			
BAIC Motor Corp Ltd - H Shares	7,900,000	6,110,712	1.27
China Pacific Insurance Group Co Ltd - H Shares	1,780,000	6,482,306	1.35
Dongfeng Motor Group Co Ltd - H Shares	5,000,000	5,041,672	1.05
Luzhou Laojiao Co Ltd - A Shares	1,265,936	4,333,082	0.90
Midea Group Co Ltd - A Shares	839,946	3,793,144	0.79
Ping An Insurance Group Co of China Ltd - H Shares	1,820,000	8,923,404	1.86
Tong Ren Tang Technologies Co Ltd - H Shares	1,327,000	1,713,881	0.36
		36,398,201	7.58
HONG KONG			
AIA Group Ltd	1,760,000	9,724,911	2.02
China Mobile Ltd	1,180,000	14,532,272	3.03
Galaxy Entertainment Group Ltd	2,600,000	8,344,725	1.74
		32,601,908	6.79
INDIA			
Axis Bank Ltd	720,000	5,502,219	1.14
Bajaj Finance Ltd	108,189	8,170,081	1.70
Britannia Industries Ltd	190,000	8,373,148	1.74
Eicher Motors Ltd	26,000	7,378,760	1.54
IndusInd Bank Ltd	450,000	5,857,082	1.22
Lupin Ltd	280,000	8,100,309	1.69
Maruti Suzuki India Ltd	365,600	22,962,739	4.78
PI Industries Ltd	610,000	6,656,778	1.38
		73,001,116	15.19
INDONESIA			
Matahari Department Store Tbk PT	7,600,000	9,412,099	1.96
Modern Internasional Tbk PT	72,499,250	931,396	0.19
Unilever Indonesia Tbk PT	3,000,000	8,538,256	1.78
		18,881,751	3.93
PHILIPPINES			
Ayala Land Inc	16,950,000	13,009,870	2.71
Universal Robina Corp	1,720,000	7,126,188	1.48
		20,136,058	4.19

Invesco Asia Consumer Demand Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
SINGAPORE			
ComfortDelGro Corp Ltd	2,800,000	5,561,123	1.16
Raffles Medical Group Ltd	2,387,687	7,379,608	1.53
Singapore Post Ltd	4,500,000	5,655,650	1.18
Singapore Telecommunications Ltd	4,800,000	12,728,132	2.65
		31,324,513	6.52
SOUTH KOREA			
Amorepacific Group	67,700	9,859,501	2.05
Coway Co Ltd	100,945	7,207,613	1.50
Dongsuh Cos Inc	306,291	11,608,111	2.42
Green Cross Corp	55,135	9,194,993	1.91
Hana Tour Service Inc	58,220	7,777,434	1.62
Hanssem Co Ltd	51,440	13,830,412	2.88
NongShim Co Ltd	41,980	13,043,880	2.72
Yuhan Corp	36,789	7,737,276	1.61
		80,259,220	16.71
TAIWAN			
President Chain Store Corp	1,970,000	13,184,396	2.74
Uni-President Enterprises Corp	8,011,260	14,256,576	2.97
		27,440,972	5.71
THAILAND			
Bumrungrad Hospital PCL	1,330,000	8,533,964	1.78
TOTAL EQUITIES		469,779,186	97.79
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		469,779,186	97.79
Total Investments		469,779,186	97.79

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

Invesco China Focus Equity Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
Man Wah Holdings Ltd	1,055,200	1,111,646	2.80
Pou Sheng International Holdings Ltd	6,155,000	917,246	2.31
Yue Yuen Industrial Holdings Ltd	278,000	997,161	2.52
		3,026,053	7.63
CAYMAN ISLANDS			
Ajisen China Holdings Ltd	3,129,000	1,219,237	3.07
Asia Cement China Holdings Corp	2,246,000	750,560	1.89
Baidu Inc ADR	12,168	1,851,300	4.67
Chow Tai Fook Jewellery Group Ltd	1,341,200	1,191,442	3.00
E-Commerce China Dangdang Inc A ADR	45,169	277,564	0.70
FIH Mobile Ltd	3,064,000	1,361,926	3.43
Hengan International Group Co Ltd	40,000	394,689	0.99
Microport Scientific Corp	439,000	161,430	0.41
Minth Group Ltd	1,012,000	1,766,664	4.45
Stella International Holdings Ltd	610,500	1,504,508	3.79
Tencent Holdings Ltd	214,600	3,656,316	9.22
Towngas China Co Ltd	771,000	491,425	1.24
Uni-President China Holdings Ltd	1,694,000	1,537,634	3.88
Vinda International Holdings Ltd	808,000	1,558,577	3.93
Vipshop Holdings Ltd ADR	93,378	1,777,450	4.48
Weibo Corp ADR	93,008	1,144,463	2.88
WuXi PharmaTech Cayman Inc ADR	15,000	636,975	1.61
		21,282,160	53.64
CHINA			
PICC Property & Casualty Co Ltd - H Shares	574,000	1,090,172	2.75
Ping An Insurance Group Co of China Ltd - H Shares	596,000	2,922,170	7.36
		4,012,342	10.11
HONG KONG			
AIA Group Ltd	287,600	1,589,139	4.01
Beijing Enterprises Holdings Ltd	284,500	1,661,944	4.19
China Mobile Ltd	331,000	4,076,425	10.27
Sun Art Retail Group Ltd	1,919,500	1,601,151	4.04
		8,928,659	22.51
TOTAL EQUITIES		37,249,214	93.89
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		37,249,214	93.89
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
CHINA			
Shanghai Jinjiang International Hotels Development Co Ltd - B Shares	803,743	1,577,305	3.98
TOTAL EQUITIES		1,577,305	3.98
TOTAL OTHER TRANSFERABLE SECURITIES		1,577,305	3.98
Total Investments		38,826,519	97.87

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

Invesco Asian Focus Equity Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Transfield Services Ltd	77,794	65,202	0.94
BERMUDA			
Jardine Matheson Holdings Ltd	1,900	94,819	1.38
Noble Group Ltd	70,000	26,889	0.39
Pacific Basin Shipping Ltd	137,000	43,042	0.62
		164,750	2.39
CAYMAN ISLANDS			
51job Inc ADR	3,142	84,787	1.23
Baidu Inc ADR	1,761	267,927	3.88
Cheung Kong Property Holdings Ltd	19,836	138,845	2.01
China Meidong Auto Holdings Ltd	521,702	60,918	0.88
CK Hutchison Holdings Ltd	20,836	277,575	4.02
EVA Precision Industrial Holdings Ltd	1,024,000	235,838	3.42
Greatview Aseptic Packaging Co Ltd	243,000	111,774	1.62
HKR International Ltd	366,400	166,172	2.41
Minth Group Ltd	42,000	73,320	1.06
NetEase Inc ADR	2,903	342,162	4.96
		1,759,318	25.49
CHINA			
China Shenhua Energy Co Ltd - H Shares	49,000	84,845	1.23
Industrial & Commercial Bank of China Ltd - H Shares	333,000	196,997	2.85
PetroChina Co Ltd ADR	1,306	111,036	1.61
Qingling Motors Co Ltd - H Shares	624,000	201,682	2.92
		594,560	8.61
HONG KONG			
AIA Group Ltd	37,600	207,760	3.01
Cathay Pacific Airways Ltd	52,000	94,266	1.37
China Mobile Ltd	25,000	307,887	4.46
		609,913	8.84
INDIA			
HDFC Bank Ltd ADR	3,165	184,820	2.68
ICICI Bank Ltd ADR	15,084	133,720	1.93
Infosys Ltd ADR	10,278	180,019	2.61
		498,559	7.22
INDONESIA			
Bank Negara Indonesia Persero Tbk PT	427,900	150,679	2.18
Indosat Tbk PT	50,800	14,616	0.21
Telekomunikasi Indonesia Persero Tbk PT	454,800	92,983	1.35
		258,278	3.74
LUXEMBOURG			
Samsonite International SA	43,500	135,404	1.96
PHILIPPINES			
Bloomberry Resorts Corp	433,500	65,294	0.95
Filinvest Land Inc	4,888,000	187,718	2.72
		253,012	3.67
SINGAPORE			
United Overseas Bank Ltd	6,800	93,528	1.36

Invesco Asian Focus Equity Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA			
Hyundai Home Shopping Network Corp	860	93,253	1.35
Hyundai Motor Co (Preferred)	2,209	186,394	2.70
Korea Electric Power Corp	3,943	160,104	2.32
POSCO	696	111,660	1.62
Samsung Electronics Co Ltd	418	384,691	5.57
Samsung SDI Co Ltd	810	57,835	0.84
Shinhan Financial Group Co Ltd	4,266	142,741	2.07
		1,136,678	16.47
TAIWAN			
China Life Insurance Co Ltd/Taiwan	234,300	179,131	2.59
Chroma ATE Inc	21,000	34,531	0.50
Hon Hai Precision Industry Co Ltd	65,267	185,454	2.69
Taiwan Semiconductor Manufacturing Co Ltd	41,000	162,244	2.35
		561,360	8.13
THAILAND			
Kasikornbank PCL	13,400	67,477	0.98
UNITED KINGDOM			
HSBC Holdings Plc	21,319	168,686	2.44
TOTAL EQUITIES		6,366,725	92.24
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		6,366,725	92.24
OPEN-ENDED FUNDS			
LUXEMBOURG			
DB X-Trackers MSCI India TRN Index ETF	54,980	528,907	7.66
TOTAL OPEN-ENDED FUNDS		528,907	7.66
Total Investments		6,895,632	99.90

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

Invesco Global Leisure Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
Norwegian Cruise Line Holdings Ltd	18,906	1,091,349	0.49
CAYMAN ISLANDS			
Alibaba Group Holding Ltd ADR	24,966	1,747,995	0.79
Baidu Inc ADR	6,561	998,223	0.45
		2,746,218	1.24
FRANCE			
UBISOFT Entertainment	96,607	1,792,163	0.81
JAPAN			
Nintendo Co Ltd	19,948	4,117,344	1.86
Sony Corp	142,700	3,711,518	1.68
Sony Corp ADR	32,481	840,446	0.38
		8,669,308	3.92
LIBERIA			
Royal Caribbean Cruises Ltd	56,786	5,044,584	2.28
NETHERLANDS			
Yandex NV	50,082	618,262	0.28
PANAMA			
Carnival Corp	83,713	4,142,538	1.87
UNITED KINGDOM			
Michael Kors Holdings Ltd	9,885	426,785	0.19
Monitise Plc	12,890,227	1,137,721	0.51
		1,564,506	0.70
UNITED STATES			
Amazon.com Inc	24,857	12,875,926	5.82
Apple Inc	28,122	3,185,801	1.44
Brinker International Inc	31,656	1,717,180	0.78
Brunswick Corp	112,573	5,605,573	2.53
CBS Corp	62,381	2,854,866	1.29
Cheesecake Factory Inc	40,295	2,237,380	1.01
Chipotle Mexican Grill Inc	2,497	1,800,325	0.81
Comcast Corp	117,303	6,658,705	3.01
Cooper Tire & Rubber Co	55,320	2,104,096	0.95
DISH Network Corp	146,349	8,723,864	3.94
Dollar General Corp	41,379	3,095,770	1.40
Dollar Tree Inc	39,757	3,049,958	1.38
Domino's Pizza Inc	21,200	2,297,974	1.04
DR Horton Inc	274,571	8,271,451	3.74
Electronic Arts Inc	59,840	4,063,435	1.84
Facebook Inc	79,881	7,268,372	3.28
Five Below Inc	54,571	2,101,802	0.95
Ford Motor Co	241,833	3,319,158	1.50
GameStop Corp	103,000	4,376,470	1.98
Google Inc 'A'	2,955	1,948,660	0.88
Group 1 Automotive Inc	24,354	2,144,491	0.97
Harman International Industries Inc	25,424	2,530,832	1.14
Home Depot Inc	51,288	6,025,571	2.72
Interpublic Group of Cos Inc	336,400	6,450,470	2.91
Jarden Corp	29,342	1,535,320	0.69
Las Vegas Sands Corp	23,916	1,132,781	0.51
La-Z-Boy Inc	173,113	4,764,070	2.15
Lowe's Cos Inc	95,776	6,555,388	2.96
Macy's Inc	31,522	1,859,956	0.84
Mattress Firm Holding Corp	78,262	4,719,199	2.13
Netflix Inc	24,489	2,881,621	1.30
NIKE Inc	6,799	764,650	0.35

Invesco Global Leisure Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Nordstrom Inc	31,799	2,332,457	1.05
Papa John's International Inc	67,639	4,616,700	2.08
Pool Corp	34,909	2,423,557	1.09
Priceline Group Inc	4,496	5,662,195	2.56
PulteGroup Inc	317,108	6,480,102	2.93
PVH Corp	10,877	1,272,011	0.57
Red Robin Gourmet Burgers Inc	34,416	2,790,965	1.26
Ross Stores Inc	41,943	2,071,565	0.94
Southwest Airlines Co	29,391	1,090,553	0.49
Starbucks Corp	43,810	2,437,369	1.10
Take-Two Interactive Software Inc	132,235	3,937,297	1.78
Taylor Morrison Home Corp	28,290	549,533	0.25
Thor Industries Inc	39,228	2,126,746	0.96
Time Warner Cable Inc	31,833	5,963,753	2.69
Time Warner Inc	9,379	678,571	0.31
TJX Cos Inc	26,570	1,878,632	0.85
Trex Co Inc	58,803	2,303,608	1.04
TripAdvisor Inc	14,876	1,050,320	0.47
Twenty-First Century Fox Inc	40,022	1,117,214	0.50
Twitter Inc	17,834	478,575	0.22
Under Armour Inc	22,170	2,136,412	0.96
VF Corp	9,801	715,963	0.32
Viacom Inc 'B'	17,725	725,484	0.33
Walt Disney Co	76,401	7,827,282	3.54
Whirlpool Corp	23,789	4,006,068	1.81
		195,594,047	88.34
TOTAL EQUITIES		221,262,975	99.93
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		221,262,975	99.93
Total Investments		221,262,975	99.93

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

Invesco Energy Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
CANADA			
Canadian Natural Resources Ltd	270,424	5,884,132	3.51
Cenovus Energy Inc	260,142	3,673,421	2.19
PrairieSky Royalty Ltd	132,384	2,668,603	1.59
Suncor Energy Inc	269,662	7,494,543	4.47
Ultra Petroleum Corp	258,946	2,168,673	1.30
		21,889,372	13.06
IRELAND			
Weatherford International Plc	452,762	4,480,080	2.67
NETHERLANDS			
Core Laboratories NV	44,050	4,921,046	2.94
UNITED KINGDOM			
BP Plc ADR	172,311	5,731,925	3.42
EnSCO Plc	211,517	3,772,406	2.25
Royal Dutch Shell Plc ADR	116,086	6,099,159	3.64
Tullow Oil Plc	1,009,725	3,475,317	2.07
		19,078,807	11.38
UNITED STATES			
Anadarko Petroleum Corp	92,667	6,569,164	3.92
Apache Corp	160,913	7,216,143	4.30
Cabot Oil & Gas Corp	156,436	3,644,177	2.17
Cameron International Corp	25,156	1,634,259	0.97
Chevron Corp	56,856	4,573,212	2.73
Cobalt International Energy Inc	556,352	4,509,233	2.69
Concho Resources Inc	57,923	6,127,964	3.66
Devon Energy Corp	164,186	6,932,754	4.14
EOG Resources Inc	80,589	6,229,933	3.72
Exxon Mobil Corp	68,785	5,159,907	3.08
Halliburton Co	51,017	1,967,470	1.17
Helmerich & Payne Inc	65,493	3,776,654	2.25
Hess Corp	90,214	5,183,245	3.09
Marathon Oil Corp	153,034	2,547,251	1.52
Noble Energy Inc	143,297	4,947,329	2.95
Oasis Petroleum Inc	329,984	3,298,190	1.97
Occidental Petroleum Corp	128,678	9,243,584	5.51
Phillips 66	75,971	5,865,341	3.50
Range Resources Corp	138,055	5,290,958	3.16
Schlumberger Ltd	82,050	6,239,492	3.72
Superior Energy Services Inc	101,214	1,559,202	0.93
Tidewater Inc	116,591	1,979,132	1.18
Whiting Petroleum Corp	135,000	2,376,675	1.42
		106,871,269	63.75
TOTAL EQUITIES		157,240,574	93.80
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		157,240,574	93.80
Total Investments		157,240,574	93.80

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

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Dexus Property Group	10,672	56,179	0.24
Federation Centres Ltd	100,013	201,178	0.86
Goodman Group	52,752	229,720	0.98
Goodman PLUS Trust (Preferred)	1,595	114,853	0.49
Scentre Group	96,926	263,761	1.12
Stockland	112,460	314,054	1.34
Westfield Corp	45,057	313,519	1.33
		1,493,264	6.36
BERMUDA			
Hongkong Land Holdings Ltd	21,300	147,183	0.63
Kerry Properties Ltd	11,000	32,963	0.14
		180,146	0.77
CANADA			
Allied Properties Real Estate Investment Trust	4,700	123,987	0.53
Canadian Real Estate Investment Trust	3,700	114,343	0.49
H&R Real Estate Investment Trust	7,700	120,912	0.51
		359,242	1.53
CAYMAN ISLANDS			
Cheung Kong Property Holdings Ltd	8,500	59,497	0.25
FRANCE			
ICADE	847	60,691	0.26
Mercialys SA	2,992	67,453	0.29
Unibail-Rodamco SE	2,388	617,723	2.63
		745,867	3.18
GERMANY			
Deutsche Wohnen AG	6,536	171,288	0.73
LEG Immobilien AG	1,539	114,796	0.49
		286,084	1.22
HONG KONG			
Henderson Land Development Co Ltd	15,600	96,262	0.41
Hysan Development Co Ltd	25,000	100,398	0.43
Link REIT	33,000	175,104	0.75
New World Development Co Ltd	137,000	139,026	0.59
Sun Hung Kai Properties Ltd	5,000	63,319	0.27
Wharf Holdings Ltd	15,000	84,866	0.36
		658,975	2.81
JAPAN			
Activia Properties Inc	11	90,491	0.38
AEON REIT Investment Corp	39	43,469	0.18
Japan Hotel REIT Investment Corp	178	110,099	0.47
Japan Logistics Fund Inc	24	43,574	0.19
Japan Prime Realty Investment Corp	30	97,109	0.41
Japan Retail Fund Investment Corp	85	157,024	0.67
Kenedix Retail REIT Corp	45	95,192	0.41
Mitsubishi Estate Co Ltd	4,000	86,050	0.37
Mitsui Fudosan Co Ltd	7,000	194,072	0.83
Mori Hills REIT Investment Corp	129	148,464	0.63
Orix JREIT Inc	56	70,499	0.30
Tokyu Fudosan Holdings Corp	7,500	51,524	0.22
United Urban Investment Corp	52	68,702	0.29
		1,256,269	5.35

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
NETHERLANDS			
Eurocommercial Properties NV	1,487	65,297	0.28
Vastned Retail NV	2,582	118,618	0.50
Wereldhave NV	1,796	102,721	0.44
		286,636	1.22
SINGAPORE			
Ascendas Real Estate Investment Trust	75,700	119,261	0.51
CapitalLand Commercial Trust Ltd	88,600	83,123	0.35
CapitalLand Mall Trust	32,800	44,649	0.19
Fortune REIT	28,200	27,689	0.12
Frasers Centrepoint Trust	81,600	112,522	0.48
Mapletree Industrial Trust	187,400	203,017	0.86
		590,261	2.51
SOUTH AFRICA			
Growthpoint Properties Ltd	37,160	71,348	0.30
Hyprop Investments Ltd	10,898	97,954	0.42
		169,302	0.72
SWEDEN			
Castellum AB	5,186	73,067	0.31
SWITZERLAND			
Mobimo Holding AG	161	33,334	0.14
Swiss Prime Site AG	1,395	109,414	0.47
		142,748	0.61
UNITED KINGDOM			
Big Yellow Group Plc	6,716	69,838	0.30
British Land Co Plc	10,915	138,029	0.59
Hammerson Plc	21,590	208,948	0.89
Land Securities Group Plc	28,778	555,697	2.36
Segro Plc	8,320	53,848	0.23
		1,026,360	4.37
UNITED STATES			
Alexandria Real Estate Equities Inc (Preferred)	2,000	52,130	0.22
American Campus Communities Inc	3,600	126,018	0.54
American Tower Corp (Preferred)	1,000	102,475	0.44
American Tower Corp Series A (Preferred)	2,160	224,392	0.95
Apple Hospitality REIT Inc	9,200	163,806	0.70
AvalonBay Communities Inc	1,474	248,575	1.06
Brandywine Realty Trust	2,800	35,042	0.15
Brixmor Property Group Inc	13,500	316,238	1.35
Care Capital Properties Inc	1,375	44,997	0.19
CoreSite Realty Corp (Preferred)	9,000	236,655	1.01
Corrections Corp of America	4,398	132,622	0.56
Crown Castle International Corp	1,400	117,215	0.50
Crown Castle International Corp (Preferred)	2,600	272,818	1.16
CubeSmart (Preferred)	11,533	305,509	1.30
DDR Corp Series J (Preferred)	5,000	127,800	0.54
DDR Corp Series K (Preferred)	10,000	250,950	1.07
DiamondRock Hospitality Co	19,800	234,333	1.00
Digital Realty Trust Inc	1,800	117,054	0.50
Digital Realty Trust Inc (Preferred)	3,000	77,445	0.33
Essex Property Trust Inc (Preferred)	14,036	365,638	1.56
Federal Realty Investment Trust	1,300	172,471	0.73
Health Care REIT Inc Series I (Preferred)	1,000	60,405	0.26
Health Care REIT Inc Series J (Preferred)	5,817	153,743	0.65
Healthcare Realty Trust Inc	7,700	180,411	0.77
Healthcare Trust of America Inc	11,350	277,905	1.18
Hersha Hospitality Trust (Preferred)	6,200	159,061	0.68
Highwoods Properties Inc	2,900	112,998	0.48

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Hudson Pacific Properties Inc (Preferred)	6,906	178,037	0.76
Kilroy Realty Corp Series G (Preferred)	4,308	112,891	0.48
Kilroy Realty Corp Series H (Preferred)	6,065	154,172	0.66
Kimco Realty Corp (Preferred)	2,500	63,338	0.27
LaSalle Hotel Properties	8,900	286,001	1.22
LaSalle Hotel Properties (Preferred)	2,191	56,221	0.24
Liberty Property Trust	3,500	110,127	0.47
Mid-America Apartment Communities Inc	4,100	330,563	1.41
National Health Investors Inc	1,600	90,520	0.38
National Retail Properties Inc	7,300	261,522	1.11
National Retail Properties Inc (Preferred)	5,900	154,374	0.66
Pebblebrook Hotel Trust Series A (Preferred)	11,536	296,187	1.26
Pebblebrook Hotel Trust Series B (Preferred)	7,694	199,505	0.85
Prologis Inc	1,500	58,313	0.25
Public Storage Series P (Preferred)	4,090	103,988	0.44
Public Storage Series Q (Preferred)	4,673	120,563	0.51
Public Storage Series R (Preferred)	4,957	128,362	0.55
Public Storage Series Y (Preferred)	5,988	159,131	0.68
QTS Realty Trust Inc	1,500	61,530	0.26
Realty Income Corp	3,900	179,108	0.76
Realty Income Corp (Preferred)	2,902	76,627	0.32
Regency Centers Corp Series 6 (Preferred)	2,055	54,098	0.23
Regency Centers Corp Series 7 (Preferred)	2,038	51,113	0.22
Retail Opportunity Investments Corp	18,000	296,010	1.26
Rexford Industrial Realty Inc	5,200	67,730	0.29
RLJ Lodging Trust	10,200	285,702	1.22
Simon Property Group Inc	1,900	350,370	1.49
Summit Hotel Properties Inc Series A (Preferred)	5,889	156,500	0.67
Summit Hotel Properties Inc Series B (Preferred)	3,779	98,273	0.42
Taubman Centers Inc (Preferred)	2,709	68,009	0.29
Terreno Realty Corp	2,500	51,275	0.22
Terreno Realty Corp (Preferred)	4,229	110,821	0.47
Ventas Inc	7,200	408,060	1.74
Ventas Realty LP / Ventas Capital Corp (Preferred)	3,000	77,025	0.33
Vornado Realty Trust (Preferred)	3,836	97,856	0.42
Weyerhaeuser Co (Preferred)	3,700	183,557	0.78
		10,206,185	43.47
TOTAL EQUITIES		17,533,903	74.68
BONDS			
AUSTRALIA			
General Property Trust 6.75% AUD 24/01/2019	20,000	15,898	0.07
BRAZIL			
BR Properties SA 144A 9% USD Perpetual	250,000	231,003	0.98
ITALY			
Tibet CMBS S.R.L FRN EUR 09/12/2026	199,115	225,143	0.96
UNITED KINGDOM			
Hercules Eclipse 2006-4 Plc FRN GBP 25/10/2018	299,411	447,445	1.90
MINT 2015 Plc FRN GBP 22/02/2025	100,000	154,782	0.66
Triton European Loan Conduit No 26 Plc Series F FRN GBP 25/10/2019	273,259	405,583	1.73
Triton European Loan Conduit No 26 Plc Series G FRN GBP 25/10/2019	53,676	78,850	0.34
		1,086,660	4.63
UNITED STATES			
ACRE Commercial Mortgage Trust 2013-FL1 Class C FRN USD 15/06/2030	381,708	382,687	1.63
ACRE Commercial Mortgage Trust 2013-FL1 Class D FRN USD 15/06/2030	480,000	482,738	2.06
Bank of America Corp FRN USD 15/01/2017	100,000	99,985	0.42

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Bank of America Corp FRN USD 15/06/2028	150,000	149,369	0.64
Bank of America Corp FRN USD 26/10/2044	100,000	95,077	0.40
Bank of America Merrill Lynch Commercial Mortgage Inc 144A FRN USD 10/10/2045	200,000	200,364	0.85
Bear Stearns Commercial Mortgage Securities Trust C 4.858% USD 11/06/2041	2,053	2,051	0.01
Credit Suisse First Boston 5.1% USD 15/09/2015	25,000	24,979	0.11
Del Coronado Trust 2013 FRN USD 15/03/2018	100,000	99,480	0.42
Equinix Inc 5.375% USD 01/01/2022	25,000	25,375	0.11
GS Mortgage FRN USD 10/01/2030	100,000	100,493	0.43
GS Mortgage FRN USD 10/08/2044	75,000	73,774	0.31
GS Mortgage Securities Corp Trust 2013-NYC5 3.479% USD 10/01/2030	200,000	203,513	0.87
GS Mortgage Series E FRN USD 10/03/2044	325,000	316,769	1.35
GS Mortgage Series F FRN USD 10/03/2044	100,000	88,650	0.38
Hilton USA Trust 3.906% USD 05/11/2030	123,183	123,073	0.52
Hilton USA Trust 2013-HLF FRN USD 05/11/2030	344,913	344,594	1.47
JP Morgan Chase Commercial Mortgage Securities Trust 2012-C8 144A FRN USD 15/10/2045	100,000	96,358	0.41
JPMorgan Chase Co FRN USD 15/08/2027	400,000	400,826	1.71
JPMorgan Chase Co FRN USD 15/01/2042	6,451	6,448	0.03
Merrill Lynch Mortgage Trust 2005-MKB2 FRN USD 12/09/2042	25,000	26,530	0.11
Morgan Stanley Capital I Inc FRN USD 01/09/2042	25,000	25,044	0.11
Morgan Stanley Capital I Trust 2003-Top11 144A FRN USD 13/06/2041	100,000	102,168	0.43
Morgan Stanley Capital I Trust 2006-TOP23 144A FRN USD 12/08/2041	125,000	127,043	0.54
Senior Housing Properties Trust 4.3% USD 15/01/2016	100,000	100,322	0.43
Starwood Retail PP FRN USD 20/11/2027	300,000	299,446	1.27
		3,997,156	17.02
TOTAL BONDS		5,555,860	23.66
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		23,089,763	98.34
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
AUSTRALIA			
BGP Holdings**	187,667	-	-
TOTAL EQUITIES		-	-
TOTAL OTHER TRANSFERABLE SECURITIES		-	-
Total Investments		23,089,763	98.34

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

**Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

Invesco Gold & Precious Metals Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Boart Longyear Ltd	1,253,506	67,507	0.22
CANADA			
Agnico-Eagle Mines Ltd	60,724	1,492,292	4.84
Alamos Gold Inc	130,224	538,878	1.75
Argonaut Gold Inc	150,198	149,145	0.48
B2Gold Corp	707,871	860,595	2.79
Barrick Gold Corp	130,042	927,850	3.01
Belo Sun Mining Corp	1,377,936	176,887	0.57
Continental Gold Inc	565,623	1,213,009	3.94
Detour Gold Corp	168,926	1,760,968	5.71
Eldorado Gold Corp	288,374	885,187	2.87
Franco-Nevada Corp	39,871	1,734,196	5.63
Goldcorp Inc	98,333	1,373,220	4.46
Ivanhoe Mines Ltd	628,675	351,299	1.14
Kinross Gold Corp	419,573	766,728	2.49
New Gold Inc	432,287	972,763	3.16
Platinum Group Metals Ltd	1,457,167	396,123	1.28
Pretium Resources Inc	91,387	487,200	1.58
Primerio Mining Corp	221,394	655,346	2.13
Rubicon Minerals Corp	875,918	661,427	2.15
Sandstorm Gold Ltd	115,223	326,714	1.06
SEMAFO Inc	272,450	679,950	2.21
Silver Wheaton Corp	82,133	1,018,039	3.30
Tahoe Resources Inc	142,254	1,242,306	4.03
Torex Gold Resources Inc	2,031,108	1,878,831	6.10
True Gold Mining Inc	750,741	103,460	0.34
Turquoise Hill Resources Ltd	480,253	1,441,537	4.68
Yamana Gold Inc	241,563	474,671	1.54
		22,568,621	73.24
SOUTH AFRICA			
Gold Fields Ltd ADR	85,027	274,212	0.89
UNITED KINGDOM			
Freshillo Plc	101,506	970,249	3.15
Lydian International Ltd	725,893	161,701	0.52
Randgold Resources Ltd ADR	21,455	1,312,832	4.26
		2,444,782	7.93
UNITED STATES			
Newmont Mining Corp	43,424	744,939	2.42
TOTAL EQUITIES		26,100,061	84.70
WARRANTS			
CANADA			
Ivanhoe Mines Ltd WTS 12/10/2015	199,449	753	-
TOTAL WARRANTS		753	-
CERTIFICATES			
IRELAND			
Source Physical Markets Gold P-ETC	22,995	2,565,322	8.33
TOTAL CERTIFICATES		2,565,322	8.33
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		28,666,136	93.03
Total Investments		28,666,136	93.03

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

Invesco USD Reserve Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
OTHER TRANSFERABLE SECURITIES			
BONDS			
Svenska Handelsbanken 144A FRN USD 08/06/2017	3,000,000	3,000,000	1.49
TOTAL BOND		3,000,000	1.49
TOTAL OTHER TRANSFERABLE SECURITIES		3,000,000	1.49
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Agence Centrale C/P USD 05/10/2015	7,500,000	7,498,031	3.72
Bank Of China Ltd C/P USD 06/10/2015	7,000,000	6,997,272	3.47
Bank of Tokyo C/D USD 21/09/2015	5,000,000	4,999,446	2.48
Banque Federative C/P USD 27/11/2015	7,500,000	7,494,777	3.72
Cancara C/P USD 17/09/2015	7,000,000	6,999,470	3.48
Credit Local De France C/P USD 21/09/2015	6,000,000	5,998,951	2.98
DBS Bank Ltd C/P USD 09/10/2015	4,500,000	4,498,637	2.23
Dexia Credit Local SA C/P USD 15/10/2015	5,000,000	4,997,879	2.48
DNB Bank ASA C/P USD 12/11/2015	5,000,000	4,997,263	2.48
DZ Bank AG Deutsche C/D USD 07/10/2015	7,500,000	7,497,997	3.72
ICBC Asia Ltd C/D USD 15/09/2015	7,000,000	6,999,068	3.48
Kreditanstalt fur Wiederaufbau C/P USD 24/09/2015	5,000,000	4,999,533	2.48
Mizuho Corporate C/D USD 09/10/2015	5,000,000	4,998,105	2.48
Nederlandse Waterschapsbank NV C/P USD 17/11/2015	5,000,000	4,997,291	2.48
Norinchukin Bank C/D USD 04/09/2015	7,500,000	7,499,783	3.72
Qatar National Bank C/D USD 05/11/2015	6,000,000	5,996,371	2.98
Scaldis Cap Ltd C/P USD 18/09/2015	7,000,000	6,998,845	3.48
Schlumberger C/P USD 17/09/2015	6,000,000	5,999,546	2.98
Skandinaviska C/P USD 14/09/2015	7,000,000	6,999,374	3.48
Standard Chartered Bank C/P USD 06/11/2015	5,000,000	4,997,397	2.48
Sumitomo Mitsui Banking C/D USD 12/11/2015	5,000,000	4,996,858	2.48
Swedbank AB C/P USD 27/11/2015	7,500,000	7,494,777	3.72
Toronto Dominion Bank C/D USD 10/02/2016	5,000,000	4,989,724	2.48
Unilever NV C/P USD 06/11/2015	5,000,000	4,996,934	2.48
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		144,943,329	71.96
OPEN-ENDED FUNDS			
Invesco Short Term Investments Company (Global Series) plc - US Dollar Liquidity Institutional Class	19,150,000	19,150,000	9.51
TOTAL OPEN-ENDED FUNDS		19,150,000	9.51
Total Investments		167,093,329	82.96

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

Invesco Euro Reserve Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BMW Finance NV FRN EUR 27/11/2015	5,000,000	5,000,825	0.98
TOTAL BONDS		5,000,825	0.98
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		5,000,825	0.98
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Agence Centrale des Organismes de Sécurité Sociale (ACOSS) FR C/P EUR 28/09/2015	10,000,000	10,001,240	1.95
Agence Centrale des Organismes de Sécurité Sociale (ACOSS) XS C/P EUR 28/09/2015	10,000,000	10,001,788	1.96
Air Liquide Finance C/P EUR 09/11/2015	10,000,000	10,000,875	1.95
Bank of China Ltd C/P EUR 20/11/2015	10,000,000	9,999,325	1.95
Bank Of China Ltd C/D EUR 28/09/2015	5,000,000	5,000,000	0.98
Banque Federative C/P EUR 06/11/2015	7,000,000	7,001,305	1.37
Banque Federative C/D EUR 02/12/2015	8,000,000	8,002,273	1.56
BMW Finance NV C/P EUR 16/11/2015	5,000,000	5,000,052	0.98
BMW Finance NV C/P EUR 25/11/2015	10,000,000	10,001,436	1.95
BNP Paribas Fortis C/P EUR 30/11/2015	15,000,000	15,003,979	2.93
Collateralized Commercial Paper III Co. LLC C/P EUR 17/12/2015	10,000,000	9,999,398	1.95
Crédit Industriel et Commercial C/D EUR 02/09/2015	8,000,000	7,999,996	1.56
DekaBank Deutsche Girozentrale C/P EUR 15/09/2015	10,000,000	10,000,312	1.95
Dexia Credit Local C/P EUR 22/03/2016	10,000,000	10,001,418	1.95
Dexia Credit Local SA C/P EUR 20/10/2015	7,000,000	7,000,729	1.37
Dz Bank AG Deutsche C/D EUR 09/09/2015	5,000,000	5,000,025	0.98
Dz Bank AG Deutsche C/P EUR 22/02/2016	5,000,000	4,999,877	0.98
GE Captial Europe C/P EUR 07/12/2015	10,000,000	9,999,727	1.95
HSBC France C/D EUR 13/10/2015	8,000,000	8,000,143	1.56
Industrial and Commercial Bank of China Ltd (Luxembourg) SA C/D EUR 22/09/2015	10,000,000	10,000,612	1.95
KBC Bank NV C/D EUR 30/10/2015	15,000,000	15,003,375	2.93
LMA SA C/P EUR 15/09/2015	11,000,000	10,999,910	2.15
Mananged and Enhanced Tap (Magenta) Funding S.T. C/P EUR 24/09/2015	10,000,000	9,999,868	1.95
Mitsubishi UFJ Trust C/D EUR 10/02/2016	10,000,000	10,002,037	1.95
Mizuho Corporate C/D EUR 07/10/2015	10,000,000	10,000,310	1.95
National Bank of Abu Dhabi PJSC C/P EUR 16/02/2016	13,000,000	13,000,610	2.54
Nieuw Amsterdam Receivables C/P EUR 04/09/2015	11,000,000	11,000,098	2.15
Nordea Bank AB C/P EUR 25/01/2016	10,000,000	10,000,818	1.95
Norinchukin Bank C/D EUR 09/10/2015	5,000,000	5,000,054	0.98
Norinchukin Bank C/D EUR 19/01/2016	10,000,000	9,999,886	1.95
Procter & Gamble C/P EUR 04/11/2015	8,000,000	7,999,930	1.56
Procter & Gamble Co C/P EUR 30/10/2015	7,000,000	6,999,940	1.37
Qatar National Bank C/D EUR 10/11/2015	10,000,000	10,000,594	1.95
Qatar National Bank C/D EUR 27/11/2015	5,000,000	5,000,487	0.98
Sumitomo Mitsui Banking C/D EUR 17/09/2015	4,000,000	4,000,019	0.78
Sumitomo Mitsui Banking C/D EUR 30/09/2015	7,000,000	7,000,233	1.37
Toyota Kreditbank C/P EUR 27/10/2015	10,000,000	10,000,156	1.95
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		329,022,835	64.24
OPEN-ENDED FUNDS			
Invesco Short Term Investments Company (Global Series) Plc - Euro Liquidity Institutional Class	36,765,857	41,565,603	8.11
TOTAL OPEN-ENDED FUNDS		41,565,603	8.11
Total Investments		375,589,263	73.33

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

Invesco Global Bond Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
Abbey National Treasury Services Plc/London 5.75% GBP 02/03/2026	250,000	499,888	0.34
Apple Inc 1% USD 03/05/2018	1,700,000	1,683,555	1.13
Apple Inc 2.4% USD 03/05/2023	1,000,000	958,136	0.65
AT&T Inc 4.75% USD 15/05/2046	490,000	450,196	0.30
Autonomous Community of Madrid Spain 2.875% EUR 06/04/2019	1,500,000	1,797,544	1.21
Barclays Bank Plc 4.25% GBP 12/01/2022	500,000	866,274	0.58
Belgium Government Bond 144A 2.6% EUR 22/06/2024	3,000,000	3,845,989	2.59
BMW Finance NV 3.25% EUR 14/01/2019	500,000	610,894	0.41
BP Capital Markets Plc FRN USD 10/02/2017	1,200,000	1,198,538	0.81
BP Capital Markets Plc 3.994% USD 26/09/2023	830,000	850,487	0.57
Bundesrepublik Deutschland 0.5% EUR 15/02/2025	4,000,000	4,407,478	2.97
Bundesrepublik Deutschland 2.5% EUR 04/01/2021	1,000,000	1,263,893	0.85
Canada Housing Trust No 1 144A FRN CAD 15/09/2018	1,600,000	1,207,372	0.81
Citigroup Inc 4.45% USD 10/01/2017	1,000,000	1,040,014	0.70
Commonwealth Bank of Australia 2.625% EUR 12/01/2017	500,000	580,191	0.39
Daimler AG 1.25% GBP 01/12/2017	500,000	763,253	0.51
Danske Bank A/S 3.875% EUR 28/02/2017	500,000	590,073	0.40
Deutsche Telekom International Finance BV 144A 2.25% USD 06/03/2017	2,000,000	2,021,006	1.36
European Investment Bank 1.125% USD 15/09/2017	3,000,000	3,010,704	2.03
FCE Bank Plc 4.825% GBP 15/02/2017	500,000	802,767	0.54
FMS Wertmanagement AoeR 3.375% EUR 17/06/2021	1,000,000	1,319,080	0.89
Ford Motor Credit Co LLC FRN USD 04/11/2019	1,670,000	1,659,932	1.12
GE Capital UK Funding 4.375% GBP 31/07/2019	750,000	1,247,397	0.84
General Electric Capital Corp FRN USD 14/01/2019	4,000,000	3,990,996	2.69
Iberdrola International BV 1.125% EUR 27/01/2023	800,000	865,831	0.58
Instituto de Credito Oficial 6% EUR 08/03/2021	250,000	350,398	0.24
Intesa Sanpaolo SpA 1.125% EUR 04/03/2022	700,000	747,516	0.50
Intesa Sanpaolo SpA 2% EUR 18/06/2021	1,300,000	1,478,232	1.00
Intesa Sanpaolo SpA 2.375% USD 13/01/2017	2,000,000	2,005,404	1.35
Ireland Government Bond 3.4% EUR 18/03/2024	2,000,000	2,640,495	1.78
Italy Buoni Poliennali Del Tesoro 1.5% EUR 01/08/2019	2,000,000	2,312,570	1.56
Italy Buoni Poliennali Del Tesoro 2.35% EUR 15/09/2019	1,800,000	2,425,954	1.63
Italy Buoni Poliennali Del Tesoro 2.5% EUR 01/05/2019	2,000,000	2,395,797	1.61
JPMorgan Chase & Co 4.5% USD 24/01/2022	500,000	534,849	0.36
Lloyds Bank Plc 5.125% GBP 07/03/2025	500,000	938,068	0.63
Lloyds Bank Plc FRN AUD 19/12/2021	807,000	646,087	0.44
Mexican Bonos 4.75% MXN 14/06/2018	35,420,000	2,106,440	1.42
Morgan Stanley 3.75% EUR 21/09/2017	500,000	597,647	0.40
Morgan Stanley 5.5% USD 26/01/2020	750,000	835,716	0.56
Nestle Holdings Inc 2% USD 30/09/2019	2,000,000	2,009,850	1.35
Netherlands Government Bond 144A 3.25% EUR 15/07/2021	500,000	656,712	0.44
Origin Energy Finance Ltd 144A 3.5% USD 09/10/2018	1,600,000	1,618,532	1.09
Pernod Ricard SA 5% EUR 15/03/2017	200,000	239,755	0.16
Poland Government International Bond 3.375% EUR 09/07/2024	2,000,000	2,629,898	1.77
Poland Government International Bond 5% USD 23/03/2022	1,000,000	1,118,750	0.75
Portugal Obrigacoes do Tesouro OT 144A 4.1% EUR 15/02/2045	2,000,000	2,462,416	1.66
Portugal Obrigacoes do Tesouro OT 144A 4.45% EUR 15/06/2018	1,000,000	1,239,729	0.84
Queensland Treasury Corp 6% AUD 14/06/2021	1,500,000	1,272,643	0.86
Spain Government Bond 144A 1.6% EUR 30/04/2025	1,400,000	1,517,991	1.02
Spain Government Bond 144A 1.95% EUR 30/07/2030	2,000,000	2,068,911	1.39
Spain Government Bond 144A 2.15% EUR 31/10/2025	5,250,000	5,932,450	4.00
Spain Government Inflation Linked Bond 144A 0.55% EUR 30/11/2019	1,700,000	1,923,332	1.30
Spain Government Inflation Linked Bond 144A 1.8% EUR 30/11/2024	1,000,000	1,204,006	0.81
Spain Government International Bond 4% USD 06/03/2018	1,000,000	1,058,458	0.71
Telefonica Europe BV 8.25% USD 15/09/2030	1,000,000	1,343,671	0.91
United Kingdom Gilt 1.75% GBP 22/01/2017	3,000,000	4,702,570	3.17
United Kingdom Gilt 4.25% GBP 07/03/2036	2,450,000	4,851,957	3.27
United Kingdom Gilt Inflation Linked 0.125% GBP 22/03/2024	3,800,000	6,743,957	4.54
United States Treasury Inflation Indexed Bonds 0.125% USD 15/07/2024	6,000,000	5,806,888	3.91
United States Treasury Inflation Indexed Bonds 0.75% USD 15/02/2045	1,400,000	1,283,352	0.86
United States Treasury Inflation Indexed Bonds 1.375% USD 15/02/2044	2,400,000	2,623,987	1.77
United States Treasury Note/Bond 2% USD 15/02/2025	4,000,000	3,940,938	2.65

Invesco Global Bond Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
BONDS (continued)			
United States Treasury Note/Bond 3% USD 15/05/2045	3,500,000	3,574,375	2.41
Verizon Communications Inc FRN USD 14/09/2018	833,000	855,911	0.58
Wal-Mart Stores Inc 1.95% USD 15/12/2018	1,667,000	1,688,673	1.14
Yorkshire Building Society 4.75% GBP 12/04/2018	400,000	670,744	0.45
TOTAL BONDS		122,587,117	82.56
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		122,587,117	82.56
Total Investments		122,587,117	82.56

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

Invesco Euro Bond Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AA Bond Co Ltd 5.5% GBP 31/07/2022	750,000	1,026,392	0.16
Abengoa Finance SAU 7% EUR 15/04/2020	1,250,000	805,469	0.13
ABN AMRO Bank NV 6.375% EUR 27/04/2021	1,000,000	1,209,306	0.19
Achmea BV FRN EUR Perpetual	2,645,000	2,521,664	0.40
Admiral Group Plc 5.5% GBP 25/07/2024	2,100,000	2,886,477	0.46
Alliance Automotive Finance Plc 6.25% EUR 01/12/2021	1,400,000	1,473,500	0.23
Alliander NV FRN EUR Perpetual	4,500,000	4,715,319	0.75
Altice Luxembourg SA 6.25% EUR 15/02/2025	750,000	707,813	0.11
Austria Government Bond 1.2% EUR 20/10/2025	7,000,000	7,108,893	1.13
Autostrada Brescia Verona Vicenza Padova SpA 2.375% EUR 20/03/2020	4,200,000	4,269,573	0.68
Barclays Plc FRN GBP Perpetual	1,800,000	2,481,909	0.40
Bayer AG FRN EUR 02/04/2075	2,800,000	2,717,731	0.43
Bayer AG FRN EUR 01/07/2075	2,900,000	2,981,769	0.47
Belden Inc 5.5% EUR 15/04/2023	200,000	200,000	0.03
Belgium Government Bond 3.75% EUR 22/06/2045	3,200,000	4,459,332	0.71
Berkshire Hathaway Inc 1.625% EUR 16/03/2035	7,000,000	5,969,399	0.95
Bertelsmann SE & Co KGaA 3% FRN EUR 23/04/2075	1,100,000	1,049,268	0.17
Bertelsmann SE & Co KGaA 3.5% FRN EUR 23/04/2075	900,000	816,755	0.13
Boparan Finance Plc 4.375% EUR 15/07/2021	1,000,000	925,750	0.15
Bundesrepublik Deutschland 2.5% EUR 15/08/2046	10,500,000	13,294,159	2.12
Bundesrepublik Deutschland 4.75% EUR 04/07/2034	11,000,000	17,524,663	2.79
Cellnex Telecom SAU 3.125% EUR 27/07/2022	2,000,000	1,952,040	0.31
CMA CGM SA 7.75% EUR 15/01/2021	2,250,000	2,169,608	0.35
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA 4.625% GBP 23/05/2029	1,450,000	2,020,821	0.32
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA FRN EUR Perpetual	4,300,000	4,408,790	0.70
Coventry Building Society FRN GBP Perpetual	3,000,000	3,980,504	0.63
Croatia Government International Bond 3% EUR 11/03/2025	4,500,000	4,140,720	0.66
Cyprus Government International Bond 3.875% EUR 06/05/2022	12,000,000	12,156,600	1.93
Cyprus Government International Bond 144A 4.625% EUR 03/02/2020	3,500,000	3,590,510	0.57
Cyprus Government International Bond 4.75% EUR 25/06/2019	6,585,000	6,921,197	1.10
Danske Bank A/S FRN GBP Perpetual	3,330,000	4,658,035	0.74
DECO Series 144A FRN EUR 27/04/2027	3,972,491	3,954,614	0.63
Delta Lloyd Levensverzekering NV FRN EUR 29/08/2042	2,280,000	2,765,891	0.44
Deutsche Boerse AG FRN EUR 05/02/2041	2,200,000	2,223,870	0.35
Deutsche Lufthansa AG FRN EUR 12/08/2075	5,400,000	5,430,159	0.86
Direct Line Insurance Group Plc FRN GBP 27/04/2042	750,000	1,273,173	0.20
DNB Bank ASA FRN GBP Perpetual	4,250,000	6,060,855	0.96
DONG Energy A/S FRN EUR 06/11/3015	2,500,000	2,471,088	0.39
Electricite de France SA FRN EUR Perpetual	2,000,000	2,106,385	0.34
Enel SpA FRN GBP 15/09/2076	300,000	432,215	0.07
Engie FRN EUR Perpetual	2,600,000	2,650,378	0.42
European Investment Bank 2.75% EUR 15/09/2025	15,000,000	17,777,703	2.83
Financiere Gaillon 8 SAS 7% EUR 30/09/2019	1,150,000	1,175,047	0.19
Findus Bondco SA 9.5% GBP 01/07/2018	1,750,000	2,536,973	0.40
France Government Bond OAT 0% EUR 25/05/2020	21,000,000	20,753,153	3.30
France Government Bond OAT 0.5% EUR 25/05/2025	26,800,000	25,363,353	4.04
France Government Bond OAT 2.5% EUR 25/05/2030	10,950,000	12,283,491	1.96
France Government Bond OAT 3.5% EUR 25/04/2026	27,760,000	34,167,716	5.44
Gala Electric Casinos Plc 11.5% GBP 01/06/2019	950,000	1,403,882	0.22
Gala Group Finance Plc 8.875% GBP 01/09/2018	270,000	390,052	0.06
Generali Finance BV FRN EUR Perpetual	3,300,000	3,408,850	0.54
HBOS Capital Funding LP FRN GBP Perpetual	2,200,000	3,221,140	0.51
Heathrow Finance Plc 5.75% GBP 03/03/2025	650,000	908,815	0.14
HeidelbergCement Finance Luxembourg SA 3.25% EUR 21/10/2021	1,000,000	1,061,475	0.17
HeidelbergCement Finance Luxembourg SA 8.5% EUR 31/10/2019	1,250,000	1,575,119	0.25
Hellenic Republic Government Bond 3% EUR 24/02/2024	1,400,000	934,920	0.15
Hellenic Republic Government Bond 3% EUR 24/02/2035	2,900,000	1,576,440	0.25
HSBC Bank Capital Funding Sterling 2 LP FRN GBP Perpetual	1,500,000	2,172,272	0.35
HSBC Holdings Plc 3% EUR 30/06/2025	3,300,000	3,329,337	0.53
Hydra Dutch Holdings 2 BV 8% EUR 15/04/2019	2,400,000	2,490,000	0.40
Industrial & Commercial Bank of China Ltd FRN EUR Perpetual	3,300,000	3,477,210	0.55
ING Bank NV FRN EUR 29/05/2023	1,000,000	1,121,133	0.18

Invesco Euro Bond Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
BONDS (continued)			
Ireland Government Bond 2% EUR 18/02/2045	7,000,000	6,530,790	1.04
Italy Buoni Poliennali Del Tesoro 0.7% EUR 01/05/2020	22,300,000	22,102,788	3.52
Italy Buoni Poliennali Del Tesoro 1.35% EUR 15/04/2022	11,000,000	10,977,281	1.75
Italy Buoni Poliennali Del Tesoro 1.5% EUR 01/06/2025	10,800,000	10,412,357	1.66
Italy Buoni Poliennali Del Tesoro 2.5% EUR 01/05/2019	5,000,000	5,343,417	0.85
Italy Buoni Poliennali Del Tesoro 2.55% EUR 15/09/2041	4,835,000	6,378,804	1.02
Italy Buoni Poliennali Del Tesoro 144A 3.25% EUR 01/09/2046	8,030,000	8,582,721	1.37
KBC Groep NV FRN EUR Perpetual	4,000,000	4,026,640	0.64
Kelda Finance No 3 Plc 5.75% GBP 17/02/2020	150,000	215,348	0.03
Koninklijke KPN NV FRN GBP 14/03/2073	2,000,000	2,860,557	0.46
Lloyds Bank Plc 0.5% EUR 22/07/2020	3,100,000	3,107,099	0.49
Lowell Group Financing Plc 10.75% GBP 01/04/2019	1,150,000	1,708,547	0.27
Magnolia BC SA 9% EUR 01/08/2020	1,450,000	1,563,281	0.25
Mexico Government International Bond 4% EUR 15/03/2115	3,400,000	2,912,882	0.46
Moy Park Bondco Plc 6.25% GBP 29/05/2021	675,000	949,804	0.15
National Capital Trust I FRN GBP Perpetual	600,000	864,274	0.14
Nationwide Building Society FRN EUR 20/03/2023	1,400,000	1,485,961	0.24
Nationwide Building Society 6% FRN GBP Perpetual	2,750,000	3,874,564	0.62
Nationwide Building Society 6.875% FRN GBP Perpetual	3,200,000	4,396,407	0.70
Netherlands Government Bond 144A 0.25% EUR 15/07/2025	7,000,000	6,555,518	1.04
New Look Secured Issuer Plc 6.5% GBP 01/07/2022	2,000,000	2,664,095	0.42
NGG Finance Plc FRN GBP 18/06/2073	1,000,000	1,464,251	0.23
Norway Government Bond 144A 3.75% NOK 25/05/2021	40,300,000	4,974,316	0.79
Novalis SAS 3% EUR 30/04/2022	930,000	888,150	0.14
Odeon & UCI Finco Plc 9% GBP 01/08/2018	1,640,000	2,345,882	0.37
Old Mutual Plc 8% GBP 03/06/2021	750,000	1,158,095	0.18
OMV AG FRN EUR Perpetual	2,350,000	2,552,952	0.41
ONGC Videsh Ltd 2.75% EUR 15/07/2021	2,150,000	2,152,016	0.34
Orange SA FRN GBP Perpetual	1,450,000	2,041,745	0.33
Pension Insurance Corp Plc 6.5% GBP 03/07/2024	2,470,000	3,431,720	0.55
Petroleos Mexicanos 3.75% EUR 16/04/2026	4,500,000	4,463,063	0.71
Pizzaexpress Financing 2 Plc 6.625% GBP 01/08/2021	100,000	141,526	0.02
Play Finance 2 SA 5.25% EUR 01/02/2019	200,000	205,250	0.03
Portugal Obrigacoes do Tesouro OT 144A 2.875% EUR 15/10/2025	3,000,000	3,060,000	0.49
Portugal Obrigacoes do Tesouro OT 144A 4.8% EUR 15/06/2020	14,375,000	16,690,525	2.66
Realkredit Danmark 2% DKK 01/10/2047	17,814,417	2,194,910	0.35
Redexis Gas Finance BV 1.875% EUR 27/04/2027	6,000,000	5,321,880	0.85
Repsol International Finance BV FRN EUR 25/03/2075	3,500,000	3,065,493	0.49
Repsol International Finance BV FRN EUR Perpetual	4,000,000	3,681,860	0.59
Rhino Bondco S.P.A 7.25% EUR 15/11/2020	1,350,000	1,448,975	0.23
Royal Bank of Scotland Plc 6.934% EUR 09/04/2018	3,500,000	3,942,155	0.63
Royal Mail Plc 2.375% EUR 29/07/2024	1,500,000	1,549,259	0.25
RSA Insurance Group Plc FRN GBP Perpetual	1,000,000	1,443,998	0.23
Santander Consumer Bank AS 0.625% EUR 20/04/2018	2,200,000	2,196,117	0.35
Santander Issuances SAU 2.5% EUR 18/03/2025	2,700,000	2,545,533	0.41
Santander UK Group Holdings Plc FRN GBP Perpetual	1,600,000	2,249,098	0.36
Schaeffler Holding Finance BV 5.75% EUR 15/11/2021	1,425,000	1,537,090	0.24
Scottish Widows Plc 5.5% GBP 16/06/2023	2,500,000	3,568,159	0.57
Scottish Widows Plc FRN GBP Perpetual	500,000	690,630	0.11
Slovenia Government Bond 1.5% EUR 25/03/2035	3,200,000	2,647,520	0.42
Solvay Finance SA FRN EUR Perpetual	2,000,000	2,020,980	0.32
Spain Government Bond 144A 1.6% EUR 30/04/2025	15,000,000	14,509,800	2.31
Spain Government Bond 144A 1.95% EUR 30/07/2030	17,000,000	15,688,802	2.50
Spain Government Bond 144A 4.7% EUR 30/07/2041	5,750,000	7,399,519	1.18
SPCM SA 2.875% EUR 15/06/2023	600,000	577,875	0.09
SSE Plc 3.875% FRN GBP Perpetual	1,600,000	2,118,017	0.34
SSE Plc 5.453% FRN GBP Perpetual	800,000	1,101,915	0.18
Standard Chartered Bank FRN GBP Perpetual	5,700,000	8,053,806	1.28
Suez Environnement Co FRN EUR Perpetual	2,300,000	2,214,739	0.35
Svenska Handelsbanken AB FRN EUR 15/01/2024	3,700,000	3,825,583	0.61
Thames Water Kemble Finance Plc 5.875% GBP 15/07/2022	600,000	826,833	0.13
Thomas Cook Finance Plc 6.75% EUR 15/06/2021	1,350,000	1,412,680	0.22
Thomas Cook Group Plc 7.75% GBP 22/06/2017	100,000	144,894	0.02
Three Gorges Finance II Cayman Islands Ltd 1.7% EUR 10/06/2022	5,000,000	4,896,425	0.78
ThyssenKrupp AG 3.125% EUR 25/10/2019	2,000,000	2,084,402	0.33

Invesco Euro Bond Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
BONDS (continued)			
Total SA 2.25% FRN EUR Perpetual	3,750,000	3,661,313	0.58
Total SA 2.625% FRN EUR Perpetual	3,200,000	3,017,818	0.48
Travelex Financing Plc 8% GBP 01/08/2018	500,000	722,154	0.12
UBS Group AG FRN EUR Perpetual	6,400,000	6,627,648	1.05
UNIQA Insurance Group AG FRN EUR 27/07/2046	2,700,000	2,794,500	0.44
United Group BV 7.875% EUR 15/11/2020	630,000	665,437	0.11
Unitymedia Hessen GmbH & Co KG 3.5% EUR 15/01/2027	364,000	349,440	0.06
UPC Holding BV 6.75% EUR 15/03/2023	200,000	219,500	0.04
Virgin Media Finance Plc 7% GBP 15/04/2023	250,000	365,341	0.06
Virgin Media Secured Finance Plc 4.875% GBP 15/01/2027	350,000	456,324	0.07
Virgin Money Plc 2.25% GBP 21/04/2020	1,500,000	2,013,307	0.32
Volkswagen International Finance NV FRN EUR Perpetual	7,300,000	6,682,712	1.06
VWR Funding Inc 4.625% EUR 15/04/2022	1,500,000	1,450,598	0.23
WFS Global Holding SAS 9.5% EUR 15/07/2022	650,000	673,088	0.11
Wind Acquisition Finance SA 4% EUR 15/07/2020	2,150,000	2,184,937	0.35
Yorkshire Building Society FRN GBP 20/11/2024	1,000,000	1,385,853	0.22
Zuercher Kantonalbank FRN EUR 15/06/2027	3,000,000	3,021,240	0.48
TOTAL BONDS		589,973,458	93.89
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		589,973,458	93.89
OPEN-ENDED FUNDS			
Invesco Short Term Investments Company (Global Series) plc - Euro Liquidity Institutional Class	2,000,222	2,000,222	0.32
TOTAL OPEN-ENDED FUNDS		2,000,222	0.32
Total Investments		591,973,680	94.21

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

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
1011778 BC ULC / New Red Finance Inc 6% USD 01/04/2022	50,000	46,114	0.18
Abbey National Treasury Services Plc/London 1.125% EUR 14/01/2022	100,000	98,350	0.38
Abengoa Finance SAU 7% EUR 15/04/2020	100,000	64,438	0.25
Actavis Funding SCS 3% USD 12/03/2020	122,000	108,169	0.42
Actavis Funding SCS 3.8% USD 15/03/2025	121,000	104,830	0.41
Air Lease Corp 3.75% USD 01/02/2022	20,000	17,883	0.07
Aircastle Ltd 5.5% USD 15/02/2022	50,000	46,056	0.18
Alcoa Inc 5.95% USD 01/02/2037	150,000	130,642	0.51
Alibaba Group Holding Ltd 2.5% USD 28/11/2019	200,000	175,490	0.68
Alliance Automotive Finance Plc 6.25% EUR 01/12/2021	100,000	105,250	0.41
Alliander NV FRN EUR Perpetual	100,000	104,785	0.41
American Financial Group Inc 9.875% USD 15/06/2019	150,000	167,268	0.65
AT&T Inc 4.75% USD 15/05/2046	37,000	30,327	0.12
Australia Government Bond 3.75% AUD 21/04/2037	670,000	456,329	1.77
Avery Point IV CLO Ltd FRN USD 25/04/2026	500,000	443,164	1.72
Banco Internacional del Peru SAA Interbank FRN USD 19/03/2029	100,000	94,655	0.37
Bank of America Corp 4.625% EUR 14/09/2018	100,000	110,771	0.43
Bank of America Corp 5% USD 21/01/2044	50,000	47,445	0.18
Bank of Ireland FRN EUR Perpetual	250,000	256,250	0.99
Barclays Commercial FRN USD 15/05/2032	105,000	93,116	0.36
Berry Plastics Corp 5.5% USD 15/05/2022	46,000	40,024	0.16
Bertelsmann SE & Co KGaA FRN EUR 23/04/2075	100,000	90,751	0.35
Brazilian Government International Bond 4.25% USD 07/01/2025	200,000	167,041	0.65
Bristow Group Inc 6.25% USD 15/10/2022	34,000	26,541	0.10
Brookfield Asset Man Inc 4% USD 15/01/2025	39,000	33,706	0.13
Calpine Corp 5.375% USD 15/01/2023	61,000	52,923	0.21
Carlyle Global Market FRN USD 18/04/2025	250,000	219,867	0.85
Carrizo Oil & Gas Inc 6.25% USD 15/04/2023	23,000	18,262	0.07
Carrizo Oil & Gas Inc 7.5% USD 15/09/2020	10,000	8,431	0.03
CCCI Treasure Ltd FRN USD Perpetual	200,000	173,119	0.67
CCO Holdings LLC / CCO Holdings Capital Corp 5.25% USD 30/09/2022	100,000	90,126	0.35
Celgene Corp 3.875% USD 15/08/2025	35,000	31,100	0.12
Celgene Corp 5% USD 15/08/2045	17,000	15,265	0.06
Cemex SAB de CV 5.7% USD 11/01/2025	200,000	167,721	0.65
Cencosud SA 5.15% USD 12/02/2025	200,000	177,377	0.69
Cent CLO 19 Ltd FRN USD 29/10/2025	500,000	427,636	1.66
Cerberus Onshore II CLO-2 LLC FRN USD 15/10/2023	200,000	173,944	0.67
Chaparral Energy Inc 9.875% USD 01/10/2020	15,000	6,959	0.03
Chesapeake Energy Corp 6.625% USD 15/08/2020	38,000	26,951	0.10
China CITIC Bank International Ltd FRN USD 07/05/2024	200,000	190,024	0.74
CIT Group Inc 5% USD 15/08/2022	25,000	22,638	0.09
CIT Group Inc 5% USD 01/08/2023	35,000	31,734	0.12
Citigroup 4.432% USD 15/09/2048	137,000	124,153	0.48
Citigroup Commercial FRN USD 15/06/2033	150,000	133,775	0.52
Citigroup Inc FRN USD Perpetual	30,000	26,597	0.10
Clearwater Paper Corp 4.5% USD 01/02/2023	50,000	42,599	0.17
CMA CGM SA 7.75% EUR 15/01/2021	100,000	96,427	0.37
Colombia Telecomunicaciones SA ESP 5.375% USD 27/09/2022	200,000	171,735	0.67
COMM 2014-FL5 Mortgage Trust FRN USD 15/10/2031	150,000	134,443	0.52
Community Health Systems Inc 6.875% USD 01/02/2022	15,000	14,260	0.06
Concho Resources Inc 5.5% USD 01/04/2023	44,000	38,866	0.15
ConocoPhillips Company 4.15% USD 15/11/2034	15,000	12,701	0.05
Corp Financiera de Desarrollo SA 3.25% USD 15/07/2019	200,000	179,431	0.70
Corp Lindley SA 4.625% USD 12/04/2023	50,000	43,274	0.17
Country Garden Holdings Co Ltd 7.5% USD 10/01/2023	200,000	177,980	0.69
Crestwood Midstream Partners LP 6% USD 15/12/2020	55,000	46,369	0.18
Crestwood Midstream Partners LP 6.125% USD 01/03/2022	7,000	5,714	0.02
Crown Castle International Corp 4.875% USD 15/04/2022	75,000	68,834	0.27
Crown Castle International Corp 5.25% USD 15/01/2023	30,000	28,035	0.11
CSMC 2015-TWNI Trust 2.098% USD 15/03/2028	300,000	268,141	1.04
CST Brands Inc 5% USD 01/05/2023	2,000	1,757	0.01
CyrusOne LP 6.375% USD 15/11/2022	55,000	50,049	0.19
DaVita HealthCare Partners Inc 5% USD 01/05/2025	50,000	43,882	0.17

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
BONDS (continued)			
Debenhams Plc 5.25% GBP 15/07/2021	100,000	136,174	0.53
Deutsche Boerse AG FRN EUR 05/02/2041	100,000	101,085	0.39
Deutsche Lufthansa AG FRN EUR 12/08/2075	50,000	50,279	0.19
Devon Energy Corp 2.25% USD 15/12/2018	105,000	94,123	0.36
Devon Energy Corp 3.25% USD 15/05/2022	116,000	100,132	0.39
Digicel Ltd 6.75% USD 01/03/2023	200,000	165,490	0.64
Direct Line Insurance Group Plc FRN GBP 27/04/2042	100,000	169,756	0.66
DISH DBS Corp 5.875% USD 15/11/2024	100,000	81,354	0.31
DNB Bank ASA FRN EUR 08/03/2022	100,000	105,491	0.41
Dollar Tree Inc 5.75% USD 01/03/2023	60,000	56,418	0.22
Dominican Republic International Bond 5.5% USD 27/01/2025	200,000	177,534	0.69
EarthLink Holdings Corp 7.375% USD 01/06/2020	20,000	18,690	0.07
Ecopetrol SA 4.125% USD 16/01/2025	40,000	31,535	0.12
Ecopetrol SA 5.375% USD 26/06/2026	38,000	31,560	0.12
EDP Finance BV 2.625% EUR 18/01/2022	410,000	414,899	1.61
Electricite de France SA FRN EUR Perpetual	100,000	105,319	0.41
Elizabeth Arden Inc 7.375% USD 15/03/2021	21,000	12,084	0.05
Energy Transfer Equity LP 5.5% USD 01/06/2027	16,000	13,489	0.05
Enterprise Products Operating LLC 3.75% USD 15/02/2025	25,000	21,379	0.08
Epr Properties 4.5% USD 01/04/2025	108,000	91,199	0.35
Equinix Inc 5.375% USD 01/01/2022	60,000	54,331	0.21
Financiere Gaillon 8 SAS 7% EUR 30/09/2019	100,000	102,178	0.40
Ford Motor Credit Co LLC 3.157% USD 04/08/2020	200,000	178,509	0.69
Freddie Mac Structured Agency Credit Risk Debt Notes FRN USD 25/10/2024	250,000	226,819	0.88
General Motors Financial Co Inc 3.15% USD 15/01/2020	9,000	7,906	0.03
Goldman Sachs Group Inc 2.6% USD 23/04/2020	100,000	88,916	0.34
Govt Natl Mtg Association 1.591% USD 20/09/2064	669,274	62,335	0.24
Govt Natl Mtg Association FRN USD 20/11/2064	440,232	43,202	0.17
Govt Natl Mtg Association 1.688% USD 20/12/2064	1,135,056	114,527	0.44
Grupo Bimbo SAB de CV 3.875% USD 27/06/2024	200,000	175,477	0.68
GTL Trade Finance Inc 5.893% USD 29/04/2024	150,000	116,825	0.45
H2 Asset Funding Ltd 0% USD 24/06/2049	100,000	87,242	0.34
HCA Inc 5.375% USD 01/02/2025	105,000	95,660	0.37
HCA Inc 7.5% USD 15/02/2022	110,000	113,689	0.44
Highbridge Loan Management 6-2015 Ltd FRN USD 05/05/2027	500,000	418,827	1.62
Honduras Government International Bond 7.5% USD 15/03/2024	200,000	189,578	0.73
HSBC Bank Capital Funding Sterling 2 LP FRN GBP Perpetual	70,000	101,373	0.39
HSBC Capital Funding LP/Jersey FRN EUR Perpetual	100,000	102,046	0.40
Hughes Satellite Systems Corp 7.625% USD 15/06/2021	60,000	58,948	0.23
Hydra Dutch Holdings 2 BV 8% EUR 15/04/2019	200,000	207,500	0.80
ICICI Bank Ltd FRN USD 30/04/2022	100,000	91,266	0.35
Intel Corp 4.9% USD 29/07/2045	53,000	48,919	0.19
Intelsat Jackson Holdings SA 5.5% USD 01/08/2023	105,000	83,136	0.32
International Lease Finance Corp 5.875% USD 15/08/2022	60,000	57,877	0.22
International Paper Co 5.15% USD 15/05/2046	37,000	32,075	0.12
Itau Unibanco Holding SA/Cayman Island 2.85% USD 26/05/2018	200,000	173,520	0.67
John Deere Capital Corp 2.8% USD 04/03/2021	34,000	30,688	0.12
JP Morgan Chase Capital XXIII FRN USD 15/05/2047	200,000	137,834	0.53
KazMunayGas National Co JSC 4.4% USD 30/04/2023	200,000	157,907	0.61
KBC Groep NV FRN EUR Perpetual	100,000	100,666	0.39
KKR CLO 11 Ltd FRN USD 15/04/2027	250,000	220,838	0.86
Kohl's Corp 5.55% USD 17/07/2045	54,000	45,776	0.18
L-3 Communications Corp 3.95% USD 28/05/2024	50,000	42,742	0.17
Laboratory Corp of America Holdings 3.6% USD 01/02/2025	28,000	24,025	0.09
Laboratory Corp of America Holdings 4.7% USD 01/02/2045	44,000	36,113	0.14
Laredo Petroleum Inc 7.375% USD 01/05/2022	25,000	21,746	0.08
Level 3 Financing Inc 5.375% USD 15/08/2022	50,000	44,885	0.17
Lloyds Bank Plc FRN GBP 09/07/2025	50,000	74,385	0.29
Lloyds Bank Plc 6.5% EUR 24/03/2020	100,000	120,385	0.47
Macquarie Bank Ltd 6% EUR 21/09/2020	100,000	118,068	0.46
Madison Park Funding Ltd FRN USD 20/01/2025	700,000	626,085	2.43
Magyar Export-Import Bank Zrt 4% USD 30/01/2020	200,000	180,880	0.70
Marfrig Overseas Ltd 9.5% USD 04/05/2020	100,000	90,663	0.35
Men's Wearhouse Inc 7% USD 01/07/2022	50,000	47,283	0.18
Meritage Homes Corp 7.15% USD 15/04/2020	10,000	9,680	0.04

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
BONDS (continued)			
Meritor Inc 6.75% USD 15/06/2021	25,000	22,749	0.09
Mexico Government International Bond 3.6% USD 30/01/2025	200,000	175,306	0.68
MGM Resorts International 6% USD 15/03/2023	45,000	41,049	0.16
Mizuho Financial Group Cayman 3 Ltd 4.6% USD 27/03/2024	200,000	182,986	0.71
Moody's Corp 4.875% USD 15/02/2024	50,000	46,736	0.18
Morgan Stanley FRN USD Perpetual	100,000	88,656	0.34
MTN Mauritius Investments Ltd 4.755% USD 11/11/2024	200,000	179,096	0.69
Netflix Inc 5.75% USD 01/03/2024	50,000	46,614	0.18
NGG Finance Plc FRN GBP 18/06/2073	100,000	146,425	0.57
Numericable-SFR SAS 6% USD 15/05/2022	200,000	179,765	0.70
Octagon Investment Partners FRN USD 17/07/2025	250,000	217,124	0.84
Octagon Investment Partners FRN USD 14/11/2026	250,000	215,740	0.84
Octagon Investment Partners XIX Ltd FRN USD 15/04/2026	700,000	599,414	2.32
Oglethorpe Power Corp 4.55% USD 01/06/2044	50,000	44,168	0.17
OMV AG FRN EUR Perpetual	150,000	162,954	0.63
Oshkosh Corp 5.375% USD 01/03/2022	75,000	67,914	0.26
Peruvian Government International Bond 4.125% USD 25/08/2027	50,000	44,213	0.17
Petrobras Global Finance BV 5.375% USD 27/01/2021	30,000	23,860	0.09
Petrobras Global Finance BV 6.85% USD 05/06/2115	34,000	23,135	0.09
Petroleos Mexicanos 3.5% USD 23/07/2020	10,000	8,847	0.03
Petroleos Mexicanos 4.5% USD 23/01/2026	11,000	9,323	0.04
PFP 2015-2 Ltd FRN USD 14/07/2034	170,000	151,975	0.59
Pizzaexpress Financing 2 Plc 6.625% GBP 01/08/2021	100,000	141,526	0.55
PolyOne Corp 5.25% USD 15/03/2023	25,000	22,025	0.09
Potomac Electric Power Co 4.15% USD 15/03/2043	19,000	16,454	0.06
QUALCOMM Inc 4.65% USD 20/05/2035	40,000	33,064	0.13
Range Resources Corp 5% USD 15/08/2022	43,000	34,717	0.13
Range Resources Corp 5% USD 15/03/2023	21,000	16,768	0.06
Range Resources Corp 5.75% USD 01/06/2021	14,000	12,146	0.05
Redexis Gas Finance BV 1.875% EUR 27/04/2027	100,000	88,698	0.34
Regatta IV Funding Ltd FRN USD 25/07/2026	400,000	340,142	1.32
Rent-A-Center Inc 4.75% USD 01/05/2021	35,000	26,853	0.10
Repsol International Finance BV FRN EUR 25/03/2075	200,000	175,171	0.68
Reynolds American Inc 4.45% USD 12/06/2025	29,000	26,669	0.10
Reynolds American Inc 5.85% USD 15/08/2045	37,000	35,681	0.14
Reynolds Group Issuer Inc 5.75% USD 15/10/2020	5,000	4,626	0.02
RWE AG FRN USD 30/07/2075	50,000	44,121	0.17
Ryland Group Inc 5.375% USD 01/10/2022	180,000	161,387	0.63
SBA Communications Corp 4.875% USD 15/07/2022	50,000	44,272	0.17
Schaeffler Finance BV 2.5% EUR 15/05/2020	100,000	98,142	0.38
Scottish Widows Plc 5.5% GBP 16/06/2023	100,000	142,726	0.55
Select Income REIT 4.5% USD 01/02/2025	19,000	16,358	0.06
Sky Plc 1.875% EUR 24/11/2023	100,000	99,775	0.39
Slater Mill Loan Fund LP FRN USD 17/08/2022	400,000	359,346	1.39
SM Energy Co 6.5% USD 01/01/2023	9,000	7,708	0.03
Solvay Finance SA FRN EUR Perpetual	100,000	101,049	0.39
SPCM SA 2.875% EUR 15/06/2023	100,000	96,313	0.37
Spectra Energy Partners 4.5% USD 15/03/2045	119,000	90,203	0.35
Spectra Energy Partners LP 3.5% USD 15/03/2025	23,000	19,009	0.07
Springs Industries Inc 6.25% USD 01/06/2021	20,000	17,753	0.07
Sprint Capital Corp 6.875% USD 15/11/2028	150,000	114,416	0.44
Sprint Communications Inc 11.5% USD 15/11/2021	15,000	15,289	0.06
SSE Plc 3.875% FRN GBP Perpetual	100,000	132,376	0.51
SSE Plc 5.453% FRN GBP Perpetual	100,000	137,739	0.53
Starwood Retail Property 0% USD 15/11/2027	150,000	133,673	0.52
Starwood Retail Property-Class A 0% USD 15/11/2027	200,000	178,387	0.69
State Street Capital Trust IV FRN USD 15/06/2037	200,000	152,332	0.59
Steel Dynamics Inc 5.125% USD 01/10/2021	25,000	22,076	0.09
Steelcase Inc 6.375% USD 15/02/2021	34,000	34,271	0.13
Structured Agency Cre FRN USD 25/04/2024	250,000	221,269	0.86
Structured Agency Cre FRN USD 25/08/2024	250,000	226,987	0.88
Structured Agency Cre FRN USD 25/09/2024	250,000	222,643	0.86
Suburban Propane Partners LP 5.5% USD 01/06/2024	28,000	23,606	0.09
Sumitomo Mitsui Financial Group Inc 4.436% USD 02/04/2024	200,000	183,307	0.71
Targa Resources Partners LP 5.25% USD 01/05/2023	28,000	23,606	0.09
Targa Resources Partners LP 6.875% USD 01/02/2021	15,000	13,413	0.05

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
BONDS (continued)			
Teck Resources Ltd 4.5% USD 15/01/2021	165,000	116,648	0.45
Teck Resources Ltd 5.2% USD 01/03/2042	20,000	11,452	0.04
Tenneco Inc 5.375% USD 15/12/2024	20,000	18,199	0.07
Tiffany & Co 4.9% USD 01/10/2044	100,000	86,111	0.33
T-Mobile USA Inc 6.375% USD 01/03/2025	150,000	136,831	0.53
Total SA FRN EUR Perpetual	100,000	94,307	0.37
Tupperware Brands Corp 4.75% USD 01/06/2021	60,000	55,586	0.22
UNIQA Insurance Group AG FRN EUR 27/07/2046	100,000	103,500	0.40
United Rentals North America Inc 6.125% USD 15/06/2023	50,000	45,387	0.18
United States Treasury Note/Bond 1.625% USD 31/07/2020	202,300	181,367	0.70
United States Treasury Note/Bond 2% USD 15/08/2025	335,400	294,803	1.14
United States Treasury Note/Bond 3% USD 15/05/2045	120,200	109,513	0.42
UnitedHealth Group Inc 3.75% USD 15/07/2025	34,000	31,113	0.12
Unitymedia Hessen GmbH & Co KG 3.5% EUR 15/01/2027	100,000	96,000	0.37
Uruguay Government International Bond 5.1% USD 18/06/2050	50,000	41,038	0.16
Vale Overseas Ltd 4.375% USD 11/01/2022	32,000	26,447	0.10
Vale SA 5.625% USD 11/09/2042	50,000	34,100	0.13
Valeant Pharmaceuticals International Inc 6.125% USD 15/04/2025	100,000	92,246	0.36
Valmont Industries Inc 5.25% USD 01/10/2054	107,000	84,847	0.33
Verisk Analytics Inc 4% USD 15/06/2025	17,000	14,853	0.06
Verizon Communications Inc 3% USD 01/11/2021	177,000	156,061	0.60
Virgin Media Secured Finance Plc 4.875% GBP 15/01/2027	100,000	130,378	0.51
Volkswagen International Finance NV FRN EUR Perpetual	150,000	137,316	0.53
VWR Funding Inc 4.625% EUR 15/04/2022	100,000	96,707	0.37
WhiteWave Foods Co 5.375% USD 01/10/2022	50,000	45,833	0.18
Whiting Petroleum Corp 5% USD 15/03/2019	33,000	26,276	0.10
Williams Partners LP 4% USD 15/09/2025	142,000	113,500	0.44
Wind Acquisition Finance SA 4% EUR 15/07/2020	100,000	101,625	0.39
WPX Energy Inc 7.5% USD 01/08/2020	26,600	22,544	0.09
XLIT Ltd 5.5% USD 31/03/2045	90,000	75,227	0.29
Yorkshire Building Society FRN GBP 20/11/2024	100,000	138,585	0.54
Yum! Brands Inc 3.75% USD 01/11/2021	50,000	45,305	0.18
Zuercher Kantonalbank FRN EUR 15/06/2027	200,000	201,416	0.78
TOTAL BONDS		23,495,076	91.00
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		23,495,076	91.00
OTHER TRANSFERABLE SECURITIES			
BONDS			
COMM 2015-CCRE25 Mortgage Trust 4.699% USD 10/08/2048	200,000	182,337	0.71
TOTAL BONDS		182,337	0.71
TOTAL OTHER TRANSFERABLE SECURITIES		182,337	0.71
OPEN-ENDED FUNDS			
Invesco Short Term Investments Company (Global Series) Plc - Euro Liquidity Institutional Class	776,430	877,792	3.40
TOTAL OPEN-ENDED FUNDS		877,792	3.40
Total Investments		24,555,205	95.11

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

Invesco Euro Inflation-Linked Bond Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
Bundesrepublik Deutschland Bundesobligation Inflation Linked Bond 0.75% EUR 15/04/2018	1,290,000	1,409,012	4.62
Cyprus Government International Bond 4.75% EUR 25/06/2019	500,000	525,528	1.73
Deutsche Bundesrepublik Inflation Linked Bond 0.5% EUR 15/04/2030	1,100,000	1,250,043	4.10
Deutsche Bundesrepublik Inflation Linked Bond 1.75% EUR 15/04/2020	2,300,000	2,786,036	9.14
France Government Bond OAT 0.25% EUR 25/07/2024	800,000	850,600	2.79
France Government Bond OAT 1.1% EUR 25/07/2022	1,200,000	1,443,393	4.74
France Government Bond OAT 1.8% EUR 25/07/2040	1,130,000	1,782,438	5.85
France Government Bond OAT 2.1% EUR 25/07/2023	1,450,000	1,905,752	6.26
France Government Bond OAT 2.25% EUR 25/07/2020	1,250,000	1,738,877	5.71
France Government Bond OAT 3.15% EUR 25/07/2032	420,000	785,409	2.58
France Government Bond OAT 3.4% EUR 25/07/2029	580,000	1,065,294	3.50
Italy Buoni Poliennali Del Tesoro 1.7% EUR 15/09/2018	3,100,000	3,297,116	10.82
Italy Buoni Poliennali Del Tesoro 2.1% EUR 15/09/2021	2,100,000	2,490,444	8.17
Italy Buoni Poliennali Del Tesoro 144A 2.35% EUR 15/09/2024	1,100,000	1,241,865	4.08
Italy Buoni Poliennali Del Tesoro 2.35% EUR 15/09/2035	700,000	987,335	3.24
Italy Buoni Poliennali Del Tesoro 2.55% EUR 15/09/2041	550,000	725,614	2.38
Italy Buoni Poliennali Del Tesoro 3.1% EUR 15/09/2026	1,000,000	1,281,415	4.21
SNCF Reseau 2.45% EUR 28/02/2023	340,000	490,796	1.61
Spain Government Inflation Linked Bond 144A 1% EUR 30/11/2030	360,000	338,523	1.11
Spain Government Inflation Linked Bond 144A 1.8% EUR 30/11/2024	1,050,000	1,127,839	3.70
Sweden Inflation Linked Bond 1% SEK 01/06/2025	4,400,000	533,260	1.75
TOTAL BONDS		28,056,589	92.09
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		28,056,589	92.09
OPEN-ENDED FUNDS			
Invesco Short Term Investments Company (Global Series) Plc - Euro Liquidity Institutional Class	1,930,035	2,181,999	7.16
TOTAL OPEN-ENDED FUNDS		2,181,999	7.16
Total Investments		30,238,588	99.25

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

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
3M Co 1.875% EUR 15/11/2021	19,375,000	20,479,853	0.31
ABN AMRO Bank NV FRN EUR Perpetual	8,000,000	8,116,880	0.12
Accor SA FRN EUR Perpetual	12,000,000	12,070,980	0.18
Achmea Bank NV 2.75% EUR 18/02/2021	6,000,000	6,376,012	0.10
Achmea BV FRN EUR Perpetual	45,000,000	42,901,650	0.64
Actavis Funding SCS FRN USD 01/09/2016	20,000,000	17,838,769	0.27
Aegon NV FRN EUR 25/04/2044	5,000,000	5,014,400	0.08
Alibaba Group Holding Ltd 144A 3.6% USD 28/11/2024	25,000,000	21,153,867	0.32
Allianz Finance II BV 3.5% EUR 14/02/2022	7,500,000	8,635,579	0.13
Allianz Finance II BV FRN EUR 08/07/2041	15,000,000	17,416,446	0.26
Allianz SE FRN EUR 17/10/2042	20,000,000	23,374,391	0.35
Allianz SE FRN EUR 07/07/2045	20,000,000	18,186,682	0.27
Allianz SE FRN EUR Perpetual	45,000,000	44,385,638	0.67
Altice Financing SA 5.25% EUR 15/02/2023	5,950,000	6,039,250	0.09
Altice Financing SA 144A 6.625% USD 15/02/2023	8,700,000	7,761,549	0.12
Anheuser-Busch InBev NV FRN EUR 19/10/2018	32,000,000	32,025,280	0.48
Anheuser-Busch InBev NV 4% GBP 24/09/2025	5,000,000	7,361,287	0.11
Apple Inc 1% EUR 10/11/2022	15,000,000	14,881,725	0.22
Apple Inc 1.625% EUR 10/11/2026	47,830,000	47,577,879	0.71
Apple Inc 2.4% USD 03/05/2023	60,000,000	51,287,031	0.77
Apple Inc 3.45% USD 06/05/2024	30,000,000	27,278,218	0.41
Apple Inc 3.45% USD 09/02/2045	50,000,000	38,026,951	0.57
Aquarius & Investments Plc for Zurich Insurance Co Ltd FRN EUR 02/10/2043	15,000,000	16,442,150	0.25
Arkema SA 1.5% EUR 20/01/2025	20,000,000	19,209,695	0.29
AT&T Inc 1.3% EUR 05/09/2023	8,000,000	7,664,996	0.11
AT&T Inc 2.45% EUR 15/03/2035	17,500,000	15,392,272	0.23
AT&T Inc 2.6% EUR 17/12/2029	20,000,000	19,444,346	0.29
AT&T Inc 3.55% EUR 17/12/2032	5,000,000	5,303,524	0.08
AT&T Inc 4.35% USD 15/06/2045	12,000,000	9,147,531	0.14
Atlantia SpA 4.5% EUR 08/02/2019	1,422,000	1,597,997	0.02
Australia & New Zealand Banking Group Ltd FRN EUR 28/10/2019	52,000,000	52,151,320	0.78
Aviva Plc FRN EUR 05/07/2043	8,582,000	10,172,173	0.15
Aviva Plc FRN EUR 03/07/2044	5,910,000	5,972,597	0.09
AXA SA FRN EUR 16/04/2040	27,000,000	30,054,131	0.45
AXA SA FRN EUR 04/07/2043	5,400,000	6,165,073	0.09
AXA SA FRN EUR Perpetual	19,200,000	18,904,096	0.28
Bank of America Corp FRN EUR 14/09/2018	5,000,000	4,926,700	0.07
Bank of America Corp 1.375% EUR 10/09/2021	40,000,000	40,173,750	0.60
Bank of Scotland Plc FRN EUR 07/02/2035	14,324,000	15,828,020	0.24
Banque Federative du Credit Mutuel SA FRN EUR 23/03/2017	28,000,000	28,004,480	0.42
Barclays Bank Plc FRN EUR 22/03/2021	17,570,000	16,426,896	0.25
Barclays Plc 6.5% FRN EUR Perpetual	27,000,000	27,270,000	0.41
Barclays Plc 8% FRN EUR Perpetual	10,660,000	11,548,458	0.17
BASF SE 2% EUR 05/12/2022	7,000,000	7,421,325	0.11
BASF SE 2.5% EUR 22/01/2024	25,000,000	27,356,949	0.41
BAT International Finance Plc 1.25% EUR 13/03/2027	12,000,000	11,101,398	0.17
BAT International Finance Plc 2% EUR 13/03/2045	15,300,000	12,748,182	0.19
Bayer AG 1.875% EUR 25/01/2021	6,000,000	6,353,878	0.10
Bayer AG FRN EUR 01/07/2074	10,000,000	10,403,738	0.16
Berkshire Hathaway Inc 1.625% EUR 16/03/2035	49,000,000	41,785,791	0.63
BG Energy Capital Plc 2.25% EUR 21/11/2029	25,000,000	25,259,199	0.38
BG Energy Capital Plc FRN EUR 30/11/2072	10,000,000	10,976,750	0.16
BMW Finance NV 1% EUR 21/01/2025	40,000,000	37,829,104	0.57
BMW Finance NV 1.25% EUR 05/09/2022	20,000,000	19,950,335	0.30
BNP Paribas SA 2.375% EUR 17/02/2025	8,000,000	7,686,050	0.12
BNP Paribas SA FRN EUR 20/03/2026	15,000,000	15,275,006	0.23
BNP Paribas SA FRN USD Perpetual	15,480,000	14,158,912	0.21
Boeing Co FRN USD 30/10/2017	5,000,000	4,444,700	0.07
Boeing Co 2.5% USD 01/03/2025	15,000,000	12,753,463	0.19
Boeing Co 2.85% USD 30/10/2024	20,000,000	17,490,053	0.26
Boeing Co 3.3% USD 01/03/2035	15,000,000	12,306,946	0.18
Boeing Co 3.5% USD 01/03/2045	17,825,000	14,326,619	0.22
BP Capital Markets Plc 1.526% EUR 26/09/2022	25,000,000	25,174,796	0.38
BP Capital Markets Plc 2.521% USD 15/01/2020	5,000,000	4,505,577	0.07
BP Capital Markets Plc 3.535% USD 04/11/2024	16,670,000	14,608,290	0.22

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
BONDS (continued)			
BPCE SA FRN EUR 10/03/2017	32,000,000	32,017,280	0.48
BPCE SA 4.625% EUR 18/07/2023	10,000,000	11,430,738	0.17
BSH Hausgerate GmbH 1.875% EUR 13/11/2020	6,000,000	6,333,253	0.09
Bundesrepublik Deutschland 2.5% EUR 15/08/2046	40,000,000	50,644,414	0.76
Caisse de Refinancement de l'Habitat SA 2.4% EUR 17/01/2025	18,000,000	20,437,980	0.31
CaixaBank SA FRN EUR 14/11/2023	10,100,000	10,677,518	0.16
Campbell Soup Co 3.3% USD 19/03/2025	10,000,000	8,804,277	0.13
Cap Gemini SA 2.5% EUR 01/07/2023	20,000,000	20,588,100	0.31
Carlsberg Breweries A/S 2.5% EUR 28/05/2024	15,000,000	15,336,348	0.23
Celanese US Holdings LLC 3.25% EUR 15/10/2019	5,000,000	5,153,575	0.08
Channel Link Enterprises Finance Plc FRN EUR 30/06/2050	26,847,000	27,008,082	0.41
Citigroup Inc 1.75% EUR 28/01/2025	10,000,000	9,778,523	0.15
Citigroup Inc 2.125% EUR 10/09/2026	15,000,000	14,857,005	0.22
CNP Assurances FRN EUR 14/09/2040	34,650,000	39,296,811	0.59
CNP Assurances FRN EUR Perpetual	5,800,000	5,727,500	0.09
Coca-Cola Co FRN EUR 09/03/2017	100,000,000	100,061,000	1.50
Coca-Cola Co 1.125% EUR 22/09/2022	40,000,000	40,045,154	0.60
Coca-Cola Co 1.625% EUR 09/03/2035	58,442,000	52,225,817	0.78
Coca-Cola Co 1.875% EUR 22/09/2026	20,000,000	20,401,659	0.31
Coca-Cola Co 3.2% USD 01/11/2023	15,000,000	13,555,465	0.20
Coca-Cola Enterprises Inc 2.375% EUR 07/05/2025	8,000,000	8,184,200	0.12
Coca-Cola Enterprises Inc 2.75% EUR 06/05/2026	8,000,000	8,329,920	0.12
Commonwealth Bank of Australia FRN EUR 21/01/2020	52,000,000	52,126,360	0.78
Constellium NV 4.625% EUR 15/05/2021	8,480,000	7,277,197	0.11
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA FRN EUR Perpetual	38,000,000	38,961,400	0.58
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA/Netherlands 1.375% EUR 03/02/2027	30,000,000	28,582,500	0.43
Co-Operative Bank Plc 2.375% EUR 23/10/2015	30,000,000	29,944,500	0.45
Credit Agricole SA FRN USD Perpetual	2,220,000	2,026,947	0.03
Credit Suisse AG/London FRN EUR 30/03/2017	97,000,000	97,146,470	1.46
Credit Suisse AG/London 0.625% EUR 20/11/2018	17,000,000	17,000,723	0.26
Crown European Holdings SA 3.375% EUR 15/05/2025	17,850,000	16,586,934	0.25
Daimler AG 2.25% EUR 24/01/2022	30,000,000	32,268,770	0.48
Daimler AG 2.375% EUR 12/09/2022	10,000,000	10,837,512	0.16
Darling Global Finance BV 4.75% EUR 30/05/2022	3,580,000	3,427,098	0.05
Deutsche Bank AG FRN EUR 11/03/2016	14,500,000	14,508,120	0.22
Deutsche Bank AG FRN EUR Perpetual	40,000,000	39,400,000	0.59
Dresdner Bank AG FRN EUR 26/02/2021	5,000,000	4,322,350	0.06
E.ON International Finance BV 5.5% EUR 19/01/2016	11,514,000	11,744,971	0.18
Eandis CVBA 2.75% EUR 30/11/2022	5,000,000	5,504,429	0.08
Eandis CVBA 2.875% EUR 09/10/2023	5,000,000	5,572,220	0.08
EDP Finance BV 5.875% EUR 01/02/2016	5,000,000	5,124,750	0.08
Electricite de France SA 2.75% EUR 10/03/2023	5,000,000	5,507,165	0.08
Electricite de France SA 4.5% EUR 12/11/2040	10,750,000	13,627,643	0.20
Electricite de France SA 4.125% FRN EUR Perpetual	10,000,000	10,531,925	0.16
Electricite de France SA 4.25% FRN EUR Perpetual	10,000,000	10,593,250	0.16
Electricite de France SA 5% FRN EUR Perpetual	17,600,000	18,910,760	0.28
Electricite de France SA 5.375% FRN EUR Perpetual	12,400,000	13,745,307	0.21
Elenia Finance Oyj 2.875% EUR 17/12/2020	10,000,000	10,727,525	0.16
Eli Lilly & Co 2.75% USD 01/06/2025	5,000,000	4,337,800	0.06
Enagas Financiaciones SAU 1.25% EUR 06/02/2025	6,000,000	5,646,450	0.08
EnBW Energie Baden-Wuerttemberg AG FRN EUR 02/04/2072	21,500,000	23,213,636	0.35
Enbw International Finance BV 2.5% EUR 04/06/2026	18,000,000	19,072,877	0.29
Enel Finance International NV 1.966% EUR 27/01/2025	19,473,000	19,606,460	0.29
Enel SpA 144A FRN USD 24/09/2073	12,000,000	12,538,916	0.19
Enexis Holding NV 1.875% EUR 13/11/2020	9,000,000	9,490,948	0.14
Enexis Holding NV 3.375% EUR 26/01/2022	4,000,000	4,527,000	0.07
Engie 3% FRN EUR Perpetual	25,000,000	25,484,400	0.38
Engie 4.75% FRN EUR Perpetual	20,000,000	21,962,320	0.33
Eni SpA 3.625% EUR 29/01/2029	6,000,000	6,731,421	0.10
EWE AG 4.125% EUR 04/11/2020	5,000,000	5,736,793	0.09
Exxon Mobil Corp 3.176% USD 15/03/2024	50,000,000	45,247,823	0.68
Fiat Chrysler Automobiles NV 4.5% USD 15/04/2020	11,000,000	9,862,520	0.15
Fiat Chrysler Finance Europe 4.75% EUR 15/07/2022	10,000,000	10,559,937	0.16
Gas Natural Capital Markets SA 4.5% EUR 27/01/2020	9,000,000	10,334,660	0.16
Gas Natural Fenosa Finance BV 1.375% EUR 21/01/2025	26,500,000	25,119,274	0.38
Gas Natural Fenosa Finance BV 2.875% EUR 11/03/2024	5,000,000	5,396,352	0.08
Gas Natural Fenosa Finance BV 3.875% EUR 11/04/2022	7,500,000	8,591,830	0.13

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
BONDS (continued)			
GE Capital European Funding FRN EUR 21/01/2020	10,000,000	10,011,100	0.15
General Electric Capital Corp FRN EUR 15/09/2066	4,000,000	4,090,660	0.06
General Electric Capital Corp FRN EUR 15/09/2067	26,000,000	27,608,620	0.41
General Mills Inc 2.1% EUR 16/11/2020	6,875,000	7,208,827	0.11
Gestamp Funding Luxembourg SA 5.875% EUR 31/05/2020	5,000,000	5,231,250	0.08
GlaxoSmithKline Capital Plc 1.375% EUR 02/12/2024	10,000,000	9,920,593	0.15
Goldman Sachs Group Inc FRN EUR 29/05/2020	25,000,000	25,064,375	0.38
Goldman Sachs Group Inc 2.125% EUR 30/09/2024	5,000,000	5,020,690	0.08
Great-West Lifeco Inc 2.5% EUR 18/04/2023	8,000,000	8,533,253	0.13
Groupama SA FRN EUR 27/10/2039	5,150,000	5,757,648	0.09
Hannover Finance Luxembourg SA FRN EUR 30/06/2043	30,000,000	34,943,860	0.52
Heineken NV 2.875% EUR 04/08/2025	5,000,000	5,502,839	0.08
Hera SpA 2.375% EUR 04/07/2024	15,000,000	15,409,033	0.23
HSBC Holdings Plc FRN EUR 10/01/2024	20,000,000	21,057,565	0.32
HSBC Holdings Plc 4.25% USD 14/03/2024	40,110,000	35,956,609	0.54
HSBC Holdings Plc FRN EUR Perpetual	35,000,000	35,186,900	0.53
HSBC Holdings Plc 5.25% USD 14/03/2044	30,490,000	28,067,856	0.42
HSBC Holdings Plc FRN USD Perpetual	4,090,000	3,639,698	0.05
HSBC SFH France SA 2% EUR 16/10/2023	41,000,000	45,056,132	0.68
HSE Netz AG 6.125% EUR 23/04/2041	14,900,000	18,738,240	0.28
Iberdrola International BV 1.125% EUR 27/01/2023	10,000,000	9,655,450	0.14
Iberdrola International BV 1.875% EUR 08/10/2024	20,000,000	20,020,226	0.30
Iberdrola International BV 2.875% EUR 11/11/2020	8,000,000	8,723,140	0.13
Iberdrola International BV FRN EUR Perpetual	9,000,000	9,685,971	0.15
Illinois Tool Works Inc 2.125% EUR 22/05/2030	32,500,000	31,011,825	0.47
Imperial Tobacco Finance Plc 8.375% EUR 17/02/2016	16,000,000	16,588,480	0.25
Intesa Sanpaolo SpA FRN EUR 17/04/2019	33,350,000	33,476,397	0.50
Intesa Sanpaolo SpA 3.928% EUR 15/09/2026	11,980,000	12,156,465	0.18
Intesa Sanpaolo Vita SpA FRN EUR Perpetual	5,000,000	5,023,958	0.08
IPIC GMTN Ltd 2.375% EUR 30/05/2018	17,000,000	17,746,725	0.27
Iron Mountain Inc 6.75% EUR 15/10/2018	9,875,000	9,870,902	0.15
Johnson & Johnson 3.375% USD 05/12/2023	50,000,000	46,652,619	0.70
JPMorgan Chase & Co FRN EUR 12/10/2015	5,000,000	5,004,150	0.08
JPMorgan Chase & Co FRN EUR 27/01/2020	62,000,000	62,425,630	0.94
JPMorgan Chase & Co 1.375% EUR 16/09/2021	50,000,000	50,460,955	0.76
Jyske Bank A/S FRN EUR 23/03/2018	15,000,000	15,021,225	0.23
Kellogg Co 1.25% EUR 10/03/2025	17,500,000	16,572,413	0.25
Kellogg Co 1.75% EUR 24/05/2021	15,000,000	15,405,851	0.23
Klepierre 1.75% EUR 06/11/2024	7,000,000	6,974,829	0.10
Koninklijke KPN NV FRN EUR Perpetual	16,400,000	17,435,660	0.26
Kraft Heinz Foods Co 144A 3.95% USD 15/07/2025	5,000,000	4,539,255	0.07
Kraft Heinz Foods Co 144A 5.2% USD 15/07/2045	3,750,000	3,556,645	0.05
LBG Capital No.1 Plc 7.375% EUR 12/03/2020	9,240,000	10,756,931	0.16
LBG Capital No.1 Plc 7.625% EUR 14/10/2020	1,200,000	1,426,250	0.02
LBG Capital No.2 Plc 6.385% EUR 12/05/2020	25,000,000	28,270,500	0.42
Lloyds Banking Group Plc FRN EUR Perpetual	1,507,000	1,579,464	0.02
Mapfre SA 5.125% EUR 16/11/2015	6,500,000	6,569,304	0.10
Marks & Spencer Plc 7.125% USD 01/12/2037	12,120,000	13,332,462	0.20
McDonald's Corp 2.625% USD 15/01/2022	30,000,000	25,953,522	0.39
Merck & Co Inc 1.875% EUR 15/10/2026	10,000,000	10,145,403	0.15
Merck & Co Inc 2.75% USD 10/02/2025	20,000,000	17,191,474	0.26
Merck & Co Inc 2.8% USD 18/05/2023	40,000,000	35,113,569	0.53
Metropolitan Life Global Funding I 2.375% EUR 30/09/2019	11,250,000	11,936,710	0.18
Metropolitan Life Global Funding I 2.375% EUR 11/01/2023	42,000,000	44,373,309	0.67
Microsoft Corp 2.125% USD 15/11/2022	5,000,000	4,293,836	0.06
Microsoft Corp 2.375% USD 01/05/2023	14,700,000	12,539,396	0.19
Microsoft Corp 2.625% EUR 02/05/2033	50,000,000	52,963,617	0.80
Microsoft Corp 2.7% USD 12/02/2025	50,000,000	43,154,703	0.65
Microsoft Corp 4% USD 12/02/2055	40,000,000	32,515,002	0.49
Mondelez International Inc 1% EUR 07/03/2022	10,000,000	9,675,189	0.15
Mondelez International Inc 1.625% EUR 08/03/2027	22,000,000	20,021,870	0.30
Mondelez International Inc 2.375% EUR 06/03/2035	34,078,000	30,092,796	0.45
Morgan Stanley FRN EUR 13/04/2016	20,000,000	20,032,000	0.30
Morgan Stanley FRN EUR 23/09/2019	10,000,000	11,139,900	0.17
Morgan Stanley 1.875% EUR 30/03/2023	20,000,000	20,243,916	0.30
Morgan Stanley 2.375% EUR 31/03/2021	15,000,000	15,874,385	0.24
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN EUR 26/05/2042	18,000,000	21,972,462	0.33

Invesco Euro Corporate Bond Fund

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
BONDS (continued)			
National Capital Instruments Euro LLC 2 FRN EUR Perpetual	16,300,000	15,953,788	0.24
National Westminster Bank Plc FRN EUR Perpetual	8,000,000	7,750,000	0.12
Nationwide Building Society FRN EUR 20/03/2023	5,000,000	5,307,002	0.08
Nestle Finance International Ltd 1.75% EUR 12/09/2022	22,000,000	23,230,406	0.35
NGG Finance Plc FRN EUR 18/06/2076	17,750,000	19,080,207	0.29
NN Group NV FRN EUR 08/04/2044	10,560,000	11,088,401	0.17
Nomura Bank International Plc FRN EUR 16/02/2017	10,000,000	10,406,600	0.16
Nomura Bank International Plc FRN EUR 30/09/2019	6,000,000	7,074,300	0.11
Novartis Capital Corp 3.4% USD 06/05/2024	85,000,000	77,374,012	1.16
Novartis Capital Corp 4.4% USD 06/05/2044	115,000,000	109,555,655	1.65
Numericable-SFR SAS 5.625% EUR 15/05/2024	14,420,000	14,806,817	0.22
Obrascon Huarte Lain SA 5.5% EUR 15/03/2023	13,610,000	11,473,502	0.17
OMV AG 2.625% EUR 27/09/2022	10,000,000	10,787,646	0.16
OMV AG FRN EUR Perpetual	8,750,000	9,505,672	0.14
Orange SA 4% FRN EUR Perpetual	11,670,000	12,063,746	0.18
Orange SA 4.25% FRN EUR Perpetual	31,750,000	33,323,213	0.50
Orange SA 5.25% FRN EUR Perpetual	6,040,000	6,518,193	0.10
Origin Energy Finance Ltd 3.5% EUR 04/10/2021	10,000,000	10,165,078	0.15
Origin Energy Finance Ltd FRN EUR 16/06/2071	18,000,000	18,354,420	0.28
PepsiCo Inc 1.75% EUR 28/04/2021	17,500,000	18,249,872	0.27
PepsiCo Inc 2.625% EUR 28/04/2026	16,000,000	17,474,136	0.26
Philip Morris International Inc 3.125% EUR 03/06/2033	7,000,000	7,689,622	0.12
Philip Morris International Inc 3.25% USD 10/11/2024	37,000,000	32,671,288	0.49
Picard Groupe SAS FRN EUR 01/08/2019	5,000,000	5,031,250	0.08
Procter & Gamble Co 2% EUR 05/11/2021	23,000,000	24,498,939	0.37
Prologis LP 1.375% EUR 07/10/2020	13,380,000	13,252,883	0.20
Prologis LP 3% EUR 02/06/2026	17,000,000	17,644,785	0.26
Prosegur Cia de Seguridad SA 2.75% EUR 02/04/2018	5,000,000	5,243,908	0.08
QUALCOMM Inc 3.45% USD 20/05/2025	13,330,000	11,077,599	0.17
QUALCOMM Inc 4.8% USD 20/05/2045	10,000,000	7,765,840	0.12
Rexel SA 3.25% EUR 15/06/2022	8,500,000	8,216,865	0.12
Roche Finance Europe BV 0.875% EUR 25/02/2025	5,000,000	4,781,002	0.07
Roche Holdings Inc 144A 3.35% USD 30/09/2024	9,230,000	8,301,991	0.12
Rolls-Royce Plc 2.125% EUR 18/06/2021	8,000,000	8,501,554	0.13
Royal Bank of Scotland Group Plc FRN USD Perpetual	2,150,000	1,949,732	0.03
Royal Bank of Scotland Plc FRN EUR 16/03/2022	861,000	976,589	0.01
Royal Bank of Scotland Plc FRN EUR 14/06/2022	66,000,000	56,115,840	0.84
Royal Bank of Scotland Plc 6% EUR 23/04/2023	1,250,000	1,475,000	0.02
Royal Mail Plc 2.375% EUR 29/07/2024	3,500,000	3,614,939	0.05
RWE AG FRN EUR 21/04/2075	4,000,000	3,615,240	0.05
RWE AG FRN EUR Perpetual	74,666,000	74,829,145	1.12
RWE Finance BV 6.25% EUR 20/04/2016	9,200,000	9,550,474	0.14
SABIC Capital I BV 2.75% EUR 20/11/2020	5,000,000	5,323,158	0.08
Sanofi 1.125% EUR 10/03/2022	35,000,000	35,397,696	0.53
Sanofi 1.75% EUR 10/09/2026	38,100,000	38,644,129	0.58
Sanofi 4.5% EUR 18/05/2016	4,588,000	4,732,706	0.07
Santos Finance Ltd FRN EUR 22/09/2070	13,000,000	13,551,200	0.20
SAP SE 1.75% EUR 22/02/2027	18,330,000	18,262,393	0.27
Severn Trent Utilities Finance Plc 5.25% EUR 11/03/2016	5,000,000	5,129,325	0.08
Shell International Finance BV 1.625% EUR 20/01/2027	30,000,000	28,980,936	0.44
Shell International Finance BV 2.5% EUR 24/03/2026	12,000,000	12,795,697	0.19
Snam SpA 1.5% EUR 21/04/2023	8,000,000	7,935,642	0.12
Snam SpA 2.375% EUR 30/06/2017	12,000,000	12,420,976	0.19
Snam SpA 3.5% EUR 13/02/2020	10,000,000	11,077,662	0.17
Solvay Finance SA 4.199% FRN EUR Perpetual	6,850,000	6,921,856	0.10
Solvay Finance SA 5.425% FRN EUR Perpetual	3,140,000	3,230,824	0.05
SPCM SA 2.875% EUR 15/06/2023	3,650,000	3,515,406	0.05
SSE Plc 2.375% FRN EUR Perpetual	13,080,000	12,422,272	0.19
SSE Plc 5.025% FRN EUR Perpetual	23,900,000	24,033,362	0.36
SSE Plc 5.625% FRN EUR Perpetual	13,000,000	13,884,325	0.21
Standard Chartered Plc 3.125% EUR 19/11/2024	7,425,000	7,242,022	0.11
Standard Chartered Plc 3.625% EUR 23/11/2022	12,575,000	12,936,609	0.19
Standard Chartered Plc 144A 5.7% USD 26/03/2044	19,730,000	18,183,539	0.27
Statoil ASA 3.25% USD 10/11/2024	15,000,000	13,161,901	0.20
Suez Environnement Co FRN EUR Perpetual	14,000,000	13,481,020	0.20
Svenska Cellulosa AB SCA 2.5% EUR 09/06/2023	3,000,000	3,236,730	0.05

Invesco Euro Corporate Bond Fund

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
BONDS (continued)			
Svenska Handelsbanken AB FRN USD Perpetual	30,000,000	26,638,171	0.40
Swiss Re Capital I LP 144A FRN USD Perpetual	35,000,000	31,927,176	0.48
Swiss Reinsurance Co via ELM BV FRN EUR Perpetual	15,000,000	13,827,825	0.21
TDC A/S 1.75% EUR 27/02/2027	38,000,000	34,707,490	0.52
Telecom Italia SpA 3.25% EUR 16/01/2023	12,000,000	12,046,860	0.18
Telecom Italia SpA 5.25% EUR 17/03/2055	25,000,000	25,076,562	0.38
Telefonica Emisiones SAU 3.987% EUR 23/01/2023	5,400,000	6,245,642	0.09
Telefonica Emisiones SAU 4.375% EUR 02/02/2016	5,000,000	5,086,175	0.08
Telefonica Emisiones SAU 4.693% EUR 11/11/2019	10,850,000	12,525,276	0.19
Telefonica Europe BV 6.5% FRN EUR Perpetual	18,700,000	20,361,962	0.31
Telefonica Europe BV 7.625% FRN EUR Perpetual	19,600,000	22,486,100	0.34
Telekom Finanzmanagement GmbH 6.375% EUR 29/01/2016	7,500,000	7,686,412	0.12
TenneT Holding BV 2.125% EUR 01/11/2020	7,742,000	8,248,156	0.12
Teollisuuden Voima Oyj 2.125% EUR 04/02/2025	16,000,000	14,465,677	0.22
Tesco Corporate Treasury Services Plc 2.5% EUR 01/07/2024	30,000,000	28,417,200	0.43
Tesco Plc 6.15% USD 15/11/2037	15,000,000	13,099,387	0.20
Time Warner Cable Inc 4.5% USD 15/09/2042	6,200,000	4,468,439	0.07
Time Warner Cable Inc 5.5% USD 01/09/2041	14,400,000	11,785,924	0.18
Time Warner Cable Inc 5.875% USD 15/11/2040	14,400,000	12,208,966	0.18
Total Capital Canada Ltd 1.125% EUR 18/03/2022	20,000,000	19,940,583	0.30
Total Capital International SA 2.125% EUR 15/03/2023	26,000,000	27,500,726	0.41
TOTAL SA 2.25% FRN EUR Perpetual	18,000,000	17,574,300	0.26
TOTAL SA 2.625% FRN EUR Perpetual	19,460,000	18,352,103	0.28
Toyota Motor Credit Corp 1% EUR 10/09/2021	20,000,000	20,024,315	0.30
UBS AG FRN EUR 12/02/2026	13,000,000	13,990,080	0.21
UBS AG FRN EUR Perpetual	13,000,000	14,458,860	0.22
UBS AG/London FRN EUR 15/05/2017	20,000,000	20,038,200	0.30
UBS Group AG FRN USD Perpetual	8,645,000	7,670,796	0.12
UniCredit SpA FRN EUR 19/02/2020	100,000,000	99,999,500	1.50
UniCredit SpA 6.125% EUR 19/04/2021	27,900,000	31,291,245	0.47
UniCredit SpA FRN EUR Perpetual	10,000,000	9,754,400	0.15
Vattenfall AB FRN EUR 19/03/2077	7,420,000	6,324,845	0.09
Verizon Communications Inc 3.5% USD 01/11/2024	72,000,000	62,964,319	0.95
Vienna Insurance Group AG Wiener Versicherung Gruppe FRN EUR 02/03/2046	6,000,000	5,813,430	0.09
Vier Gas Transport GmbH 2% EUR 12/06/2020	7,000,000	7,351,465	0.11
Vier Gas Transport GmbH 2.875% EUR 12/06/2025	13,500,000	14,908,700	0.22
Virgin Media Secured Finance Plc 5.5% GBP 15/01/2025	13,428,000	18,636,199	0.28
Vodafone Group Plc 1% EUR 11/09/2020	20,000,000	19,902,128	0.30
Vodafone Group Plc 1.875% EUR 11/09/2025	43,000,000	42,344,325	0.64
Volkswagen International Finance NV 1.625% EUR 16/01/2030	15,000,000	13,783,725	0.21
Volkswagen International Finance NV 3.75% FRN EUR Perpetual	32,710,000	33,820,668	0.51
Volkswagen International Finance NV 4.625% FRN EUR Perpetual	21,220,000	21,998,371	0.33
Volkswagen Leasing GmbH 2.375% EUR 06/09/2022	20,000,000	21,477,526	0.32
Volkswagen Leasing GmbH 2.625% EUR 15/01/2024	20,320,000	22,007,583	0.33
Walgreens Boots Alliance Inc 2.125% EUR 20/11/2026	50,000,000	47,900,000	0.72
Walgreens Boots Alliance Inc 3.8% USD 18/11/2024	15,000,000	13,064,233	0.20
Walgreens Boots Alliance Inc 4.8% USD 18/11/2044	4,980,000	4,125,409	0.06
Wal-Mart Stores Inc 2.55% EUR 08/04/2026	45,000,000	48,918,607	0.73
Wellcome Trust Ltd 1.125% EUR 21/01/2027	14,500,000	13,558,370	0.20
Wendel SA 2.5% EUR 09/02/2027	5,600,000	5,379,612	0.08
Whirlpool Corp 0.625% EUR 12/03/2020	6,500,000	6,344,358	0.10
Wind Acquisition Finance SA FRN EUR 15/07/2020	7,000,000	7,051,310	0.11
Ziggo Secured Finance BV 3.75% EUR 15/01/2025	35,000,000	32,947,950	0.49
TOTAL BONDS		5,930,829,112	89.07
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		5,930,829,112	89.07
OPEN-ENDED FUNDS			
Invesco Short Term Investments Company (Global Series) plc - Euro Liquidity Institutional Class	17,689,087	19,998,380	0.30
TOTAL OPEN-ENDED FUNDS		19,998,380	0.30
Total Investments		5,950,827,492	89.37

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

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value GBP	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
Abbey National Treasury Services Plc/London 1.875% GBP 17/02/2020	500,000	487,497	0.94
Admiral Group Plc 5.5% GBP 25/07/2024	500,000	499,678	0.97
Alibaba Group Holding Ltd 2.5% USD 28/11/2019	750,000	478,469	0.93
Apple Inc 3.05% GBP 31/07/2029	700,000	678,311	1.31
AT&T Inc 3% USD 30/06/2022	400,000	249,939	0.48
AT&T Inc 3.4% USD 15/05/2025	300,000	186,017	0.36
Autostrada Brescia Verona Vicenza Padova SpA 2.375% EUR 20/03/2020	350,000	258,687	0.50
Barclays Bank Plc FRN GBP 16/01/2023	500,000	539,198	1.04
Bayer AG FRN EUR 01/07/2075	200,000	149,512	0.29
Belfius Financing Co FRN GBP 09/02/2017	500,000	500,070	0.97
BUPA Finance Plc 3.375% GBP 17/06/2021	300,000	307,571	0.59
Centrica Plc FRN GBP 10/04/2075	200,000	196,793	0.38
China Life Insurance Co Ltd FRN USD 03/07/2075	350,000	219,795	0.43
Close Brothers Finance Plc 3.875% GBP 27/06/2021	350,000	363,770	0.70
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA 3.875% EUR 25/07/2023	500,000	402,522	0.78
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA FRN EUR Perpetual	300,000	223,637	0.43
Coventry Building Society FRN GBP Perpetual	250,000	241,172	0.47
Credit Suisse Group Funding Guernsey Ltd 2.75% USD 26/03/2020	500,000	323,089	0.63
Delta Lloyd Levensverzekering NV FRN EUR 29/08/2042	500,000	441,003	0.85
Deutsche Boerse AG FRN EUR 05/02/2041	300,000	220,485	0.43
Digital Stout Holding LLC 4.25% GBP 17/01/2025	200,000	202,896	0.39
Direct Line Insurance Group Plc FRN GBP 27/04/2042	300,000	370,270	0.72
DNB Bank ASA FRN USD Perpetual	400,000	251,336	0.49
Electricite de France SA 6% GBP 23/01/2114	300,000	379,050	0.73
Electricite de France SA FRN GBP Perpetual	300,000	303,250	0.59
EnBW Energie Baden-Wuerttemberg AG FRN EUR 02/04/2076	450,000	327,065	0.63
Enel SpA FRN GBP 15/09/2076	350,000	366,621	0.71
Gatwick Funding Ltd 4.625% GBP 27/03/2034	300,000	318,773	0.62
General Electric Capital Corp FRN USD 15/11/2067	500,000	347,425	0.68
Heathrow Funding Ltd 6.25% GBP 10/09/2018	490,000	542,979	1.05
HSBC Holdings Plc FRN USD Perpetual	400,000	256,535	0.50
Imperial Tobacco Finance Plc 4.875% GBP 07/06/2032	400,000	422,227	0.82
Industrial & Commercial Bank of China Ltd FRN USD Perpetual	500,000	337,290	0.65
ING Bank NV FRN EUR 29/05/2023	500,000	407,566	0.79
IPIC GMTN Ltd 6.875% GBP 14/03/2026	250,000	314,375	0.61
JPMorgan Chase & Co FRN USD Perpetual	350,000	223,333	0.43
Kelda Finance No 3 Plc 5.75% GBP 17/02/2020	175,000	182,667	0.35
Lam Research Corp 3.8% USD 15/03/2025	390,000	239,187	0.46
Lloyds Bank Plc 1.75% GBP 31/03/2022	500,000	485,128	0.94
Lowell Group Financing Plc 10.75% GBP 01/04/2019	250,000	270,047	0.52
Manchester Airport Group Funding Plc 4.75% GBP 31/03/2034	400,000	436,642	0.84
Merck KGaA FRN EUR 12/12/2074	250,000	180,811	0.35
Morgan Stanley 5.75% GBP 14/02/2017	400,000	424,168	0.82
National Australia Bank Ltd 1.875% GBP 20/02/2020	500,000	493,411	0.95
Nationwide Building Society FRN EUR 20/03/2023	350,000	270,096	0.52
NGG Finance Plc FRN GBP 18/06/2073	500,000	532,300	1.03
Old Mutual Plc 8% GBP 03/06/2021	500,000	561,337	1.09
Orange SA FRN GBP Perpetual	400,000	409,510	0.79
Pension Insurance Corp Plc 6.5% GBP 03/07/2024	230,000	232,335	0.45
Prudential Plc 1.375% GBP 19/01/2018	500,000	496,526	0.96
Reed Elsevier Investments Plc 2.75% GBP 01/08/2019	300,000	306,138	0.59
Repsol International Finance BV FRN EUR 25/03/2075	600,000	382,080	0.74
Reynolds American Inc 3.25% USD 12/06/2020	350,000	230,573	0.45
RL Finance Bonds No. 2 plc FRN GBP 30/11/2043	300,000	316,529	0.61
RWE AG FRN GBP Perpetual	500,000	514,379	1.00
Santander UK Group Holdings Plc FRN GBP Perpetual	200,000	204,404	0.40
Scottish Widows Plc 5.5% GBP 16/06/2023	300,000	311,312	0.60
Scottish Widows Plc FRN GBP Perpetual	400,000	401,704	0.78
Skandinaviska Enskilda Banken AB FRN USD Perpetual	350,000	227,989	0.44
Sky Plc 2.875% GBP 24/11/2020	250,000	250,478	0.48
Society of Lloyd's 4.75% GBP 30/10/2024	400,000	407,953	0.79
Solvay Finance SA FRN EUR Perpetual	400,000	293,875	0.57
SSE Plc 3.875% FRN GBP Perpetual	200,000	192,491	0.37
SSE Plc 5.453% FRN GBP Perpetual	300,000	300,435	0.58

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value GBP	Net Assets %
BONDS (continued)			
Standard Chartered Bank FRN GBP Perpetual	750,000	770,475	1.49
Standard Chartered Plc 5.125% GBP 06/06/2034	400,000	373,470	0.72
Svenska Handelsbanken AB FRN EUR 15/01/2024	400,000	300,695	0.58
Telefonica Europe BV FRN EUR Perpetual	600,000	456,565	0.88
Thomas Cook Group Plc 7.75% GBP 22/06/2017	200,000	210,694	0.41
United Kingdom Gilt 2.25% GBP 07/09/2023	2,500,000	2,594,250	5.02
United Kingdom Gilt 3.25% GBP 22/01/2044	3,400,000	3,870,475	7.49
United Kingdom Gilt 3.5% GBP 22/01/2045	500,000	595,912	1.15
United Kingdom Gilt 3.75% GBP 22/07/2052	700,000	912,555	1.77
United Kingdom Gilt 4% GBP 22/01/2060	800,000	1,136,760	2.20
United Kingdom Gilt 4.25% GBP 07/06/2032	1,000,000	1,262,875	2.44
United Kingdom Gilt 4.25% GBP 07/12/2040	1,500,000	1,979,100	3.83
United Kingdom Gilt 4.5% GBP 07/09/2034	1,000,000	1,315,500	2.54
United Kingdom Gilt 4.5% GBP 07/12/2042	3,000,000	4,159,200	8.05
United Kingdom Gilt 4.75% GBP 07/12/2030	1,800,000	2,377,755	4.60
United Kingdom Gilt 4.75% GBP 07/12/2038	2,000,000	2,790,300	5.40
Virgin Money Plc 2.25% GBP 21/04/2020	400,000	390,346	0.76
Volkswagen International Finance NV 3.5% FRN EUR Perpetual	500,000	332,790	0.64
Volkswagen International Finance NV 4.625% FRN EUR Perpetual	200,000	150,746	0.29
Wells Fargo & Co 2.125% GBP 22/04/2022	200,000	193,575	0.37
Wells Fargo & Co FRN USD Perpetual	250,000	166,213	0.32
William Hill Plc 4.25% GBP 05/06/2020	200,000	199,096	0.39
Yorkshire Building Society FRN GBP 20/11/2024	150,000	151,140	0.29
Zuercher Kantonalbank FRN EUR 15/06/2027	200,000	146,442	0.28
TOTAL BONDS		48,729,640	94.27
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		48,729,640	94.27
OPEN-ENDED FUNDS			
Invesco Short Term Investments Company (Global Series) plc - Sterling Liquidity Institutional Class	2,430,226	2,430,226	4.70
TOTAL OPEN-ENDED FUNDS		2,430,226	4.70
Total Investments		51,159,866	98.97

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

Invesco Emerging Local Currencies Debt Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
Argentina Boden Bonds 7% USD 03/10/2015	4,633,000	4,776,577	1.21
Argentina Bonar Bonds 7% USD 17/04/2017	4,190,000	4,116,675	1.05
Brazil Letras do Tesouro Nacional 0% BRL 01/07/2016	43,000,000	10,755,045	2.73
Brazil Notas do Tesouro Nacional Serie F 9.682% BRL 01/01/2017	34,000,000	9,065,959	2.30
Brazil Notas do Tesouro Nacional Serie F 9.682% BRL 01/01/2023	29,073,000	6,942,063	1.76
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2021	25,465,000	6,309,532	1.60
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2025	27,191,000	6,294,951	1.60
Colombia Government International Bond 4.375% COP 21/03/2023	25,490,000,000	7,100,146	1.80
Colombia Government International Bond 7.75% COP 14/04/2021	16,933,000,000	5,751,162	1.46
Colombia Government International Bond 9.85% COP 28/06/2027	3,640,000,000	1,390,267	0.35
Colombian TES 7.5% COP 26/08/2026	7,122,500,000	2,210,673	0.56
Colombian TES 10% COP 24/07/2024	5,379,000,000	2,012,787	0.51
European Investment Bank 7.2% IDR 09/07/2019	32,500,000,000	2,123,904	0.54
Export-Import Bank of Korea 4% PHP 26/11/2015	159,100,000	3,410,319	0.87
Export-Import Bank of Korea 8.4% IDR 06/07/2016	32,300,000,000	2,214,194	0.56
Financiera de Desarrollo Territorial SA Findeter 7.875% COP 12/08/2024	12,248,000,000	3,783,935	0.96
Gazprom OAO Via Gaz Capital SA 4.3% USD 12/11/2015	2,600,000	2,613,325	0.66
Hungary Government Bond 3% HUF 26/06/2024	1,200,000,000	4,078,327	1.04
Hungary Government Bond 5.5% HUF 24/06/2025	1,800,000,000	7,367,111	1.87
Hungary Government Bond 7.5% HUF 12/11/2020	620,000,000	2,715,412	0.69
Itau Unibanco Holding SA 10.5% BRL 23/11/2015	7,344,000	2,041,116	0.52
Malaysia Government Bond 3.26% MYR 01/03/2018	16,518,000	3,884,143	0.99
Malaysia Government Bond 3.418% MYR 15/08/2022	16,650,000	3,733,360	0.95
Malaysia Government Bond 3.58% MYR 28/09/2018	21,447,000	5,059,212	1.29
Malaysia Government Bond 3.654% MYR 31/10/2019	17,660,000	4,134,179	1.05
Malaysia Government Bond 4.16% MYR 15/07/2021	28,910,000	6,845,568	1.74
Malaysia Government Bond 4.378% MYR 29/11/2019	7,930,000	1,908,115	0.49
Malaysia Government Bond 4.392% MYR 15/04/2026	13,492,000	3,175,048	0.81
Mexican Bonos 6.5% MXN 09/06/2022	18,460,000	1,143,638	0.29
Mexican Bonos 7.5% MXN 03/06/2027	103,460,700	6,794,082	1.73
Mexican Bonos 7.75% MXN 29/05/2031	50,000,000	3,352,473	0.85
Mexican Bonos 7.75% MXN 23/11/2034	90,600,000	6,073,645	1.54
Mexican Bonos 7.75% MXN 13/11/2042	38,000,000	2,558,778	0.65
Mexican Bonos 8% MXN 11/06/2020	201,296,100	13,355,087	3.39
Mexican Bonos 8% MXN 07/12/2023	67,662,500	4,561,637	1.16
Mexican Bonos 8.5% MXN 13/12/2018	19,500,000	1,284,307	0.33
Mexican Bonos 10% MXN 05/12/2024	170,491,100	12,976,804	3.30
Peru Government Bond 5.7% PEN 12/08/2024	3,645,000	1,025,027	0.26
Peru Government Bond 6.95% PEN 12/08/2031	6,022,000	1,747,529	0.44
Peru Government Bond 8.2% PEN 12/08/2026	1,690,000	557,699	0.14
Peruvian Government International Bond 4.125% USD 25/08/2027	5,071,000	5,026,223	1.28
Peruvian Government International Bond 5.7% PEN 12/08/2024	5,400,000	1,517,743	0.39
Peruvian Government International Bond 8.2% PEN 12/08/2026	2,553,000	842,646	0.21
Poland Government Bond 3.25% PLN 25/07/2025	48,500,000	13,204,795	3.35
Poland Government Bond 4% PLN 25/10/2023	40,000,000	11,509,683	2.92
Romania Government Bond 4.75% RON 24/02/2025	22,500,000	6,137,520	1.56
Romania Government Bond 5.85% RON 26/04/2023	3,000,000	868,610	0.22
Russian Federal Bond - OFZ 7% RUB 16/08/2023	597,000,000	6,869,187	1.75
Russian Federal Bond - OFZ 7.05% RUB 19/01/2028	474,165,000	5,094,935	1.29
Russian Federal Bond - OFZ 7.4% RUB 14/06/2017	182,000,000	2,540,925	0.65
Russian Federal Bond - OFZ 7.5% RUB 27/02/2019	490,000,000	6,493,602	1.65
South Africa Government Bond 6.75% ZAR 31/03/2021	140,000,000	9,935,916	2.52
South Africa Government Bond 7.75% ZAR 28/02/2023	94,970,000	6,953,057	1.77
South Africa Government Bond 8% ZAR 31/01/2030	34,000,000	2,396,862	0.61
South Africa Government Bond 10.5% ZAR 21/12/2026	153,000,000	13,245,909	3.37
Standard Chartered Bank 8.28% INR 23/09/2027	549,600,000	8,441,187	2.14
Standard Chartered Bank CLN 8.375% IDR 17/03/2034	22,000,000,000	1,468,746	0.37
Standard Chartered Bank CLN Series EMTr 8.12% INR 14/12/2020	293,000,000	4,443,837	1.13
Standard Chartered Bank CLN Series EMTr 8.12% INR 14/12/2020	510,000,000	7,735,160	1.97
Standard Chartered Bank SG 7.8% INR 05/05/2020	189,000,000	2,830,195	0.72
Standard Chartered Bank SG 8.83% INR 29/11/2023	250,000,000	3,955,228	1.01
Thailand Government Bond 3.65% THB 17/12/2021	392,000,000	11,646,808	2.96
Thailand Government Bond 4.875% THB 22/06/2029	109,510,000	3,631,268	0.92
Turkey Government Bond 6.3% TRY 14/02/2018	9,106,209	2,835,415	0.72

Invesco Emerging Local Currencies Debt Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
BONDS (continued)			
Turkey Government Bond 7.1% TRY 08/03/2023	19,500,000	5,635,622	1.43
Turkey Government Bond 8% TRY 12/03/2025	10,200,000	3,065,159	0.78
Turkey Government Bond 8.2% TRY 16/11/2016	42,000,000	13,982,280	3.55
Turkey Government Bond 8.5% TRY 10/07/2019	7,394,672	2,390,971	0.61
Turkey Government Bond 8.8% TRY 27/09/2023	21,300,000	6,778,873	1.72
Turkey Government Bond 9% TRY 24/07/2024	7,800,000	2,494,241	0.63
TOTAL BONDS		355,216,414	90.24
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		355,216,414	90.24
OTHER TRANSFERABLE SECURITIES			
BONDS			
Barclays Bank Plc 9.5% IDR 17/07/2031	90,000,000,000	6,537,651	1.66
Barclays Bank Plc 10% IDR 17/02/2028	80,000,000,000	6,072,598	1.54
Citigroup Funding Inc 6.25% IDR 17/04/2017	54,300,000,000	3,776,265	0.96
Deutsche Bank AG London 9% IDR 19/03/2029	54,000,000,000	3,831,886	0.97
JPMorgan Chase Bank 7% IDR 18/05/2027	111,500,000,000	6,799,714	1.73
JPMorgan Chase Bank 8.25% IDR 17/06/2032	47,000,000,000	3,058,178	0.78
JPMorgan Chase Indonesian Government Linked Notes 8.375% IDR 17/09/2026	20,000,000,000	1,388,185	0.35
TOTAL BONDS		31,464,477	7.99
TOTAL OTHER TRANSFERABLE SECURITIES		31,464,477	7.99
Total Investments		386,680,891	98.23

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

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
Abbey National Treasury Services Plc/London 4% USD 13/03/2024	850,000	883,645	0.61
AbbVie Inc 4.5% USD 14/05/2035	400,000	386,544	0.27
ABN AMRO Bank NV FRN USD 13/09/2022	300,000	317,518	0.22
Achmea BV FRN EUR Perpetual	800,000	854,914	0.59
Achmea BV 6% EUR Perpetual	1,100,000	1,245,812	0.86
Actavis Funding SCS 4.55% USD 15/03/2035	450,000	414,984	0.28
Actavis Funding SCS 4.75% USD 15/03/2045	450,000	413,620	0.28
Admiral Group Plc 5.5% GBP 25/07/2024	500,000	770,353	0.53
Alibaba Group Holding Ltd 3.125% USD 28/11/2021	1,000,000	970,118	0.67
Alliander NV FRN EUR Perpetual	750,000	880,908	0.60
Amazon.com Inc 4.95% USD 05/12/2044	1,000,000	1,000,835	0.69
America Movil SAB de CV FRN GBP 06/09/2073	800,000	1,314,577	0.90
AT&T Inc 4.75% USD 15/05/2046	650,000	597,199	0.41
Autostrada Brescia Verona Vicenza Padova SpA 2.375% EUR 20/03/2020	600,000	683,687	0.47
Bank of America Corp FRN USD Perpetual	1,050,000	1,032,938	0.71
Bank of China Ltd 5% USD 13/11/2024	500,000	511,678	0.35
Bank of East Asia Ltd FRN USD 04/05/2022	500,000	528,160	0.36
Barclays Bank Plc 3.75% USD 15/05/2024	800,000	805,268	0.55
Barclays Plc FRN GBP Perpetual	250,000	386,389	0.27
Bayer AG FRN EUR 01/07/2075	600,000	691,509	0.47
Becton Dickinson and Co 3.734% USD 15/12/2024	500,000	500,129	0.34
Becton Dickinson and Co 4.875% USD 15/05/2044	300,000	306,726	0.21
Bertelsmann SE & Co KGaA 3% FRN EUR 23/04/2075	300,000	320,764	0.22
Bertelsmann SE & Co KGaA 3.5% FRN EUR 23/04/2075	300,000	305,170	0.21
BG Energy Capital Plc FRN GBP 30/11/2072	650,000	1,066,290	0.73
BG Energy Capital Plc FRN USD 30/11/2072	600,000	642,801	0.44
BOC Aviation Pte Ltd 3% USD 30/03/2020	500,000	492,485	0.34
BUPA Finance Plc FRN GBP Perpetual	1,000,000	1,636,129	1.12
CCCI Treasure Ltd FRN USD Perpetual	950,000	921,744	0.63
Cellnex Telecom SAU 3.125% EUR 27/07/2022	300,000	328,209	0.23
China Cinda Finance 2015 I Ltd 4.25% USD 23/04/2025	1,200,000	1,127,827	0.77
China CITIC Bank International Ltd FRN USD 07/05/2024	400,000	426,000	0.29
China Life Insurance Co Ltd FRN USD 03/07/2075	700,000	677,716	0.47
CITIC Securities Finance MTN Co Ltd 3.5% USD 30/10/2019	400,000	398,666	0.27
Citigroup Inc FRN USD Perpetual	700,000	695,625	0.48
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA FRN EUR Perpetual	1,750,000	2,011,221	1.38
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA/Netherlands 8.375% FRN USD Perpetual	2,500,000	2,614,075	1.80
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA/Netherlands 8.4% FRN USD Perpetual	2,500,000	2,701,575	1.86
COSL Singapore Capital Ltd 4.5% USD 30/07/2025	500,000	496,585	0.34
Coventry Building Society FRN GBP Perpetual	750,000	1,115,447	0.77
CRCC Yupeng Ltd FRN USD Perpetual	2,000,000	1,982,270	1.36
Credit Suisse 3% USD 29/10/2021	250,000	249,328	0.17
Credit Suisse AG 6.5% USD 08/08/2023	750,000	820,846	0.56
Credit Suisse Group Funding Guernsey Ltd 3.75% USD 26/03/2025	1,100,000	1,069,570	0.73
Credit Suisse Group Guernsey I Ltd FRN USD 24/02/2041	2,500,000	2,604,687	1.79
CVS Health Corp 4.875% USD 20/07/2035	530,000	550,368	0.38
CVS Health Corp 5.125% USD 20/07/2045	530,000	568,679	0.39
Danske Bank A/S FRN GBP Perpetual	1,000,000	1,567,940	1.08
Delta Lloyd Levensverzekering NV FRN EUR 29/08/2042	400,000	543,915	0.37
Deutsche Boerse AG FRN EUR 05/02/2041	1,000,000	1,133,072	0.78
Deutsche Lufthansa AG FRN EUR 12/08/2075	900,000	1,014,454	0.70
Dianjian Haixing Ltd FRN USD Perpetual	1,200,000	1,216,416	0.84
Direct Line Insurance Group Plc FRN GBP 27/04/2042	400,000	761,127	0.52
DNB Bank ASA FRN USD Perpetual	300,000	290,613	0.20
DNB Bank ASA FRN GBP Perpetual	1,250,000	1,998,140	1.37
EDP Finance BV 2.625% EUR 18/01/2022	750,000	850,727	0.58
Electricite de France SA FRN EUR Perpetual	300,000	354,160	0.24
EnBW Energie Baden-Wuerttemberg AG FRN EUR 02/04/2076	300,000	336,158	0.23
Engie FRN EUR Perpetual	400,000	457,052	0.31
Erste Group Bank AG FRN USD 28/03/2023	750,000	778,125	0.53
Formosa Group Cayman Ltd 3.375% USD 22/04/2025	800,000	760,560	0.52
General Electric Capital Corp 5.25% FRN USD Perpetual	700,000	712,775	0.49
General Electric Capital Corp 6.25% FRN USD Perpetual	1,500,000	1,612,500	1.11
Goldman Sachs Group Inc 4.8% USD 08/07/2044	600,000	608,401	0.42
HBOS Capital Funding LP FRN GBP Perpetual	750,000	1,230,889	0.85

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
BONDS (continued)			
HCA Inc 3.75% USD 15/03/2019	1,100,000	1,112,375	0.76
HSBC Bank Capital Funding Sterling 2 LP FRN GBP Perpetual	1,000,000	1,623,282	1.11
HSBC Holdings Plc FRN USD Perpetual	1,000,000	997,500	0.69
HSBC Holdings Plc (Non-EOM) FRN USD Perpetual	400,000	396,500	0.27
Huarong Finance II Co Ltd 5.5% USD 16/01/2025	900,000	927,166	0.64
Huatai International Finance I Ltd 3.625% USD 08/10/2019	400,000	405,964	0.28
Hutchison Whampoa International 12 Ltd FRN USD Perpetual	1,200,000	1,249,020	0.86
ICICI Bank Ltd FRN USD Perpetual	1,000,000	1,020,100	0.70
Industrial & Commercial Bank of China Ltd FRN USD Perpetual	1,200,000	1,248,000	0.86
Ireland Government Bond 2% EUR 18/02/2045	1,500,000	1,568,663	1.08
Ireland Government Bond 3.4% EUR 18/03/2024	2,000,000	2,640,495	1.81
JPMorgan Chase & Co FRN USD Perpetual	1,400,000	1,377,250	0.95
KBC Groep NV FRN EUR Perpetual	750,000	846,282	0.58
Koninklijke KPN NV 5% GBP 18/11/2026	400,000	663,487	0.46
Koninklijke KPN NV FRN GBP 14/03/2073	1,000,000	1,603,214	1.10
Laboratory Corp of America Holdings 3.6% USD 01/02/2025	425,000	408,758	0.28
Laboratory Corp of America Holdings 4.7% USD 01/02/2045	425,000	390,992	0.27
Lam Research Corp 3.8% USD 15/03/2025	600,000	567,314	0.39
Lima Metro Line 2 Finance Ltd 5.875% USD 05/07/2034	750,000	753,375	0.52
Man Group Plc FRN USD 16/09/2024	350,000	369,056	0.25
Medtronic Inc 3.5% USD 15/03/2025	500,000	498,118	0.34
Medtronic Inc 4.625% USD 15/03/2045	750,000	772,060	0.53
Mexico Government International Bond 4% EUR 15/03/2115	800,000	768,254	0.53
Mizuho Financial Group Cayman 3 Ltd 4.6% USD 27/03/2024	1,000,000	1,025,552	0.70
Morgan Stanley FRN USD Perpetual	550,000	547,938	0.38
National Capital Trust I FRN GBP Perpetual	500,000	807,311	0.55
Nationwide Building Society 3.9% USD 21/07/2025	750,000	761,583	0.52
Nationwide Building Society 6% FRN GBP Perpetual	1,000,000	1,579,287	1.08
Nationwide Building Society 6.875% FRN GBP Perpetual	1,000,000	1,539,993	1.06
NGG Finance Plc FRN GBP 18/06/2073	900,000	1,477,164	1.01
Nippon Life Insurance Co FRN USD 16/10/2044	1,000,000	1,037,500	0.71
Noble Group Ltd 6.75% USD 29/01/2020	300,000	250,500	0.17
OCP SA 4.5% USD 22/10/2025	400,000	376,500	0.26
OCP SA 5.625% USD 25/04/2024	1,000,000	1,027,500	0.71
Odebrecht Oil & Gas Finance Ltd FRN USD Perpetual	500,000	218,750	0.15
OMV AG FRN EUR Perpetual	1,000,000	1,217,715	0.84
ONGC Videsh Ltd 2.75% EUR 15/07/2021	600,000	673,177	0.46
Orange SA FRN GBP Perpetual	300,000	473,506	0.33
Petroleos Mexicanos 3.75% EUR 16/04/2026	500,000	555,855	0.38
Petroleos Mexicanos 4.5% USD 23/01/2026	500,000	475,000	0.33
Prudential Plc 5.25% USD Perpetual	300,000	301,386	0.21
QBE Insurance Group Ltd FRN USD 02/12/2044	700,000	735,014	0.50
Rabobank Capital Funding Trust IV FRN GBP Perpetual	640,000	1,040,907	0.71
Redexis Gas Finance BV 1.875% EUR 27/04/2027	1,000,000	994,225	0.68
Repsol International Finance BV FRN EUR 25/03/2075	500,000	490,877	0.34
Reynolds American Inc 5.7% USD 15/08/2035	375,000	399,576	0.27
Reynolds American Inc 5.85% USD 15/08/2045	375,000	405,352	0.28
RWE AG FRN USD 30/07/2075	850,000	840,744	0.58
RWE AG FRN GBP Perpetual	700,000	1,110,226	0.76
RWE AG FRN USD 12/10/2072	400,000	416,000	0.29
Santander UK Group Holdings Plc FRN GBP Perpetual	200,000	315,130	0.22
Scottish Widows Plc 5.5% GBP 16/06/2023	350,000	559,942	0.38
Scottish Widows Plc FRN GBP Perpetual	750,000	1,161,201	0.80
Seagate HDD Cayman 4.75% USD 01/06/2023	500,000	486,353	0.33
Seagate HDD Cayman 5.75% USD 01/12/2034	750,000	737,855	0.51
Skandinaviska Enskilda Banken AB FRN USD Perpetual	1,000,000	1,004,260	0.69
Society of Lloyd's FRN GBP Perpetual	1,200,000	1,958,082	1.34
Solvay Finance SA FRN EUR Perpetual	500,000	576,666	0.40
SSE Plc FRN GBP Perpetual	700,000	1,038,672	0.71
SSE Plc FRN USD Perpetual	750,000	783,750	0.54
Standard Chartered Bank FRN GBP Perpetual	2,500,000	3,959,471	2.72
Standard Chartered Plc FRN USD Perpetual	1,000,000	983,823	0.68
State Street Corp FRN USD Perpetual	750,000	754,688	0.52
Sumitomo Mitsui Financial Group Inc 4.436% USD 02/04/2024	1,000,000	1,027,354	0.71
Svenska Handelsbanken AB FRN USD Perpetual	1,250,000	1,244,125	0.85
Swedbank AB FRN USD Perpetual	1,200,000	1,203,000	0.83

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
BONDS (continued)			
Telefonica Emisiones SAU 4.57% USD 27/04/2023	500,000	525,674	0.36
Telefonica Emisiones SAU 5.134% USD 27/04/2020	500,000	552,173	0.38
Tencent Holdings Ltd 3.8% USD 11/02/2025	1,200,000	1,161,480	0.80
Tiffany & Co 4.9% USD 01/10/2044	900,000	868,708	0.60
TOTAL SA 2.25% FRN EUR Perpetual	600,000	656,640	0.45
TOTAL SA 2.625% FRN EUR Perpetual	700,000	739,966	0.51
Trust F/1401 6.95% USD 30/01/2044	1,300,000	1,369,875	0.94
UBS AG/Jersey FRN USD 22/02/2022	1,500,000	1,579,226	1.08
UBS Group AG 7% FRN USD Perpetual	1,350,000	1,398,435	0.96
UBS Group AG 7.125% FRN USD Perpetual	1,600,000	1,672,000	1.15
UNIQA Insurance Group AG FRN EUR 27/07/2046	500,000	580,071	0.40
Volkswagen International Finance NV FRN EUR Perpetual	1,300,000	1,333,964	0.92
Wells Fargo & Co FRN USD Perpetual	1,550,000	1,588,750	1.09
Zuercher Kantonalbank FRN EUR 15/06/2027	450,000	507,981	0.35
TOTAL BONDS		132,864,290	91.25
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		132,864,290	91.25
Total Investments		132,864,290	91.25

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

Invesco Global Unconstrained Bond Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value GBP	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
Bank of Scotland Plc FRN GBP Perpetual	155,000	160,763	3.09
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA FRN USD Perpetual	100,000	67,823	1.30
Co-Operative Bank Plc 2.375% EUR 23/10/2015	600,000	435,430	8.36
Enterprise Inns Plc 6% GBP 06/10/2023	100,000	98,748	1.90
FCE Bank Plc 5.125% GBP 16/11/2015	100,000	100,760	1.93
Intesa Sanpaolo SpA FRN EUR Perpetual	100,000	85,526	1.64
Italy Buoni Poliennali Del Tesoro 144A 1.65% EUR 01/03/2032	250,000	164,020	3.15
ITV Plc 5.375% GBP 19/10/2015	300,000	300,669	5.77
Jaguar Land Rover Automotive Plc 144A 3.5% USD 15/03/2020	200,000	124,538	2.39
Lloyds Banking Group Plc FRN GBP Perpetual	215,000	226,825	4.35
National Westminster Bank Plc 11.5% GBP Perpetual	100,000	175,000	3.36
Nationwide Building Society FRN GBP Perpetual	250,000	256,095	4.91
Novo Banco SA 5.875% EUR 09/11/2015	300,000	218,900	4.20
Phoenix Life Ltd FRN GBP Perpetual	50,000	53,500	1.03
Societe Generale SA FRN GBP Perpetual	285,000	319,385	6.13
Spain Government Bond 144A 1.6% EUR 30/04/2025	200,000	140,660	2.70
Spain Government Bond 144A 2.15% EUR 31/10/2025	115,000	84,289	1.62
Spain Government Bond 6% EUR 31/01/2029	200,000	203,536	3.91
Standard Chartered Bank FRN GBP Perpetual	200,000	205,460	3.94
Telecom Italia SpA 5.625% GBP 29/12/2015	100,000	101,074	1.94
UBS AG FRN USD 22/05/2023	200,000	132,580	2.54
United States Treasury Note/Bond 2% USD 15/08/2025	500,000	319,529	6.13
Vedanta Resources Jersey Ltd 5.5% USD 13/07/2016	400,000	244,427	4.69
TOTAL BONDS		4,219,537	80.98
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		4,219,537	80.98
OTHER TRANSFERABLE SECURITIES			
BONDS			
Royal Bank of Scotland NV 6% CHF 10/08/2016**	100,000	-	-
TOTAL BONDS		-	-
TOTAL OTHER TRANSFERABLE SECURITIES		-	-
Total Investments		4,219,537	80.98

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

**Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
Abengoa Finance SAU 144A 7.75% USD 01/02/2020	1,125,000	526,916	0.04
Abengoa Finance SAU 8.875% EUR 05/02/2018	6,370,000	4,427,150	0.30
ABN AMRO Bank NV FRN USD 13/09/2022	200,000	188,846	0.01
America Movil SAB de CV 0% EUR 28/05/2020	20,600,000	21,476,530	1.46
Apple Inc 3.45% USD 09/02/2045	25,470,000	19,370,929	1.32
AT&T Inc 4.75% USD 15/05/2046	9,810,000	8,040,884	0.55
Balfour Beatty Finance No.2 Ltd 1.875% GBP 03/12/2018	8,500,000	11,580,567	0.79
Banco Bilbao Vizcaya Argentaria SA 6.75% FRN EUR Perpetual	6,200,000	6,235,526	0.42
Banco Bilbao Vizcaya Argentaria SA 7% FRN EUR Perpetual	16,000,000	16,280,000	1.11
Banco Bilbao Vizcaya Argentaria SA 9% FRN USD Perpetual	2,200,000	2,116,741	0.14
Banco Santander SA FRN USD Perpetual	20,400,000	17,744,507	1.21
Barclays Plc FRN EUR Perpetual	14,320,000	14,463,200	0.98
Barclays Plc FRN GBP Perpetual	4,447,000	6,131,695	0.42
Barclays Plc FRN USD Perpetual	8,000,000	6,976,366	0.48
Belgium Government Bond 4% EUR 28/03/2019	5,000,000	5,710,686	0.39
Berkshire Hathaway Inc 1.625% EUR 16/03/2035	18,570,000	15,835,962	1.08
BNP Paribas SA FRN USD Perpetual	7,740,000	7,079,456	0.48
Boeing Co 3.5% USD 01/03/2045	2,200,000	1,768,222	0.12
Bombardier Inc 144A 7.5% USD 15/03/2025	30,000,000	20,139,881	1.37
BP Capital Markets Plc 3.535% USD 04/11/2024	5,330,000	4,670,797	0.32
Bundesobligation 0.5% EUR 13/10/2017	10,000,000	10,148,556	0.69
Bundesobligation 0.5% EUR 12/04/2019	20,000,000	20,432,659	1.39
Bundesobligation 1% EUR 12/10/2018	5,000,000	5,177,171	0.35
Bundesobligation 1% EUR 22/02/2019	10,000,000	10,385,522	0.71
Bundesrepublik Deutschland 1% EUR 15/08/2024	5,000,000	5,172,187	0.35
Bundesrepublik Deutschland 1.5% EUR 04/09/2022	7,000,000	7,568,098	0.52
Bundesrepublik Deutschland 1.75% EUR 04/07/2022	4,500,000	4,942,753	0.34
Bundesrepublik Deutschland 2% EUR 04/01/2022	3,000,000	3,333,970	0.23
Bundesrepublik Deutschland 2.25% EUR 04/09/2021	1,000,000	1,122,774	0.08
Bundesrepublik Deutschland 2.5% EUR 15/08/2046	29,000,000	36,717,200	2.50
Bundesschatzanweisungen 0% EUR 11/12/2015	5,000,000	5,002,975	0.34
Bundesschatzanweisungen 0% EUR 16/09/2016	10,000,000	10,025,100	0.68
Bundesschatzanweisungen 0.25% EUR 11/03/2016	5,000,000	5,012,725	0.34
Catlin Insurance Co Ltd 144A FRN USD Perpetual	5,000,000	3,869,623	0.26
CCO Safari II LLC 144A 6.484% USD 23/10/2045	7,250,000	6,658,432	0.45
Chemours Co 144A 6.625% USD 15/05/2023	10,630,000	8,244,599	0.56
CNP Assurances FRN EUR Perpetual	1,500,000	1,481,250	0.10
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA FRN EUR Perpetual	13,430,000	13,769,779	0.94
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA 4.375% USD 04/08/2025	5,000,000	4,472,470	0.31
Credit Agricole SA FRN USD Perpetual	6,750,000	5,926,685	0.40
Credit Suisse Group AG FRN USD Perpetual	9,640,000	8,213,146	0.56
Crown European Holdings SA 3.375% EUR 15/05/2025	11,880,000	11,039,371	0.75
Darling Global Finance BV 4.75% EUR 30/05/2022	10,000,000	9,572,900	0.65
Deutsche Bank AG FRN EUR Perpetual	10,400,000	10,244,000	0.70
Deutsche Bank AG FRN USD Perpetual	3,000,000	2,616,177	0.18
Electricite de France SA FRN USD Perpetual	6,000,000	5,406,320	0.37
Enel SpA 144A FRN USD 24/09/2073	2,000,000	2,089,819	0.14
Engie FRN EUR Perpetual	1,800,000	1,864,962	0.13
Enterprise Inns Plc 6% GBP 06/10/2023	8,250,000	11,204,985	0.76
Fiat Chrysler Automobiles NV 4.5% USD 15/04/2020	6,900,000	6,186,490	0.42
France Government Bond OAT 1% EUR 25/05/2019	5,000,000	5,170,370	0.35
France Government Bond OAT 1.75% EUR 25/11/2024	5,000,000	5,337,375	0.36
HSBC Holdings Plc FRN EUR Perpetual	8,880,000	8,927,419	0.61
HSBC Holdings Plc 4.25% USD 14/03/2024	640,000	573,728	0.04
HSBC Holdings Plc 5.25% USD 14/03/2044	3,050,000	2,807,706	0.19
HSBC Holdings Plc FRN USD Perpetual	4,090,000	3,639,698	0.25
HSBC Holdings Plc (Non-EOM) FRN USD Perpetual	6,310,000	5,580,097	0.38
Intesa Sanpaolo Vita SpA FRN EUR Perpetual	7,300,000	7,334,979	0.50
Iron Mountain Europe Plc 6.125% GBP 15/09/2022	2,000,000	2,830,408	0.19
Koninklijke KPN NV FRN GBP 14/03/2073	1,000,000	1,430,278	0.10
Kraft Heinz Foods Co 144A 5.2% USD 15/07/2045	2,500,000	2,371,096	0.16
Lloyds Banking Group Plc FRN EUR Perpetual	5,522,000	5,787,525	0.39
Lloyds Banking Group Plc FRN GBP Perpetual	12,900,000	18,029,204	1.23
Marks & Spencer Plc 7.125% USD 01/12/2037	1,000,000	1,100,038	0.07

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
BONDS (continued)			
Matterhorn Telecom SA FRN EUR 01/05/2022	5,000,000	4,970,000	0.34
Microsoft Corp 4% USD 12/02/2055	30,000,000	24,386,251	1.66
NN Group NV FRN EUR Perpetual	2,000,000	1,987,060	0.14
Obrascon Huarte Lain SA 5.5% EUR 15/03/2023	13,610,000	11,473,502	0.78
Orange SA 4.25% FRN EUR Perpetual	3,000,000	3,148,650	0.21
Orange SA 5.25% FRN EUR Perpetual	1,210,000	1,305,797	0.09
Origin Energy Finance Ltd FRN EUR 16/09/2074	10,000,000	8,675,000	0.59
Owens-Brockway Glass Container Inc 144A 5.875% USD 15/08/2023	9,170,000	8,288,225	0.56
Peabody Energy Corp 4.75% USD 15/12/2041	4,780,000	639,659	0.04
Pizzaexpress Financing 1 Plc 8.625% GBP 01/08/2022	10,000,000	14,345,147	0.98
QUALCOMM Inc 3.45% USD 20/05/2025	6,670,000	5,542,955	0.38
QUALCOMM Inc 4.8% USD 20/05/2045	5,000,000	3,882,920	0.26
Royal Bank of Scotland Group Plc 5.25% EUR Perpetual	100,000	100,188	0.01
Royal Bank of Scotland Group Plc 7.5% FRN USD Perpetual	14,300,000	12,967,987	0.88
Royal Bank of Scotland Group Plc 8% FRN USD Perpetual	12,870,000	11,754,431	0.80
Royal Bank of Scotland Plc FRN EUR 14/06/2022	2,000,000	1,700,480	0.12
RWE AG FRN EUR 21/04/2075	17,740,000	16,033,589	1.09
Schaeffler Finance BV 144A 4.25% USD 15/05/2021	7,970,000	6,932,535	0.47
Schaeffler Finance BV 144A 4.75% USD 15/05/2021	3,500,000	3,102,947	0.21
Societe Generale SA 144A 4.25% USD 14/04/2025	6,700,000	5,710,268	0.39
Spain Government Bond 144A 1.6% EUR 30/04/2025	50,000,000	48,366,000	3.29
SSE Plc FRN EUR Perpetual	3,240,000	3,077,077	0.21
Standard Chartered Plc 144A 5.7% USD 26/03/2044	3,950,000	3,640,394	0.25
Standard Chartered Plc FRN USD Perpetual	6,700,000	5,880,590	0.40
Svenska Handelsbanken AB FRN USD Perpetual	20,000,000	17,758,781	1.21
Takko Luxembourg 2 SCA 9.875% EUR 15/04/2019	5,000,000	2,705,975	0.18
Telefonica Europe BV FRN GBP Perpetual	2,100,000	3,058,521	0.21
Telefonica Participaciones SAU 4.9% EUR 25/09/2017	6,000,000	6,410,700	0.44
Tesco Plc 6.15% USD 15/11/2037	41,875,000	36,569,122	2.49
Time Warner Cable Inc 4.5% USD 15/09/2042	2,060,000	1,484,675	0.10
Time Warner Cable Inc 5.5% USD 01/09/2041	4,800,000	3,928,641	0.27
Time Warner Cable Inc 5.875% USD 15/11/2040	4,800,000	4,069,655	0.28
Time Warner Inc 4.65% USD 01/06/2044	15,000,000	12,542,048	0.85
Total SA FRN EUR Perpetual	5,420,000	5,111,429	0.35
UBS AG FRN EUR Perpetual	200,000	222,444	0.02
UBS AG 5.125% USD 15/05/2024	5,410,000	4,838,501	0.33
UBS Group AG FRN EUR Perpetual	6,623,000	6,858,580	0.47
UBS Group AG 6.875% FRN USD Perpetual	10,805,000	9,587,386	0.65
UBS Group AG 7% FRN USD Perpetual	1,428,000	1,319,672	0.09
UniCredit SpA FRN USD Perpetual	37,000,000	32,893,025	2.24
United Kingdom Gilt 1.75% GBP 22/07/2019	33,000,000	46,386,740	3.16
United Kingdom Gilt 1.75% GBP 07/09/2022	20,000,000	27,689,553	1.89
United States Treasury Note/Bond 1.625% USD 15/08/2022	1,000,000	875,753	0.06
United States Treasury Note/Bond 1.625% USD 15/11/2022	3,000,000	2,620,150	0.18
United States Treasury Note/Bond 2% USD 15/02/2025	20,000,000	17,579,184	1.20
United States Treasury Note/Bond 2.375% USD 15/08/2024	27,000,000	24,556,144	1.67
Valeant Pharmaceuticals International Inc 4.5% EUR 15/05/2023	8,380,000	8,137,231	0.55
Valeant Pharmaceuticals International Inc 144A 6.125% USD 15/04/2025	5,020,000	4,630,772	0.32
Vedanta Resources Jersey Ltd 5.5% USD 13/07/2016	24,100,000	20,255,145	1.38
Verizon Communications Inc 3.5% USD 01/11/2024	23,000,000	20,119,602	1.37
Virgin Media Finance Plc 4.5% EUR 15/01/2025	13,100,000	12,876,252	0.88
Virgin Media Finance Plc 144A 5.75% USD 15/01/2025	5,000,000	4,460,660	0.30
Virgin Media Secured Finance Plc 144A 5.25% USD 15/01/2026	7,360,000	6,401,940	0.44
Volvo Treasury AB FRN EUR 10/06/2075	2,667,000	2,683,602	0.18
Walgreens Boots Alliance Inc 3.8% USD 18/11/2024	2,150,000	1,872,540	0.13
Walgreens Boots Alliance Inc 4.8% USD 18/11/2044	990,000	820,112	0.06
Wind Acquisition Finance SA 4% EUR 15/07/2020	5,000,000	5,081,250	0.35
Wind Acquisition Finance SA FRN EUR 15/07/2020	7,200,000	7,252,776	0.49
Ziggo Secured Finance BV 3.75% EUR 15/01/2025	16,420,000	15,457,295	1.05
TOTAL BONDS		1,086,608,988	74.00
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		1,086,608,988	74.00

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
OPEN-ENDED FUNDS			
Invesco Short Term Investments Company (Global Series) Plc - Euro Liquidity Institutional Class	4,459,139	5,041,275	0.34
TOTAL OPEN-ENDED FUNDS		5,041,275	0.34
Total Investments		1,091,650,263	74.34

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

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ADCB Finance Cayman Ltd 2.625% USD 10/03/2020	1,800,000	1,790,244	1.14
ADCB Finance Cayman Ltd 2.75% USD 16/09/2019	1,800,000	1,808,676	1.15
AES Gener SA 5% USD 14/07/2025	1,600,000	1,625,042	1.03
Alfa SAB de CV 5.25% USD 25/03/2024	1,650,000	1,703,625	1.08
Arcos Dorados Holdings Inc 6.625% USD 27/09/2023	850,000	784,125	0.50
Argentina Boden Bonds 7% USD 03/10/2015	1,816,000	1,872,278	1.19
Argentina Bonar Bonds 7% USD 17/04/2017	3,300,000	3,242,250	2.06
Banco de Credito del Peru/Panama 5.375% USD 16/09/2020	1,000,000	1,084,500	0.69
Banco Inbursa SA Institucion de Banca Multiple 4.125% USD 06/06/2024	2,400,000	2,358,000	1.50
Banco Internacional del Peru SAA Interbank FRN USD 19/03/2029	3,000,000	3,183,000	2.02
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santander FRN USD 30/01/2024	1,400,000	1,447,600	0.92
Bank of Sharjah 3.374% USD 08/06/2020	1,678,000	1,671,053	1.06
BBVA Banco Continental SA 5% USD 26/08/2022	2,000,000	2,082,500	1.32
BBVA Bancomer SA/Texas 6.5% USD 10/03/2021	1,690,000	1,823,087	1.16
BBVA Bancomer SA/Texas 6.75% USD 30/09/2022	2,800,000	3,059,000	1.94
Bharti Airtel Ltd 4.375% USD 10/06/2025	1,814,000	1,805,702	1.15
Braskem Finance Ltd 6.45% USD 03/02/2024	530,000	480,975	0.31
Brazilian Government International Bond 4.25% USD 07/01/2025	560,000	524,266	0.33
Cemex SAB de CV 5.7% USD 11/01/2025	1,710,000	1,607,400	1.02
Cencosud SA 4.875% USD 20/01/2023	2,620,000	2,604,535	1.65
China Overseas Finance Cayman III Ltd 6.375% USD 29/10/2043	800,000	827,432	0.53
CIFI Holdings Group Co Ltd 7.75% USD 05/06/2020	1,000,000	905,483	0.58
Colombia Telecomunicaciones SA ESP 5.375% USD 27/09/2022	1,700,000	1,636,250	1.04
Comcel Trust via Comunicaciones Celulares SA 6.875% USD 06/02/2024	1,750,000	1,771,875	1.13
Corp Financiera de Desarrollo SA 3.25% USD 15/07/2019	1,057,000	1,062,951	0.68
Corp Lindley SA 4.625% USD 12/04/2023	1,000,000	970,130	0.62
Corp Lindley SA 6.75% USD 23/11/2021	1,195,000	1,327,048	0.84
Corp Nacional del Cobre de Chile 3.75% USD 04/11/2020	830,000	846,776	0.54
Corp Nacional del Cobre de Chile 3.875% USD 03/11/2021	810,000	822,123	0.52
Country Garden Holdings Co Ltd 7.5% USD 10/01/2023	800,000	798,000	0.51
Digicel Group Ltd 7.125% USD 01/04/2022	410,000	358,750	0.23
Digicel Ltd 6.75% USD 01/03/2023	1,310,000	1,215,025	0.77
Dominican Republic International Bond 5.5% USD 27/01/2025	1,717,000	1,708,415	1.09
Ecopetrol SA 4.125% USD 16/01/2025	2,680,000	2,368,316	1.50
Ecopetrol SA 5.375% USD 26/06/2026	1,511,000	1,406,665	0.89
El Puerto de Liverpool SAB de CV 3.95% USD 02/10/2024	2,500,000	2,450,000	1.56
Embotelladora Andina SA 5% USD 01/10/2023	2,000,000	2,133,787	1.36
Emirates NBD PJSC FRN USD 28/03/2023	2,000,000	2,056,960	1.31
Emirates NBD Tier 1 Ltd FRN USD Perpetual	1,800,000	1,800,000	1.14
Evraz Group SA 6.5% USD 22/04/2020	1,735,000	1,518,125	0.96
Gazprom OAO Via Gaz Capital SA 4.3% USD 12/11/2015	3,050,000	3,065,631	1.95
Global Bank Corp 5.125% USD 30/10/2019	958,000	974,286	0.62
Golden Eagle Retail Group Ltd 4.625% USD 21/05/2023	1,320,000	1,021,337	0.65
Greenland Global Investment Ltd 5.875% USD 03/07/2024	300,000	288,649	0.18
Gruma SAB de CV 4.875% USD 01/12/2024	2,525,000	2,660,088	1.69
Grupo Bimbo SAB de CV 3.875% USD 27/06/2024	1,620,000	1,593,221	1.01
GTL Trade Finance Inc 5.893% USD 29/04/2024	1,770,000	1,545,210	0.98
Honduras Government International Bond 7.5% USD 15/03/2024	1,200,000	1,275,000	0.81
ICICI Bank Ltd FRN USD 30/04/2022	3,260,000	3,335,013	2.12
Israel Chemicals Ltd 144A 4.5% USD 02/12/2024	2,100,000	2,111,151	1.34
Israel Electric Corp Ltd 144A 5% USD 12/11/2024	1,680,000	1,739,993	1.11
Itau Unibanco Holding SA/Cayman Island 2.85% USD 26/05/2018	3,670,000	3,569,075	2.27
Jamaica Government International Bond 6.75% USD 28/04/2028	1,746,000	1,746,000	1.11
Kazakhstan Government International Bond 5.125% USD 21/07/2025	1,670,000	1,634,513	1.04
KazMunayGas National Co JSC 4.4% USD 30/04/2023	500,000	442,500	0.28
KazMunayGas National Co JSC 7% USD 05/05/2020	1,540,000	1,601,600	1.02
KWG Property Holding Ltd 8.975% USD 14/01/2019	900,000	899,896	0.57
Lima Metro Line 2 Finance Ltd 5.875% USD 05/07/2034	1,274,000	1,279,733	0.81
Longfor Properties Co Ltd 6.75% USD 29/01/2023	800,000	792,000	0.50
Malaysia Sovereign Sukuk Bhd 3.043% USD 22/04/2025	1,704,000	1,625,275	1.03
Marfrig Overseas Ltd 9.5% USD 04/05/2020	1,840,000	1,869,900	1.19
MTN Mauritius Investments Ltd 4.755% USD 11/11/2024	3,023,000	3,034,336	1.93
Myriad International Holdings BV 5.5% USD 21/07/2025	2,152,000	2,142,316	1.36

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
BONDS (continued)			
National Bank of Abu Dhabi PJSC FRN USD Perpetual	1,526,000	1,552,705	0.99
National Bank of Oman SAOG 3.125% USD 07/10/2019	1,800,000	1,826,442	1.16
OCP SA 4.5% USD 22/10/2025	1,863,000	1,753,549	1.11
Odebrecht Finance Ltd 5.25% USD 27/06/2029	756,000	478,170	0.30
Odebrecht Oil & Gas Finance Ltd FRN USD Perpetual	1,880,000	822,500	0.52
Pacific Exploration and Production Corp 5.125% USD 28/03/2023	546,000	264,810	0.17
Pelabuhan Indonesia II PT 4.25% USD 05/05/2025	2,850,000	2,548,755	1.62
Perusahaan Penerbit SBSN Indonesia III 4.325% USD 28/05/2025	2,278,000	2,166,948	1.38
Peruvian Government International Bond 4.125% USD 25/08/2027	2,004,000	1,986,305	1.26
Petrobras Global Finance BV 5.375% USD 27/01/2021	1,170,000	1,043,055	0.66
Petrobras Global Finance BV 6.85% USD 05/06/2115	1,530,000	1,166,931	0.74
Petroleos Mexicanos 4.5% USD 23/01/2026	1,700,000	1,615,000	1.03
Reliance Industries Ltd 4.125% USD 28/01/2025	2,900,000	2,843,382	1.81
Russian Foreign Bond - Eurobond 4.875% USD 16/09/2023	800,000	765,500	0.49
SACI Falabella 4.375% USD 27/01/2025	3,400,000	3,381,377	2.15
Semiconductor Manufacturing International Corp 4.125% USD 07/10/2019	900,000	900,184	0.57
Shimao Property Holdings Ltd 8.375% USD 10/02/2022	950,000	950,300	0.60
Star Energy Geothermal Wayang Windu Ltd 6.125% USD 27/03/2020	1,000,000	952,500	0.61
SUAM Finance BV 4.875% USD 17/04/2024	3,200,000	3,232,640	2.05
Sunac China Holdings Ltd 8.75% USD 05/12/2019	408,000	404,809	0.26
Transnet SOC Ltd 4% USD 26/07/2022	1,203,000	1,130,820	0.72
Transportadora de Gas Internacional SA ESP 5.7% USD 20/03/2022	2,200,000	2,282,500	1.45
Trust F/1401 5.25% USD 15/12/2024	800,000	838,000	0.53
Turkiye Sise ve Cam Fabrikalari AS 4.25% USD 09/05/2020	2,170,000	2,085,370	1.32
TV Azteca SAB de CV 7.625% USD 18/09/2020	306,000	286,049	0.18
Vale Overseas Ltd 4.375% USD 11/01/2022	1,450,000	1,343,294	0.85
VimpelCom Holdings BV 7.504% USD 01/03/2022	1,000,000	975,000	0.62
VLL International Inc 7.375% USD 18/06/2022	1,700,000	1,755,250	1.11
Votorantim Cimentos SA 7.25% USD 05/04/2041	450,000	396,000	0.25
VTB Bank OJSC Via VTB Capital SA 6.95% USD 17/10/2022	1,770,000	1,506,712	0.96
VTR Finance BV 6.875% USD 15/01/2024	2,300,000	2,274,125	1.44
Wanda Properties International Co Ltd 7.25% USD 29/01/2024	900,000	967,410	0.61
Yapi ve Kredi Bankasi AS 4% USD 22/01/2020	840,000	800,764	0.51
TOTAL BONDS		152,085,848	96.62
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		152,085,848	96.62
Total Investments		152,085,848	96.62

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

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
Abbey National Treasury Services Plc/London 1.75% EUR 15/01/2018	500,000	513,533	0.13
Abertis Infraestructuras SA 2.5% EUR 27/02/2025	500,000	515,777	0.13
ABN AMRO Bank NV 0.75% EUR 09/06/2020	2,000,000	1,992,320	0.52
ABN AMRO Bank NV 4.75% EUR 11/01/2019	1,500,000	1,707,832	0.44
Achmea BV 6% EUR Perpetual	1,500,000	1,515,585	0.39
Achmea BV FRN EUR Perpetual	1,000,000	953,370	0.25
Allied Irish Banks Plc 2.875% EUR 28/11/2016	450,000	458,917	0.12
Anglo American Capital Plc 2.5% EUR 18/09/2018	1,500,000	1,523,223	0.39
Apple Inc 3.05% GBP 31/07/2029	1,800,000	2,399,010	0.62
AT&T Inc 3% USD 30/06/2022	400,000	343,766	0.09
AT&T Inc 3.4% USD 15/05/2025	600,000	511,696	0.13
Autostrada Brescia Verona Vicenza Padova SpA 2.375% EUR 20/03/2020	1,300,000	1,321,535	0.34
Banco Bilbao Vizcaya Argentaria SA 0.75% EUR 20/01/2022	2,000,000	2,021,030	0.52
Banco Popular Espanol SA 0.75% EUR 29/09/2020	4,000,000	4,037,467	1.05
Bank of America Corp 4.625% EUR 14/09/2018	2,500,000	2,769,281	0.72
Bank of China Ltd 5% USD 13/11/2024	1,000,000	912,969	0.24
Bank of Ireland Mortgage Bank 0.5% EUR 20/01/2020	2,500,000	2,508,744	0.65
Bankia SA 3.625% EUR 05/10/2016	2,000,000	2,074,479	0.54
BAT International Finance Plc 5.375% EUR 29/06/2017	2,000,000	2,184,559	0.57
Bayer AG FRN EUR 02/04/2075	1,400,000	1,358,866	0.35
Bayer AG FRN EUR 01/07/2075	650,000	668,328	0.17
BBVA Senior Finance SAU 3.25% EUR 21/03/2016	400,000	406,560	0.11
Belfius Bank SA/NV 1.125% EUR 22/05/2017	2,000,000	2,019,874	0.52
Belgium Government Bond 144A 3.5% EUR 28/06/2017	600,000	639,931	0.17
Bertelsmann SE & Co KGaA FRN EUR 23/04/2075	500,000	453,753	0.12
Bristol-Myers Squibb Co 1.75% EUR 15/05/2035	1,000,000	894,790	0.23
Bundesobligation 0% EUR 17/04/2020	5,000,000	4,995,600	1.29
Bundesrepublik Deutschland 3% EUR 04/07/2020	7,000,000	8,002,173	2.07
Bundesrepublik Deutschland 3.25% EUR 04/01/2020	2,500,000	2,854,882	0.74
Bundesrepublik Deutschland Bundesobligation Inflation Linked Bond 0.75% EUR 15/04/2018	7,500,000	8,191,927	2.12
BUPA Finance Plc 3.375% GBP 17/06/2021	400,000	564,045	0.15
Cellnex Telecom SAU 3.125% EUR 27/07/2022	1,200,000	1,171,224	0.30
Citigroup Inc FRN EUR 30/11/2017	3,000,000	3,002,760	0.78
Citigroup Inc 1.75% EUR 29/01/2018	2,000,000	2,061,902	0.53
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA 3.5% EUR 17/10/2018	2,000,000	2,192,912	0.57
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA 3.875% EUR 25/07/2023	500,000	553,629	0.14
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA 4.125% EUR 14/09/2022	500,000	560,581	0.15
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA FRN EUR Perpetual	1,500,000	1,537,950	0.40
Coventry Building Society 2.25% EUR 04/12/2017	1,000,000	1,037,210	0.27
Credit Suisse AG/London 0.5% EUR 29/03/2018	3,200,000	3,200,123	0.83
Credit Suisse Group Funding Guernsey Ltd 2.75% USD 26/03/2020	1,500,000	1,333,130	0.35
Credit Suisse Group Funding Guernsey Ltd 3.75% USD 26/03/2025	1,400,000	1,214,433	0.31
Cyprus Government International Bond 4.75% EUR 25/06/2019	2,500,000	2,627,637	0.68
Danske Bank A/S 0.75% EUR 04/05/2020	3,000,000	2,987,715	0.77
Delta Lloyd NV 4.25% EUR 17/11/2017	2,500,000	2,682,420	0.70
Depfa ACS Bank 3.875% EUR 14/11/2016	1,500,000	1,567,292	0.41
Deutsche Boerse AG FRN EUR 05/02/2041	1,300,000	1,314,105	0.34
Deutsche Lufthansa AG FRN EUR 12/08/2075	2,100,000	2,111,729	0.55
Diageo Finance Plc 1.125% EUR 20/05/2019	2,800,000	2,832,122	0.73
DNB Bank ASA FRN USD Perpetual	2,000,000	1,728,435	0.45
DONG Energy A/S FRN EUR 08/07/3013	500,000	530,100	0.14
DONG Energy A/S FRN EUR 06/11/3015	1,500,000	1,482,653	0.38
Eastern Creation II Investment Holdings Ltd 1% EUR 19/03/2018	2,000,000	1,992,390	0.52
EDP Finance BV 2.625% EUR 18/01/2022	1,000,000	1,011,948	0.26
EDP Finance BV 4.75% EUR 26/09/2016	1,000,000	1,044,459	0.27
EDP Finance BV 5.75% EUR 21/09/2017	1,000,000	1,099,035	0.28

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
BONDS (continued)			
Electricite de France SA FRN EUR Perpetual	600,000	631,915	0.16
Eli Lilly & Co 1% EUR 02/06/2022	1,500,000	1,484,760	0.38
EnBW Energie Baden-Wuerttemberg AG FRN EUR 02/04/2076	650,000	649,777	0.17
Engie 1.5% EUR 20/07/2017	3,300,000	3,377,777	0.88
Engie 3% FRN EUR Perpetual	700,000	713,563	0.18
Engie 3.875% FRN EUR Perpetual	500,000	524,213	0.14
European Investment Bank 2.875% EUR 15/07/2016	5,000,000	5,131,150	1.33
F van Lanschot Bankiers NV 2.875% EUR 17/10/2016	1,000,000	1,024,572	0.27
France Government Bond OAT 0% EUR 25/05/2020	10,000,000	9,882,454	2.56
France Government Bond OAT 0.5% EUR 25/11/2019	10,000,000	10,140,500	2.63
France Government Bond OAT 1% EUR 25/05/2019	4,000,000	4,136,296	1.07
France Government Bond OAT 5% EUR 25/10/2016	500,000	529,809	0.14
GE Capital European Funding 4.25% EUR 01/03/2017	1,500,000	1,588,053	0.41
GE Capital European Funding 5.375% EUR 23/01/2020	2,000,000	2,390,639	0.62
Goldman Sachs Group Inc 4.375% EUR 16/03/2017	750,000	795,279	0.21
Goldman Sachs Group Inc 6.375% EUR 02/05/2018	2,000,000	2,301,293	0.60
Heathrow Funding Ltd 4.375% EUR 25/01/2017	1,500,000	1,581,621	0.41
Heathrow Funding Ltd 4.6% EUR 15/02/2018	1,500,000	1,645,656	0.43
HSBC Finance Corp 4.5% EUR 14/06/2016	1,000,000	1,033,240	0.27
HSBC Holdings Plc 6% EUR 10/06/2019	3,000,000	3,507,807	0.91
Hutchison Whampoa Finance 06 Ltd 4.625% EUR 21/09/2016	3,000,000	3,134,571	0.81
Imperial Tobacco Finance Plc 4.5% EUR 05/07/2018	2,000,000	2,214,222	0.57
Industrial & Commercial Bank of China Ltd 2.351% USD 13/11/2017	2,000,000	1,796,392	0.47
Intesa Sanpaolo SpA 1.125% EUR 14/01/2020	2,000,000	1,976,532	0.51
Intesa Sanpaolo SpA 4.125% EUR 19/09/2016	2,000,000	2,073,775	0.54
Ireland Government Bond 4.5% EUR 18/04/2020	3,000,000	3,565,182	0.92
Ireland Government Bond 5.5% EUR 18/10/2017	3,000,000	3,353,527	0.87
Ireland Government Bond 5.9% EUR 18/10/2019	6,000,000	7,379,986	1.91
Italcementi Finance SA 6.125% EUR 21/02/2018	600,000	661,445	0.17
Italy Buoni Ordinari del Tesoro BOT 0% EUR 30/09/2015	5,000,000	5,000,253	1.30
Italy Buoni Poliennali Del Tesoro 0.75% EUR 15/01/2018	12,000,000	12,129,021	3.14
Italy Buoni Poliennali Del Tesoro 1.05% EUR 01/12/2019	5,000,000	5,057,444	1.31
Italy Buoni Poliennali Del Tesoro 1.15% EUR 15/05/2017	10,000,000	10,166,296	2.63
Italy Buoni Poliennali Del Tesoro 1.5% EUR 01/08/2019	2,000,000	2,063,117	0.53
Italy Buoni Poliennali Del Tesoro 2.5% EUR 01/05/2019	5,000,000	5,343,417	1.38
Italy Buoni Poliennali Del Tesoro 2.75% EUR 15/11/2016	750,000	773,917	0.20
Italy Buoni Poliennali Del Tesoro 3% EUR 01/11/2015	1,100,000	1,105,352	0.29
Italy Buoni Poliennali Del Tesoro 3.5% EUR 01/11/2017	750,000	802,978	0.21
Italy Buoni Poliennali Del Tesoro 4% EUR 01/02/2017	1,800,000	1,898,648	0.49
Italy Buoni Poliennali Del Tesoro 4.25% EUR 01/02/2019	5,000,000	5,625,859	1.46
Italy Buoni Poliennali Del Tesoro 4.5% EUR 01/02/2018	5,000,000	5,501,862	1.43
Italy Buoni Poliennali Del Tesoro 4.75% EUR 15/09/2016	500,000	524,180	0.14
Italy Buoni Poliennali Del Tesoro 4.75% EUR 01/05/2017	3,500,000	3,765,364	0.98
Italy Buoni Poliennali Del Tesoro 4.75% EUR 01/06/2017	8,000,000	8,635,750	2.24
Italy Buoni Poliennali Del Tesoro 5.25% EUR 01/08/2017	2,500,000	2,742,094	0.71
Italy Certificati di Credito del Tesoro 0% EUR 30/08/2016	1,500,000	1,499,297	0.39
JPMorgan Chase & Co FRN USD Perpetual	1,000,000	877,635	0.23
Kutxabank SA 3% EUR 01/02/2017	400,000	416,345	0.11
La Banque Postale SA FRN EUR 23/04/2026	500,000	507,112	0.13
Lam Research Corp 2.75% USD 15/03/2020	680,000	598,576	0.16
Lam Research Corp 3.8% USD 15/03/2025	650,000	548,296	0.14
Lloyds Bank Plc 0.5% EUR 22/07/2020	1,900,000	1,904,351	0.49
Lloyds Bank Plc 1.875% EUR 10/10/2018	1,000,000	1,041,202	0.27
Lloyds Bank Plc 6.5% EUR 24/03/2020	4,000,000	4,815,406	1.25
Lowell Group Financing Plc 10.75% GBP 01/04/2019	100,000	148,569	0.04
Macquarie Bank Ltd 2.5% EUR 18/09/2018	2,000,000	2,111,511	0.55
Macquarie Bank Ltd 6% EUR 21/09/2020	500,000	590,340	0.15
Mapfre SA 5.125% EUR 16/11/2015	300,000	303,199	0.08
Merck KGaA FRN EUR 12/12/2074	750,000	746,062	0.19

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
BONDS (continued)			
Morgan Stanley 3.75% EUR 21/09/2017	1,000,000	1,066,361	0.28
Nationwide Building Society FRN EUR 20/03/2023	1,250,000	1,326,751	0.34
Netherlands Government Bond 144A 4.5% EUR 15/07/2017	300,000	326,269	0.08
NGG Finance Plc FRN EUR 18/06/2076	500,000	537,471	0.14
OMV AG 0.6% EUR 19/11/2018	510,000	510,092	0.13
Pension Insurance Corp Plc 6.5% GBP 03/07/2024	430,000	597,425	0.15
Poste Vita SpA 2.875% EUR 30/05/2019	500,000	518,901	0.13
PZU Finance AB 1.375% EUR 03/07/2019	1,250,000	1,262,969	0.33
QBE Insurance Group Ltd FRN USD 02/12/2044	1,400,000	1,311,459	0.34
RCI Banque SA 0.625% EUR 04/03/2020	2,000,000	1,959,523	0.51
Redexis Gas Finance BV 1.875% EUR 27/04/2027	1,700,000	1,507,866	0.39
Reynolds American Inc 3.25% USD 12/06/2020	1,650,000	1,495,041	0.39
Royal Bank of Scotland Group Plc 1.5% EUR 28/11/2016	1,100,000	1,110,593	0.29
RWE AG FRN EUR Perpetual	1,250,000	1,252,731	0.32
Sampo Oyj 4.25% EUR 27/02/2017	1,250,000	1,320,140	0.34
Santander Consumer Bank AS 0.625% EUR 20/04/2018	1,800,000	1,796,823	0.47
Santander Consumer Bank AS 1% EUR 10/06/2016	1,000,000	1,004,810	0.26
Santander Consumer Finance SA 0.9% EUR 18/02/2020	2,500,000	2,476,325	0.64
Santander Consumer Finance SA 1.45% EUR 29/01/2016	1,000,000	1,004,800	0.26
Santander UK Group Holdings Plc FRN GBP Perpetual	500,000	702,843	0.18
Scottish Widows Plc FRN GBP Perpetual	600,000	828,756	0.21
Securitas AB 2.75% EUR 28/02/2017	700,000	722,540	0.19
Slovenia Government Bond 4.125% EUR 26/01/2020	2,500,000	2,869,575	0.74
Solvay Finance SA FRN EUR Perpetual	350,000	353,671	0.09
Spain Government Bond 0.25% EUR 30/04/2018	3,450,000	3,435,485	0.89
Spain Government Bond 0.5% EUR 31/10/2017	5,000,000	5,027,473	1.30
Spain Government Bond 2.1% EUR 30/04/2017	3,000,000	3,097,766	0.80
Spain Government Bond 2.75% EUR 30/04/2019	5,000,000	5,380,225	1.39
Spain Government Bond 3.25% EUR 30/04/2016	2,000,000	2,042,649	0.53
Spain Government Bond 3.3% EUR 30/07/2016	500,000	514,756	0.13
Spain Government Bond 3.75% EUR 31/10/2015	500,000	503,033	0.13
Spain Government Bond 144A 4.1% EUR 30/07/2018	5,000,000	5,527,170	1.43
Spain Government Bond 4.25% EUR 31/10/2016	1,250,000	1,311,222	0.34
Spain Government Bond 144A 5.5% EUR 30/07/2017	1,000,000	1,101,687	0.29
Spain Letras del Tesoro 0% EUR 20/11/2015	5,000,000	5,000,872	1.30
SSE Plc 2% EUR 17/06/2020	1,500,000	1,576,116	0.41
SSE Plc 3.875% FRN GBP Perpetual	500,000	661,880	0.17
SSE Plc 5.453% FRN GBP Perpetual	1,000,000	1,377,394	0.36
Standard Chartered Bank 5.875% EUR 26/09/2017	1,500,000	1,648,825	0.43
Suez Environnement Co FRN EUR Perpetual	600,000	577,758	0.15
Svenska Cellulosa AB SCA 3.625% EUR 26/08/2016	500,000	516,245	0.13
Svenska Handelsbanken AB FRN EUR 15/01/2024	1,000,000	1,033,941	0.27
Svenska Handelsbanken AB FRN USD Perpetual	1,500,000	1,331,909	0.35
Swedbank AB FRN USD Perpetual	1,000,000	894,362	0.23
Telefonica Europe BV FRN EUR Perpetual	600,000	627,960	0.16
Tesco Corporate Treasury Services Plc 1.375% EUR 01/07/2019	1,500,000	1,457,550	0.38
UBS AG 1.125% EUR 30/06/2020	2,500,000	2,527,650	0.66
UBS AG 6% EUR 18/04/2018	1,000,000	1,143,995	0.30
UNIQA Insurance Group AG FRN EUR 27/07/2046	800,000	828,000	0.21
Verizon Communications Inc 2.375% EUR 17/02/2022	500,000	529,756	0.14
Virgin Money Plc 2.25% GBP 21/04/2020	1,500,000	2,013,307	0.52
Volkswagen International Finance NV FRN EUR Perpetual	1,000,000	1,036,681	0.27
Yorkshire Building Society FRN GBP 20/11/2024	600,000	831,512	0.22
Zuercher Kantonalbank FRN EUR 15/06/2027	850,000	856,018	0.22
TOTAL BONDS		352,940,107	91.46
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		352,940,107	91.46

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
OPEN-ENDED FUNDS			
Invesco Short Term Investments Company (Global Series) Plc - Euro Liquidity Institutional Class	15,876,785	17,949,483	4.65
TOTAL OPEN-ENDED FUNDS		17,949,483	4.65
Total Investments		370,889,590	96.11

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

Invesco Asian Bond Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
Alibaba Group Holding Ltd 3.125% USD 28/11/2021	200,000	194,024	1.10
Alibaba Group Holding Ltd 3.6% USD 28/11/2024	250,000	237,116	1.35
Australia & New Zealand Banking Group Ltd FRN CNY 30/01/2025	1,000,000	152,126	0.86
Bank of China Ltd 3.875% USD 30/06/2025	400,000	402,096	2.28
Bank of Communications Co Ltd FRN USD Perpetual	600,000	596,757	3.39
CAR Inc 6% USD 11/02/2021	400,000	388,290	2.21
CCBL Cayman Corp Ltd 3.25% USD 28/07/2020	250,000	246,745	1.40
CCCI Treasure Ltd FRN USD Perpetual	200,000	194,051	1.10
CGNPC International Ltd 4% USD 19/05/2025	200,000	200,519	1.14
China Aoyuan Property Group Ltd 10.875% USD 26/05/2018	250,000	250,125	1.42
China Construction Bank Corp FRN USD 13/05/2025	500,000	494,305	2.81
China Great Wall International Holdings II Ltd 2.5% USD 18/06/2018	300,000	298,924	1.70
China Life Insurance Co Ltd FRN USD 03/07/2075	500,000	484,083	2.75
China Overseas Finance Cayman III Ltd 5.375% USD 29/10/2023	250,000	263,855	1.50
Country Garden Holdings Co Ltd 7.5% USD 10/01/2023	300,000	299,250	1.70
GS Caltex Corp 5.5% USD 15/10/2015	500,000	502,617	2.86
Haitong International Finance Holdings 2015 Ltd 3.5% USD 21/04/2020	300,000	294,279	1.67
Hutchison Whampoa International 09/16 Ltd 4.625% USD 11/09/2015	500,000	500,537	2.84
Hysan MTN Ltd 3.9% HKD 08/03/2019	2,000,000	264,111	1.50
Kunlun Energy Co Ltd 3.75% USD 13/05/2025	500,000	486,465	2.76
Logan Property Holdings Co Ltd 9.75% USD 08/12/2017	200,000	202,500	1.15
Longfor Properties Co Ltd 6.75% USD 29/01/2023	250,000	247,500	1.41
Majapahit Holding BV 7.75% USD 20/01/2020	200,000	224,250	1.27
Minmetals Bounteous Finance BVI Ltd 4.75% USD 30/07/2025	500,000	499,825	2.84
Philippine Government International Bond 9.5% USD 02/02/2030	300,000	487,500	2.77
Philippine Government International Bond 10.625% USD 16/03/2025	200,000	320,500	1.82
Shanghai Electric Power Finance Ltd 3.625% USD 11/08/2020	1,000,000	1,002,920	5.70
Shimao Property Holdings Ltd 6.625% USD 14/01/2020	250,000	251,170	1.43
Shinsegae Co Ltd FRN USD 08/05/2045	250,000	248,139	1.41
Sinopec Group Overseas Development 2015 Ltd 4.1% USD 28/04/2045	200,000	184,126	1.05
Sun Hung Kai Properties Capital Market Ltd 3.23% HKD 10/01/2023	2,000,000	261,891	1.49
Sunac China Holdings Ltd 12.5% USD 16/10/2017	300,000	322,965	1.83
Tencent Holdings Ltd 3.8% USD 11/02/2025	200,000	193,580	1.10
Tingyi Cayman Islands Holding Corp 4.375% CNY 06/08/2018	5,250,000	801,558	4.55
United States Treasury Note/Bond 2.125% USD 15/05/2025	1,800,000	1,791,141	10.18
United States Treasury Note/Bond 2.5% USD 15/02/2045	300,000	275,672	1.57
United States Treasury Note/Bond 2.875% USD 15/08/2045	500,000	499,062	2.84
Wheelock Finance Ltd 4.2% HKD 13/09/2022	2,000,000	268,120	1.52
Woori Bank FRN USD 10/06/2045	250,000	248,588	1.41
Zhongrong International Bond 2015 Ltd 6% USD 15/06/2018	500,000	485,000	2.76
TOTAL BONDS		15,566,282	88.44
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		15,566,282	88.44
Total Investments		15,566,282	88.44

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

Invesco US High Yield Bond Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
General Motors Co	5,131	148,825	0.31
WPX Energy Inc (Preferred) 31/07/2018	3,625	137,514	0.28
TOTAL EQUITIES		286,339	0.59
BONDS			
1011778 BC ULC / New Red Finance Inc 6% USD 01/04/2022	520,000	537,576	1.10
Abengoa Finance SAU 7% EUR 15/04/2020	200,000	144,457	0.30
Abengoa Finance SAU 8.875% EUR 05/02/2018	100,000	77,903	0.16
Acadia Healthcare Co Inc 144A 5.625% USD 15/02/2023	106,000	108,120	0.22
ADS Waste Holdings Inc 8.25% USD 01/10/2020	180,000	187,425	0.38
AECOM 144A 5.75% USD 15/10/2022	354,000	353,115	0.72
AES Corp 5.5% USD 15/04/2025	110,000	102,850	0.21
AES Corp 7.375% USD 01/07/2021	235,000	254,387	0.52
Aircastle Ltd 5.125% USD 15/03/2021	230,000	235,750	0.48
Aircastle Ltd 5.5% USD 15/02/2022	175,000	180,688	0.37
Allied Specialty Vehicles Inc 144A 8.5% USD 01/11/2019	150,000	157,875	0.32
Ally Financial Inc 4.625% USD 30/03/2025	248,000	240,714	0.49
Ally Financial Inc 5.125% USD 30/09/2024	224,000	226,520	0.46
Alphabet Holding Co Inc 7.75% USD 01/11/2017	470,000	468,825	0.96
Altice Luxembourg SA 7.75% USD 15/05/2022	440,000	432,300	0.88
Amkor Technology Inc 6.375% USD 01/10/2022	172,000	167,055	0.34
Antero Resources Corp 5.375% USD 01/11/2021	223,000	206,275	0.42
Antero Resources Corp 6% USD 01/12/2020	246,000	235,006	0.48
Ashton Woods USA LLC 144A 6.875% USD 15/02/2021	570,000	534,375	1.09
AV Homes Inc 8.5% USD 01/07/2019	160,000	160,000	0.33
Avaya Inc 144A 9% USD 01/04/2019	350,000	332,500	0.68
Beazer Homes USA Inc 7.5% USD 15/09/2021	400,000	395,000	0.80
Berry Plastics Corp 5.5% USD 15/05/2022	205,000	199,937	0.41
Bombardier Inc 7.5% USD 15/03/2025	190,000	142,975	0.29
Bombardier Inc 7.75% USD 15/03/2020	105,000	88,200	0.18
Boyd Gaming Corp 6.875% USD 15/05/2023	260,000	270,400	0.55
Bristow Group Inc 6.25% USD 15/10/2022	210,000	183,750	0.38
Builders FirstSource Inc 144A 7.625% USD 01/06/2021	500,000	523,750	1.07
California Resources Corp 5.5% USD 15/09/2021	530,000	410,750	0.84
Calpine Corp 5.375% USD 15/01/2023	351,000	341,348	0.70
Calpine Corp 5.5% USD 01/02/2024	85,000	82,450	0.17
Carrizo Oil & Gas Inc 6.25% USD 15/04/2023	330,000	293,700	0.60
Carrizo Oil & Gas Inc 7.5% USD 15/09/2020	32,000	30,240	0.06
Carrols Restaurant Group 8% USD 01/05/2022	200,000	211,500	0.43
CCO Holdings LLC 144A 5.125% USD 01/05/2023	544,000	542,640	1.11
CCO Holdings LLC 144A 5.375% USD 01/05/2025	80,000	77,800	0.16
Cemex SAB de CV 5.875% USD 25/03/2019	200,000	201,000	0.41
Chaparral Energy Inc 9.875% USD 01/10/2020	214,000	111,280	0.23
Chesapeake Energy Corp 6.625% USD 15/08/2020	379,000	301,305	0.61
CIT Group Inc 5% USD 15/08/2022	462,000	468,930	0.96
Clearwater Paper Corp 4.5% USD 01/02/2023	146,000	139,430	0.28
CMA CGM SA 7.75% EUR 15/01/2021	100,000	108,086	0.22
Commercial Vehicle Group Inc 7.875% USD 15/04/2019	595,000	615,825	1.26
Community Health Systems Inc 6.875% USD 01/02/2022	130,000	138,531	0.28
Concho Resources Inc 5.5% USD 01/10/2022	112,000	110,320	0.23
Concho Resources Inc 5.5% USD 01/04/2023	413,000	408,915	0.83
Concordia Healthcare Corp 7% USD 15/04/2023	265,000	274,302	0.56
Constellation Brands Inc 4.75% USD 15/11/2024	110,000	112,475	0.23
Coventry Building Society FRN GBP Perpetual	200,000	297,453	0.61
Crestwood Midstream Partners LP 6% USD 15/12/2020	219,000	206,955	0.42
Crestwood Midstream Partners LP 6.125% USD 01/03/2022	66,000	60,390	0.12
Crown Castle International Corp 4.875% USD 15/04/2022	189,000	194,434	0.40
Crown Castle International Corp 5.25% USD 15/01/2023	185,000	193,787	0.40
CST Brands Inc 5% USD 01/05/2023	324,000	319,140	0.65
CTP Transportation Products LLC 144A 8.25% USD 15/12/2019	270,000	288,225	0.59
CyrusOne LP 144A 6.375% USD 15/11/2022	15,000	15,300	0.03
CyrusOne LP 6.375% USD 15/11/2022	260,000	265,200	0.54
Dana Holding Corp 5.375% USD 15/09/2021	152,000	152,950	0.31
Dana Holding Corp 5.5% USD 15/12/2024	15,000	14,775	0.03

Invesco US High Yield Bond Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
BONDS (continued)			
Debenhams Plc 5.25% GBP 15/07/2021	215,000	328,174	0.67
Denbury Resources Inc 5.5% USD 01/05/2022	129,000	94,493	0.19
Diamond Foods Inc 144A 7% USD 15/03/2019	700,000	719,250	1.47
Digicel Group Ltd 8.25% USD 30/09/2020	200,000	187,560	0.38
Digicel Ltd 6% USD 15/04/2021	250,000	229,970	0.47
DigitalGlobe Inc 144A 5.25% USD 01/02/2021	120,000	116,550	0.24
DISH DBS Corp 5.875% USD 15/11/2024	725,000	661,128	1.35
Dollar Tree Inc 144A 5.75% USD 01/03/2023	590,000	621,860	1.27
EarthLink Holdings Corp 7.375% USD 01/06/2020	177,000	185,408	0.38
Elizabeth Arden Inc 7.375% USD 15/03/2021	169,000	109,005	0.22
Energy Transfer Equity LP 5.5% USD 01/06/2027	184,000	173,880	0.36
Energy Transfer Equity LP 7.5% USD 15/10/2020	100,000	106,750	0.22
Equinix Inc 5.375% USD 01/01/2022	197,000	199,955	0.41
Equinix Inc 5.375% USD 01/04/2023	65,000	65,650	0.13
Exterran Partners LP 6% USD 01/04/2021	280,000	219,450	0.45
Ferrellgas LP 6.5% USD 01/05/2021	289,000	280,330	0.57
Ferrellgas LP 144A 6.75% USD 15/06/2023	105,000	100,800	0.20
Financiere Gaillon 8 SAS 7% EUR 30/09/2019	200,000	229,065	0.47
First Data Corp 11.75% USD 15/08/2021	679,000	767,616	1.56
Fly Leasing Ltd 6.75% USD 15/12/2020	200,000	206,500	0.42
FMG Resources August 2006 Pty Ltd 144A 6.875% USD 01/04/2022	220,000	135,850	0.28
FMG Resources August 2006 Pty Ltd 144A 8.25% USD 01/11/2019	82,000	62,627	0.13
Gala Electric Casinos Plc 11.5% GBP 01/06/2019	200,000	331,290	0.68
Gala Group Finance Plc 8.875% GBP 01/09/2018	90,000	145,738	0.30
Genesis Energy LP 6.75% USD 01/08/2022	187,000	181,390	0.37
Gibraltar Industries Inc 6.25% USD 01/02/2021	412,000	418,180	0.85
Graphic Packaging International Inc 4.75% USD 15/04/2021	14,000	14,245	0.03
Graphic Packaging International Inc 4.875% USD 15/11/2022	214,000	216,140	0.44
Gulfport Energy Corp 144A 6.625% USD 01/05/2023	68,000	62,560	0.13
HCA Holdings Inc 6.25% USD 15/02/2021	145,000	158,412	0.32
HCA Inc 5.25% USD 15/04/2025	120,000	125,550	0.26
HCA Inc 5.375% USD 01/02/2025	313,000	319,636	0.65
HCA Inc 5.875% USD 15/03/2022	436,000	476,330	0.97
HCA Inc 7.5% USD 15/02/2022	141,000	163,348	0.33
Heathrow Finance Plc 5.75% GBP 03/03/2025	100,000	156,723	0.32
Hot Topic Inc 144A 9.25% USD 15/06/2021	540,000	548,100	1.12
Hughes Satellite Systems Corp 7.625% USD 15/06/2021	74,000	81,492	0.17
iHeartCommunications Inc 10.625% USD 15/03/2023	155,000	139,113	0.28
Intelsat Jackson Holdings SA 5.5% USD 01/08/2023	414,000	367,425	0.75
Intelsat Jackson Holdings SA 6.625% USD 15/12/2022	98,000	86,240	0.18
International Lease Finance Corp 5.875% USD 15/08/2022	230,000	248,687	0.51
International Lease Finance Corp 8.25% USD 15/12/2020	164,000	194,775	0.40
JBS Investments GmbH 7.25% USD 03/04/2024	400,000	404,000	0.82
K Hovnanian Enterprises Inc 144A 8% USD 01/11/2019	200,000	155,000	0.32
KB Home 7% USD 15/12/2021	95,000	96,663	0.20
KB Home 7.5% USD 15/09/2022	25,000	26,094	0.05
L Brands Inc 6.625% USD 01/04/2021	55,000	61,875	0.13
Laredo Petroleum Inc 7.375% USD 01/05/2022	243,000	236,925	0.48
Level 3 Communications Inc 5.75% USD 01/12/2022	360,000	361,080	0.74
Level 3 Financing Inc 144A 5.125% USD 01/05/2023	60,000	58,769	0.12
Level 3 Financing Inc 5.375% USD 15/08/2022	250,000	251,563	0.51
LIN Television Corp 6.375% USD 15/01/2021	115,000	114,281	0.23
Lowell Group Financing Plc 10.75% GBP 01/04/2019	200,000	333,066	0.68
Marfrig Overseas Ltd 9.5% USD 04/05/2020	140,000	142,275	0.29
MarkWest Energy Partners LP 4.875% USD 01/06/2025	408,000	377,400	0.77
Matalan Finance Plc 6.875% GBP 01/06/2019	160,000	230,638	0.47
Men's Wearhouse Inc 7% USD 01/07/2022	376,000	398,560	0.81
Mercer International Inc 7% USD 01/12/2019	145,000	149,350	0.30
Meritage Homes Corp 6% USD 01/06/2025	105,000	105,788	0.22
Meritage Homes Corp 7.15% USD 15/04/2020	95,000	103,075	0.21
Meritor Inc 6.25% USD 15/02/2024	137,000	134,260	0.27
Meritor Inc 6.75% USD 15/06/2021	67,000	68,340	0.14
MGM Resorts International 6% USD 15/03/2023	160,000	163,600	0.33
MGM Resorts International 7.75% USD 15/03/2022	97,000	107,549	0.22
Micron Technology Inc 144A 5.25% USD 01/08/2023	255,000	238,425	0.49
Mohegan Tribal Gaming 9.75% USD 01/09/2021	43,000	44,881	0.09

Invesco US High Yield Bond Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
BONDS (continued)			
Moy Park Bondco Plc 6.25% GBP 29/05/2021	100,000	157,725	0.32
Multi-Color Corp 144A 6.125% USD 01/12/2022	125,000	127,969	0.26
Navios Maritime Acquisition Corp 144A 8.125% USD 15/11/2021	250,000	239,688	0.49
Navistar International Corp 8.25% USD 01/11/2021	450,000	391,783	0.80
Netflix Inc 5.75% USD 01/03/2024	141,000	147,345	0.30
NGL Energy Partners LP 6.875% USD 15/10/2021	132,000	128,700	0.26
Novafives SAS 4.5% EUR 30/06/2021	160,000	167,098	0.34
Numericable-SFR SAS 6% USD 15/05/2022	550,000	554,125	1.13
Omnicare Inc 5% USD 01/12/2024	150,000	162,000	0.33
Optimas OE Solutions Holding LLC 144A 8.625% USD 01/06/2021	205,000	200,388	0.41
Oshkosh Corp 5.375% USD 01/03/2022	315,000	319,725	0.65
Oshkosh Corp 5.375% USD 01/03/2025	72,000	72,360	0.15
PH Glatfelter Co 5.375% USD 15/10/2020	274,000	282,631	0.58
Pizzaexpress Financing 2 Plc 6.625% GBP 01/08/2021	100,000	158,638	0.32
Play Finance 2 SA 5.25% EUR 01/02/2019	150,000	172,550	0.35
PolyOne Corp 5.25% USD 15/03/2023	260,000	256,750	0.52
QEP Resources Inc 5.25% USD 01/05/2023	167,000	144,455	0.29
Range Resources Corp 5% USD 15/08/2022	174,000	157,470	0.32
Range Resources Corp 5% USD 15/03/2023	194,000	173,630	0.35
Range Resources Corp 5.75% USD 01/06/2021	121,000	117,673	0.24
Rent-A-Center Inc 4.75% USD 01/05/2021	334,000	287,240	0.58
Repsol International Finance BV FRN EUR 25/03/2075	300,000	294,526	0.60
Reynolds Group Issuer Inc 5.75% USD 15/10/2020	204,000	211,548	0.43
Reynolds Group Issuer Inc 8.25% USD 15/02/2021	350,000	359,625	0.73
Rice Energy Inc 144A 7.25% USD 01/05/2023	408,000	377,400	0.77
RSP Permian Inc 144A 6.625% USD 01/10/2022	109,000	106,003	0.22
RSP Permian Inc 6.625% USD 01/10/2022	42,000	40,845	0.08
Ryland Group Inc 5.375% USD 01/10/2022	290,000	291,450	0.59
Sabine Pass Liquefaction LLC 5.625% USD 01/02/2021	250,000	246,250	0.50
SandRidge Energy Inc 7.5% USD 15/03/2021	206,000	56,650	0.12
SBA Communications Corp 4.875% USD 15/07/2022	440,000	436,700	0.89
ServiceMaster Co LLC 7.45% USD 15/08/2027	333,000	335,497	0.68
Sinclair Television Group Inc 144A 5.625% USD 01/08/2024	95,000	90,606	0.18
SM Energy Co 6.5% USD 01/01/2023	208,000	199,680	0.41
Smithfield Foods Inc 6.625% USD 15/08/2022	105,000	112,086	0.23
SPCM SA 2.875% EUR 15/06/2023	200,000	215,915	0.44
Springs Industries Inc 6.25% USD 01/06/2021	200,000	199,000	0.41
Sprint Capital Corp 6.875% USD 15/11/2028	365,000	312,075	0.64
Sprint Communications Inc 6% USD 15/11/2022	465,000	417,337	0.85
Sprint Communications Inc 11.5% USD 15/11/2021	65,000	74,262	0.15
Sprint Corp 7.625% USD 15/02/2025	240,000	225,348	0.46
SS&C Technologies Holdings Inc 144A 5.875% USD 15/07/2023	81,000	83,531	0.17
Stackpole International Intermediate 144A 7.75% USD 15/10/2021	227,000	246,295	0.50
Steel Dynamics Inc 5.5% USD 01/10/2024	125,000	122,422	0.25
Steel Dynamics Inc 6.375% USD 15/08/2022	243,000	253,935	0.52
Suburban Propane Partners LP 5.5% USD 01/06/2024	193,000	182,385	0.37
Synovus Financial Corp 7.875% USD 15/02/2019	150,000	169,687	0.35
Targa Resources Partners LP 5.25% USD 01/05/2023	250,000	236,250	0.48
Targa Resources Partners LP 6.875% USD 01/02/2021	131,000	131,301	0.27
Teekay Corp 8.5% USD 15/01/2020	135,000	140,400	0.29
Teekay Offshore Partners LP 6% USD 30/07/2019	192,000	161,040	0.33
Tenet Healthcare Corp 6.75% USD 01/02/2020	25,000	26,281	0.05
Tenet Healthcare Corp 6.75% USD 15/06/2023	85,000	88,613	0.18
Tenet Healthcare Corp 8.125% USD 01/04/2022	744,000	823,980	1.68
Tenneco Inc 5.375% USD 15/12/2024	128,000	130,560	0.27
Tesoro Logistics LP 5.875% USD 01/10/2020	395,000	398,950	0.81
Thomas Cook Group Plc 7.75% GBP 22/06/2017	140,000	227,379	0.46
Titan International Inc 6.875% USD 01/10/2020	160,000	141,600	0.29
T-Mobile USA Inc 6.375% USD 01/03/2025	178,000	182,005	0.37
T-Mobile USA Inc 6.625% USD 01/04/2023	65,000	67,798	0.14
T-Mobile USA Inc 6.836% USD 28/04/2023	423,000	446,265	0.91
TransDigm Inc 5.5% USD 15/10/2020	204,000	200,940	0.41
TransDigm Inc 144A 6.5% USD 15/05/2025	259,000	254,791	0.52
United Rentals North America Inc 6.125% USD 15/06/2023	195,000	198,412	0.41
Unitymedia Hessen GmbH & Co KG 3.5% EUR 15/01/2027	100,000	107,607	0.22
UPC Holding BV 6.75% EUR 15/03/2023	100,000	123,020	0.25

Invesco US High Yield Bond Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
BONDS (continued)			
Valeant Pharmaceuticals International Inc 144A 5.625% USD 01/12/2021	77,000	78,540	0.16
Valeant Pharmaceuticals International Inc 144A 5.875% USD 15/05/2023	78,000	79,901	0.16
Valeant Pharmaceuticals International Inc 6.125% USD 15/04/2025	580,000	599,720	1.22
Virgin Media Finance Plc 7% GBP 15/04/2023	100,000	163,806	0.33
Virgin Media Secured Finance Plc 4.875% GBP 15/01/2027	100,000	146,142	0.30
Virgin Media Secured Finance Plc 5.125% GBP 15/01/2025	142,000	215,697	0.44
Vista Outdoor Inc 144A 5.875% USD 01/10/2023	202,000	206,545	0.42
VWR Funding Inc 4.625% EUR 15/04/2022	400,000	433,597	0.88
Waste Italia SpA 10.5% EUR 15/11/2019	175,000	164,786	0.34
Waterjet Holdings Inc 144A 7.625% USD 01/02/2020	240,000	244,200	0.50
WhiteWave Foods Co 5.375% USD 01/10/2022	200,000	205,500	0.42
Whiting Petroleum Corp 5% USD 15/03/2019	98,000	87,465	0.18
Whiting Petroleum Corp 5.75% USD 15/03/2021	168,000	148,680	0.30
William Hill Plc 4.25% GBP 05/06/2020	100,000	153,473	0.31
Wind Acquisition Finance SA 6.5% USD 30/04/2020	200,000	211,000	0.43
Wind Acquisition Finance SA 7% EUR 23/04/2021	200,000	235,683	0.48
Wind Acquisition Finance SA 7.375% USD 23/04/2021	400,000	408,000	0.83
WPX Energy Inc 7.5% USD 01/08/2020	262,500	249,375	0.51
TOTAL BONDS		46,938,169	95.73
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		47,224,508	96.32
OTHER TRANSFERABLE SECURITIES			
BONDS			
FAGE Dairy Industry SA 9.875% USD 01/02/2020	100,000	104,260	0.21
TOTAL BONDS		104,260	0.21
TOTAL OTHER TRANSFERABLE SECURITIES		104,260	0.21
Total Investments		47,328,768	96.53

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

Invesco Renminbi Fixed Income Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Australia & New Zealand Banking Group Ltd FRN CNY 30/01/2025	5,000,000	760,629	3.31
Commonwealth Bank of Australia FRN CNY 11/03/2025	1,000,000	155,816	0.68
		916,445	3.99
CAYMAN ISLANDS			
21Vianet Group Inc 6.875% CNY 26/06/2017	2,500,000	374,433	1.63
Sinostrong International Ltd 4% CNY 28/05/2018	3,000,000	456,377	1.99
Tingyi Cayman Islands Holding Corp 4.375% CNY 06/08/2018	9,000,000	1,374,100	5.98
		2,204,910	9.60
CHINA			
Bank of China Ltd 3.45% CNY 16/01/2017	3,000,000	459,906	2.00
British Columbia Prov of 2.85% CNY 13/11/2016	4,000,000	616,106	2.68
China Construction Bank Corp FRN CNY 12/11/2024	2,000,000	308,054	1.34
China Development Bank Corp 4.5% CNY 13/11/2028	2,000,000	319,934	1.39
China Government Bond 3.16% CNY 27/06/2023	2,500,000	383,051	1.67
China Government Bond 3.36% CNY 21/05/2022	1,000,000	155,443	0.68
China Government Bond 3.95% CNY 29/06/2043	3,500,000	533,085	2.32
Hang Seng Bank China Ltd 3.25% CNY 03/07/2017	4,000,000	607,719	2.65
Industrial & Commercial Bank of China Ltd FRN CNY Perpetual	6,000,000	952,162	4.14
Shenzhen Qianhai Financial Holdings Co Ltd 4.55% CNY 28/10/2017	3,000,000	466,963	2.03
		4,802,423	20.90
HONG KONG			
China Power International Development Ltd 4.5% CNY 09/05/2017	3,000,000	461,082	2.00
ICBCIL Finance Co Ltd 3.9% CNY 18/06/2018	2,500,000	376,394	1.64
Lenovo Group Ltd 4.95% CNY 10/06/2020	4,000,000	620,265	2.70
Rizhao Port Hong Kong Co Ltd 4.25% CNY 15/05/2017	4,000,000	615,560	2.68
		2,073,301	9.02
INDIA			
ICICI Bank Ltd 4.9% CNY 21/09/2015	4,000,000	626,915	2.73
IRELAND			
Intesa Sanpaolo Bank Ireland Plc 4.5% CNY 27/02/2019	4,000,000	608,503	2.65
SINGAPORE			
BOC Aviation Pte Ltd 4.2% CNY 05/11/2018	1,500,000	227,012	0.99
Global Logistic Properties Ltd 3.375% CNY 11/05/2016	1,500,000	230,541	1.00
Oversea-Chinese Banking Corp Ltd 3.5% CNY 05/02/2020	2,000,000	306,404	1.33
		763,957	3.32
SOUTH KOREA			
Korea Development Bank 3.55% CNY 19/06/2018	1,000,000	153,678	0.67
Shinhan Bank 4.2% CNY 06/08/2018	6,500,000	1,014,302	4.41
		1,167,980	5.08
SUPRANATIONAL			
Asian Development Bank 3.2% CNY 10/11/2019	3,000,000	455,333	1.98
UNITED KINGDOM			
Bestgain Real Estate Lyra Ltd 4.5% CNY 04/12/2018	2,000,000	301,115	1.31
Datang Telecom Hong Kong Holdings Co Ltd 5.5% CNY 29/09/2017	3,000,000	461,082	2.01
Rosy Capital Global Ltd 5.25% CNY 30/07/2018	12,000,000	1,783,164	7.76
Sinochem Offshore Capital Co Ltd 3.55% CNY 13/05/2017	3,500,000	535,185	2.33
Starway Assets Enterprises Inc 4.1% CNY 22/01/2017	6,000,000	903,344	3.93
Value Success International Ltd 4% CNY 21/11/2016	2,500,000	384,235	1.67
		4,368,125	19.01

Invesco Renminbi Fixed Income Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
BONDS (continued)			
UNITED STATES			
Caterpillar Financial Services Corp 3.4% CNY 25/11/2017	4,000,000	600,837	2.62
TOTAL BONDS		18,588,729	80.90
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Bank of China C/D CNY 16/02/2016	4,000,000	616,004	2.68
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		616,004	2.68
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		19,204,733	83.58
Total Investments		19,204,733	83.58

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

Invesco India Bond Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
Axis Bank Ltd 8.85% INR 05/12/2024	200,000,000	3,105,318	3.99
Export-Import Bank of India 7.94% INR 22/05/2023	25,000,000	368,250	0.47
Export-Import Bank of India 8.87% INR 30/10/2029	150,000,000	2,379,024	3.06
Food Corp of India 9.95% INR 07/03/2022	75,000,000	1,218,724	1.57
Hindalco Industries Ltd 9.55% INR 25/04/2022	50,000,000	744,372	0.96
Hindalco Industries Ltd 9.55% INR 27/06/2022	39,000,000	580,719	0.75
Hindalco Industries Ltd 9.6% INR 02/08/2022	200,000,000	2,986,034	3.84
Housing Development Finance Corp Ltd 8.43% INR 04/03/2025	150,000,000	2,246,453	2.89
Housing Development Finance Corp Ltd 9.24% INR 24/06/2024	25,000,000	391,019	0.50
ICICI Bank Ltd 9.15% INR 06/08/2024	50,000,000	799,419	1.03
IDFC Ltd 8.67% INR 03/01/2025	300,000,000	4,529,763	5.83
IDFC Ltd 8.89% INR 02/12/2020	50,000,000	761,216	0.98
India Government Bond 8.12% INR 10/12/2020	50,000,000	757,503	0.97
India Government Bond 8.24% INR 15/02/2027	22,600,000	345,604	0.44
India Government Bond 8.28% INR 21/09/2027	50,000,000	766,454	0.99
India Government Bond 8.6% INR 02/06/2028	50,000,000	787,176	1.01
India Government Bond 9.23% INR 23/12/2043	50,000,000	849,379	1.09
Indian Railway Finance Corp Ltd 9.09% INR 29/03/2026	50,000,000	809,937	1.04
LIC Housing Finance Ltd 8.52% INR 03/03/2025	100,000,000	1,502,785	1.93
LIC Housing Finance Ltd 9.11% INR 09/04/2018	50,000,000	760,994	0.98
LIC Housing Finance Ltd 9.22% INR 16/10/2024	50,000,000	782,999	1.01
Mahanagar Telephone Nigam Ltd 8.24% INR 19/11/2024	100,000,000	1,505,841	1.94
Mahanagar Telephone Nigam Ltd 8.28% INR 19/11/2024	100,000,000	1,509,237	1.94
National Bank for Agriculture and Rural Development 8.18% INR 10/02/2020	100,000,000	1,499,392	1.93
National Bank for Agriculture and Rural Development 8.2% INR 13/03/2020	100,000,000	1,500,423	1.93
National Bank for Agriculture and Rural Development 9.18% INR 07/02/2017	11,000,000	167,730	0.22
National Housing Bank 8.12% INR 20/06/2016	10,000,000	150,577	0.19
NHPC Ltd 8.54% INR 26/11/2025	50,000,000	764,342	0.98
NHPC Ltd 8.54% INR 26/11/2027	50,000,000	763,597	0.98
NHPC Ltd 8.54% INR 26/11/2029	50,000,000	763,680	0.98
NHPC Ltd 8.85% INR 11/02/2027	50,000,000	779,728	1.00
NTPC Ltd 8.49% INR 25/03/2025	130,000,000	1,981,666	2.55
NTPC Ltd 9.17% INR 22/09/2024	50,000,000	794,104	1.02
Nuclear Power Corp India 8.14% INR 25/03/2030	50,000,000	750,234	0.96
Nuclear Power Corp India 8.4% INR 28/11/2027	50,000,000	765,579	0.98
Nuclear Power Corp India 8.4% INR 28/11/2028	50,000,000	766,126	0.99
Nuclear Power Corp India 8.4% INR 28/11/2029	50,000,000	766,384	0.99
Power Finance Corp Ltd 8.65% INR 28/12/2024	350,000,000	5,353,129	6.88
Power Finance Corp Ltd 9.39% INR 27/08/2029	25,000,000	407,079	0.52
Power Grid Corp of India Ltd 8.15% INR 09/03/2030	50,000,000	738,758	0.95
Power Grid Corp of India Ltd 8.2% INR 23/01/2030	250,000,000	3,709,598	4.77
Power Grid Corp of India Ltd 9.25% INR 26/12/2016	10,000,000	152,489	0.20
Power Grid Corp of India Ltd 9.3% INR 28/06/2019	10,000,000	155,276	0.20
Power Grid Corp of India Ltd 9.3% INR 04/09/2029	20,000,000	323,563	0.42
Punjab National Bank 8.23% INR 09/02/2025	200,000,000	2,987,547	3.84
Reliance Jio Infocomm Ltd 9% INR 21/01/2025	200,000,000	3,038,027	3.91
Reliance Utilities & Power Pvt Ltd 8.95% INR 26/04/2023	60,000,000	896,950	1.15
Reliance Utilities & Power Pvt Ltd 9.75% INR 02/08/2024	150,000,000	2,342,791	3.01
Rural Electrification Corp Ltd 8.27% INR 06/02/2025	100,000,000	1,499,644	1.93
Rural Electrification Corp Ltd 8.3% INR 10/04/2025	200,000,000	3,007,928	3.87
Rural Electrification Corp Ltd 8.57% INR 21/12/2024	150,000,000	2,288,697	2.94
Rural Electrification Corp Ltd 9.25% INR 27/08/2017	10,000,000	153,351	0.20
Rural Electrification Corp Ltd 9.61% INR 03/01/2019	10,000,000	155,941	0.20
Steel Authority of India Ltd 9% INR 14/10/2024	200,000,000	3,127,471	4.02
TOTAL BONDS		73,040,021	93.92
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		73,040,021	93.92
Total Investments		73,040,021	93.92

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

Invesco Global Conservative Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Boral Ltd	10,440	37,437	0.05
Caltex Australia Ltd	7,851	159,325	0.21
Cochlear Ltd	1,934	105,098	0.14
Echo Entertainment Group Ltd	23,207	72,585	0.09
JB Hi-Fi Ltd	2,818	34,054	0.04
Lend Lease Group	10,397	92,330	0.12
Macquarie Group Ltd	5,919	286,000	0.37
Qantas Airways Ltd	86,245	183,858	0.24
Ramsay Health Care Ltd	3,193	126,923	0.16
Sonic Healthcare Ltd	8,931	117,787	0.15
Tabcorp Holdings Ltd	18,337	53,969	0.07
Telstra Corp Ltd	80,459	295,174	0.38
		1,564,540	2.02
BERMUDA			
Bunge Ltd	4,400	284,904	0.37
CANADA			
Canadian Tire Corp Ltd	1,300	108,232	0.14
Constellation Software Inc	300	112,164	0.15
Dollarama Inc	1,900	98,814	0.13
Enerplus Corp	7,500	39,839	0.05
Metro Inc	4,500	107,695	0.14
Shaw Communications Inc	6,400	114,513	0.15
		581,257	0.76
DENMARK			
Novo Nordisk A/S	7,103	356,393	0.46
Pandora A/S	3,036	309,178	0.40
		665,571	0.86
FINLAND			
Neste Oil OYJ	3,040	69,829	0.09
FRANCE			
Ipsen SA	1,898	115,474	0.15
Teleperformance	507	31,728	0.04
		147,202	0.19
GERMANY			
Aurubis AG	919	53,863	0.07
Merck KGaA	3,517	299,578	0.39
ProSiebenSat.1 Media AG	813	35,166	0.05
		388,607	0.51
HONG KONG			
CLP Holdings Ltd	27,000	199,450	0.26
Power Assets Holdings Ltd	9,500	73,129	0.09
		272,579	0.35
ISRAEL			
Bezeq The Israeli Telecommunication Corp Ltd	55,041	87,601	0.11
Check Point Software Technologies Ltd	4,000	281,361	0.36
		368,962	0.47
JAPAN			
Dai Nippon Printing Co Ltd	13,000	119,392	0.15
Daiichi Sankyo Co Ltd	10,700	183,862	0.24
Daito Trust Construction Co Ltd	2,300	224,304	0.29
Ibiden Co Ltd	4,900	61,811	0.08
Kirin Holdings Co Ltd	12,600	165,222	0.21
Medipal Holdings Corp	3,800	58,713	0.08

Invesco Global Conservative Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
JAPAN (continued)			
Nippon Telegraph & Telephone Corp	8,600	293,119	0.38
NTT Data Corp	2,700	115,814	0.15
Osaka Gas Co Ltd	18,000	65,244	0.08
Park24 Co Ltd	3,500	61,430	0.08
Tokyo Gas Co Ltd	64,000	312,287	0.40
Toppan Printing Co Ltd	13,000	96,221	0.12
West Japan Railway Co	5,600	336,743	0.44
		2,094,162	2.70
NETHERLANDS			
Koninklijke Ahold NV	19,509	342,919	0.44
NEW ZEALAND			
Spark New Zealand Ltd	27,381	52,805	0.07
NORWAY			
Orkla ASA	7,879	51,310	0.07
SINGAPORE			
ComfortDelGro Corp Ltd	29,200	51,739	0.07
Wilmar International Ltd	17,400	31,270	0.04
Yangzijiang Shipbuilding Holdings Ltd	72,300	50,124	0.06
		133,133	0.17
SPAIN			
Endesa SA	16,079	297,220	0.38
SWEDEN			
Boliden AB	18,520	273,665	0.35
Hennes & Mauritz AB	3,741	128,710	0.17
Intrum Justitia AB	2,248	68,615	0.09
Securitas AB	6,647	75,881	0.10
		546,871	0.71
SWITZERLAND			
Georg Fischer AG	77	41,522	0.05
UNITED KINGDOM			
Amdocs Ltd	5,600	288,091	0.37
Betfair Group Plc	1,325	58,964	0.08
BP Plc	32,273	160,009	0.21
Hikma Pharmaceuticals Plc	1,516	47,415	0.06
Imperial Tobacco Group Plc	7,702	334,590	0.43
Inchcape Plc	6,174	62,053	0.08
ITV Plc	88,246	303,737	0.39
National Grid Plc	9,600	113,573	0.15
Next Plc	3,265	357,009	0.46
Playtech Plc	6,669	78,563	0.10
RELX Plc	22,993	330,319	0.43
Rightmove Plc	908	46,476	0.06
Severn Trent Plc	5,453	155,739	0.20
WH Smith Plc	1,833	37,817	0.05
		2,374,355	3.07
UNITED STATES			
AmerisourceBergen Corp	3,500	314,994	0.41
Annaly Capital Management Inc	34,500	312,864	0.40
Apple Inc	3,100	313,302	0.41
Archer-Daniels-Midland Co	7,600	302,634	0.39
Best Buy Co Inc	10,900	349,830	0.45
Cardinal Health Inc	4,300	319,802	0.41
Cisco Systems Inc	5,200	120,686	0.16
CIT Group Inc	7,900	308,660	0.40
Computer Sciences Corp	4,700	264,056	0.34
CVS Health Corp	3,400	315,898	0.41

Invesco Global Conservative Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Entergy Corp	800	47,030	0.06
Intel Corp	13,200	334,737	0.43
InterDigital Inc	2,700	119,101	0.15
JPMorgan Chase & Co	5,000	285,973	0.37
Kroger Co	1,200	37,400	0.05
Leidos Holdings Inc	1,800	68,168	0.09
Lexmark International Inc	2,500	66,854	0.09
Newmont Mining Corp	16,100	246,403	0.32
Pfizer Inc	10,600	308,805	0.40
Pilgrim's Pride Corp	5,600	103,941	0.13
Target Corp	1,100	76,579	0.10
UDR Inc	5,900	172,724	0.22
United Therapeutics Corp	1,400	200,393	0.26
Valero Energy Corp	5,400	284,257	0.37
VeriSign Inc	1,200	74,468	0.10
Voya Financial Inc	8,500	325,543	0.42
Western Union Co	16,300	269,822	0.35
		5,944,924	7.69
TOTAL EQUITIES		16,222,672	20.97
CERTIFICATES			
IRELAND			
Source Physical Markets Gold P-ETC	9,148	910,466	1.18
UNITED KINGDOM			
ETFS Copper	16,569	349,477	0.45
TOTAL CERTIFICATES		1,259,943	1.63
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		17,482,615	22.60
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Bank of China Ltd C/P EUR 20/11/2015	4,000,000	3,999,730	5.17
Collateralized Commercial Paper III LLC C/P EUR 11/12/2015	4,000,000	4,000,356	5.17
DekaBank Deutsche Girozentrale C/P EUR 15/09/2015	4,000,000	4,000,125	5.17
Dexia Credit Local SA C/P EUR 20/10/2015	4,000,000	4,000,416	5.17
Industrial and Commercial Bank of China Ltd (Luxembourg) SA C/D EUR 22/09/2015	4,000,000	4,000,245	5.17
LMA SA C/P EUR 15/09/2015	4,000,000	3,999,967	5.17
National Bank of Abu Dhabi PJSC C/P EUR 16/02/2016	4,000,000	4,000,188	5.17
Nordea Bank AB C/P EUR 08/10/2015	4,000,000	4,000,888	5.17
Standard Chartered Bank PLC (London) C/P EUR 23/10/2015	4,000,000	3,999,936	5.17
Sumitomo Mitsui Banking C/P EUR 24/02/2016	4,000,000	3,999,270	5.17
Svenska Handelsbanken AB C/D EUR 23/09/2015	4,000,000	4,000,078	5.17
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		44,001,199	56.87
OPEN-ENDED FUNDS			
Invesco Funds SICAV - Global Structured Equity Fund	175,000	7,453,317	9.63
TOTAL OPEN-ENDED FUNDS		7,453,317	9.63
Total Investments		68,937,131	89.10

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

Invesco Asia Balanced Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
AMP Ltd	3,951,664	16,757,400	1.93
APA Group	3,375,327	21,126,996	2.44
ASX Ltd	282,521	7,949,091	0.92
BT Investment Management Ltd	826,377	5,667,640	0.65
G8 Education Ltd	3,068,604	6,840,150	0.79
Platinum Asset Management Ltd	423,639	2,047,293	0.24
Retail Food Group Ltd	1,207,034	4,524,463	0.52
Super Retail Group Ltd	1,808,600	11,397,874	1.31
Telstra Corp Ltd	1,171,653	4,818,070	0.56
Westpac Banking Corp	592,172	13,140,826	1.52
Woodside Petroleum Ltd	108,474	2,495,342	0.29
		96,765,145	11.17
BERMUDA			
Giordano International Ltd	16,194,000	8,786,091	1.01
Li & Fung Ltd	5,868,000	3,880,249	0.45
Yue Yuen Industrial Holdings Ltd	5,552,500	19,916,313	2.30
		32,582,653	3.76
CAYMAN ISLANDS			
Bonjour Holdings Ltd	96,614,000	4,518,805	0.52
Hopewell Highway Infrastructure Ltd	11,326,500	5,436,436	0.63
Sands China Ltd	3,140,400	10,889,527	1.25
Springland International Holdings Ltd	5,932,000	1,561,374	0.18
Stella International Holdings Ltd	5,550,500	13,678,581	1.58
		36,084,723	4.16
CHINA			
Bank of China Ltd - H Shares	29,102,000	13,348,671	1.54
China BlueChemical Ltd - H Shares	16,912,000	4,844,216	0.56
China Construction Bank Corp - H Shares	27,950,000	19,654,133	2.27
China Merchants Bank Co Ltd - H Shares	7,326,500	17,478,697	2.02
China Shenhua Energy Co Ltd - H Shares	9,716,000	16,823,471	1.94
Huaneng Power International Inc - H Shares	5,586,000	6,439,780	0.74
Jiangsu Expressway Co Ltd - H Shares	5,556,000	6,552,153	0.75
		85,141,121	9.82
HONG KONG			
China Mobile Ltd	879,500	10,831,469	1.25
China Power International Development Ltd	20,700,000	13,928,368	1.60
China Resources Power Holdings Co Ltd	764,000	1,883,778	0.22
		26,643,615	3.07
MALAYSIA			
Berjaya Sports Toto Bhd	4,691,200	3,306,174	0.38
NEW ZEALAND			
Auckland International Airport Ltd	1,354,540	4,281,375	0.49
Fletcher Building Ltd	2,091,524	9,673,038	1.12
SKYCITY Entertainment Group Ltd	7,033,258	17,459,520	2.02
		31,413,933	3.63
PAKISTAN			
Fauji Fertilizer Co Ltd	9,583,000	12,671,185	1.46
Pakistan Oilfields Ltd	1,017,685	3,367,278	0.39
		16,038,463	1.85
SINGAPORE			
Singapore Telecommunications Ltd	1,975,300	5,237,892	0.60

Invesco Asia Balanced Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
TAIWAN			
AcBel Polytech Inc	26,831,000	13,916,066	1.61
Chicony Electronics Co Ltd	3,090,338	7,641,311	0.88
Chin-Poon Industrial Co Ltd	2,923,000	4,128,100	0.48
Chunghwa Telecom Co Ltd	3,637,000	10,999,533	1.27
Everlight Electronics Co Ltd	894,000	1,075,735	0.12
Far EasTone Telecommunications Co Ltd	5,908,000	12,955,981	1.50
Flytech Technology Co Ltd	2,664,025	7,393,701	0.85
King Yuan Electronics Co Ltd	6,119,000	3,925,932	0.45
Radiant Opto-Electronics Corp	4,380,000	12,755,256	1.47
Reaitek Semiconductor Corp	5,367,000	9,625,168	1.11
Siliconware Precision Industries Co Ltd	7,237,000	8,891,661	1.03
Taiwan Cement Corp	5,264,000	5,634,337	0.65
Taiwan Hon Chuan Enterprise Co Ltd	3,617,302	5,347,684	0.62
Tong Hsing Electronic Industries Ltd	4,606,000	10,313,103	1.19
Wistron NeWeb Corp	196,541	369,390	0.04
		114,972,958	13.27
THAILAND			
Advanced Info Service PCL	2,856,000	18,923,137	2.18
TTW PCL	16,832,500	5,329,860	0.62
		24,252,997	2.80
UNITED KINGDOM			
HSBC Holdings Plc	2,611,600	20,664,257	2.39
TOTAL EQUITIES		493,103,931	56.90
BONDS			
AUSTRALIA			
Macquarie Group Ltd 7.625% USD 13/08/2019	2,000,000	2,339,770	0.27
National Australia Bank Ltd FRN USD Perpetual	2,000,000	2,125,400	0.25
QBE Insurance Group Ltd FRN USD 02/12/2044	4,000,000	4,200,080	0.48
		8,665,250	1.00
CANADA			
CNOOC Nexen Finance 2014 ULC 4.25% USD 30/04/2024	2,000,000	2,034,678	0.23
Harvest Operations Corp 2.125% USD 14/05/2018	3,000,000	2,999,028	0.35
		5,033,706	0.58
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 3.125% USD 28/11/2021	1,800,000	1,746,212	0.20
Alibaba Group Holding Ltd 3.6% USD 28/11/2024	1,750,000	1,659,812	0.19
CAR Inc 6% USD 11/02/2021	7,200,000	6,989,220	0.81
CCBL Cayman Corp Ltd 3.25% USD 28/07/2020	7,550,000	7,451,699	0.86
Champion MTN Ltd 3.75% USD 17/01/2023	2,000,000	1,934,100	0.22
China Hongqiao Group Ltd 6.875% USD 03/05/2018	1,000,000	961,700	0.11
China Hongqiao Group Ltd 7.625% USD 26/06/2017	1,500,000	1,466,700	0.17
China Overseas Finance Cayman II Ltd 5.5% USD 10/11/2020	1,000,000	1,077,320	0.12
China Overseas Finance Cayman III Ltd 5.375% USD 29/10/2023	1,000,000	1,055,420	0.12
Country Garden Holdings Co Ltd 7.5% USD 10/01/2023	3,700,000	3,690,750	0.43
Country Garden Holdings Co Ltd 7.875% USD 27/05/2019	1,500,000	1,582,500	0.18
Formosa Group Cayman Ltd 3.375% USD 22/04/2025	1,700,000	1,616,190	0.19
Future Land Development Holdings Ltd 10.25% USD 21/07/2019	1,000,000	1,006,835	0.12
FWD Ltd 5% USD 24/09/2024	3,000,000	3,101,556	0.36
Hutchison Whampoa Finance CI Ltd 7.45% USD 01/08/2017	1,000,000	1,105,864	0.13
Hutchison Whampoa International 03/33 Ltd 7.45% USD 24/11/2033	1,000,000	1,361,540	0.16
Hutchison Whampoa International 09 Ltd 7.625% USD 09/04/2019	3,500,000	4,118,905	0.48
Hutchison Whampoa International 10 Ltd FRN USD Perpetual	4,000,000	4,010,000	0.46
Hutchison Whampoa International 11 Ltd 4.625% USD 13/01/2022	2,100,000	2,254,282	0.26
Logan Property Holdings Co Ltd 9.75% USD 08/12/2017	2,300,000	2,328,750	0.27
Longfor Properties Co Ltd 6.75% USD 29/01/2023	2,250,000	2,227,500	0.26
PHBS Ltd 6.625% USD Perpetual	5,000,000	5,056,750	0.58
Semiconductor Manufacturing International Corp 4.125% USD 07/10/2019	4,000,000	4,000,816	0.46
Shimao Property Holdings Ltd 6.625% USD 14/01/2020	3,750,000	3,767,550	0.43
Shimao Property Holdings Ltd 8.375% USD 10/02/2022	1,000,000	1,000,316	0.12
Sun Hung Kai Properties Capital Market Ltd 4.5% USD 14/02/2022	3,000,000	3,200,385	0.37

Invesco Asia Balanced Fund

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Investment	Nominal/Shares	Market Value USD	Net Assets %
CAYMAN ISLANDS (continued)			
Sunac China Holdings Ltd 8.75% USD 05/12/2019	1,000,000	992,180	0.11
Sunac China Holdings Ltd 12.5% USD 16/10/2017	500,000	538,275	0.06
Swire Pacific MTN Financing Ltd 4.5% USD 28/02/2022	1,000,000	1,063,565	0.12
Swire Pacific MTN Financing Ltd 6.25% USD 18/04/2018	2,000,000	2,208,190	0.25
Tencent Holdings Ltd 3.375% USD 05/03/2018	2,000,000	2,049,310	0.24
Tencent Holdings Ltd 3.8% USD 11/02/2025	1,600,000	1,548,640	0.18
		78,172,832	9.02
CHINA			
Bank of China Ltd 3.875% USD 30/06/2025	2,200,000	2,211,528	0.25
Bank of Communications Co Ltd FRN USD Perpetual	14,100,000	14,023,790	1.62
China Construction Bank Corp FRN USD 13/05/2025	1,250,000	1,235,762	0.14
China Life Insurance Co Ltd FRN USD 03/07/2075	4,500,000	4,356,742	0.50
Industrial & Commercial Bank of China Ltd FRN USD Perpetual	7,000,000	7,280,000	0.84
Industrial & Commercial Bank of China Macau Ltd FRN USD 10/09/2024	2,000,000	2,040,650	0.24
		31,148,472	3.59
HONG KONG			
AIA Group Ltd 3.125% USD 13/03/2023	1,000,000	974,065	0.11
Bank of East Asia Ltd FRN USD 20/11/2024	1,500,000	1,504,897	0.17
Bank of East Asia Ltd FRN USD Perpetual	2,000,000	2,339,110	0.27
CGNPC International Ltd 4% USD 19/05/2025	2,000,000	2,005,190	0.23
CITIC Ltd 6.625% USD 15/04/2021	3,000,000	3,412,170	0.39
CITIC Ltd 6.8% USD 17/01/2023	2,000,000	2,297,360	0.27
CITIC Ltd 7.875% FRN USD Perpetual	4,200,000	4,332,300	0.50
CITIC Ltd 8.625% FRN USD Perpetual	2,000,000	2,255,000	0.26
CRCC Yupeng Ltd FRN USD Perpetual	2,000,000	1,982,270	0.23
Lenovo Group Ltd 4.7% USD 08/05/2019	3,000,000	3,116,100	0.36
Standard Chartered Bank Hong Kong Ltd 5.875% USD 24/06/2020	2,000,000	2,245,940	0.26
Swire Properties MTN Financing Ltd 4.375% USD 18/06/2022	2,000,000	2,118,570	0.25
Wheelock Finance Ltd 4.2% HKD 13/09/2022	8,000,000	1,072,481	0.12
		29,655,453	3.42
INDIA			
ICICI Bank Ltd FRN USD Perpetual	3,000,000	3,060,300	0.35
ONGC Videsh Ltd 3.25% USD 15/07/2019	2,000,000	2,009,900	0.23
ONGC Videsh Ltd 4.625% USD 15/07/2024	3,000,000	3,076,095	0.36
		8,146,295	0.94
INDONESIA			
Indonesia Government International Bond 3.75% USD 25/04/2022	500,000	481,630	0.06
Pelabuhan Indonesia III PT 4.875% USD 01/10/2024	500,000	480,000	0.05
Pertamina Persero PT 5.25% USD 23/05/2021	500,000	505,625	0.06
Perusahaan Gas Negara Persero Tbk PT 5.125% USD 16/05/2024	500,000	488,125	0.06
		1,955,380	0.23
NETHERLANDS			
Bharti Airtel International Netherlands BV 5.125% USD 11/03/2023	2,000,000	2,106,700	0.24
Bharti Airtel International Netherlands BV 5.35% USD 20/05/2024	2,000,000	2,133,953	0.25
Greenko Dutch BV 8% USD 01/08/2019	1,000,000	1,006,000	0.12
Majapahit Holding BV 7.75% USD 17/10/2016	500,000	532,500	0.06
		5,779,153	0.67
PHILIPPINES			
Philippine Government International Bond 9.875% USD 15/01/2019	1,000,000	1,263,750	0.14
SM Investments Corp 4.875% USD 10/06/2024	3,000,000	3,011,520	0.35
		4,275,270	0.49

Invesco Asia Balanced Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
SINGAPORE			
ABJA Investment Co Pte Ltd 5.95% USD 31/07/2024	3,000,000	2,823,750	0.33
CapitaLand Treasury Ltd 4.076% USD 20/09/2022	4,000,000	4,058,980	0.47
DBS Bank Ltd FRN USD 21/09/2022	4,000,000	4,102,158	0.47
Global Prime Capital Pte Ltd 6.75% USD 27/04/2020	500,000	478,750	0.06
United Overseas Bank Ltd FRN USD 19/09/2024	3,000,000	3,070,905	0.35
		14,534,543	1.68
SOUTH KOREA			
Export-Import Bank of Korea 3.25% USD 12/08/2026	5,000,000	4,974,817	0.57
Export-Import Bank of Korea 4% USD 14/01/2024	2,000,000	2,118,934	0.24
Export-Import Bank of Korea 4.125% USD 09/09/2015	3,000,000	3,002,001	0.35
Korea Gas Corp 4.25% USD 02/11/2020	1,000,000	1,082,920	0.13
Korea South-East Power Co Ltd 6% USD 25/05/2016	1,000,000	1,033,461	0.12
Korean Reinsurance Co FRN USD 21/10/2044	2,000,000	2,035,000	0.23
Republic of Korea 7.125% USD 16/04/2019	3,500,000	4,136,860	0.48
Shinhan Bank FRN USD 20/09/2036	1,000,000	1,035,000	0.12
Shinsegae Co Ltd FRN USD 08/05/2045	1,500,000	1,488,833	0.17
Woori Bank FRN USD 10/06/2045	5,750,000	5,717,513	0.66
		26,625,339	3.07
THAILAND			
PTT Exploration & Production PCL FRN USD Perpetual	250,000	244,375	0.03
PTT PCL 5.875% USD 03/08/2035	500,000	537,692	0.06
		782,067	0.09
UNITED KINGDOM			
Bestgain Real Estate Ltd 2.625% USD 13/03/2018	2,000,000	1,965,410	0.23
Big Will Investments Ltd 10.875% USD 29/04/2016	3,000,000	3,090,900	0.36
CCCI Treasury Ltd FRN USD Perpetual	1,800,000	1,746,463	0.20
Charming Light Investments Ltd 3.75% USD 03/09/2019	1,500,000	1,506,262	0.17
Charming Light Investments Ltd 5% USD 03/09/2024	1,000,000	992,070	0.11
Cheung Kong Bond Securities 03 Ltd 5.375% USD Perpetual	5,000,000	4,938,000	0.57
China Cinda Finance 2015 I Ltd 3.125% USD 23/04/2020	2,000,000	1,937,958	0.22
China Great Wall International Holdings II Ltd 2.5% USD 18/06/2018	2,700,000	2,690,321	0.31
CLP Power HK Finance Ltd FRN USD Perpetual	6,000,000	6,045,600	0.70
CNOOC Finance 2003 Ltd 5.5% USD 21/05/2033	1,950,000	2,145,271	0.25
CNOOC Finance 2011 Ltd 4.25% USD 26/01/2021	2,000,000	2,083,518	0.24
CNPC General Capital Ltd 3.4% USD 16/04/2023	4,000,000	3,885,824	0.45
CNPC HK Overseas Capital Ltd 5.95% USD 28/04/2041	2,000,000	2,402,489	0.28
Double Rosy Ltd 3.625% USD 18/11/2019	3,000,000	2,988,000	0.34
Greenland Global Investment Ltd 5.875% USD 03/07/2024	3,000,000	2,886,495	0.33
Haitong International Finance 2015 Ltd 4.2% USD 29/07/2020	1,000,000	1,002,470	0.12
Haitong International Finance Holdings 2015 Ltd 3.5% USD 21/04/2020	2,100,000	2,059,953	0.24
HSBC Holdings Plc FRN USD Perpetual	4,000,000	3,965,000	0.46
Huarong Finance II Co Ltd 5.5% USD 16/01/2025	2,000,000	2,060,370	0.24
Mega Advance Investments Ltd 6.375% USD 12/05/2041	1,500,000	1,812,750	0.21
Minmetals Bounteous Finance BVI Ltd 4.75% USD 30/07/2025	11,200,000	11,196,080	1.29
NWD MTN Ltd 5.25% USD 26/02/2021	4,000,000	4,198,760	0.48
Shanghai Electric Power Finance Ltd 3.625% USD 11/08/2020	10,250,000	10,279,930	1.19
Sino-Ocean Land Treasure Finance II Ltd 4.45% USD 04/02/2020	1,750,000	1,744,507	0.20
Sinopec Capital 2013 Ltd 1.875% USD 24/04/2018	1,000,000	986,237	0.11
Sinopec Capital 2013 Ltd 3.125% USD 24/04/2023	3,000,000	2,866,626	0.33
Sinopec Group Overseas Development 2015 Ltd 2.5% USD 28/04/2020	1,000,000	982,576	0.11
Sinopec Group Overseas Development 2015 Ltd 4.1% USD 28/04/2045	1,600,000	1,473,011	0.17
Standard Chartered Plc FRN USD Perpetual	1,500,000	1,475,735	0.17
West China Cement Ltd 6.5% USD 11/09/2019	1,500,000	1,483,575	0.17
Yingde Gases Investment Ltd 7.25% USD 28/02/2020	1,000,000	735,080	0.09
Yuexiu REIT MTN Co 3.1% USD 14/05/2018	2,000,000	1,980,020	0.23
Zhongrong International Bond 2015 Ltd 6% USD 15/06/2018	2,000,000	1,940,000	0.22
		93,547,261	10.79

Invesco Asia Balanced Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES			
CBA Capital Trust II FRN USD Perpetual	2,000,000	2,030,000	0.24
Kunlun Energy Co Ltd 3.75% USD 13/05/2025	1,000,000	972,930	0.11
Reliance Holding USA Inc 6.25% USD 19/10/2040	2,000,000	2,224,884	0.26
United States Treasury Note/Bond 2.5% USD 15/02/2045	7,000,000	6,432,344	0.74
United States Treasury Note/Bond 2.75% USD 15/08/2042	8,000,000	7,778,125	0.90
United States Treasury Note/Bond 2.75% USD 15/11/2042	9,000,000	8,739,844	1.01
United States Treasury Note/Bond 2.875% USD 15/08/2045	10,000,000	9,981,250	1.15
United States Treasury Note/Bond 3.125% USD 15/02/2043	5,000,000	5,219,531	0.60
		43,378,908	5.01
TOTAL BONDS		351,699,929	40.58
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		844,803,860	97.48
Total Investments		844,803,860	97.48

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

Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BELGIUM			
Ageas	1,196,624	43,622,928	0.66
DENMARK			
AP Moeller - Maersk A/S	19,814	30,121,042	0.46
Carlsberg A/S	408,857	27,666,623	0.42
		57,787,665	0.88
FINLAND			
Elisa OYJ	1,151,565	34,207,238	0.52
Nokia OYJ	5,489,474	30,892,015	0.47
Stora Enso OYJ	3,278,089	25,946,074	0.39
UPM-Kymmene OYJ	1,647,905	24,537,306	0.37
		115,582,633	1.75
FRANCE			
AXA SA	1,488,863	33,183,034	0.50
Cap Gemini SA	443,619	35,489,520	0.54
Cie Generale des Etablissements Michelin	342,798	29,465,202	0.44
Nexity SA	859,487	33,863,788	0.51
Orange SA	2,663,474	37,408,492	0.57
Total SA	651,546	26,366,438	0.40
		195,776,474	2.96
GERMANY			
Allianz SE	281,123	39,771,876	0.60
Bayerische Motoren Werke AG	466,219	38,197,323	0.58
Deutsche Boerse AG	484,534	38,488,958	0.58
Deutsche Post AG	1,262,989	31,025,325	0.47
Deutsche Telekom AG	2,575,019	39,269,040	0.60
E.ON SE	3,151,053	31,865,024	0.48
RTL Group Npv	375,782	29,121,226	0.44
		247,738,772	3.75
ITALY			
Atlantia SpA	1,027,419	24,586,137	0.37
Intesa Sanpaolo SpA	12,754,369	41,285,892	0.63
		65,872,029	1.00
NETHERLANDS			
Airbus Group SE	774,443	44,847,994	0.68
ING Groep NV	3,517,315	47,861,864	0.72
Koninklijke Ahold NV	2,246,467	39,487,274	0.60
		132,197,132	2.00
NORWAY			
Statoil ASA	2,678,215	35,470,284	0.54
PORTUGAL			
Galp Energia SGPS SA	2,061,206	19,284,643	0.29
SPAIN			
Banco Bilbao Vizcaya Argentaria SA	224,204	1,859,324	0.03
CaixaBank SA	7,923,484	30,691,615	0.46
Mediaset Espana Comunicacion SA	2,596,721	27,771,931	0.42
Repsol SA	1,197,747	15,459,920	0.23
Telefonica SA	2,324,061	29,381,941	0.45
		105,164,731	1.59
SWEDEN			
Nordea Bank AB	2,747,308	29,075,870	0.44

Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWITZERLAND			
Adecco SA	525,049	36,775,380	0.56
Credit Suisse Group AG	1,476,401	35,546,476	0.54
LafargeHolcim Ltd	558,635	31,558,014	0.48
Novartis AG	742,587	65,131,075	0.98
Roche Holding AG	189,740	46,323,206	0.70
UBS Group AG	1,965,539	36,424,120	0.55
		251,758,271	3.81
UNITED KINGDOM			
Balfour Beatty Plc (Preferred)	1,950,000	3,184,911	0.05
Ecclesiastical Insurance Group Plc (Preferred)	1,200,000	2,137,371	0.03
General Accident Plc (Preferred)	3,000,000	5,240,274	0.08
Premier Farnell Plc (Preferred)	170,000	3,755,117	0.06
Royal Dutch Shell Plc	1,235,343	28,548,777	0.43
		42,866,450	0.65
TOTAL EQUITIES		1,342,197,882	20.32
BONDS			
AUSTRALIA			
Origin Energy Finance Ltd FRN EUR 16/06/2071	13,500,000	13,765,815	0.21
Origin Energy Finance Ltd FRN EUR 16/09/2074	36,360,000	31,542,300	0.47
		45,308,115	0.68
AUSTRIA			
Erste Group Bank AG FRN USD 26/05/2025	15,000,000	13,145,789	0.20
ESAL GmbH 6.25% USD 05/02/2023	5,100,000	4,436,127	0.07
JBS Investments GmbH 7.25% USD 03/04/2024	5,480,000	4,937,772	0.08
JBS Investments GmbH 7.75% USD 28/10/2020	2,370,000	2,252,843	0.03
OMV AG FRN EUR Perpetual	250,000	271,591	-
Telekom Austria AG FRN EUR Perpetual	1,200,000	1,282,428	0.02
		26,326,550	0.40
BERMUDA			
Catlin Insurance Co Ltd 144A FRN USD Perpetual	11,450,000	8,861,436	0.13
CANADA			
1011778 BC ULC / New Red Finance Inc 144A 4.625% USD 15/01/2022	27,690,000	24,857,531	0.38
1011778 BC ULC / New Red Finance Inc 144A 6% USD 01/04/2022	15,000,000	13,834,292	0.21
Bombardier Inc 144A 6% USD 15/10/2022	23,636,000	15,656,677	0.24
Bombardier Inc 144A 6.125% USD 15/01/2023	33,000,000	21,859,466	0.33
Bombardier Inc 144A 7.5% USD 15/03/2025	16,740,000	11,238,054	0.17
First Quantum Minerals Ltd 144A 7.25% USD 15/05/2022	9,300,000	5,849,264	0.09
Valeant Pharmaceuticals International Inc 4.5% EUR 15/05/2023	15,340,000	14,895,600	0.22
Valeant Pharmaceuticals International Inc 144A 5.375% USD 15/03/2020	8,450,000	7,670,591	0.11
Valeant Pharmaceuticals International Inc 144A 5.875% USD 15/05/2023	3,750,000	3,427,041	0.05
Valeant Pharmaceuticals International Inc 144A 6.125% USD 15/04/2025	5,020,000	4,630,772	0.07
		123,919,288	1.87
CAYMAN ISLANDS			
Marfrig Overseas Ltd 9.5% USD 04/05/2020	6,260,000	5,675,499	0.09
UPCB Finance IV Ltd 144A 5.375% USD 15/01/2025	24,100,000	20,801,620	0.31
		26,477,119	0.40
DENMARK			
TDC A/S FRN EUR 26/02/3015	5,450,000	5,232,000	0.08
FRANCE			
3AB Optique Developpement SAS 5.625% EUR 15/04/2019	8,150,000	7,903,748	0.12
Accor SA FRN EUR Perpetual	38,300,000	38,526,545	0.58
AXA SA FRN EUR 16/04/2040	2,850,000	3,172,380	0.05
AXA SA FRN EUR Perpetual	16,000,000	15,753,414	0.24
BNP Paribas SA FRN EUR 20/03/2026	6,840,000	6,965,403	0.11
BNP Paribas SA FRN EUR Perpetual	1,100,000	1,261,018	0.02

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FRANCE (continued)			
BNP Paribas SA 4.031% FRN USD Perpetual	7,238,000	6,424,966	0.10
BNP Paribas SA 7.375% FRN USD Perpetual	19,370,000	17,716,933	0.27
BPCE SA 13% USD Perpetual	154,500	139,240	-
CGG SA 5.875% EUR 15/05/2020	11,250,000	8,268,750	0.13
CNP Assurances FRN EUR 14/09/2040	2,000,000	2,268,214	0.03
CNP Assurances FRN EUR 05/06/2045	8,200,000	8,314,370	0.13
CNP Assurances FRN EUR Perpetual	2,444,000	1,600,820	0.02
Credit Agricole SA FRN EUR Perpetual	1,200,000	1,426,332	0.02
Credit Agricole SA FRN USD Perpetual	11,250,000	9,877,809	0.15
Crown European Holdings SA 3.375% EUR 15/05/2025	20,850,000	19,374,654	0.29
Electricite de France SA 4.25% FRN EUR Perpetual	1,500,000	1,588,987	0.02
Electricite de France SA 5% FRN EUR Perpetual	10,600,000	11,389,435	0.17
Electricite de France SA 5.25% FRN USD Perpetual	52,000,000	46,854,776	0.71
Electricite de France SA 5.375% FRN EUR Perpetual	1,900,000	2,106,136	0.03
Electricite de France SA 5.625% 144A FRN USD Perpetual	11,000,000	10,021,989	0.15
Electricite de France SA 5.875% FRN GBP Perpetual	10,000,000	13,903,002	0.21
Engie 3% FRN EUR Perpetual	12,000,000	12,232,512	0.19
Engie 3.875% FRN EUR Perpetual	22,400,000	23,208,416	0.35
Faurecia 3.125% EUR 15/06/2022	4,690,000	4,467,717	0.07
France Government Bond OAT 2.25% EUR 25/05/2024	62,500,000	69,660,156	1.05
Groupama SA FRN EUR 27/10/2039	400,000	447,196	0.01
Kerneos Corporate SAS FRN EUR 01/03/2021	1,250,000	1,244,994	0.02
La Financiere Atalian SAS 7.25% EUR 15/01/2020	1,600,000	1,732,208	0.03
Lion/Seneca France 2 7.875% EUR 15/04/2019	800,000	707,360	0.01
Novafives SAS FRN EUR 30/06/2020	500,000	470,625	0.01
Novafives SAS 4.5% EUR 30/06/2021	1,500,000	1,397,565	0.02
Novalis SAS 3% EUR 30/04/2022	11,670,000	11,144,850	0.17
Numericable-SFR SAS 5.375% EUR 15/05/2022	4,170,000	4,321,162	0.07
Numericable-SFR SAS 144A 6% USD 15/05/2022	9,380,000	8,430,960	0.13
Orange SA 4.25% FRN EUR Perpetual	26,350,000	27,655,642	0.42
Orange SA 5% FRN EUR Perpetual	22,000,000	23,031,250	0.35
Orange SA 5.25% FRN EUR Perpetual	6,040,000	6,518,193	0.10
Paprec Holding 5.25% EUR 01/04/2022	2,550,000	2,616,836	0.04
Paprec Holding 7.375% EUR 01/04/2023	3,510,000	3,611,895	0.05
Picard Groupe SAS FRN EUR 01/08/2019	21,167,000	21,299,294	0.32
Rexel SA 3.25% EUR 15/06/2022	11,350,000	10,971,932	0.17
Sanofi 1.75% EUR 10/09/2026	19,100,000	19,372,779	0.29
Societe Generale SA 144A 4.25% USD 14/04/2025	25,000,000	21,306,968	0.32
Societe Generale SA 6% FRN USD Perpetual	13,920,000	11,750,985	0.18
Societe Generale SA 7.875% FRN USD Perpetual	6,980,000	6,266,001	0.10
Societe Generale SA 8.25% FRN USD Perpetual	3,571,000	3,400,845	0.05
Societe Generale SA 8.875% FRN GBP Perpetual	100,000	154,134	-
Societe Generale SA 9.375% FRN EUR Perpetual	1,000,000	1,239,165	0.02
Solvay Finance SA 4.199% FRN EUR Perpetual	2,280,000	2,303,917	0.04
Solvay Finance SA 5.425% FRN EUR Perpetual	1,575,000	1,620,557	0.02
SPCM SA 2.875% EUR 15/06/2023	14,600,000	14,061,625	0.21
Suez Environnement Co FRN EUR Perpetual	20,800,000	21,115,224	0.32
Total Capital International SA 2.125% EUR 15/03/2023	7,000,000	7,404,042	0.11
Total SA 2.25% FRN EUR Perpetual	2,250,000	2,196,788	0.03
Total SA 2.625% FRN EUR Perpetual	3,620,000	3,413,906	0.05
Veolia Environnement SA FRN EUR Perpetual	1,100,000	1,152,800	0.02
Wendel SA 2.5% EUR 09/02/2027	5,600,000	5,379,612	0.08
Wendel SA 2.75% EUR 02/10/2024	3,400,000	3,511,225	0.05
		595,680,257	9.02
GERMANY			
Allianz SE FRN EUR 07/07/2045	15,000,000	13,640,012	0.21
Allianz SE FRN EUR Perpetual	30,000,000	29,590,425	0.45
BASF SE 2% EUR 05/12/2022	9,000,000	9,541,704	0.15
Bayer AG FRN EUR 01/07/2074	10,000,000	10,403,738	0.16
Bundesobligation 0.5% EUR 13/10/2017	10,000,000	10,148,556	0.15
Bundesobligation 1% EUR 12/10/2018	20,000,000	20,708,682	0.31
Bundesobligation 2% EUR 26/02/2016	10,000,000	10,109,900	0.15
Bundesrepublik Deutschland 1.5% EUR 04/09/2022	5,000,000	5,405,784	0.08
Bundesrepublik Deutschland 1.5% EUR 15/02/2023	10,000,000	10,822,590	0.16

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GERMANY (continued)			
Bundesrepublik Deutschland 1.5% EUR 15/05/2024	2,000,000	2,160,468	0.03
Bundesrepublik Deutschland 1.75% EUR 04/07/2022	10,000,000	10,983,894	0.17
Bundesrepublik Deutschland 1.75% EUR 15/02/2024	14,000,000	15,428,424	0.23
Bundesrepublik Deutschland 2% EUR 04/01/2022	10,000,000	11,113,234	0.17
Bundesrepublik Deutschland 2% EUR 15/08/2023	10,000,000	11,215,947	0.17
Bundesrepublik Deutschland 2.5% EUR 04/07/2044	50,000,000	63,032,660	0.95
Commerzbank AG 144A 8.125% USD 19/09/2023	9,800,000	10,272,901	0.15
Deutsche Bank AG FRN EUR Perpetual	34,500,000	33,982,500	0.51
Deutsche Bank AG FRN USD Perpetual	12,600,000	10,987,944	0.17
Dresdner Bank AG FRN EUR 26/02/2021	11,000,000	9,509,170	0.14
EnBW Energie Baden-Wuerttemberg AG FRN EUR 02/04/2072	2,000,000	2,159,408	0.03
KraussMaffei Group GmbH 8.75% EUR 15/12/2020	568,000	615,650	0.01
Paternoster Holding III GmbH 8.5% EUR 15/02/2023	6,000,000	5,648,580	0.09
ProGroup AG FRN EUR 01/05/2022	3,130,000	3,148,780	0.05
ProGroup AG 5.125% EUR 01/05/2022	7,250,000	7,509,550	0.11
Rapid Holding GmbH 6.625% EUR 15/11/2020	9,270,000	9,194,542	0.14
RWE AG 2.75% FRN EUR 21/04/2075	53,220,000	48,100,768	0.73
RWE AG 3.5% FRN EUR 21/04/2075	18,180,000	15,541,332	0.24
Safari Holding Verwaltungs GmbH 8.25% EUR 15/02/2021	4,320,000	4,598,863	0.07
SGL Carbon SE 4.875% EUR 15/01/2021	3,000,000	3,117,600	0.05
TUI AG 4.5% EUR 01/10/2019	6,000,000	6,331,890	0.10
Unitymedia Hessen GmbH & Co KG 5.625% EUR 15/04/2023	7,200,000	7,749,000	0.12
Unitymedia Hessen GmbH & Co KG 6.25% EUR 15/01/2029	29,500,000	32,818,750	0.50
Volkswagen Leasing GmbH 2.375% EUR 06/09/2022	7,000,000	7,517,134	0.11
Volkswagen Leasing GmbH 2.625% EUR 15/01/2024	11,000,000	11,913,554	0.18
		465,023,934	7.04
GREECE			
FAGE Dairy Industry SA 144A 9.875% USD 01/02/2020	500,000	470,600	0.01
IRELAND			
Aquarius & Investments Plc for Zurich Insurance Co Ltd FRN EUR 02/10/2043	4,000,000	4,384,573	0.07
ITALY			
Atlantia SpA 4.5% EUR 08/02/2019	143,000	160,699	-
Autostrada Brescia Verona Vicenza Padova SpA 2.375% EUR 20/03/2020	7,330,000	7,451,421	0.11
Enel SpA FRN EUR 15/01/2075	16,500,000	17,563,837	0.27
Enel SpA 144A FRN USD 24/09/2073	20,000,000	20,898,194	0.32
Gamenet SpA 7.25% EUR 01/08/2018	2,500,000	2,341,200	0.04
Intesa Sanpaolo SpA 3% EUR 28/01/2019	10,700,000	11,338,515	0.17
Intesa Sanpaolo SpA FRN EUR 17/04/2019	16,650,000	16,713,103	0.25
Intesa Sanpaolo SpA 3.928% EUR 15/09/2026	19,180,000	19,462,521	0.29
Intesa Sanpaolo SpA 5% EUR 28/02/2017	1,500,000	1,595,745	0.02
Intesa Sanpaolo SpA FRN EUR Perpetual	3,550,000	4,175,954	0.06
Intesa Sanpaolo Vita SpA FRN EUR Perpetual	9,000,000	9,043,125	0.14
Italy Government International Bond 6% GBP 04/08/2028	3,000,000	5,045,548	0.08
Manutencoop Facility Management SpA 8.5% EUR 01/08/2020	2,163,000	2,091,675	0.03
Officine Maccaferri SpA 5.75% EUR 01/06/2021	4,220,000	4,158,198	0.06
Sisal Group SpA 7.25% EUR 30/09/2017	1,700,000	1,706,375	0.03
Societa Iniziative Autostradali e Servizi SpA 3.375% EUR 13/02/2024	1,170,000	1,296,130	0.02
TeamSystem Holding SpA 7.375% EUR 15/05/2020	1,350,000	1,417,500	0.02
Telecom Italia SpA 3.25% EUR 16/01/2023	14,130,000	14,185,178	0.22
UniCredit SpA 6.125% EUR 19/04/2021	1,000,000	1,121,550	0.02
UniCredit SpA 6.95% EUR 31/10/2022	5,000,000	5,874,550	0.09
UniCredit SpA FRN EUR 28/10/2025	5,000,000	5,438,600	0.08
UniCredit SpA FRN USD Perpetual	11,310,000	10,054,598	0.15
Zobe Holding SpA 7.875% EUR 01/02/2018	6,960,000	7,114,025	0.11
		170,248,241	2.58
JAPAN			
SoftBank Group Corp 4.625% EUR 15/04/2020	2,000,000	2,155,000	0.03
SoftBank Group Corp 6% USD 30/07/2025	10,800,000	9,760,378	0.15
		11,915,378	0.18

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LUXEMBOURG			
Actavis Funding SCS 3.8% USD 15/03/2025	8,200,000	7,104,172	0.11
Altice Financing SA 5.25% EUR 15/02/2023	4,760,000	4,831,400	0.07
Altice Financing SA 6.5% EUR 15/01/2022	2,500,000	2,658,638	0.04
Altice Financing SA 144A 6.5% USD 15/01/2022	2,000,000	1,811,028	0.03
Altice Financing SA 144A 6.625% USD 15/02/2023	4,360,000	3,889,696	0.06
Altice Luxembourg SA 6.25% EUR 15/02/2025	14,900,000	14,061,875	0.21
Altice Luxembourg SA 7.25% EUR 15/05/2022	11,370,000	11,446,861	0.17
Altice Luxembourg SA 144A 7.625% USD 15/02/2025	4,100,000	3,493,509	0.05
Altice Luxembourg SA 144A 7.75% USD 15/05/2022	2,170,000	1,902,048	0.03
BMBG Bond Finance SCA FRN EUR 15/10/2020	6,670,000	6,728,363	0.10
Bormioli Rocco Holdings SA 10% EUR 01/08/2018	4,160,000	4,298,216	0.06
Dufry Finance SCA 4.5% EUR 15/07/2022	4,760,000	4,954,367	0.07
Dufry Finance SCA 4.5% EUR 01/08/2023	10,000,000	10,385,850	0.16
Fiat Chrysler Finance Europe 4.75% EUR 15/07/2022	36,830,000	38,892,248	0.59
Galapagos Holding SA 7% EUR 15/06/2022	2,590,000	2,356,900	0.04
Galapagos SA/Luxembourg 5.375% EUR 15/06/2021	1,420,000	1,357,747	0.02
Galapagos SA/Luxembourg FRN EUR 15/06/2021	6,600,000	6,306,300	0.09
Gategroup Finance Luxembourg SA 6.75% EUR 01/03/2019	428,571	447,662	0.01
GCS Holdco Finance I SA 6.5% EUR 15/11/2018	1,236,000	1,285,440	0.02
Gestamp Funding Luxembourg SA 144A 5.625% USD 31/05/2020	12,000,000	11,080,280	0.17
Gestamp Funding Luxembourg SA 5.875% EUR 31/05/2020	1,600,000	1,674,000	0.02
Matterhorn Telecom SA 3.875% EUR 01/05/2022	17,200,000	15,865,280	0.24
Matterhorn Telecom SA FRN EUR 01/05/2022	10,000,000	9,940,000	0.15
Picard Bondco SA 7.75% EUR 01/02/2020	4,280,000	4,590,300	0.07
Play Topco SA 7.75% EUR 28/02/2020	15,070,000	15,371,400	0.23
Puma International Financing SA 6.75% USD 01/02/2021	10,890,000	9,812,471	0.15
Stena International SA 144A 5.75% USD 01/03/2024	19,000,000	15,679,221	0.24
Takko Luxembourg 2 SCA 9.875% EUR 15/04/2019	10,000,000	5,411,950	0.08
Telecom Italia Capital SA 7.2% USD 18/07/2036	10,417,000	10,106,507	0.15
Telecom Italia Capital SA 7.721% USD 04/06/2038	7,020,000	7,139,554	0.11
Telenet Finance V Luxembourg SCA 6.25% EUR 15/08/2022	400,000	433,786	0.01
Telenet Finance V Luxembourg SCA 6.75% EUR 15/08/2024	500,000	548,745	0.01
Telenet Finance VI Luxembourg SCA 4.875% EUR 15/07/2027	20,000,000	19,150,000	0.29
Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 6.375% EUR 01/05/2022	5,770,000	5,810,159	0.09
Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 144A 6.75% USD 01/05/2022	3,710,000	3,342,908	0.05
UniCredit Bank Luxembourg SA FRN EUR Perpetual	1,000,000	1,141,705	0.02
Wind Acquisition Finance SA 4% EUR 15/07/2020	37,500,000	38,109,375	0.58
Wind Acquisition Finance SA FRN EUR 15/07/2020	18,010,000	18,142,013	0.27
Wind Acquisition Finance SA 144A 4.75% USD 15/07/2020	29,170,000	26,283,727	0.40
Xefin Lux SCA FRN EUR 01/06/2019	8,000,000	8,025,800	0.12
		355,871,501	5.38
MEXICO			
America Movil SAB de CV FRN EUR 06/09/2073	7,650,000	8,811,270	0.13
Cemex SAB de CV 4.375% EUR 05/03/2023	6,110,000	5,835,050	0.09
Cemex SAB de CV 144A 6.125% USD 05/05/2025	3,050,000	2,618,965	0.04
		17,265,285	0.26
NETHERLANDS			
Achmea BV FRN EUR Perpetual	16,000,000	15,253,920	0.23
Aegon NV FRN EUR 25/04/2044	3,810,000	3,820,973	0.06
Cable Communications Systems NV 7.5% EUR 01/11/2020	3,000,000	3,142,500	0.05
Constellium NV 4.625% EUR 15/05/2021	11,950,000	10,255,012	0.15
Constellium NV 144A 5.75% USD 15/05/2024	13,500,000	9,394,151	0.14
Constellium NV 7% EUR 15/01/2023	18,700,000	16,869,363	0.25
Constellium NV 144A 8% USD 15/01/2023	10,330,000	8,201,995	0.13
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA FRN EUR Perpetual	14,222,000	14,581,817	0.22
Darling Global Finance BV 4.75% EUR 30/05/2022	22,870,000	21,893,222	0.33
Fiat Chrysler Automobiles NV 4.5% USD 15/04/2020	17,700,000	15,869,691	0.24
Greenko Dutch BV 8% USD 01/08/2019	7,590,000	6,811,910	0.10
Heineken NV 2.875% EUR 04/08/2025	5,000,000	5,502,839	0.08
Iberdrola International BV 3% EUR 31/01/2022	2,200,000	2,415,493	0.04
Iberdrola International BV FRN EUR Perpetual	7,100,000	7,641,155	0.12
ING Groep NV 6% FRN USD Perpetual	11,100,000	9,822,207	0.15

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NETHERLANDS (continued)			
ING Groep NV 6.5% FRN USD Perpetual	9,100,000	7,874,850	0.12
Koninklijke KPN NV FRN EUR Perpetual	11,400,000	12,119,910	0.18
Koninklijke KPN NV FRN GBP 14/03/2073	23,000,000	32,896,405	0.50
Koninklijke KPN NV FRN USD 28/03/2073	22,200,000	20,626,263	0.31
LGE HoldCo VI BV 7.125% EUR 15/05/2024	37,000,000	40,431,750	0.61
Marfrig Holding Europe BV 6.875% USD 24/06/2019	2,470,000	1,991,473	0.03
Marfrig Holding Europe BV 8.375% USD 09/05/2018	10,000,000	8,742,894	0.13
NN Group NV FRN EUR 08/04/2044	10,560,000	11,088,401	0.17
NN Group NV FRN EUR Perpetual	19,490,000	19,363,900	0.29
OI European Group BV 4.875% EUR 31/03/2021	2,333,000	2,481,169	0.04
Repsol International Finance BV FRN EUR 25/03/2075	6,700,000	5,868,228	0.09
Repsol International Finance BV FRN EUR Perpetual	10,000,000	9,204,650	0.14
Schaeffler Finance BV 3.5% EUR 15/05/2022	7,070,000	7,133,029	0.11
Schaeffler Finance BV 4.25% EUR 15/05/2018	2,500,000	2,559,375	0.04
Schaeffler Finance BV 144A 4.25% USD 15/05/2021	23,000,000	20,006,061	0.30
Schaeffler Finance BV 144A 4.75% USD 15/05/2021	17,000,000	15,071,456	0.23
Telefonica Europe BV FRN GBP Perpetual	7,900,000	11,505,865	0.17
Telefonica Europe BV 6.5% FRN EUR Perpetual	11,300,000	12,304,287	0.19
Telefonica Europe BV 7.625% FRN EUR Perpetual	12,900,000	14,799,525	0.22
TenneT Holding BV 2.125% EUR 01/11/2020	3,871,000	4,124,078	0.06
TMF Group Holding BV FRN EUR 03/12/2018	3,248,000	3,284,540	0.05
TMF Group Holding BV 9.875% EUR 01/12/2019	3,586,000	3,876,089	0.06
United Group BV 7.875% EUR 15/11/2020	7,903,000	8,347,544	0.13
Volkswagen International Finance NV 3.75% FRN EUR Perpetual	17,000,000	17,577,235	0.27
Volkswagen International Finance NV 4.625% FRN EUR Perpetual	25,000,000	25,917,025	0.39
Ziggo Bond Finance BV 4.625% EUR 15/01/2025	7,400,000	7,065,816	0.11
Ziggo Secured Finance BV 3.75% EUR 15/01/2025	15,300,000	14,402,961	0.22
		492,141,027	7.45
SPAIN			
Abengoa Finance SAU 144A 7.75% USD 01/02/2020	20,870,000	9,774,868	0.15
Abengoa Finance SAU 8.875% EUR 05/02/2018	17,860,000	12,412,700	0.19
Abengoa SA 8.5% EUR 31/03/2016	2,000,000	1,788,620	0.03
Almirall SA 4.625% EUR 01/04/2021	7,200,000	7,576,590	0.11
Banco Bilbao Vizcaya Argentaria SA 6.75% FRN EUR Perpetual	12,600,000	12,672,198	0.19
Banco Bilbao Vizcaya Argentaria SA 7% FRN EUR Perpetual	11,200,000	11,396,000	0.17
Banco Bilbao Vizcaya Argentaria SA 9% FRN USD Perpetual	18,800,000	18,088,512	0.27
Banco Popular Espanol SA FRN EUR Perpetual	3,900,000	4,364,061	0.07
Banco Santander SA FRN EUR Perpetual	7,000,000	6,965,000	0.11
Banco Santander SA FRN USD Perpetual	27,000,000	23,485,376	0.36
Bankia SA 4% EUR 22/05/2024	17,400,000	17,205,120	0.26
CaixaBank SA 2.5% EUR 18/04/2017	5,800,000	5,979,346	0.09
CaixaBank SA FRN EUR 14/11/2023	10,100,000	10,677,518	0.16
Campofrio Food Group SA 3.375% EUR 15/03/2022	4,800,000	4,770,000	0.07
NH Hotel Group SA 6.875% EUR 15/11/2019	1,600,000	1,769,752	0.03
Obrascon Huarte Lain SA 4.75% EUR 15/03/2022	2,500,000	2,125,463	0.03
Obrascon Huarte Lain SA 5.5% EUR 15/03/2023	18,150,000	15,300,813	0.23
Telefonica Participaciones SAU 4.9% EUR 25/09/2017	6,000,000	6,410,700	0.10
		172,762,637	2.62
SWEDEN			
Eileme 2 AB 11.75% EUR 31/01/2020	850,000	932,875	0.01
Svenska Handelsbanken AB FRN USD Perpetual	10,000,000	8,879,391	0.14
Vattenfall AB FRN EUR 19/03/2077	14,850,000	12,658,214	0.19
Volvo Treasury AB FRN EUR 10/06/2075	5,333,000	5,366,198	0.08
Volvo Treasury AB FRN EUR 10/03/2078	4,500,000	4,507,020	0.07
		32,343,698	0.49
SWITZERLAND			
Credit Suisse AG 6.5% USD 08/08/2023	750,000	732,303	0.01
Credit Suisse Group AG FRN USD Perpetual	23,240,000	19,800,158	0.30
UBS AG FRN EUR 12/02/2026	24,570,000	26,441,251	0.40
UBS AG 5.125% USD 15/05/2024	31,000,000	27,725,234	0.42
UBS Group AG FRN EUR Perpetual	7,490,000	7,756,419	0.12

Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWITZERLAND (continued)			
UBS Group AG 6.875% FRN USD Perpetual	6,485,000	5,754,206	0.08
UBS Group AG 7% FRN USD Perpetual	5,710,000	5,276,839	0.08
		93,486,410	1.41
UNITED KINGDOM			
Algeco Scotsman Global Finance Plc 9% EUR 15/10/2018	7,270,000	6,381,461	0.10
Anglian Water Osprey Financing Plc 7% GBP 31/01/2018	322,000	481,033	0.01
Anglo American Capital Plc 3.25% EUR 03/04/2023	26,740,000	26,282,810	0.40
Arqiva Broadcast Finance Plc 9.5% GBP 31/03/2020	1,150,000	1,724,491	0.03
Avis Budget Finance Plc 6% EUR 01/03/2021	1,300,000	1,359,553	0.02
Aviva Plc FRN EUR 05/07/2043	1,194,000	1,415,238	0.02
Aviva Plc FRN EUR 03/07/2044	5,910,000	5,972,597	0.09
Aviva Plc FRN GBP Perpetual	550,000	792,717	0.01
Balfour Beatty Finance No.2 Ltd 1.875% GBP 03/12/2018	5,200,000	7,084,582	0.11
Barclays Bank Plc FRN EUR 22/03/2021	9,830,000	9,190,460	0.14
Barclays Plc 6.5% FRN EUR Perpetual	6,320,000	6,383,200	0.10
Barclays Plc 7.875% FRN GBP Perpetual	26,684,000	36,792,926	0.56
Barclays Plc 8% FRN EUR Perpetual	10,660,000	11,548,458	0.17
Centrica Plc FRN EUR 10/04/2076	15,700,000	15,247,212	0.23
Channel Link Enterprises Finance Plc FRN EUR 30/06/2050	22,000,000	22,132,000	0.33
Clerical Medical Finance Plc FRN GBP Perpetual	100,000	147,855	-
Co-Operative Bank Plc 2.375% EUR 23/10/2015	47,467,000	47,379,186	0.72
Debenhams Plc 5.25% GBP 15/07/2021	5,950,000	8,102,367	0.12
Direct Line Insurance Group Plc FRN GBP 27/04/2042	1,000,000	1,697,564	0.03
Eco-Bat Finance Plc 7.75% EUR 15/02/2017	10,100,000	10,010,564	0.15
EnQuest Plc 144A 7% USD 15/04/2022	7,710,000	4,574,095	0.07
Enterprise Inns Plc 6% GBP 06/10/2023	25,350,000	34,429,863	0.52
Enterprise Inns Plc 6.5% GBP 06/12/2018	7,916,000	11,575,658	0.18
Gala Electric Casinos Plc 11.5% GBP 01/06/2019	10,500,000	15,516,596	0.23
Gala Group Finance Plc 8.875% GBP 01/09/2018	4,050,000	5,850,782	0.09
HBOS Sterling Finance Jersey LP FRN GBP Perpetual	1,700,000	2,968,437	0.04
HSBC Holdings Plc 4.25% USD 14/03/2024	24,060,000	21,568,587	0.33
HSBC Holdings Plc 5.25% USD 14/03/2044	15,240,000	14,029,325	0.21
HSBC Holdings Plc FRN EUR Perpetual	7,530,000	7,570,210	0.11
HSBC Holdings Plc FRN USD Perpetual	8,190,000	7,288,295	0.11
HSBC Holdings Plc (Non-EOM) FRN USD Perpetual	10,480,000	9,267,735	0.14
Innovia Group Finance Plc FRN EUR 31/03/2020	3,950,000	3,934,012	0.06
J Sainsbury Plc FRN GBP Perpetual	4,070,000	5,653,801	0.09
Jaguar Land Rover Automotive Plc 144A 3.5% USD 15/03/2020	7,280,000	6,234,933	0.09
Jaguar Land Rover Automotive Plc 3.875% GBP 01/03/2023	5,270,000	6,625,072	0.10
Jaguar Land Rover Automotive Plc 144A 4.25% USD 15/11/2019	2,400,000	2,135,764	0.03
Kerling Plc 10.625% EUR 01/02/2017	9,825,000	10,095,187	0.15
LBG Capital No.1 Plc 7.375% EUR 12/03/2020	19,880,000	23,143,700	0.35
LBG Capital No.1 Plc 7.625% EUR 14/10/2020	5,657,000	6,723,580	0.10
LBG Capital No.1 Plc FRN USD Perpetual	2,000,000	2,042,982	0.03
LBG Capital No.2 Plc 6.385% EUR 12/05/2020	18,703,000	21,149,726	0.32
Lloyds Banking Group Plc FRN EUR Perpetual	36,000,000	37,731,060	0.57
Lloyds Banking Group Plc 7% FRN GBP Perpetual	43,120,000	60,265,060	0.91
Lloyds Banking Group Plc 7.5% FRN USD Perpetual	3,172,000	2,960,723	0.04
Lloyds Banking Group Plc 7.625% FRN GBP Perpetual	21,000,000	29,910,494	0.45
Manchester Airport Group Funding Plc 4.125% GBP 02/04/2024	6,475,000	9,436,800	0.14
Marks & Spencer Plc 7.125% USD 01/12/2037	4,000,000	4,400,152	0.07
Merlin Entertainments Plc 2.75% EUR 15/03/2022	2,750,000	2,640,770	0.04
NGG Finance Plc FRN EUR 18/06/2076	4,000,000	4,299,765	0.07
Odeon & UCI Finco Plc 9% GBP 01/08/2018	7,500,000	10,728,120	0.16
Peel Land & Property Investments Plc FRN GBP 30/04/2040	100,000	186,957	-
Pizzaexpress Financing 1 Plc 8.625% GBP 01/08/2022	10,420,000	14,947,643	0.23
Pizzaexpress Financing 2 Plc 6.625% GBP 01/08/2021	15,750,000	22,290,331	0.34
Premier Foods Finance Plc 6.5% GBP 15/03/2021	8,160,000	10,185,561	0.15
Rexam Plc FRN EUR 29/06/2067	5,100,000	5,130,574	0.08
Royal Bank of Scotland Group Plc 7.5% FRN USD Perpetual	25,370,000	23,006,842	0.35
Royal Bank of Scotland Group Plc 8% FRN USD Perpetual	23,590,000	21,545,224	0.32
Royal Bank of Scotland Plc FRN EUR 22/09/2021	5,000,000	5,124,000	0.08
Royal Bank of Scotland Plc FRN EUR 14/06/2022	11,850,000	10,075,344	0.15
Southern Water Greensands Financing Plc 8.5% GBP 15/04/2019	1,000,000	1,551,547	0.02

Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
SSE Plc 2.375% FRN EUR Perpetual	4,040,000	3,836,849	0.06
SSE Plc 5.025% FRN EUR Perpetual	1,000,000	1,005,580	0.02
Standard Chartered Plc 3.125% EUR 19/11/2024	2,425,000	2,365,240	0.04
Standard Chartered Plc 3.625% EUR 23/11/2022	12,575,000	12,936,609	0.20
Standard Chartered Plc FRN EUR 21/10/2025	7,704,000	8,017,540	0.12
Standard Chartered Plc 144A 5.7% USD 26/03/2044	19,730,000	18,183,539	0.28
Standard Chartered Plc FRN USD Perpetual	13,600,000	11,936,721	0.18
Stonegate Pub Co Financing Plc FRN GBP 15/04/2019	2,740,000	3,801,760	0.06
Tesco Plc 5.2% GBP 05/03/2057	4,000,000	4,623,655	0.07
Tesco Plc 6.15% USD 15/11/2037	79,000,000	68,990,105	1.04
Vedanta Resources Jersey Ltd 5.5% USD 13/07/2016	18,000,000	15,128,324	0.23
Vedanta Resources Plc 144A 8.25% USD 07/06/2021	1,000,000	784,519	0.01
Virgin Media Finance Plc 4.5% EUR 15/01/2025	26,220,000	25,772,162	0.39
Virgin Media Secured Finance Plc 144A 5.25% USD 15/01/2026	29,420,000	25,590,362	0.39
Virgin Media Secured Finance Plc 5.5% GBP 15/01/2025	20,376,000	28,279,058	0.43
Virgin Media Secured Finance Plc 6.25% GBP 28/03/2029	20,820,000	29,634,646	0.45
Vougeot Bidco Plc FRN EUR 15/07/2020	13,833,000	13,867,582	0.21
Vougeot Bidco Plc 5.321% EUR 15/07/2020	6,000,000	6,056,250	0.09
Wagamama Finance Plc 7.875% GBP 01/02/2020	3,320,000	4,770,854	0.07
		1,004,502,936	15.20
UNITED STATES			
3M Co 1.875% EUR 15/11/2021	5,625,000	5,945,764	0.09
Apple Inc 2.4% USD 03/05/2023	55,000,000	47,013,112	0.71
Apple Inc 3.85% USD 04/05/2043	10,000,000	8,213,079	0.12
Apple Inc 4.45% USD 06/05/2044	8,928,000	7,916,978	0.12
AT&T Inc 4.35% USD 15/06/2045	1,500,000	1,143,441	0.02
AT&T Inc 4.75% USD 15/05/2046	12,270,000	10,057,252	0.15
Ball Corp 4% USD 15/11/2023	3,000,000	2,529,194	0.04
Ball Corp 5.25% USD 01/07/2025	24,550,000	21,764,956	0.33
Belden Inc 144A 5.5% USD 01/09/2022	10,500,000	9,156,808	0.14
Belden Inc 5.5% EUR 15/04/2023	40,050,000	40,050,000	0.61
Celanese US Holdings LLC 3.25% EUR 15/10/2019	6,750,000	6,957,326	0.11
Celanese US Holdings LLC 4.625% USD 15/11/2022	4,895,000	4,269,603	0.06
CGG SA 6.875% USD 15/01/2022	26,340,000	13,629,280	0.21
Chemours Co 6.125% EUR 15/05/2023	8,090,000	7,038,300	0.11
Chemours Co 144A 6.625% USD 15/05/2023	17,810,000	13,813,388	0.21
Chemours Co 144A 7% USD 15/05/2025	5,500,000	4,207,518	0.06
Citigroup Inc FRN USD Perpetual	20,000,000	17,084,329	0.26
Constellation Brands Inc 3.875% USD 15/11/2019	3,750,000	3,437,496	0.05
CSX Corp 4.1% USD 15/03/2044	10,000,000	8,159,337	0.12
Dresdner Funding Trust I 144A 8.151% USD 30/06/2031	5,000,000	5,581,401	0.08
Eco Services Operations LLC/Eco Finance Corp 144A 8.5% USD 01/11/2022	6,670,000	5,712,500	0.09
FCA US LLC / CG Co-Issuer Inc 8.25% USD 15/06/2021	6,000,000	5,759,605	0.09
Fresenius US Finance II Inc 4.25% USD 01/02/2021	4,545,000	4,135,835	0.06
General Mills Inc 2.1% EUR 16/11/2020	5,000,000	5,242,783	0.08
General Motors Co 4.875% USD 02/10/2023	10,000,000	9,113,522	0.14
HSBC Finance Capital Trust IX FRN USD 30/11/2035	31,145,000	27,959,112	0.42
Iron Mountain Inc 5.75% USD 15/08/2024	15,595,000	14,034,537	0.21
Iron Mountain Inc 6% USD 15/08/2023	7,100,000	6,555,833	0.10
Iron Mountain Inc 6.75% EUR 15/10/2018	7,915,000	7,911,715	0.12
JBS USA LLC / JBS USA Finance Inc 144A 5.75% USD 15/06/2025	15,000,000	12,980,522	0.20
JPMorgan Chase & Co 2.75% EUR 24/08/2022	1,500,000	1,633,478	0.02
Kraft Heinz Foods Co 144A 3.95% USD 15/07/2025	5,000,000	4,539,255	0.07
Kraft Heinz Foods Co 144A 4.875% USD 15/02/2025	20,496,000	19,769,535	0.30
Kraft Heinz Foods Co 144A 5.2% USD 15/07/2045	3,750,000	3,556,645	0.05
Levi Strauss & Co 5% USD 01/05/2025	10,500,000	9,203,457	0.14
Microsoft Corp 2.375% USD 01/05/2023	4,600,000	3,923,893	0.06
Microsoft Corp 2.625% EUR 02/05/2033	7,000,000	7,414,907	0.11
Novartis Capital Corp 4.4% USD 06/05/2044	50,000,000	47,632,894	0.72
Owens-Brockway Glass Container Inc 144A 5.875% USD 15/08/2023	18,350,000	16,585,488	0.25
Owens-Brockway Glass Container Inc 144A 6.375% USD 15/08/2025	9,890,000	9,016,193	0.14
Peabody Energy Corp 4.75% USD 15/12/2041	8,400,000	1,124,086	0.02
Prologis LP 1.375% EUR 07/10/2020	8,360,000	8,280,575	0.13
Sealed Air Corp 144A 5.5% USD 15/09/2025	670,000	618,649	0.01

Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Sprint Corp 7.875% USD 15/09/2023	873,000	751,969	0.01
Tiffany & Co 3.8% USD 01/10/2024	2,670,000	2,349,138	0.04
Time Warner Cable Inc 4.5% USD 15/09/2042	6,200,000	4,468,439	0.07
Time Warner Cable Inc 5.5% USD 01/09/2041	14,400,000	11,785,924	0.18
Time Warner Cable Inc 5.875% USD 15/11/2040	14,400,000	12,208,966	0.18
T-Mobile USA Inc 6% USD 01/03/2023	6,360,000	5,794,532	0.09
T-Mobile USA Inc 6.375% USD 01/03/2025	29,090,000	26,536,044	0.40
T-Mobile USA Inc 6.5% USD 15/01/2024	12,260,000	11,265,665	0.17
Verizon Communications Inc 3.5% USD 01/11/2024	15,000,000	13,117,566	0.20
Virgin Media Finance Plc 7% GBP 15/04/2023	2,000,000	2,922,725	0.04
Walgreens Boots Alliance Inc 2.125% EUR 20/11/2026	25,000,000	23,950,000	0.36
Walgreens Boots Alliance Inc 3.8% USD 18/11/2024	10,740,000	9,353,990	0.14
Walgreens Boots Alliance Inc 4.8% USD 18/11/2044	4,980,000	4,125,409	0.06
XPO Logistics Inc 5.75% EUR 15/06/2021	16,670,000	16,253,250	0.25
ZF North America Capital Inc 2.25% EUR 26/04/2019	5,000,000	4,959,475	0.07
		620,516,673	9.39
TOTAL BONDS		4,272,737,658	64.66
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		5,614,935,540	84.98
OTHER TRANSFERABLE SECURITIES			
BONDS			
LUXEMBOURG			
M&G Finance Luxembourg SA FRN EUR Perpetual	100,000	65,000	-
NETHERLANDS			
Pfleiderer Finance BV 7.125% EUR Perpetual**	200,000	-	-
REA Finance BV 9.5% GBP 31/12/2017	1,000,000	1,437,293	0.02
		1,437,293	0.02
TOTAL BONDS		1,502,293	0.02
TOTAL OTHER TRANSFERABLE SECURITIES		1,502,293	0.02
OPEN-ENDED FUNDS			
UNITED KINGDOM			
Invesco Perpetual Enhanced Income Ltd	10,500,000	10,361,920	0.16
Invesco Short Term Investments Company (Global Series) Plc - Euro Liquidity Institutional Class	9,021,434	10,199,174	0.15
TOTAL OPEN-ENDED FUNDS		20,561,094	0.31
Total Investments		5,636,998,927	85.31

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

**Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

Invesco Global Absolute Return Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short Term Investments Company (Global Series) Plc - Euro Liquidity Institutional Class	7,868,071	8,895,240	8.10
TOTAL OPEN-ENDED FUNDS		8,895,240	8.10
Total Investments		8,895,240	8.10

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

Invesco Balanced-Risk Allocation Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
GERMANY			
Bundesobligation 1.75% EUR 09/10/2015	200,000,000	200,404,000	6.50
Bundesobligation 2% EUR 26/02/2016	150,000,000	151,648,500	4.92
Bundesobligation 2.75% EUR 08/04/2016	200,000,000	203,606,000	6.60
Bundesrepublik Deutschland 3.5% EUR 04/01/2016	300,000,000	303,849,000	9.85
Bundesrepublik Deutschland 4% EUR 04/07/2016	200,000,000	207,106,000	6.71
Bundesrepublik Deutschland 6% EUR 20/06/2016	200,000,000	209,996,000	6.81
Bundesschatzanweisungen 0% EUR 11/12/2015	200,000,000	200,119,000	6.49
Bundesschatzanweisungen 0.25% EUR 11/09/2015	200,000,000	199,997,000	6.48
Bundesschatzanweisungen 0.25% EUR 11/03/2016	150,000,000	150,381,750	4.87
German Treasury Bill 0% EUR 09/12/2015	50,000,000	50,036,000	1.62
		1,877,143,250	60.85
UNITED STATES			
Royal Bank of Canada/London FRN USD 15/06/2016	78,000,000	69,238,717	2.24
TOTAL BONDS		1,946,381,967	63.09
CERTIFICATES			
GERMANY			
RICI Enhanced Brent Crude ETC	705,000	44,069,550	1.43
RICI Enhanced WTI Crude Index	710,000	38,176,700	1.24
		82,246,250	2.67
IRELAND			
Source Physical Markets Gold P-ETC	1,210,000	120,426,766	3.90
SWITZERLAND			
UBS Bloomberg CMCI Brent Crude Oil TR Index USD	25,000	17,351,969	0.56
UBS Bloomberg CMCI WTI Crude Oil TR Index USD	26,000	15,262,595	0.50
		32,614,564	1.06
UNITED KINGDOM			
ETFS Aluminium	25,000,000	60,821,103	1.97
ETFS Copper	400,000	8,436,893	0.27
ETFS Physical Silver	5,500,000	68,377,685	2.22
Gold Bullion Securities Ltd	90,000	8,707,253	0.28
		146,342,934	4.74
TOTAL CERTIFICATES		381,630,514	12.37
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		2,328,012,481	75.46
OTHER TRANSFERABLE SECURITIES			
BONDS			
UNITED STATES			
Agric 1x Core Index 0% USD 01/06/2016	209,000,000	175,492,012	5.69
Royal Bank of Canada/Toronto 0% USD 09/08/2016	93,500,000	79,864,415	2.59
		255,356,427	8.28
TOTAL BONDS		255,356,427	8.28
TOTAL OTHER TRANSFERABLE SECURITIES		255,356,427	8.28
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Barclays C/P EUR 20/11/2015	149,000,000	149,000,000	4.83
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		149,000,000	4.83

Invesco Balanced-Risk Allocation Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short Term Investments Company (Global Series) Plc - Euro Liquidity Institutional Class	81,889,756	92,580,382	3.00
TOTAL OPEN-ENDED FUNDS		92,580,382	3.00
Total Investments		2,824,949,290	91.57

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

Invesco Global Targeted Returns Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Ancor Ltd	120,894	1,055,896	0.06
AUSTRIA			
OMV AG	25,887	584,528	0.03
BELGIUM			
bpost SA	14,315	310,958	0.02
Proximus	65,971	2,115,195	0.12
Solvay SA	8,671	920,427	0.05
		3,346,580	0.19
BERMUDA			
Hiscox Ltd	326,522	4,041,885	0.22
Jardine Matheson Holdings Ltd	11,800	525,358	0.03
Jardine Strategic Holdings Ltd	15,700	399,044	0.02
Lancashire Holdings Ltd	164,074	1,470,787	0.08
Noble Group Ltd	949,900	325,521	0.02
Yue Yuen Industrial Holdings Ltd	445,000	1,423,998	0.08
		8,186,593	0.45
CANADA			
First Quantum Minerals Ltd CAD	45,516	215,866	0.01
First Quantum Minerals Ltd GBP	370,478	1,750,323	0.10
		1,966,189	0.11
CAYMAN ISLANDS			
51job Inc ADR	31,581	760,287	0.04
Baidu Inc ADR	17,903	2,430,036	0.13
Cheung Kong Property Holdings Ltd	480,712	3,001,853	0.17
China Conch Venture Holdings Ltd	151,500	296,460	0.02
CK Hutchison Holdings Ltd	446,712	5,309,118	0.29
ENN Energy Holdings Ltd	124,000	564,155	0.03
Hengan International Group Co Ltd	76,000	669,018	0.04
HKR International Ltd	692,800	280,310	0.02
Minth Group Ltd	272,000	423,615	0.02
NetEase Inc ADR	23,669	2,488,822	0.14
Tencent Holdings Ltd	62,800	954,559	0.05
		17,178,233	0.95
CHINA			
Angang Steel Co Ltd	1,128,000	453,796	0.03
Bank of China Ltd - H Shares	1,082,000	442,763	0.02
Industrial & Commercial Bank of China Ltd - H Shares	3,798,000	2,004,468	0.11
PetroChina Co Ltd - H Shares	1,146,000	849,523	0.05
Wumart Stores Inc	556,000	266,560	0.01
		4,017,110	0.22
DENMARK			
AP Moeller - Maersk A/S	992	1,508,028	0.08
Danske Bank A/S	51,097	1,404,282	0.08
FLSmidth & Co A/S	4,763	160,418	0.01
Novo Nordisk A/S	44,050	2,210,208	0.12
Pandora A/S	20,914	2,129,826	0.12
Sydbank A/S	14,348	488,624	0.03
Vestas Wind Systems A/S	43,989	2,103,996	0.12
		10,005,382	0.56

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
FINLAND			
Biotie Therapies OYJ	384,986	72,955	-
Neste Oil OYJ	76,838	1,764,969	0.10
Nokia OYJ	669,269	3,766,311	0.21
Stora Enso OYJ	256,260	2,028,298	0.11
UPM-Kymmene OYJ	244,529	3,641,037	0.20
		11,273,570	0.62
FRANCE			
Atos	21,048	1,422,003	0.08
AXA SA	97,759	2,178,804	0.12
BNP Paribas SA	25,457	1,433,484	0.08
Cap Gemini SA	86,422	6,913,760	0.38
Cie Generale des Etablissements Michelin	51,074	4,390,066	0.24
Ipsen SA	9,958	605,845	0.03
Natixis SA	329,763	1,857,225	0.10
Orange SA	245,706	3,450,941	0.19
Peugeot SA	32,096	491,550	0.03
Safran SA	55,623	3,849,390	0.21
Societe BIC SA	5,802	833,022	0.05
Societe Generale SA	32,799	1,421,017	0.08
Technicolor SA	48,662	324,040	0.02
Teleperformance	3,754	234,925	0.01
Total SA	201,086	8,137,448	0.45
		37,543,520	2.07
GERMANY			
Allianz SE	16,471	2,330,235	0.13
Aurubis AG	13,250	776,582	0.04
Bayerische Motoren Werke AG	2,787	228,339	0.01
Daimler AG	49,710	3,563,213	0.20
Deutsche Boerse AG	84,403	6,704,552	0.37
Deutsche Post AG	233,258	5,729,983	0.32
E.ON SE	135,577	1,371,022	0.08
Freenet AG	29,356	830,628	0.05
Fresenius SE & Co KGaA	13,180	823,157	0.05
KION Group AG	20,449	802,930	0.04
KUKA AG	9,651	678,707	0.04
Merck KGaA	20,271	1,726,684	0.10
ProSiebenSat.1 Media AG	38,541	1,667,091	0.09
RHOEN-KLINIKUM AG	9,157	217,021	0.01
RTL Group Npv	26,820	2,078,416	0.11
Salzgitter AG	15,899	440,084	0.02
		29,968,644	1.66
HONG KONG			
AIA Group Ltd	304,200	1,499,551	0.08
China Mobile Ltd	123,500	1,356,899	0.08
China Resources Power Holdings Co Ltd	426,000	937,076	0.05
Galaxy Entertainment Group Ltd	174,000	498,215	0.03
		4,291,741	0.24
INDIA			
HDFC Bank Ltd ADR	35,242	1,835,969	0.10
ICICI Bank Ltd ADR	144,634	1,143,874	0.06
Infosys Ltd ADR	70,699	1,104,721	0.06
		4,084,564	0.22
INDONESIA			
Bank Negara Indonesia Persero Tbk PT	3,483,100	1,094,221	0.06
Telekomunikasi Indonesia Persero Tbk PT	7,974,300	1,454,474	0.08
		2,548,695	0.14

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IRELAND			
C&C Group Plc	229,999	817,991	0.05
Kerry Group Plc	12,510	829,663	0.05
Kingspan Group Plc	77,328	1,696,963	0.09
Ryanair Holdings Plc	72,089	880,928	0.05
		4,225,545	0.24
ITALY			
Atlantia SpA	44,766	1,071,250	0.06
Autogrill SpA	101,304	782,827	0.04
Enel Green Power SpA	602,632	1,022,968	0.06
Intesa Sanpaolo SpA	2,292,227	7,419,939	0.41
Recordati SpA	36,394	772,099	0.04
Telecom Italia SpA	1,414,029	1,547,655	0.09
UniCredit SpA	148,699	865,056	0.05
		13,481,794	0.75
JAPAN			
Canon Inc	41,600	1,134,377	0.06
Honda Motor Co Ltd	131,100	3,681,991	0.20
Mitsubishi Estate Co Ltd	55,000	1,055,560	0.06
Resona Holdings Inc	233,800	1,054,901	0.06
Sumitomo Mitsui Financial Group Inc	76,000	2,775,575	0.15
		9,702,404	0.53
LUXEMBOURG			
Samsonite International SA	189,900	527,348	0.03
NETHERLANDS			
Airbus Group SE	144,806	8,385,715	0.46
ASM International NV	38,719	1,301,152	0.07
Heineken Holding NV	4,441	275,875	0.02
Heineken NV	26,608	1,874,534	0.10
ING Groep NV	575,149	7,826,340	0.43
Koninklijke Ahold NV	73,446	1,290,997	0.07
Nielsen NV	115,813	4,675,252	0.26
RELX NV	204,696	2,809,453	0.16
SBM Offshore NV	85,731	905,105	0.05
Unilever NV	47,041	1,684,891	0.09
Wolters Kluwer NV	6,687	189,994	0.01
		31,219,308	1.72
NORWAY			
DNB ASA	143,640	1,806,981	0.10
Orkla ASA	157,931	1,028,480	0.06
Statoil ASA	398,846	5,282,317	0.29
		8,117,778	0.45
PHILIPPINES			
Ayala Land Inc	251,200	172,009	0.01
Filinvest Land Inc	6,145,000	210,536	0.01
		382,545	0.02
PORTUGAL			
CTT-Correios de Portugal SA	30,537	282,131	0.02
SINGAPORE			
Parkway Life Real Estate Investment Trust	77,700	111,171	0.01
United Overseas Bank Ltd	42,100	516,587	0.03
		627,758	0.04
SOUTH KOREA			
Hyundai Mobis Co Ltd	1,704	265,094	0.01
Hyundai Motor Co	12,311	1,381,295	0.08
Hyundai Motor Co (Preferred)	10,024	754,584	0.04

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SOUTH KOREA (continued)			
KB Financial Group Inc	8,193	221,085	0.01
Korea Electric Power Corp	23,604	855,045	0.05
POSCO	2,842	406,763	0.02
Samsung Electronics Co Ltd	3,467	2,846,547	0.16
Samsung Electronics Co Ltd (Preferred)	1,292	847,360	0.05
Shinhan Financial Group Co Ltd	53,148	1,586,514	0.09
Shinsegae Co Ltd	1,109	209,335	0.01
		9,373,622	0.52
SPAIN			
Amadeus IT Holding SA	52,759	1,966,196	0.11
Atresmedia Corp de Medios de Comunicacion SA	110,102	1,440,685	0.08
Banco Bilbao Vizcaya Argentaria SA	479,300	3,974,835	0.22
Bankia SA	1,171,219	1,263,160	0.07
CaixaBank SA	402,588	1,559,425	0.09
Endesa SA	115,422	2,133,576	0.12
International Consolidated Airlines Group SA EUR	319,999	2,359,993	0.13
International Consolidated Airlines Group SA GBP	685,369	5,083,275	0.28
Mediaset Espana Comunicacion SA	64,311	687,806	0.04
Obrascon Huarte Lain SA	106,907	1,508,992	0.08
Viscofan SA	10,559	551,866	0.03
		22,529,809	1.25
SWEDEN			
Boliden AB	110,738	1,636,345	0.09
Hennes & Mauritz AB	56,641	1,948,750	0.11
Husqvarna AB	130,155	753,193	0.04
Intrum Justitia AB	16,199	494,438	0.03
Nordea Bank AB	334,057	3,535,460	0.20
Securitas AB	99,706	1,138,218	0.06
Skandinaviska Enskilda Banken AB	183,921	1,911,630	0.11
SSAB AB	265,797	999,755	0.06
Svenska Handelsbanken AB	146,471	1,953,713	0.11
Swedish Match AB	69,740	1,841,359	0.10
Tele2 AB	89,409	790,348	0.04
Telefonaktiebolaget LM Ericsson	200,134	1,740,131	0.10
		18,743,340	1.05
SWITZERLAND			
Adecco SA	86,083	6,029,409	0.33
Coca-Cola HBC AG	21,875	402,111	0.02
Credit Suisse Group AG	67,218	1,618,370	0.09
Flughafen Zuerich AG	623	441,114	0.02
Galenica AG	1,364	1,565,684	0.09
Georg Fischer AG	876	472,379	0.03
LafargeHolcim Ltd	50,094	2,829,875	0.16
Lonza Group AG	14,714	1,796,481	0.10
Nestle SA	30,429	2,007,463	0.11
Novartis AG	168,525	14,781,048	0.82
Roche Holding AG	29,923	7,305,414	0.40
Sonova Holding AG	3,957	457,503	0.03
Straumann Holding AG	1,860	499,993	0.03
UBS Group AG	385,488	7,143,619	0.40
		47,350,463	2.63
TAIWAN			
Hon Hai Precision Industry Co Ltd	490,000	1,242,133	0.07
Hon Hai Precision Industry Co Ltd GDR	254,339	1,275,200	0.07
Taiwan Semiconductor Manufacturing Co Ltd	436,000	1,539,213	0.09
Taiwan Semiconductor Manufacturing Co Ltd ADR	209,048	3,730,901	0.21
		7,787,447	0.44

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THAILAND			
Bangkok Bank PCL	133,700	549,887	0.03
CPN Retail Growth Leasehold Property Fund	367,100	148,470	0.01
		698,357	0.04
UNITED KINGDOM			
Allied Minds Plc	237,827	1,578,620	0.09
Amlin Plc	142,646	1,011,877	0.06
Aon Plc	21,250	1,772,934	0.10
AstraZeneca Plc	115,809	6,558,904	0.36
Aviva Plc	758,087	5,044,973	0.28
Babcock International Group Plc	183,177	2,440,685	0.13
BAE Systems Plc	1,789,895	11,131,126	0.62
Balfour Beatty Plc	1,132,272	4,241,380	0.23
Barclays Plc	1,287,849	4,631,526	0.26
Beazley Plc	617,221	2,840,930	0.16
Berendsen Plc	18,052	247,604	0.01
Betfair Group Plc	20,993	934,211	0.05
BG Group Plc	551,861	7,549,688	0.42
Booker Group Plc	608,626	1,413,032	0.08
BP Plc	3,544,034	17,571,225	0.97
British American Tobacco Plc	180,685	8,641,458	0.48
Britvic Plc	21,421	197,104	0.01
BT Group Plc	3,184,415	19,156,344	1.06
BTG Plc	344,202	2,988,435	0.17
Bunzl Plc	102,164	2,442,877	0.14
Cable & Wireless Communications Plc	4,931,227	4,066,055	0.22
Capita Plc	200,183	3,401,723	0.19
Carillion Plc	77,136	362,148	0.02
Carnival Plc	25,071	1,144,996	0.06
Centrica Plc	2,146,163	7,177,381	0.40
Compass Group Plc	176,792	2,515,487	0.14
Dairy Crest Group Plc	316,345	2,543,165	0.14
Derwent London Plc	43,741	2,171,825	0.12
Drax Group Plc	529,224	2,130,912	0.12
DS Smith Plc	572,901	3,108,534	0.17
easyJet Plc	258,006	5,974,093	0.33
esure Group Plc	556,685	1,886,215	0.10
G4S Plc	1,067,109	3,765,389	0.21
Galliford Try Plc	9,524	228,124	0.01
General Accident Plc (Preferred)	525,915	918,646	0.05
GKN Plc	1,103,436	4,427,790	0.24
Glencore Plc	2,345,106	4,782,549	0.26
Greggs Plc	12,274	192,282	0.01
Hays Plc	247,906	544,699	0.03
Hikma Pharmaceuticals Plc	25,079	784,386	0.04
Howden Joinery Group Plc	75,464	499,557	0.03
HSBC Holdings Plc GBP	1,663,800	11,871,026	0.66
HSBC Holdings Plc HKD	388,800	2,744,534	0.15
Imperial Innovations Group Plc	66,387	454,261	0.03
Imperial Tobacco Group Plc	175,039	7,604,046	0.42
Inchcape Plc	78,049	784,450	0.04
IP Group Plc	354,975	1,094,129	0.06
ITV Plc	534,083	1,838,281	0.10
IXICO Plc	20,444	8,717	-
J D Wetherspoon Plc	263,755	2,722,579	0.15
Jupiter Fund Management Plc	168,811	1,034,954	0.06
KCOM Group Plc	918,047	1,182,186	0.07
Ladbrokes Plc	64,060	88,020	-
Legal & General Group Plc	4,651,490	16,170,084	0.89
Lloyds Banking Group Plc	2,642,082	2,812,472	0.16
London Stock Exchange Group Plc	81,506	2,825,565	0.16
Lonmin Plc	9,475	4,573	-
Micro Focus International Plc	33,822	606,605	0.03
Mirada Plc	177	25	-
Mondi Plc	82,560	1,677,746	0.09

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UNITED KINGDOM (continued)			
N Brown Group Plc	659,008	2,722,371	0.15
National Grid Plc	184,539	2,183,189	0.12
NewRiver Retail Ltd	303,650	1,399,095	0.08
Next Plc	19,967	2,183,278	0.12
Playtech Plc	92,884	1,094,201	0.06
Premier Farnell Plc (Preferred)	350	7,731	-
Provident Financial Plc	91,277	3,702,245	0.20
QinetiQ Group Plc	112,032	358,642	0.02
Reckitt Benckiser Group Plc	54,164	4,285,822	0.24
Regus Plc	59,880	235,464	0.01
RELX Plc	308,488	4,431,755	0.25
Rentokil Initial Plc	2,472,783	5,045,481	0.28
Rightmove Plc	19,120	978,667	0.05
Rio Tinto Plc	253,811	8,334,563	0.46
Rolls-Royce Holdings Plc	298,736	3,053,877	0.17
Royal Bank of Scotland Group Plc	758,744	3,513,722	0.19
Royal Dutch Shell Plc EUR	147,416	3,406,784	0.19
Royal Dutch Shell Plc GBP	226,120	5,272,320	0.29
RSA Insurance Group Plc	427,204	3,018,674	0.17
Sage Group Plc	292,524	2,073,044	0.11
Schroders Plc	71,379	2,187,332	0.12
Severn Trent Plc	73,030	2,085,750	0.12
Shaftesbury Plc	136,068	1,684,331	0.09
Smith & Nephew Plc	113,117	1,808,631	0.10
SSE Plc	192,732	3,900,705	0.22
Standard Chartered Plc GBP	241,527	2,541,467	0.14
Standard Chartered Plc HKD	59,150	615,670	0.03
TalkTalk Telecom Group Plc	1,008,848	4,173,809	0.23
Thomas Cook Group Plc	4,242,763	6,252,734	0.35
UBM Plc	188,419	1,275,932	0.07
United Utilities Group Plc	159,738	1,879,015	0.10
Vectura Group Plc	1,097,056	2,593,029	0.14
Vodafone Group Plc	2,106,066	6,566,057	0.36
WH Smith Plc	21,648	446,620	0.02
Whitbread Plc	30,372	2,004,091	0.11
Workspace Group Plc	99,780	1,236,166	0.07
		309,097,406	17.07
UNITED STATES			
Altria Group Inc	54,751	2,644,719	0.15
American Express Co	57,861	3,954,324	0.22
Amgen Inc	40,070	5,574,501	0.31
Apache Corp	44,358	1,774,660	0.10
Baxalta Inc	39,968	1,255,295	0.07
Chevron Corp	28,781	2,065,285	0.11
Citigroup Inc	81,812	3,887,658	0.22
Denbury Resources Inc	237,037	882,880	0.05
eBay Inc	59,155	1,437,830	0.08
First Republic Bank	27,252	1,468,589	0.08
Fluor Corp	22,792	928,121	0.05
Google Inc 'A'	3,910	2,300,300	0.13
Google Inc 'C'	1,531	860,987	0.05
JPMorgan Chase & Co	33,812	1,933,863	0.11
Kellogg Co	34,260	2,048,888	0.11
Las Vegas Sands Corp	68,301	2,886,116	0.16
MasterCard Inc	36,619	3,072,518	0.17
Microsoft Corp	97,916	3,837,025	0.21
PayPal Holdings Inc	50,734	1,586,187	0.09
Pfizer Inc	93,442	2,722,206	0.15
Philip Morris International Inc	38,197	2,737,898	0.15
PNC Financial Services Group Inc	58,510	4,761,300	0.26
Priceline Group Inc	1,968	2,211,122	0.12
Reynolds American Inc	86,113	6,503,550	0.36
United Parcel Service Inc	18,841	1,657,754	0.09

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UNITED STATES (continued)			
United Rentals Inc	21,216	1,269,466	0.07
United Technologies Corp	52,969	4,405,143	0.24
WESCO International Inc	37,021	1,828,244	0.10
		72,496,429	4.01
TOTAL EQUITIES		692,694,729	38.33
BONDS			
AUSTRALIA			
Origin Energy Finance Ltd FRN EUR 16/06/2071	294,000	299,789	0.02
AUSTRIA			
Erste Group Bank AG FRN USD 26/05/2025	200,000	175,277	0.01
ESAL GmbH 6.25% USD 05/02/2023	271,000	235,724	0.01
Heta Asset Resolution AG 2.5% CHF 13/06/2016	95,000	87,288	-
JBS Investments GmbH 7.25% USD 03/04/2024	286,000	257,701	0.01
Raiffeisen Bank International AG FRN EUR 21/02/2025	100,000	78,750	-
		834,740	0.03
BERMUDA			
Catlin Insurance Co Ltd 144A FRN USD Perpetual	198,000	153,237	0.01
Catlin Insurance Co Ltd FRN USD Perpetual	139,000	112,459	0.01
Fidelity International Ltd 6.75% GBP 19/10/2020	705,000	1,127,696	0.06
		1,393,392	0.08
CANADA			
Bombardier Inc 144A 6% USD 15/10/2022	438,000	290,135	0.02
Bombardier Inc 144A 6.125% USD 15/01/2023	112,000	74,190	-
Bombardier Inc 144A 7.5% USD 15/03/2025	235,000	157,762	0.01
Valeant Pharmaceuticals International Inc 4.5% EUR 15/05/2023	307,000	298,106	0.02
Valeant Pharmaceuticals International Inc 144A 5.375% USD 15/03/2020	177,000	160,674	0.01
Valeant Pharmaceuticals International Inc 144A 5.875% USD 15/05/2023	87,000	79,507	-
Valeant Pharmaceuticals International Inc 144A 6.125% USD 15/04/2025	105,000	96,859	0.01
		1,157,233	0.07
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 144A 3.6% USD 28/11/2024	1,000,000	846,155	0.05
Hutchison Whampoa Europe Finance 13 Ltd FRN EUR Perpetual	1,000,000	1,016,375	0.06
SMFG Preferred Capital GBP 2 Ltd FRN GBP Perpetual	550,000	1,147,020	0.06
UPCB Finance IV Ltd 144A 5.375% USD 15/01/2025	217,000	187,301	0.01
		3,196,851	0.18
FINLAND			
Stora Enso OYJ 7.25% USD 15/04/2036	245,000	234,303	0.01
FRANCE			
Air France-KLM FRN EUR Perpetual	500,000	474,845	0.03
AXA SA 144A FRN USD Perpetual	596,000	566,936	0.03
AXA SA 5.453% FRN GBP Perpetual	228,000	318,373	0.02
AXA SA 6.686% FRN GBP Perpetual	105,000	161,386	0.01
BNP Paribas SA 5.954% FRN GBP Perpetual	100,000	140,593	0.01
BNP Paribas SA 7.375% FRN USD Perpetual	200,000	182,932	0.01
BNP Paribas SA 7.436% FRN GBP Perpetual	300,000	439,784	0.02
BNP Paribas SA 7.781% FRN EUR Perpetual	400,000	458,552	0.03
BPCE SA 1.3% USD Perpetual	265,500	239,277	0.01
CGG SA 7.75% USD 15/05/2017	18,000	12,967	-
CNP Assurances FRN EUR Perpetual	175,000	161,000	0.01
Credit Agricole SA 7.5% FRN GBP Perpetual	267,000	365,946	0.02
Credit Agricole SA 8.125% FRN GBP Perpetual	150,000	232,798	0.01
Crown European Holdings SA 3.375% EUR 15/05/2025	208,000	193,282	0.01
Electricite de France SA FRN GBP Perpetual	600,000	834,180	0.05
Engie FRN EUR Perpetual	1,000,000	1,019,376	0.06
Groupama SA FRN EUR 27/10/2039	100,000	111,799	0.01
La Financiere Atalian SAS 7.25% EUR 15/01/2020	113,000	122,337	0.01
Natixis SA FRN EUR Perpetual	100,000	108,505	0.01

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FRANCE (continued)			
Orange SA 5.75% FRN GBP Perpetual	555,000	781,496	0.04
Orange SA 5.875% FRN GBP Perpetual	490,000	692,530	0.04
Paprec Holding 5.25% EUR 01/04/2022	134,000	137,512	0.01
Paprec Holding 7.375% EUR 01/04/2023	246,000	253,141	0.01
Picard Groupe SAS FRN EUR 01/08/2019	102,000	102,638	0.01
Societe Generale SA 144A 4.25% USD 14/04/2025	234,000	199,433	0.01
Societe Generale SA FRN EUR Perpetual	150,000	185,875	0.01
Societe Generale SA FRN GBP Perpetual	939,000	1,447,320	0.08
Societe Generale SA FRN USD Perpetual	380,000	212,068	0.01
Solvay Finance SA FRN EUR Perpetual	800,000	823,140	0.05
SPCM SA 2.875% EUR 15/06/2023	127,000	122,317	0.01
Total SA FRN EUR Perpetual	1,000,000	976,350	0.05
		12,078,688	0.69
GERMANY			
Allianz SE FRN EUR Perpetual	1,000,000	986,348	0.05
Bayer AG FRN EUR 01/07/2074	800,000	832,299	0.05
Commerzbank AG 144A 8.125% USD 19/09/2023	273,000	286,174	0.02
Deutsche Bank AG FRN GBP Perpetual	600,000	793,262	0.04
Deutsche Bank AG FRN USD Perpetual	200,000	174,412	0.01
German Treasury Bill 0% EUR 13/01/2016	35,000,000	35,033,425	1.94
German Treasury Bill 0% EUR 10/02/2016	40,000,000	40,047,400	2.22
Paternoster Holding III GmbH 8.5% EUR 15/02/2023	105,000	98,850	0.01
Rapid Holding GmbH 6.625% EUR 15/11/2020	162,000	160,681	0.01
Safari Holding Verwaltungs GmbH 8.25% EUR 15/02/2021	189,000	201,200	0.01
		78,614,051	4.36
GREECE			
FAGE Dairy Industry SA / FAGE USA Dairy Industry Inc 144A 9.875% USD 01/02/2020	639,000	601,426	0.03
Hellenic Republic Government Bond FRN EUR 24/02/2030	52,591	30,864	-
Hellenic Republic Government Bond FRN EUR 24/02/2037	175,305	93,635	0.01
Hellenic Republic Government Bond FRN EUR 24/02/2039	87,652	46,642	-
Hellenic Republic Government Bond 144A 4.75% EUR 17/04/2019	245,000	203,044	0.01
		975,611	0.05
HONG KONG			
Hongkong & Shanghai Banking Corp Ltd FRN USD 31/12/2015	120,000	108,662	0.01
Hongkong & Shanghai Banking Corp Ltd FRN USD 20/02/2016	35,000	31,693	-
		140,355	0.01
HUNGARY			
Hungary Government Bond 5.5% HUF 24/06/2025	3,847,230,000	14,047,596	0.78
Hungary Government Bond 6% HUF 24/11/2023	989,440,000	3,711,625	0.21
		17,759,221	0.99
IRELAND			
Argon Capital Plc for Royal Bank of Scotland Group Plc FRN GBP Perpetual	192,000	230,407	0.01
Bank of Ireland 10% EUR 12/02/2020	140,000	174,916	0.01
Irish Life Assurance Plc FRN EUR Perpetual	98,000	101,307	0.01
PGH Capital Ltd 6.625% GBP 18/12/2025	500,000	716,040	0.04
		1,222,670	0.07
ITALY			
Enel SpA FRN GBP 10/09/2075	1,006,000	1,507,752	0.08
Enel SpA FRN GBP 15/09/2076	875,000	1,260,628	0.07
Enel SpA 144A FRN USD 24/09/2073	638,000	666,652	0.04
Intesa Sanpaolo SpA FRN EUR Perpetual	350,000	411,714	0.02
Italy Government International Bond 6% GBP 04/08/2028	356,000	598,738	0.03
Sisal Group SpA 7.25% EUR 30/09/2017	115,000	115,431	0.01
Telecom Italia SpA 5.625% GBP 29/12/2015	850,000	1,181,640	0.07
Telecom Italia SpA 5.875% GBP 19/05/2023	500,000	736,527	0.04
Telecom Italia SpA 7.375% GBP 15/12/2017	300,000	453,894	0.02
UniCredit SpA FRN USD Perpetual	667,000	592,963	0.03
		7,525,939	0.41

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JAPAN			
Fukoku Mutual Life Insurance Co FRN USD Perpetual	510,000	454,987	0.03
SoftBank Group Corp 6% USD 30/07/2025	720,000	650,692	0.04
		1,105,679	0.07
LUXEMBOURG			
Actavis Funding SCS 3.8% USD 15/03/2025	787,000	681,827	0.04
Altice Luxembourg SA 7.25% EUR 15/05/2022	199,000	200,345	0.01
Bormioli Rocco Holdings SA 10% EUR 01/08/2018	362,000	374,027	0.02
Matterhorn Telecom Holding SA 4.875% EUR 01/05/2023	175,000	160,237	0.01
Matterhorn Telecom SA 3.625% CHF 01/05/2022	306,000	259,701	0.01
Matterhorn Telecom SA 3.875% EUR 01/05/2022	482,000	444,597	0.02
OHL Investments SA 4% EUR 25/04/2018	100,000	91,025	-
Picard Bondco SA 7.75% EUR 01/02/2020	112,000	120,120	0.01
Telecom Italia Capital SA 7.2% USD 18/07/2036	750,000	727,645	0.04
Telecom Italia Capital SA 7.721% USD 04/06/2038	140,000	142,384	0.01
Telenet Finance V Luxembourg SCA 6.25% EUR 15/08/2022	210,000	227,738	0.01
Telenet Finance V Luxembourg SCA 6.75% EUR 15/08/2024	206,000	226,083	0.01
Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 6.375% EUR 01/05/2022	101,000	101,703	0.01
UniCredit Bank Luxembourg SA FRN GBP Perpetual	390,000	584,929	0.03
Wind Acquisition Finance SA FRN EUR 15/07/2020	315,000	317,309	0.02
		4,659,670	0.25
MEXICO			
Mexican Bonos 10% MXN 05/12/2024	272,267,000	18,488,011	1.02
Petroleos Mexicanos 8.25% GBP 02/06/2022	420,000	723,525	0.04
		19,211,536	1.06
NETHERLANDS			
ABN AMRO Bank NV 144A 4.75% USD 28/07/2025	460,000	413,180	0.02
Constellium NV 144A 8% USD 15/01/2023	361,000	286,633	0.02
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA FRN EUR Perpetual	282,000	289,135	0.02
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA FRN USD Perpetual	750,000	699,630	0.04
Darling Global Finance BV 4.75% EUR 30/05/2022	250,000	239,323	0.01
Delta Lloyd Levensverzekering NV FRN EUR 29/08/2042	131,000	158,917	0.01
EDP Finance BV 6.625% GBP 09/08/2017	96,000	142,275	0.01
Iberdrola International BV FRN EUR Perpetual	800,000	860,975	0.05
InterGen NV 7.5% GBP 30/06/2021	286,000	378,621	0.02
Koninklijke KPN NV FRN GBP 14/03/2073	539,000	770,920	0.04
Koninklijke KPN NV FRN USD 28/03/2073	438,000	406,951	0.02
Linde Finance BV FRN GBP 14/07/2066	964,000	1,403,673	0.08
Petrobras Global Finance BV 6.25% GBP 14/12/2026	350,000	393,175	0.02
Petrobras Global Finance BV 6.625% GBP 16/01/2034	838,000	898,947	0.05
Siemens Financieringsmaatschappij NV FRN GBP 14/09/2066	773,000	1,100,006	0.06
SRLEV NV 9% EUR 15/04/2041	337,000	487,710	0.03
Swiss Reinsurance Co via ELM BV FRN GBP Perpetual	150,000	221,271	0.01
Telefonica Europe BV FRN EUR Perpetual	600,000	688,350	0.04
Telefonica Europe BV FRN GBP Perpetual	500,000	728,219	0.04
TMF Group Holding BV FRN EUR 03/12/2018	392,000	396,410	0.02
TMF Group Holding BV 9.875% EUR 01/12/2019	105,000	113,494	0.01
United Group BV 7.875% EUR 15/11/2020	186,000	196,463	0.01
Volkswagen International Finance NV FRN EUR Perpetual	800,000	827,164	0.05
Ziggo Bond Finance BV 4.625% EUR 15/01/2025	192,000	183,329	0.01
Ziggo Secured Finance BV 3.75% EUR 15/01/2025	428,000	402,906	0.02
		12,687,677	0.71
NORWAY			
Den Norske Creditbank 0.625% FRN USD Perpetual	460,000	256,488	0.01
Den Norske Creditbank 0.685% FRN USD Perpetual	220,000	125,612	0.01
DNB Bank ASA FRN USD Perpetual	470,000	264,160	0.01
		646,260	0.03

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POLAND			
Poland Government Bond 3.25% PLN 25/07/2025	53,801,000	13,068,009	0.72
Poland Government Bond 4% PLN 25/10/2023	89,121,000	22,877,712	1.27
		35,945,721	1.99
PORTUGAL			
Novo Banco SA 5% EUR 23/04/2019	122,000	124,645	0.01
Novo Banco SA 5% EUR 21/05/2019	61,000	62,208	-
Novo Banco SA 5% EUR 23/05/2019	61,000	62,173	-
Portugal Obrigacoes do Tesouro OT 144A 2.875% EUR 15/10/2025	385,671	393,384	0.02
		642,410	0.03
SOUTH AFRICA			
South Africa Government Bond 10.5% ZAR 21/12/2026	230,670,281	17,816,038	0.99
SPAIN			
Abengoa Finance SAU 144A 7.75% USD 01/02/2020	465,000	217,792	0.01
Abengoa Finance SAU 144A 8.875% USD 01/11/2017	332,000	206,591	0.01
Abengoa Finance SAU 8.875% EUR 05/02/2018	997,000	692,915	0.04
Abengoa SA 8.5% EUR 31/03/2016	950,000	849,595	0.05
Banco Bilbao Vizcaya Argentaria SA FRN EUR Perpetual	200,000	203,500	0.01
Banco Bilbao Vizcaya Argentaria SA FRN USD Perpetual	200,000	192,431	0.01
Banco Santander SA FRN USD Perpetual	400,000	347,932	0.02
Obrascon Huarte Lain SA 5.5% EUR 15/03/2023	811,000	683,689	0.04
Spain Government Bond 144A 1.6% EUR 30/04/2025	2,163,000	2,092,313	0.12
Spain Government Bond 144A 2.75% EUR 31/10/2024	525,000	559,210	0.03
Spain Government Bond 144A 3.8% EUR 30/04/2024	956,000	1,098,758	0.06
		7,144,726	0.40
SWITZERLAND			
Credit Suisse AG 6.5% USD 08/08/2023	683,000	666,884	0.04
UBS AG FRN EUR Perpetual	50,000	55,611	-
UBS AG 5.125% USD 15/05/2024	568,000	507,998	0.03
UBS Group AG 6.875% FRN USD Perpetual	430,000	381,543	0.02
UBS Group AG 7% FRN USD Perpetual	250,000	231,035	0.01
		1,843,071	0.10
UNITED KINGDOM			
AA Bond Co Ltd 4.249% GBP 31/07/2020	1,000,000	1,432,538	0.08
AA Bond Co Ltd 5.5% GBP 31/07/2022	375,000	513,196	0.03
Algeco Scotsman Global Finance Plc 144A 8.5% USD 15/10/2018	350,000	281,802	0.02
Amlin Plc FRN GBP 19/12/2026	56,000	78,563	-
Anglian Water Osprey Financing Plc 5% GBP 30/04/2023	652,000	883,126	0.05
Arqiva Broadcast Finance Plc 9.5% GBP 31/03/2020	567,000	850,249	0.05
Aviva Plc FRN GBP 20/05/2058	399,000	613,245	0.03
Aviva Plc 5.902% FRN GBP Perpetual	70,000	99,795	0.01
Aviva Plc 6.125% FRN GBP Perpetual	150,000	216,196	0.01
Balfour Beatty Finance No.2 Ltd 1.875% GBP 03/12/2018	300,000	408,726	0.02
Bank of Scotland Capital Funding LP FRN GBP Perpetual	386,000	607,089	0.03
Bank of Scotland Plc FRN GBP Perpetual	363,000	588,015	0.03
Bank of Scotland Plc FRN USD Perpetual	260,000	147,291	0.01
Barclays Bank Plc 0.688% FRN USD Perpetual	140,000	79,935	-
Barclays Bank Plc 6.125% FRN GBP Perpetual	280,000	400,677	0.02
Barclays Bank Plc 6.375% FRN GBP Perpetual	201,000	286,131	0.02
Barclays Bank Plc 6.875% FRN GBP Perpetual	105,000	145,861	0.01
Barclays Bank Plc 7.125% FRN GBP Perpetual	350,000	539,759	0.03
Barclays Bank Plc 8.25% FRN GBP Perpetual	452,000	701,463	0.04
Barclays Bank Plc 9.25% GBP Perpetual	438,000	725,922	0.04
Barclays Bank Plc 14% FRN GBP Perpetual	1,303,000	2,341,242	0.13
Barclays Plc 7% FRN GBP Perpetual	441,000	603,519	0.03
Barclays Plc 7.875% FRN GBP Perpetual	334,000	460,532	0.03
Boparan Finance Plc 5.5% GBP 15/07/2021	342,000	431,857	0.02
British Airways Plc 8.75% GBP 23/08/2016	312,000	454,469	0.03
BUPA Finance Plc 5% GBP 25/04/2023	700,000	988,905	0.05
Centrica Plc FRN GBP 10/04/2075	650,000	879,676	0.05
Channel Link Enterprises Finance Plc FRN EUR 30/06/2050	701,000	705,206	0.04

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UNITED KINGDOM (continued)			
Channel Link Enterprises Finance Plc FRN GBP 30/06/2050	385,000	530,802	0.03
Cheltenham & Gloucester Plc 11.75% GBP Perpetual	122,713	329,120	0.02
Clerical Medical Finance Plc FRN GBP Perpetual	180,000	266,140	0.01
Cognita Financing Plc 7.75% GBP 15/08/2021	180,000	252,053	0.01
Commerzbank Holdings UK Ltd FRN USD Perpetual	360,000	210,365	0.01
Co-Operative Bank Plc 2.375% EUR 23/10/2015	1,227,000	1,224,730	0.07
Co-Operative Bank Plc/United Kingdom 5.125% GBP 20/09/2017	1,304,000	1,762,978	0.10
Co-Operative Bank Plc/United Kingdom 11% GBP 20/12/2023	264,820	409,041	0.02
Co-operative Group Holdings 2011 Ltd FRN GBP 08/07/2020	315,000	462,409	0.03
Co-operative Group Holdings 2011 Ltd 7.5% GBP 08/07/2026	280,000	415,197	0.02
Co-Operative Group Ltd 11% GBP 20/12/2025	81,762	133,381	0.01
Credit Suisse Group Guernsey I Ltd FRN USD 24/02/2041	347,000	322,533	0.02
Direct Line Insurance Group Plc FRN GBP 27/04/2042	315,000	534,733	0.03
Eco-Bat Finance Plc 7.75% EUR 15/02/2017	266,000	263,645	0.01
EnQuest Plc 144A 7% USD 15/04/2022	239,000	141,791	0.01
Enterprise Inns Plc 6% GBP 06/10/2023	525,000	713,045	0.04
Enterprise Inns Plc 6.375% GBP 26/09/2031	391,000	538,228	0.03
Enterprise Inns Plc 6.5% GBP 06/12/2018	1,335,000	1,952,186	0.11
Enterprise Inns Plc 6.875% GBP 15/02/2021	40,000	57,897	-
Friends Life Holdings Plc FRN GBP Perpetual	63,000	92,934	-
Gala Electric Casinos Plc 11.5% GBP 01/06/2019	1,010,000	1,492,549	0.08
Gala Group Finance Plc 8.875% GBP 01/09/2018	141,300	204,127	0.01
HBOS Capital Funding LP FRN GBP Perpetual	1,124,000	1,645,710	0.09
HBOS Capital Funding LP 6.85% USD Perpetual	1,574,000	1,432,300	0.08
HBOS Sterling Finance Jersey LP FRN GBP Perpetual	166,000	289,859	0.02
Heathrow Finance Plc 5.75% GBP 03/03/2025	350,000	489,362	0.03
Heathrow Funding Ltd 5.225% GBP 15/02/2023	650,000	1,017,299	0.06
Henderson UK Finance Plc 7.25% GBP 24/03/2016	145,000	204,552	0.01
HSBC Bank Plc FRN USD Perpetual	170,000	93,272	0.01
HSBC Holdings Plc 5.25% USD 14/03/2044	534,000	491,579	0.03
HSBC Holdings Plc FRN USD Perpetual	229,000	202,511	0.01
Iceland Bondco Plc 6.75% GBP 15/07/2024	319,000	370,952	0.02
Imperial Tobacco Finance Plc 7.75% GBP 24/06/2019	700,000	1,142,189	0.06
Iron Mountain Europe Plc 6.125% GBP 15/09/2022	884,000	1,251,040	0.07
J Sainsbury Plc FRN GBP Perpetual	200,000	277,828	0.02
Jaguar Land Rover Automotive Plc 3.875% GBP 01/03/2023	369,000	463,881	0.03
Jaguar Land Rover Automotive Plc 144A 5.625% USD 01/02/2023	250,000	221,360	0.01
John Lewis Plc 4.25% GBP 18/12/2034	396,000	548,218	0.03
Kensington Group Ltd FRN GBP 21/12/2015	192,000	266,718	0.01
Kerling Plc 10.625% EUR 01/02/2017	344,000	353,460	0.02
LBG Capital No.1 Plc FRN USD Perpetual	105,000	110,769	0.01
Legal & General Group Plc FRN GBP 23/07/2041	70,000	125,600	0.01
Legal & General Group Plc FRN GBP Perpetual	300,000	428,877	0.02
Lloyds Bank Plc FRN EUR 12/02/2024	139,000	177,190	0.01
Lloyds Bank Plc FRN GBP Perpetual	1,075,000	2,568,989	0.14
Lloyds Bank Plc FRN USD Perpetual	80,000	46,391	-
Lloyds Banking Group Plc 7% FRN GBP Perpetual	480,000	670,854	0.04
Lloyds Banking Group Plc 7.875% FRN GBP Perpetual	377,000	547,045	0.03
Marks & Spencer Plc 4.75% GBP 12/06/2025	221,000	328,465	0.02
Marks & Spencer Plc 144A 7.125% USD 01/12/2037	600,000	619,113	0.03
Moy Park Bondco Plc 6.25% GBP 29/05/2021	151,000	212,475	0.01
National Westminster Bank Plc FRN USD Perpetual	70,000	40,186	-
National Westminster Bank Plc 11.5% GBP Perpetual	28,000	67,395	-
Nationwide Building Society FRN GBP 01/09/2022	74,000	106,833	0.01
Nationwide Building Society 10.25% GBP Perpetual	11,396	2,010,911	0.11
Nationwide Building Society 5.769% FRN GBP Perpetual	70,000	97,763	0.01
Nationwide Building Society 6.875% FRN GBP Perpetual	105,000	157,981	0.01
Nationwide Building Society 7.859% FRN GBP Perpetual	300,000	478,652	0.03
NGG Finance Plc FRN EUR 18/06/2076	750,000	806,206	0.04
Pearson Funding Five Plc 144A 3.25% USD 08/05/2023	1,000,000	856,211	0.05
Peel Land & Property Investments Plc FRN GBP 30/04/2040	467,117	873,307	0.05
Peel South East Ltd 11.625% GBP 30/04/2018	31,554	51,078	-
Pendragon Plc 6.875% GBP 01/05/2020	253,000	367,884	0.02
Phoenix Life Ltd FRN GBP Perpetual	1,170,000	1,721,863	0.10
Pizzaexpress Financing 2 Plc 6.625% GBP 01/08/2021	339,000	479,773	0.03

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UNITED KINGDOM (continued)			
Premier Foods Finance Plc 6.5% GBP 15/03/2021	490,000	611,633	0.03
Principality Building Society FRN GBP Perpetual	105,000	151,157	0.01
Priory Group No 3 Plc 8.875% GBP 15/02/2019	247,000	353,364	0.02
Prudential Plc 6.125% GBP 19/12/2031	70,000	112,141	0.01
Prudential Plc 6.5% USD Perpetual	315,000	285,452	0.02
Public Power Corp Finance Plc 4.75% EUR 01/05/2017	242,000	191,330	0.01
Public Power Corp Finance Plc 5.5% EUR 01/05/2019	731,000	548,056	0.03
Rexam Plc FRN EUR 29/06/2067	1,117,000	1,123,696	0.06
RL Finance Bonds Plc FRN GBP Perpetual	210,000	289,472	0.02
Rothschild Continuation Finance Cl Ltd 9% GBP Perpetual	87,000	149,575	0.01
Royal Bank of Scotland Group Plc FRN EUR Perpetual	1,500,000	1,597,732	0.09
Royal Bank of Scotland Group Plc 0.688% FRN USD Perpetual	100,000	56,416	-
Royal Bank of Scotland Group Plc 7.5% FRN USD Perpetual	1,200,000	1,088,223	0.06
Royal Bank of Scotland Group Plc 8% FRN USD Perpetual	1,200,000	1,095,984	0.06
Royal Bank of Scotland Plc FRN EUR 14/06/2022	1,000,000	850,240	0.05
Royal Bank of Scotland Plc 3.158% FRN GBP Perpetual	35,000	45,491	-
Royal Bank of Scotland Plc 4.956% FRN GBP Perpetual	118,000	163,109	0.01
Royal Bank of Scotland Plc 9.5% FRN GBP Perpetual	547,000	865,210	0.05
Royal Bank of Scotland Plc 9.5% FRN USD 16/03/2022	75,000	73,696	-
RSA Insurance Group Plc FRN GBP 20/05/2039	175,000	286,193	0.02
RSA Insurance Group Plc FRN GBP Perpetual	385,000	555,939	0.03
Santander UK Plc FRN GBP 30/10/2023	70,000	115,138	0.01
Santander UK Plc 10.063% GBP Perpetual	280,000	546,859	0.03
Santander UK Plc 5.827% FRN GBP Perpetual	70,000	94,574	0.01
Santander UK Plc 7.125% FRN GBP Perpetual	175,000	267,171	0.01
Santander UK Plc 7.375% FRN GBP Perpetual	70,000	107,831	0.01
Scarborough Building Society FRN GBP 01/12/2015	122,000	168,863	0.01
Scarborough Building Society 8.5% GBP Perpetual	112,500	193,416	0.01
Scottish Amicable Finance Plc 8.5% GBP Perpetual	17,000	26,127	-
Sky Plc 2.875% GBP 24/11/2020	700,000	964,622	0.05
Society of Lloyd's 'RN GBP Perpetual	1,000,000	1,455,723	0.08
Southern Water Greensands Financing Plc 8.5% GBP 15/04/2019	259,000	401,851	0.02
SSE Plc 3.875% FRN GBP Perpetual	192,000	254,162	0.01
SSE Plc 5.453% FRN GBP Perpetual	315,000	433,879	0.02
Standard Chartered Plc FRN USD Perpetual	234,000	205,382	0.01
Standard Chartered Plc 144A FRN USD Perpetual	100,000	98,358	0.01
Stonegate Pub Co Financing Plc 5.75% GBP 15/04/2019	296,000	409,199	0.02
Tesco Plc 6.15% USD 15/11/2037	599,543	523,576	0.03
Tesco Property Finance 2 Plc 6.052% GBP 13/10/2039	153,849	214,361	0.01
Tesco Property Finance 3 Plc 5.744% GBP 13/04/2040	1,188,084	1,559,772	0.09
Thames Water Kemble Finance Plc 5.875% GBP 15/07/2022	490,000	675,247	0.04
Thames Water Kemble Finance Plc 7.75% GBP 01/04/2019	368,000	552,515	0.03
Travis Perkins Plc 4.375% GBP 15/09/2021	214,000	299,834	0.02
United Kingdom Gilt 2% GBP 22/01/2016	7,000,000	9,685,085	0.54
Vedanta Resources Jersey Ltd 5.5% USD 13/07/2016	1,400,000	1,176,647	0.06
Vedanta Resources Plc 144A 8.25% USD 07/06/2021	318,000	249,477	0.01
Virgin Media Finance Plc 6.375% GBP 15/10/2024	525,000	741,654	0.04
Virgin Media Secured Finance Plc 4.875% GBP 15/01/2027	880,000	1,147,329	0.06
Virgin Media Secured Finance Plc 144A 5.25% USD 15/01/2026	900,000	782,846	0.04
Vougeot Bidco Plc 7.875% GBP 15/07/2020	175,000	257,532	0.01
Whitbread Group Plc 3.375% GBP 16/10/2025	700,000	954,779	0.05
William Hill Plc 7.125% GBP 11/11/2016	140,000	203,628	0.01
WM Morrison Supermarkets Plc 4.75% GBP 04/07/2029	350,000	470,406	0.03
Yorkshire Building Society FRN GBP 24/11/2022	40,000	63,672	-
		89,284,394	4.94
UNITED STATES			
Ally Financial Inc 8% USD 01/11/2031	484,000	513,293	0.03
Anheuser-Busch InBev Finance Inc 3.7% USD 01/02/2024	1,000,000	910,896	0.05
Apple Inc 3.45% USD 09/02/2045	1,000,000	760,539	0.04
Apple Inc 3.85% USD 04/05/2043	455,000	373,695	0.02
AT&T Inc 2.45% EUR 15/03/2035	800,000	703,647	0.04
AT&T Inc 4.75% USD 15/05/2046	800,000	655,730	0.04
Bank of America Corp 8% FRN USD Perpetual	241,920	227,425	0.01

Invesco Global Targeted Returns Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Bank of America Corp 8.125% FRN USD Perpetual	70,000	66,040	-
Chemours Co 144A 6.625% USD 15/05/2023	787,000	610,395	0.03
Chemours Co 144A 7% USD 15/05/2025	192,000	146,881	0.01
Citigroup Capital XVIII FRN GBP 28/06/2067	690,000	959,703	0.05
Coca-Cola Co 3.2% USD 01/11/2023	1,000,000	903,698	0.05
Dresdner Funding Trust I 8.151% USD 30/06/2031	385,000	435,384	0.02
Dresdner Funding Trust I 144A 8.151% USD 30/06/2031	280,000	312,558	0.02
FCA US LLC / CG Co-Issuer Inc 8.25% USD 15/06/2021	245,000	235,184	0.01
General Electric Capital Corp FRN GBP 15/09/2066	771,000	1,080,758	0.06
General Electric Capital Corp FRN EUR 15/09/2067	81,000	86,011	-
General Electric Capital Corp FRN GBP 15/09/2067	224,000	318,103	0.02
HVB Funding Trust I 144A 8.741% USD 30/06/2031	210,000	239,571	0.01
HVB Funding Trust II 7.76% GBP 13/10/2036	110,000	182,526	0.01
International Business Machines Corp 2.625% GBP 05/08/2022	700,000	956,002	0.05
Iron Mountain Inc 6% USD 15/08/2023	291,000	268,697	0.01
Iron Mountain Inc 6.75% EUR 15/10/2018	459,000	458,810	0.03
Johnson & Johnson 4.375% USD 05/12/2033	800,000	766,460	0.04
JPMorgan Chase Bank NA FRN EUR 30/11/2021	50,000	52,173	-
Merck & Co Inc 2.75% USD 10/02/2025	1,000,000	859,574	0.05
Microsoft Corp 2.7% USD 12/02/2025	1,000,000	863,094	0.05
Owens-Brockway Glass Container Inc 144A 6.375% USD 15/08/2025	250,000	227,912	0.01
Pfizer Inc 3% USD 15/06/2023	800,000	705,443	0.04
RBS Capital Trust D FRN GBP Perpetual	251,000	352,354	0.02
Sealed Air Corp 144A 5.5% USD 15/09/2025	23,000	21,237	-
Sprint Corp 7.875% USD 15/09/2023	152,000	130,927	0.01
Time Warner Cable Inc 5.875% USD 15/11/2040	1,200,000	1,017,414	0.06
T-Mobile USA Inc 6.5% USD 15/01/2024	237,000	217,778	0.01
United States Treasury Note/Bond 0.25% USD 31/12/2015	701,200	625,746	0.03
United States Treasury Note/Bond 0.375% USD 15/11/2015	1,000,000	892,603	0.05
United States Treasury Note/Bond 0.375% USD 31/01/2016	1,700,000	1,517,809	0.08
United States Treasury Note/Bond 0.375% USD 30/04/2016	4,908,500	4,381,083	0.24
United States Treasury Note/Bond 0.5% USD 31/07/2016	2,454,200	2,192,079	0.12
United States Treasury Note/Bond 1.75% USD 15/05/2023	876,500	766,987	0.04
Verizon Communications Inc 4.4% USD 01/11/2034	800,000	662,944	0.04
Verizon Communications Inc 4.75% GBP 17/02/2034	240,000	348,123	0.02
Virgin Media Finance Plc 7% GBP 15/04/2023	231,000	337,575	0.02
Virgin Media Secured Finance Plc 6% GBP 15/04/2021	171,000	243,329	0.01
Walgreens Boots Alliance Inc 2.875% GBP 20/11/2020	400,000	548,358	0.03
Walgreens Boots Alliance Inc 3.6% GBP 20/11/2025	500,000	688,646	0.04
Walgreens Boots Alliance Inc 4.8% USD 18/11/2044	209,000	173,135	0.01
Xerox Corp 3.5% USD 20/08/2020	1,000,000	891,547	0.05
XPO Logistics Inc 144A 6.5% USD 15/06/2022	572,000	502,007	0.03
		31,391,883	1.71
TOTAL BONDS		347,811,908	19.25
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		1,040,506,637	57.58
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
UNITED KINGDOM			
Hibu Plc**	1,769,651	-	-
XL Techgroup Inc**	46,374	-	-
		-	-
UNITED STATES			
Winstar Communications Inc**	42,000	-	-
TOTAL EQUITIES		-	-

Invesco Global Targeted Returns Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
BONDS			
CAYMAN ISLANDS			
ERC Ireland Finance Ltd 0% EUR 15/08/2016**	245,000	-	-
IRELAND			
Ulster Bank Ireland Ltd 11.375% EUR Perpetual	98,493	140,353	0.01
LUXEMBOURG			
M&G Finance Luxembourg SA FRN EUR Perpetual	500,000	325,000	0.02
NETHERLANDS			
REA Finance BV 9.5% GBP 31/12/2017	124,000	178,224	0.01
UNITED KINGDOM			
Newcastle Building Society FRN GBP 23/12/2019	175,000	213,015	0.01
Scotia Holdings Plc 8.5% GBP 26/03/2002**	108,000	-	-
		213,015	0.01
UNITED STATES			
KPNQWEST NV 10% EUR 15/03/2012**	1,893	-	-
TOTAL BONDS		856,592	0.05
TOTAL OTHER TRANSFERABLE SECURITIES		856,592	0.05
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Air Liquide Finance C/P EUR 09/11/2015	15,000,000	15,001,313	0.83
Bank Of China Ltd C/D EUR 28/09/2015	5,000,000	5,000,000	0.28
Bank Of China Ltd C/D EUR 12/11/2015	20,000,000	20,008,010	1.11
Banque Federative C/D EUR 03/09/2015	30,000,000	30,000,360	1.66
Collateralized Commercial Paper III LLC C/P EUR 11/12/2015	15,000,000	15,001,335	0.83
DekaBank Deutsche Girozentrale C/P EUR 15/09/2015	10,000,000	10,000,312	0.55
Dexia Credit Local SA C/P EUR 08/02/2016	10,000,000	10,000,920	0.55
DH Europe Finance S.A. C/P EUR 11/09/2015	10,000,000	10,000,300	0.55
Dz Bank AG Deutsche C/P EUR 22/02/2016	30,000,000	29,999,263	1.66
GE Capital Europe C/P EUR 03/12/2015	20,000,000	20,000,460	1.11
LMA SA C/P EUR 28/09/2015	10,000,000	10,000,125	0.55
Matchpoint Finance Plc C/P EUR 05/10/2015	15,800,000	15,800,063	0.88
Mizuho Corporate C/D EUR 07/10/2015	30,000,000	30,000,929	1.66
Nordea Bank AB C/P EUR 08/09/2015	17,000,000	17,000,858	0.94
Nordea Bank AB C/P EUR 05/01/2016	20,000,000	20,001,590	1.11
Norinchukin Bank C/D EUR 10/11/2015	2,000,000	2,000,272	0.11
Procter & Gamble Co C/P EUR 30/10/2015	2,000,000	1,999,983	0.11
Procter & Gamble Co C/P EUR 06/11/2015	30,000,000	30,001,305	1.66
Qatar National Bank C/D EUR 05/11/2015	10,000,000	10,000,445	0.55
Qatar National Bank SAQ C/D EUR 27/01/2016	20,000,000	19,999,270	1.10
Standard Chartered Bank Plc C/D EUR 27/10/2015	20,000,000	20,000,560	1.11
Sumitomo Mitsui Banking C/P EUR 18/09/2015	10,000,000	10,000,655	0.55
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		351,818,328	19.46
OPEN-ENDED FUNDS			
Invesco Funds Series - Invesco Asian Equity Fund	11,802,679	108,705,269	6.02
Invesco Short Term Investments Company (Global Series) Plc - Euro Liquidity Institutional Class	81	92	-
Lyxor ETF MSCI India	203,719	2,775,162	0.15
TOTAL OPEN-ENDED FUNDS		111,480,523	6.17
Total Investments		1,504,662,080	83.26

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

**Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

Invesco Balanced-Risk Select Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
GERMANY			
Bundesobligation 2% EUR 26/02/2016	15,000,000	15,164,850	24.06
TOTAL BONDS		15,164,850	24.06
CERTIFICATES			
GERMANY			
RICI Enhanced Brent Crude ETC	27,516	1,720,025	2.73
RICI Enhanced WTI Crude Index	23,362	1,256,175	1.99
		2,976,200	4.72
IRELAND			
Source Physical Markets Gold P-ETC	24,500	2,438,393	3.87
SWITZERLAND			
UBS ETC on UBS Bloomberg CMCI Brent TR Index USD	440	305,394	0.49
UBS ETC on UBS Bloomberg CMCI WTI TR Index USD	430	252,420	0.40
		557,814	0.89
UNITED KINGDOM			
ETFS Aluminium	675,000	1,642,170	2.60
ETFS Physical Silver	159,000	1,976,737	3.14
Gold Bullion Securities Ltd	10,100	977,147	1.55
		4,596,054	7.29
TOTAL CERTIFICATES		10,568,461	16.77
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		25,733,311	40.83
OTHER TRANSFERABLE SECURITIES			
BONDS			
UNITED STATES			
Royal Bank of Canada/Toronto 0% USD 09/08/2016	3,080,000	2,630,828	4.17
TOTAL BONDS		2,630,828	4.17
TOTAL OTHER TRANSFERABLE SECURITIES		2,630,828	4.17
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short Term Investments Company (Global Series) Plc - Euro Liquidity Institutional Class	4,723,923	5,340,627	8.48
TOTAL OPEN-ENDED FUNDS		5,340,627	8.48
Total Investments		33,704,766	53.48

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

Invesco Global Income Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Ancor Ltd	8,638	75,445	0.33
BERMUDA			
Hiscox Ltd	7,050	87,269	0.38
Yue Yuen Industrial Holdings Ltd	31,000	99,200	0.43
		186,469	0.81
CAYMAN ISLANDS			
Cheung Kong Property Holdings Ltd	13,972	87,250	0.38
CK Hutchison Holdings Ltd	12,472	148,228	0.64
		235,478	1.02
FRANCE			
Orange SA	11,398	160,085	0.69
Total SA	3,735	151,146	0.66
		311,231	1.35
GERMANY			
Allianz SE	1,168	165,243	0.72
Deutsche Boerse AG	2,135	169,593	0.73
Deutsche Post AG	2,796	68,684	0.30
RTL Group Npv	1,746	135,306	0.59
		538,826	2.34
INDONESIA			
Telekomunikasi Indonesia Persero Tbk PT	414,900	75,676	0.33
ITALY			
Intesa Sanpaolo SpA	68,152	220,608	0.96
JAPAN			
Canon Inc	3,200	87,260	0.38
Honda Motor Co Ltd	4,400	123,575	0.53
		210,835	0.91
NETHERLANDS			
Airbus Group SE	3,349	193,941	0.84
ING Groep NV	15,508	211,025	0.91
Nielsen NV	4,522	182,548	0.79
RELX NV	14,405	197,709	0.86
		785,223	3.40
NORWAY			
Statoil ASA	10,568	139,963	0.61
SWEDEN			
Nordea Bank AB	15,036	159,132	0.69
SWITZERLAND			
Adecco SA	1,857	130,067	0.56
Novartis AG	3,491	306,190	1.33
Roche Holding AG	867	211,670	0.92
UBS Group AG	9,222	170,896	0.74
		818,823	3.55
TAIWAN			
Taiwan Semiconductor Manufacturing Co Ltd	35,000	123,561	0.53
UNITED KINGDOM			
Aon Plc	1,552	129,487	0.56
Booker Group Plc	48,076	111,617	0.48
BP Plc	35,628	176,643	0.77
British American Tobacco Plc	4,962	237,313	1.03
BT Group Plc	44,816	269,597	1.17

Invesco Global Income Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Centrica Plc	38,134	127,531	0.55
DS Smith Plc	21,958	119,143	0.52
HSBC Holdings Plc	21,454	153,072	0.66
Ladbrokes Plc	5,487	7,539	0.03
Legal & General Group Plc	71,388	248,168	1.08
Rolls-Royce Holdings Plc	8,730	89,244	0.39
Royal Dutch Shell Plc	4,955	114,510	0.50
Standard Chartered Plc	10,150	106,803	0.46
		1,890,667	8.20
UNITED STATES			
American Express Co	2,237	152,881	0.66
Amgen Inc	1,572	218,695	0.95
Baxalta Inc	2,342	73,556	0.32
Chevron Corp	2,091	150,047	0.65
Denbury Resources Inc	8,220	30,617	0.13
HSBC USA Inc (Preferred)	8,000	157,122	0.68
JPMorgan Chase & Co	2,403	137,439	0.60
Kellogg Co	2,440	145,922	0.63
Las Vegas Sands Corp	2,529	106,865	0.46
Microsoft Corp	4,205	164,781	0.72
Pfizer Inc	6,934	202,005	0.88
Philip Morris International Inc	2,723	195,180	0.85
PNC Financial Services Group Inc	2,378	193,512	0.84
United Parcel Service Inc	1,367	120,278	0.52
United Technologies Corp	2,061	171,402	0.74
		2,220,302	9.63
TOTAL EQUITIES		7,992,239	34.66
BONDS			
AUSTRIA			
ESAL GmbH 6.25% USD 05/02/2023	250,000	217,457	0.94
CANADA			
Bombardier Inc 144A 6% USD 15/10/2022	100,000	66,241	0.29
Bombardier Inc 144A 7.5% USD 15/03/2025	100,000	67,133	0.29
		133,374	0.58
FRANCE			
BNP Paribas SA FRN USD Perpetual	200,000	182,932	0.80
Credit Agricole SA FRN GBP Perpetual	100,000	155,199	0.67
Orange SA FRN GBP Perpetual	100,000	140,810	0.61
		478,941	2.08
GERMANY			
Commerzbank AG 144A 8.125% USD 19/09/2023	200,000	209,651	0.91
ITALY			
Intesa Sanpaolo SpA FRN EUR Perpetual	100,000	117,633	0.51
Italy Buoni Poliennali Del Tesoro 144A 1.65% EUR 01/03/2032	500,000	451,186	1.96
Manutencoop Facility Management SpA 8.5% EUR 01/08/2020	100,000	96,703	0.42
UniCredit SpA FRN USD Perpetual	200,000	177,800	0.77
		843,322	3.66
JAPAN			
Fukoku Mutual Life Insurance Co FRN USD Perpetual	200,000	178,426	0.77
SoftBank Group Corp 6% USD 30/07/2025	200,000	180,748	0.79
		359,174	1.56

Invesco Global Income Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
LUXEMBOURG			
Altice Luxembourg SA 144A 7.625% USD 15/02/2025	200,000	170,415	0.74
Bormioli Rocco Holdings SA 10% EUR 01/08/2018	100,000	103,323	0.45
Matterhorn Telecom SA 3.875% EUR 01/05/2022	100,000	92,240	0.40
OHL Investments SA 4% EUR 25/04/2018	100,000	91,025	0.39
UniCredit Bank Luxembourg SA FRN GBP Perpetual	75,000	112,486	0.49
Wind Acquisition Finance SA FRN EUR 15/07/2020	100,000	100,733	0.44
		670,222	2.91
MEXICO			
Cemex SAB de CV 144A 6.125% USD 05/05/2025	200,000	171,735	0.74
NETHERLANDS			
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA FRN USD Perpetual	100,000	93,284	0.40
ING Groep NV FRN USD Perpetual	200,000	173,073	0.75
Marfrig Holding Europe BV 6.875% USD 24/06/2019	200,000	161,253	0.70
Petrobras Global Finance BV 6.625% GBP 16/01/2034	100,000	107,273	0.47
		534,883	2.32
PORTUGAL			
Novo Banco SA 5% EUR 23/04/2019	50,000	51,084	0.22
Novo Banco SA 5% EUR 21/05/2019	25,000	25,495	0.11
Novo Banco SA 5% EUR 23/05/2019	25,000	25,481	0.11
		102,060	0.44
SPAIN			
Abengoa SA 8.5% EUR 31/03/2016	100,000	89,431	0.39
Spain Government Bond 144A 1.6% EUR 30/04/2025	450,000	435,294	1.89
Spain Government Bond 6% EUR 31/01/2029	250,000	349,929	1.51
		874,654	3.79
SWITZERLAND			
UBS Group AG FRN USD Perpetual	200,000	177,462	0.77
UNITED KINGDOM			
Algeco Scotsman Global Finance Plc 144A 8.5% USD 15/10/2018	200,000	161,030	0.70
Anglian Water Osprey Financing Plc 5% GBP 30/04/2023	100,000	135,449	0.59
Barclays Bank Plc FRN GBP Perpetual	100,000	179,681	0.78
Boparan Finance Plc 5.5% GBP 15/07/2021	100,000	126,274	0.55
Channel Link Enterprises Finance Plc FRN EUR 30/06/2050	150,000	150,900	0.66
Co-Operative Bank Plc 2.375% EUR 23/10/2015	500,000	499,075	2.16
Co-Operative Group Ltd 11% GBP 20/12/2025	100,000	163,133	0.71
Enterprise Inns Plc 6.5% GBP 06/12/2018	100,000	146,231	0.63
Gala Electric Casinos Plc 11.5% GBP 01/06/2019	100,000	147,777	0.64
J Sainsbury Plc FRN GBP Perpetual	100,000	138,914	0.60
Jaguar Land Rover Automotive Plc 144A 3.5% USD 15/03/2020	200,000	171,289	0.74
Lloyds Bank Plc FRN GBP Perpetual	100,000	238,976	1.04
Moy Park Bondco Plc 6.25% GBP 29/05/2021	100,000	140,712	0.61
National Westminster Bank Plc 6.5% GBP 07/09/2021	100,000	153,788	0.67
Nationwide Building Society FRN GBP Perpetual	100,000	140,893	0.61
Premier Foods Finance Plc 6.5% GBP 15/03/2021	200,000	249,646	1.08
Public Power Corp Finance Plc 5.5% EUR 01/05/2019	100,000	74,973	0.33
Royal Bank of Scotland Group Plc FRN USD Perpetual	200,000	182,664	0.79
SSE Plc FRN USD Perpetual	200,000	186,456	0.81
Stonegate Pub Co Financing Plc 5.75% GBP 15/04/2019	100,000	138,243	0.60
Tesco Property Finance 3 Plc 5.744% GBP 13/04/2040	147,649	193,841	0.84
Vedanta Resources Jersey Ltd 5.5% USD 13/07/2016	200,000	168,093	0.73
Vedanta Resources Plc 144A 8.25% USD 07/06/2021	300,000	235,356	1.02
Virgin Media Finance Plc 6.375% GBP 15/10/2024	100,000	141,267	0.61
Vodafone Group Plc 2.95% USD 19/02/2023	200,000	168,568	0.73
WM Morrison Supermarkets Plc 4.75% GBP 04/07/2029	100,000	134,402	0.58
Yorkshire Building Society FRN GBP 20/11/2024	100,000	138,585	0.60
		4,706,216	20.41

Invesco Global Income Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES			
Apple Inc 3.45% USD 06/05/2024	250,000	227,318	0.98
Time Warner Cable Inc 4.5% USD 15/09/2042	140,000	100,900	0.44
Time Warner Cable Inc 5.5% USD 01/09/2041	100,000	81,847	0.36
United States Treasury Note/Bond 2% USD 15/08/2025	3,000,000	2,636,878	11.43
Walgreens Boots Alliance Inc 3.8% USD 18/11/2024	150,000	130,642	0.57
XPO Logistics Inc 144A 6.5% USD 15/06/2022	130,000	114,093	0.49
		3,291,678	14.27
TOTAL BONDS		12,770,829	55.38
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		20,763,068	90.04
Total Investments		20,763,068	90.04

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

Invesco UK Equity Income Fund

Statement of Investments as at 31 August 2015

Investment	Nominal/Shares	Market Value GBP	Net Assets %
OPEN-ENDED FUNDS			
Invesco Perpetual UK Investment Series - Income Fund Accumulation shares	583,553	1,736,771	1.44
Invesco Perpetual UK Investment Series - Income Fund Accumulation shares (No trail)	2,444,591	42,701,877	35.30
Invesco Perpetual UK Investment Series - Income Fund Income shares	58,574	1,811,550	1.50
Invesco Perpetual UK Investment Series - Income Fund Income shares (No trail)	163,490	277,556	0.23
Invesco Perpetual UK Investment Series - Income Fund Z Accumulation shares	41,317,059	52,154,524	43.11
Invesco Perpetual UK Investment Series - Income Fund Z Income shares	8,115,878	22,285,390	18.42
TOTAL OPEN-ENDED FUNDS		120,967,668	100.00
Total Investments		120,967,668	100.00

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

Invesco Funds

Statement of Net Assets as at 31 August 2015

		Invesco Global Structured Equity Fund USD	Invesco Emerging Market Quantitative Equity Fund USD	Invesco Global Smaller Companies Equity Fund USD	Invesco Global Equity Income Fund USD	¹ Invesco Global Opportunities Fund USD	² Invesco Global Equity Market Neutral Fund EUR
Notes		USD	USD	USD	USD	USD	EUR
ASSETS							
Investments at market value	2(b)	543,503,972	56,607,257	145,230,948	807,050,415	4,453,567	-
CURRENT ASSETS							
Due from brokers		-	3,606,864	2,356,144	2,092,689	-	-
Receivable for Shares issued		1,997,660	-	184,553	7,754,459	-	17,049
Other debtors		1,040,245	127,385	80,184	2,997,515	13,473	9,282
Bank balances		22,433,603	694,492	2,743	-	12,211	10,475,340
Margin account	2(r)	878,516	-	-	-	-	-
Cash Collateral		-	-	-	-	-	110,000
Unrealised gain on forward foreign exchange contracts	7&2(i)	4,341,548	190,079	364,496	115,686	1,808	8
Unrealised gain on futures contracts	8&2(j)	-	-	-	-	-	-
Unrealised gain on equity swaps	14&2(m)	-	-	-	-	-	657,203
Unrealised gain on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	12&2(p)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	10&2(n)	-	-	-	-	-	-
Unrealised gain on volatility swaps	11&2(o)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	13&2(l)	-	-	-	-	-	-
Unrealised gain on options	15&2(q)	-	-	-	-	-	-
Total Assets		574,195,544	61,226,077	148,219,068	820,010,764	4,481,059	11,268,882
CURRENT LIABILITIES							
Bank overdraft		-	-	6,208,698	2,094,657	5,231	2,384
Margin account	2(r)	-	-	-	-	-	-
Due to brokers		-	1,915,173	811,166	-	-	-
Payable for Shares redeemed		273,839	18,956	46,777	3,710,005	-	-
Other creditors		814,022	101,986	339,710	1,377,552	11,058	19,171
Cash Collateral		-	-	-	-	-	210,000
Unrealised loss on forward foreign exchange contracts	7&2(i)	4,837,454	10,895	1,041,373	8,036	362	8,541
Unrealised loss on future contracts	8&2(j)	418,110	-	-	-	-	-
Unrealised loss on equity swaps	14&2(m)	-	-	-	-	-	590,941
Unrealised loss on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	12&2(p)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	10&2(n)	-	-	-	-	-	-
Unrealised loss on volatility swaps	11&2(o)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	13&2(l)	-	-	-	-	-	-
Unrealised loss on options	15&2(q)	-	-	-	-	-	-
Total Liabilities		6,343,425	2,047,010	8,447,724	7,190,250	16,651	831,037
Net Assets		567,852,119	59,179,067	139,771,344	812,820,514	4,464,408	10,437,845

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

¹ Invesco Global Opportunities Fund launched on 20 May 2015.

² Invesco Global Equity Market Neutral Fund launched on 17 June 2015.

Invesco Funds

Statement of Net Assets as at 31 August 2015

		Invesco Latin American Equity Fund USD	Invesco US Structured Equity Fund USD	Invesco US Value Equity Fund USD	Invesco US Equity Fund USD	Invesco Pan European Structured Equity Fund EUR	Invesco Pan European Equity Fund EUR
Notes							
ASSETS							
Investments at market value	2(b)	4,124,710	97,680,702	101,802,961	8,356,637	5,952,842,940	5,294,292,766
CURRENT ASSETS							
Due from brokers		-	-	36,626	3,383	-	9,700,448
Receivable for Shares issued		2,542	554,826	20,424	13,015	7,242,483	5,760,986
Other debtors		89,673	170,923	208,152	113,973	18,624,513	16,917,095
Bank balances		43,725	4,938,741	2,406,888	520,450	180,321,977	41,756,025
Margin account	2(r)	-	140,679	-	-	29,868,491	-
Cash Collateral		-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	6,531	168,093	39,094	67,271	470,408	210,718
Unrealised gain on futures contracts	8&2(j)	-	58,450	-	-	-	-
Unrealised gain on equity swaps	14&2(m)	-	-	-	-	-	-
Unrealised gain on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	12&2(p)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	10&2(n)	-	-	-	-	-	-
Unrealised gain on volatility swaps	11&2(o)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	13&2(l)	-	-	-	-	-	-
Unrealised gain on options	15&2(q)	-	-	-	-	-	-
Total Assets		4,267,181	103,712,414	104,514,145	9,074,729	6,189,370,812	5,368,638,038
CURRENT LIABILITIES							
Bank overdraft		1,612	-	-	-	-	262,260
Margin account	2(r)	-	-	-	-	-	-
Due to brokers		16,425	-	220,739	-	-	34,062,817
Payable for Shares redeemed		-	799,852	51,870	546,099	9,102,434	1,239,078
Other creditors		17,113	197,064	261,766	71,184	10,287,050	10,661,906
Cash Collateral		-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	312	4,294	142,244	2,315	4,127,044	5,916,152
Unrealised loss on future contracts	8&2(j)	-	-	-	-	12,391,218	-
Unrealised loss on equity swaps	14&2(m)	-	-	-	-	-	-
Unrealised loss on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	12&2(p)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	10&2(n)	-	-	-	-	-	-
Unrealised loss on volatility swaps	11&2(o)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	13&2(l)	-	-	-	-	-	-
Unrealised loss on options	15&2(q)	-	-	-	-	-	-
Total Liabilities		35,462	1,001,210	676,619	619,598	35,907,746	52,142,213
Net Assets		4,231,719	102,711,204	103,837,526	8,455,131	6,153,463,066	5,316,495,825

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

Invesco Funds

Statement of Net Assets as at 31 August 2015

Notes	Invesco Pan European Small Cap Equity Fund EUR	Invesco European Growth Equity Fund EUR	Invesco Pan European Equity Income Fund EUR	Invesco Emerging Europe Equity Fund USD	Invesco Pan European Focus Equity Fund EUR	Invesco Nippon Small/Mid Cap Equity Fund JPY	
ASSETS							
Investments at market value	2(b)	163,257,522	41,453,071	111,756,981	18,169,721	77,774,930	11,717,581,600
CURRENT ASSETS							
Due from brokers		480,887	-	-	1,209	-	187,220,394
Receivable for Shares issued		782,428	154,151	949,865	45,704	184,406	3,951,095
Other debtors		303,206	84,009	337,434	32,510	233,723	18,238,572
Bank balances		1,504,489	4,555,817	2,658,331	131,708	1,257,992	453,861,793
Margin account	2(r)	-	-	-	-	-	-
Cash Collateral		-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	26,198	-	-	-	-	675,679
Unrealised gain on futures contracts	8&2(j)	-	-	-	-	-	-
Unrealised gain on equity swaps	14&2(m)	-	-	-	-	-	-
Unrealised gain on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	12&2(p)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	10&2(n)	-	-	-	-	-	-
Unrealised gain on volatility swaps	11&2(o)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	13&2(l)	-	-	-	-	-	-
Unrealised gain on options	15&2(q)	-	-	-	-	-	-
Total Assets		166,354,730	46,247,048	115,702,611	18,380,852	79,451,051	12,381,529,133
CURRENT LIABILITIES							
Bank overdraft		-	-	5,354	12	5,677	157,356
Margin account	2(r)	-	-	-	-	-	-
Due to brokers		-	103,684	-	-	687,273	209,029,483
Payable for Shares redeemed		572,148	-	-	44,761	298,187	46,090,962
Other creditors		399,210	136,412	224,915	93,687	228,947	36,099,094
Cash Collateral		-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	233,924	-	-	-	-	3,035,551
Unrealised loss on future contracts	8&2(j)	-	-	-	-	-	-
Unrealised loss on equity swaps	14&2(m)	-	-	-	-	-	-
Unrealised loss on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	12&2(p)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	10&2(n)	-	-	-	-	-	-
Unrealised loss on volatility swaps	11&2(o)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	13&2(l)	-	-	-	-	-	-
Unrealised loss on options	15&2(q)	-	-	-	-	-	-
Total Liabilities		1,205,282	240,096	230,269	138,460	1,220,084	294,412,446
Net Assets		165,149,448	46,006,952	115,472,342	18,242,392	78,230,967	12,087,116,687

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

Invesco Funds

Statement of Net Assets as at 31 August 2015

Notes	Invesco Japanese Equity Advantage Fund JPY	Invesco Japanese Value 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
ASSETS						
Investments at market value	2(b) 154,564,921,655	17,788,340,715	138,957,103	1,450,769,696	597,738,147	216,010,511
CURRENT ASSETS						
Due from brokers	14,498,559	-	-	14,460,156	2,810,080	1,775,048
Receivable for Shares issued	-	97,813,490	2,994,206	155,363	1,135	2,386,682
Other debtors	48,344,937	11,954,084	248,756	3,323,910	1,643,927	351,934
Bank balances	1,334,261,039	258,218,630	2,136,462	8,967,490	31,984,723	4,558,397
Margin account	2(r) -	-	-	-	-	-
Cash Collateral	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i) 7,801,036	34,505,034	-	610,892	165,529	-
Unrealised gain on futures contracts	8&2(j) -	-	-	-	-	-
Unrealised gain on equity swaps	14&2(m) -	-	-	-	-	-
Unrealised gain on credit default swaps	9&2(k) -	-	-	-	-	-
Unrealised gain on inflation linked swaps	12&2(p) -	-	-	-	-	-
Unrealised gain on equity variance swaps	10&2(n) -	-	-	-	-	-
Unrealised gain on volatility swaps	11&2(o) -	-	-	-	-	-
Unrealised gain on interest rate swaps	13&2(l) -	-	-	-	-	-
Unrealised gain on options	15&2(q) -	-	-	-	-	-
Total Assets	155,969,827,226	18,190,831,953	144,336,527	1,478,287,507	634,343,541	225,082,572
CURRENT LIABILITIES						
Bank overdraft	-	-	-	16,346,462	15,413,197	2,221
Margin account	2(r) -	-	-	-	-	-
Due to brokers	-	58,176,618	1,577,052	-	3,898,554	897,473
Payable for Shares redeemed	33,820,481	4,819,069	147,768	10,407,740	1,299,231	3,500,000
Other creditors	198,989,148	40,996,545	804,223	3,445,375	7,178,572	630,190
Cash Collateral	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i) 26,079,975	77,923,303	-	171,574	16,295	-
Unrealised loss on future contracts	8&2(j) -	-	-	-	-	-
Unrealised loss on equity swaps	14&2(m) -	-	-	-	-	-
Unrealised loss on credit default swaps	9&2(k) -	-	-	-	-	-
Unrealised loss on inflation linked swaps	12&2(p) -	-	-	-	-	-
Unrealised loss on equity variance swaps	10&2(n) -	-	-	-	-	-
Unrealised loss on volatility swaps	11&2(o) -	-	-	-	-	-
Unrealised loss on interest rate swaps	13&2(l) -	-	-	-	-	-
Unrealised loss on options	15&2(q) -	-	-	-	-	-
Total Liabilities	258,889,604	181,915,535	2,529,043	30,371,151	27,805,849	5,029,884
Net Assets	155,710,937,622	18,008,916,418	141,807,484	1,447,916,356	606,537,692	220,052,688

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

Invesco Funds

Statement of Net Assets as at 31 August 2015

		Invesco Asia Consumer Demand Fund USD	Invesco China Focus Equity Fund USD	Invesco Asian Focus Equity Fund USD	Invesco Global Leisure Fund USD	Invesco Energy Fund USD	Invesco Global Income Real Estate Securities Fund USD
Notes		USD	USD	USD	USD	USD	USD
ASSETS							
Investments at market value	2(b)	469,779,186	38,826,519	6,895,632	221,262,975	157,240,574	23,089,763
CURRENT ASSETS							
Due from brokers		10,816,944	1,505,025	-	-	3,449,442	70,551
Receivable for Shares issued		20,408	45,618	-	313,121	1,504,967	31,721
Other debtors		1,430,190	108,585	137,425	131,678	367,366	106,608
Bank balances		2,221,989	67,286	409	4,338,972	5,318,437	721,819
Margin account	2(r)	-	-	-	-	-	-
Cash Collateral		-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	1,136,291	-	-	-	193,672	1,550
Unrealised gain on futures contracts	8&2(j)	-	-	-	-	-	-
Unrealised gain on equity swaps	14&2(m)	-	-	-	-	-	-
Unrealised gain on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	12&2(p)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	10&2(n)	-	-	-	-	-	-
Unrealised gain on volatility swaps	11&2(o)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	13&2(l)	-	-	-	-	-	-
Unrealised gain on options	15&2(q)	-	-	-	-	-	-
Total Assets		485,405,008	40,553,033	7,033,466	226,046,746	168,074,458	24,022,012
CURRENT LIABILITIES							
Bank overdraft		2,061,307	-	44,913	-	1,090	-
Margin account	2(r)	-	-	-	-	-	-
Due to brokers		-	714,887	-	876,389	-	459,247
Payable for Shares redeemed		1,281,691	45,627	8,715	3,165,925	-	40,900
Other creditors		1,580,883	120,168	77,475	588,936	414,027	43,256
Cash Collateral		-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	83,442	-	-	-	27,651	-
Unrealised loss on future contracts	8&2(j)	-	-	-	-	-	-
Unrealised loss on equity swaps	14&2(m)	-	-	-	-	-	-
Unrealised loss on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	12&2(p)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	10&2(n)	-	-	-	-	-	-
Unrealised loss on volatility swaps	11&2(o)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	13&2(l)	-	-	-	-	-	-
Unrealised loss on options	15&2(q)	-	-	-	-	-	-
Total Liabilities		5,007,323	880,682	131,103	4,631,250	442,768	543,403
Net Assets		480,397,685	39,672,351	6,902,363	221,415,496	167,631,690	23,478,609

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

Invesco Funds

Statement of Net Assets as at 31 August 2015

		Invesco Gold & Precious Metals Fund USD	Invesco USD Reserve Fund USD	Invesco Euro Reserve Fund EUR	Invesco Global Bond Fund USD	Invesco Euro Bond Fund* EUR	Invesco Active Multi-Sector Credit Fund EUR
Notes		USD	USD	EUR	USD	EUR	EUR
ASSETS							
Investments at market value	2(b)	28,666,136	167,093,329	375,589,263	122,587,117	591,973,680	24,555,205
CURRENT ASSETS							
Due from brokers		-	-	-	1,853,586	3,804,899	114,847
Receivable for Shares issued		433,386	1,547,599	90,458,158	757,417	127,933	-
Other debtors		42,841	303,971	245,886	844,053	6,404,271	273,326
Bank balances		1,696,721	36,454,681	54,227,939	27,366,079	23,797,320	1,120,330
Margin account	2(r)	-	-	-	422,054	669,596	21,280
Cash Collateral		-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	105,967	-	-	1,306,509	2,621,409	63,878
Unrealised gain on futures contracts	8&2(j)	-	-	-	113,862	56,076	888
Unrealised gain on equity swaps	14&2(m)	-	-	-	-	-	-
Unrealised gain on credit default swaps	9&2(k)	-	-	-	-	-	70,952
Unrealised gain on inflation linked swaps	12&2(p)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	10&2(n)	-	-	-	-	-	-
Unrealised gain on volatility swaps	11&2(o)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	13&2(l)	-	-	-	-	-	-
Unrealised gain on options	15&2(q)	-	-	-	-	-	-
Total Assets		30,945,051	205,399,580	520,521,246	155,250,677	629,455,184	26,220,706
CURRENT LIABILITIES							
Bank overdraft		1,246	-	-	-	-	-
Margin account	2(r)	-	-	-	46,547	-	20
Due to brokers		-	-	8,002,225	4,885,763	-	88,513
Payable for Shares redeemed		39,014	3,839,070	-	329,155	172,145	62,531
Other creditors		73,230	147,307	294,531	220,391	831,257	46,096
Cash Collateral		-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	16,700	-	-	1,261,137	72,046	204,408
Unrealised loss on future contracts	8&2(j)	-	-	-	-	38,780	1,540
Unrealised loss on equity swaps	14&2(m)	-	-	-	-	-	-
Unrealised loss on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	12&2(p)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	10&2(n)	-	-	-	-	-	-
Unrealised loss on volatility swaps	11&2(o)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	13&2(l)	-	-	-	19,540	-	-
Unrealised loss on options	15&2(q)	-	-	-	-	-	-
Total Liabilities		130,190	3,986,377	8,296,756	6,762,533	1,114,228	403,108
Net Assets		30,814,861	201,413,203	512,224,490	148,488,144	628,340,956	25,817,598

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

*Invesco European Bond Fund changed its name to Invesco Euro Bond Fund on 7 August 2015.

Invesco Funds

Statement of Net Assets as at 31 August 2015

		Invesco Euro Inflation-Linked Bond Fund EUR	Invesco Euro Corporate Bond Fund EUR	Invesco UK Investment Grade Bond Fund GBP	Invesco Emerging Local Currencies Debt Fund USD	Invesco Global Investment Grade Corporate Bond Fund USD	Invesco Global Unconstrained Bond Fund GBP
Notes							
ASSETS							
Investments at market value	2(b)	30,238,588	5,950,827,492	51,159,866	386,680,891	132,864,290	4,219,537
CURRENT ASSETS							
Due from brokers		-	-	-	-	-	-
Receivable for Shares issued		4,988	3,926,574	-	315,736	31,743	-
Other debtors		155,287	82,161,770	621,457	5,977,442	2,442,953	113,166
Bank balances		314,163	578,081,661	1,455,837	1,442,936	10,120,433	930,298
Margin account	2(r)	-	77,601,307	22,221	-	502,943	11,758
Cash Collateral		-	260,000	-	-	-	10,000
Unrealised gain on forward foreign exchange contracts	7&2(i)	6,823	20,566,010	-	2,288,270	1,167,459	58,594
Unrealised gain on futures contracts	8&2(j)	-	409,843	5,765	-	14,604	556
Unrealised gain on equity swaps	14&2(m)	-	-	-	-	-	-
Unrealised gain on credit default swaps	9&2(k)	-	199,363	-	-	-	-
Unrealised gain on inflation linked swaps	12&2(p)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	10&2(n)	-	-	-	-	-	-
Unrealised gain on volatility swaps	11&2(o)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	13&2(l)	-	-	-	-	-	-
Unrealised gain on options	15&2(q)	-	-	-	-	-	-
Total Assets		30,719,849	6,714,034,020	53,265,146	396,705,275	147,144,425	5,343,909
CURRENT LIABILITIES							
Bank overdraft		-	-	-	-	-	-
Margin account	2(r)	-	-	-	-	261	-
Due to brokers		-	-	-	-	-	-
Payable for Shares redeemed		175,950	13,605,474	1,240,295	830,397	107,141	-
Other creditors		77,304	8,882,304	78,218	1,069,099	153,004	9,002
Cash Collateral		-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	-	2,044,369	254,956	1,168,353	937,548	100,563
Unrealised loss on future contracts	8&2(j)	-	30,317,904	102	-	99,695	12,576
Unrealised loss on equity swaps	14&2(m)	-	-	-	-	-	-
Unrealised loss on credit default swaps	9&2(k)	-	477,928	-	-	234,597	11,182
Unrealised loss on inflation linked swaps	12&2(p)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	10&2(n)	-	-	-	-	-	-
Unrealised loss on volatility swaps	11&2(o)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	13&2(l)	-	-	-	-	-	-
Unrealised loss on options	15&2(q)	-	-	-	-	-	-
Total Liabilities		253,254	55,327,979	1,573,571	3,067,849	1,532,246	133,323
Net Assets		30,466,595	6,658,706,041	51,691,575	393,637,426	145,612,179	5,210,586

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

Invesco Funds

Statement of Net Assets as at 31 August 2015

		Invesco Global Total Return (EUR) Bond Fund EUR	Invesco Emerging Market Corporate Bond Fund USD	Invesco Euro Short Term Bond Fund EUR	Invesco Asian Bond Fund USD	Invesco US High Yield Bond Fund USD	Invesco Renminbi Fixed Income Fund USD
Notes							
ASSETS							
Investments at market value	2(b)	1,091,650,263	152,085,848	370,889,590	15,566,282	47,328,768	19,204,733
CURRENT ASSETS							
Due from brokers		-	-	-	-	355,638	-
Receivable for Shares issued		20,651,730	10,653	3,385,903	22,505	8,666	-
Other debtors		12,163,474	2,103,086	3,977,429	251,494	932,054	219,647
Bank balances		338,637,461	3,922,802	6,395,806	1,842,936	1,056,469	3,876,269
Margin account	2(r)	8,229,885	114,188	710,629	-	-	-
Cash Collateral		-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	12,016,871	564,796	911,979	51	108,700	-
Unrealised gain on futures contracts	8&2(j)	58,549	-	95,746	-	-	-
Unrealised gain on equity swaps	14&2(m)	-	-	-	-	-	-
Unrealised gain on credit default swaps	9&2(k)	2,956	-	-	-	-	-
Unrealised gain on inflation linked swaps	12&2(p)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	10&2(n)	-	-	-	-	-	-
Unrealised gain on volatility swaps	11&2(o)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	13&2(l)	-	-	-	-	-	-
Unrealised gain on options	15&2(q)	-	-	-	-	-	-
Total Assets		1,483,411,189	158,801,373	386,367,082	17,683,268	49,790,295	23,300,649
CURRENT LIABILITIES							
Bank overdraft		89,899	-	-	370	-	-
Margin account	2(r)	-	-	-	-	-	-
Due to brokers		3,869,623	-	-	-	273,500	-
Payable for Shares redeemed		4,793,055	901,339	1,727	10,505	61,470	227,008
Other creditors		1,986,669	472,381	464,562	61,630	287,199	96,680
Cash Collateral		-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	1,239,460	9,363	-	8,922	136,157	-
Unrealised loss on future contracts	8&2(j)	2,930,137	14,766	860	-	-	-
Unrealised loss on equity swaps	14&2(m)	-	-	-	-	-	-
Unrealised loss on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	12&2(p)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	10&2(n)	-	-	-	-	-	-
Unrealised loss on volatility swaps	11&2(o)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	13&2(l)	-	-	-	-	-	-
Unrealised loss on options	15&2(q)	-	-	-	-	-	-
Total Liabilities		14,908,843	1,397,849	467,149	81,427	758,326	323,688
Net Assets		1,468,502,346	157,403,524	385,899,933	17,601,841	49,031,969	22,976,961

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

Invesco Funds

Statement of Net Assets as at 31 August 2015

		Invesco India Bond Fund USD	Invesco Global Conservative 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
Notes							
ASSETS							
Investments at market value	2(b)	73,040,021	68,937,131	844,803,860	5,636,998,927	8,895,240	2,824,949,290
CURRENT ASSETS							
Due from brokers		-	831,194	1,631,300	-	-	-
Receivable for Shares issued		770	1,775	77,199	2,596,129	4,923	527,073
Other debtors		3,022,582	26,271	7,239,402	69,384,003	33,901	18,004,389
Bank balances		1,801,923	7,376,492	15,785,271	888,648,927	99,088,428	118,835,019
Margin account	2(r)	-	1,428,676	-	-	2,253,830	225,268,178
Cash Collateral		-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	139,169	395,010	6,604,451	43,073,402	435,735	13,175,153
Unrealised gain on futures contracts	8&2(j)	-	30,342	-	-	2,060	20,053,538
Unrealised gain on equity swaps	14&2(m)	-	-	-	-	5,924,277	-
Unrealised gain on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	12&2(p)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	10&2(n)	-	-	-	-	-	-
Unrealised gain on volatility swaps	11&2(o)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	13&2(l)	-	-	-	-	-	-
Unrealised gain on options	15&2(q)	-	-	-	-	-	-
Total Assets		78,004,465	79,026,891	876,141,483	6,640,701,388	116,638,394	3,220,812,640
CURRENT LIABILITIES							
Bank overdraft		-	-	74	859,224	-	-
Margin account	2(r)	-	-	-	-	-	3,816,010
Due to brokers		-	346,031	4,286,130	-	-	-
Payable for Shares redeemed		86,267	150,137	2,826,163	17,752,713	34,593	15,180,244
Other creditors		149,631	145,701	1,961,953	13,138,650	193,360	5,706,060
Cash Collateral		-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	4,330	351,323	428,399	1,320,139	79,489	26,521,725
Unrealised loss on future contracts	8&2(j)	-	665,303	-	-	313,572	84,674,278
Unrealised loss on equity swaps	14&2(m)	-	-	-	-	6,251,814	-
Unrealised loss on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	12&2(p)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	10&2(n)	-	-	-	-	-	-
Unrealised loss on volatility swaps	11&2(o)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	13&2(l)	-	-	-	-	-	-
Unrealised loss on options	15&2(q)	-	-	-	-	-	-
Total Liabilities		240,228	1,658,495	9,502,719	33,070,726	6,872,828	135,898,317
Net Assets		77,764,237	77,368,396	866,638,764	6,607,630,662	109,765,566	3,084,914,323

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

*Invesco Capital Shield 90 (EUR) Fund changed its name to Invesco Global Conservative Fund on 22 July 2015.

Invesco Funds

Statement of Net Assets as at 31 August 2015

	Notes	Invesco Global Targeted Returns Fund EUR	Invesco Balanced-Risk Select Fund EUR	Invesco Global Income Fund EUR	Invesco UK Equity Income Fund GBP	31.08.2015 *Consolidated Net Assets USD Equiv. USD
ASSETS						
Investments at market value	2(b)	1,504,662,080	33,704,766	20,763,068	120,967,668	42,711,973,300
CURRENT ASSETS						
Due from brokers		467,332	1,746,277	10,906	367,291	68,285,731
Receivable for Shares issued		1,655,959	116,799	247,770	112,896	177,824,419
Other debtors		6,996,374	223,001	262,303	-	303,339,173
Bank balances		237,017,565	32,337,596	1,726,449	-	3,165,566,713
Margin account	2(r)	21,163,230	5,113,109	60,546	-	419,525,047
Cash Collateral		44,930,000	-	-	-	50,792,640
Unrealised gain on forward foreign exchange contracts	7&2(i)	37,558,585	412,782	257,405	-	168,319,680
Unrealised gain on futures contracts	8&2(j)	32,727,321	380,094	-	-	60,517,824
Unrealised gain on equity swaps	14&2(m)	-	-	-	-	7,377,247
Unrealised gain on credit default swaps	9&2(k)	4,261,444	-	-	-	5,083,007
Unrealised gain on inflation linked swaps	12&2(p)	879,037	-	-	-	985,321
Unrealised gain on equity variance swaps	10&2(n)	19,557,781	-	-	-	21,922,512
Unrealised gain on volatility swaps	11&2(o)	10,467,874	-	-	-	11,733,545
Unrealised gain on interest rate swaps	13&2(l)	14,058,268	-	-	-	15,758,053
Unrealised gain on options	15&2(q)	132,554,080	-	-	-	148,581,194
Total Assets		2,068,956,930	74,034,424	23,328,447	121,447,855	47,337,585,406
CURRENT LIABILITIES						
Bank overdraft		305,252	-	4,687	-	43,902,690
Margin account	2(r)	9,621,149	12,189	-	-	15,122,339
Due to brokers		25,733,300	-	-	112,896	104,917,213
Payable for Shares redeemed		6,789,168	8,513,986	-	367,291	125,752,655
Other creditors		3,217,829	162,443	73,036	-	89,362,824
Cash Collateral		9,940,000	-	-	-	11,377,237
Unrealised loss on forward foreign exchange contracts	7&2(i)	21,904,222	611,571	121,621	-	84,333,695
Unrealised loss on future contracts	8&2(j)	3,279,122	1,710,221	69,188	-	153,435,411
Unrealised loss on equity swaps	14&2(m)	-	-	-	-	7,670,113
Unrealised loss on credit default swaps	9&2(k)	16,112,467	-	-	-	18,848,176
Unrealised loss on inflation linked swaps	12&2(p)	6,714,277	-	-	-	7,526,100
Unrealised loss on equity variance swaps	10&2(n)	9,473,142	-	-	-	10,618,540
Unrealised loss on volatility swaps	11&2(o)	800,283	-	-	-	897,045
Unrealised loss on interest rate swaps	13&2(l)	17,501,065	-	-	-	19,636,659
Unrealised loss on options	15&2(q)	130,420,392	-	-	-	146,189,522
Total Liabilities		261,811,668	11,010,410	268,532	480,187	839,590,219
Net Assets		1,807,145,262	63,024,014	23,059,915	120,967,668	46,497,995,187

The accompanying notes form an integral part of the financial statements

*Consolidated aggregate all sub-funds. Investments by one Sub-Fund into another are not eliminated, and are thus accounted twice in the consolidated figures.

See Note 2(s) on the notes to the Financial Statements

Invesco Funds

Net Asset Values for the period ended 31 August 2015

	Currency	31 August 2015 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in share class currency
Invesco Global Structured Equity Fund (USD)				
A-AD	USD	140,654,211	3,086,223	45.57
A-AD EUR Hgd	EUR	97,232	9,060	9.57
A-Acc	USD	6,566	700	9.38
A-Acc EUR Hgd	EUR	19,553,774	490,165	35.59
C-AD	USD	134,069,793	2,802,792	47.83
C-AD EUR	EUR	6,567	630	9.29
C-Acc	USD	6,574	700	9.39
C-Acc CHF Hgd	CHF	91,141	9,374	9.38
C-Acc EUR Hgd	EUR	97,065,266	2,277,631	38.02
C-Acc GBP Hgd	GBP	7,530,014	145,623	33.54
E-Acc EUR	EUR	168,658,594	3,499,771	42.99
I-Acc EUR	EUR	10,656	548	17.35
R-Acc	USD	6,688	700	9.55
S-AD EUR Hgd	EUR	95,044	9,005	9.42
Invesco Emerging Market Quantitative Equity Fund (USD)				
A-Acc	USD	11,006,826	1,189,900	9.25
A-Acc EUR Hgd	EUR	611,991	76,003	7.18
C-Acc	USD	5,778,066	605,344	9.55
C-Acc EUR Hgd	EUR	10,012,158	1,206,148	7.41
C-Acc GBP Hgd	GBP	63,305	6,505	6.31
E-Acc EUR	EUR	1,807,958	200,594	8.04
I-Acc EUR	EUR	29,892,533	2,985,100	8.93
Z-Acc EUR	EUR	6,231	523	10.63
Invesco Global Smaller Companies Equity Fund (USD)				
A-SD	USD	1,552,090	27,642	56.15
A-Acc	USD	83,809,849	1,486,897	56.37
A-Acc EUR Hgd	EUR	7,558,264	408,061	16.52
C-Acc	USD	34,993,694	547,994	63.86
E-Acc EUR	EUR	7,766,395	347,981	19.91
R-Acc	USD	3,124,182	64,466	48.46
Z-Acc	USD	966,870	81,751	11.83
Invesco Global Equity Income Fund (USD)				
A-AD EUR	EUR	379,760	29,825	11.36
A-MD Gross Income	USD	65,494	6,950	9.42
A-MD-1	USD	285,624	29,453	9.70
A-SD	USD	127,592,837	8,720,673	14.63
A-Acc	USD	211,033,121	3,590,151	58.78
A-Acc CHF Hgd	CHF	193,237	17,856	10.44
A-Acc EUR Hgd	EUR	6,288,120	398,763	14.07
C-Acc	USD	386,803,554	5,810,302	66.57
C-Acc CHF Hgd	CHF	101,624	9,256	10.59
E-Acc EUR	EUR	23,721,428	1,248,669	16.95
R-Acc	USD	20,533,531	415,246	49.45
Z-AD EUR	EUR	35,621,046	2,462,670	12.90
Z-SD	USD	7,731	715	10.81
Z-Acc	USD	193,408	17,523	11.04
¹Invesco Global Opportunities Fund (USD)				
A-AD EUR Hgd	EUR	90,087	9,005	8.93
A-Acc	USD	6,242	700	8.92
A-Acc CHF Hgd	CHF	86,512	9,374	8.90
C-Acc	USD	4,269,081	477,900	8.93
R-Acc	USD	6,230	700	8.90
Z-Acc	USD	6,257	700	8.94

¹Invesco Global Opportunities Fund launched on 20 May 2015.

Invesco Funds

Net Asset Values for the period ended 31 August 2015

	Currency	31 August 2015 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in share class currency
²Invesco Global Equity Market Neutral Fund (EUR)				
A-Acc	EUR	22,952	2,345	9.79
A-Acc CHF Hgd	CHF	83,695	9,261	9.77
A-Acc USD Hgd	USD	87,382	10,000	9.79
C-Acc	EUR	10,056,927	1,026,221	9.80
C-Acc GBP Hgd	GBP	87,355	6,386	9.94
S-Acc	EUR	6,086	621	9.80
Z-Acc	EUR	6,085	621	9.80
Z-Acc GBP Hgd	GBP	87,361	6,386	9.95
Invesco Latin American Equity Fund (USD)				
A-Acc	USD	2,694,961	443,794	6.07
A-Acc EUR Hgd	EUR	217,880	43,312	4.49
C-Acc	USD	39,343	6,295	6.25
C-Acc EUR Hgd	EUR	69,620	13,450	4.62
E-Acc EUR	EUR	1,205,219	205,944	5.22
Z-Acc	USD	4,696	700	6.71
Invesco US Structured Equity Fund (USD)				
A-AD EUR Hgd	EUR	79,071	7,441	9.48
A-Acc	USD	44,077,075	2,115,980	20.83
A-Acc EUR Hgd	EUR	2,615,270	205,935	11.33
B-Acc	USD	4,978,218	269,813	18.45
C-Acc	USD	36,579,671	1,659,136	22.05
C-Acc EUR Hgd	EUR	6,696,042	497,090	12.02
E-Acc	EUR	7,243,641	379,049	17.05
I-Acc	EUR	2,476	111	19.88
Z-Acc	USD	439,738	37,963	11.58
Invesco US Value Equity Fund (USD)				
A-SD	USD	3,130,463	106,428	29.41
A-Acc	USD	81,594,020	2,652,190	30.76
A-Acc SEK	SEK	6,743	5,047	11.31
C-SD	USD	365,116	12,443	29.34
C-Acc	USD	12,311,420	351,387	35.04
E-Acc EUR	EUR	3,065,877	152,293	17.96
R-Acc	USD	3,363,888	129,841	25.91
Invesco US Equity Fund (USD)				
A-AD	USD	602,130	40,321	14.93
A-AD EUR Hgd	EUR	200,811	12,110	14.79
A-Acc	USD	6,732	700	9.62
A-Acc EUR Hgd	EUR	1,416,224	85,402	14.79
C-Acc	USD	4,572,694	300,951	15.19
E-Acc EUR Hgd	EUR	586,099	36,210	14.44
R-Acc EUR Hgd	EUR	585,582	36,098	14.47
Z-AD EUR	EUR	484,859	30,750	14.07

²Invesco Global Equity Market Neutral Fund launched on 17 June 2015.

Invesco Funds

Net Asset Values for the period ended 31 August 2015

	Currency	31 August 2015 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in share class currency
Invesco Pan European Structured Equity Fund (EUR)				
A-AD	EUR	417,899,956	26,610,504	15.70
A-AD EUR Portfolio Hgd	EUR	83,671	7,523	11.12
A-Acc	EUR	2,515,569,986	150,891,986	16.67
A-Acc CHF Hgd	CHF	8,901,601	739,772	13.01
A-Acc EUR Portfolio Hgd	EUR	903,547	81,197	11.13
A-Acc USD Hgd	USD	198,415,493	19,831,195	11.21
B-Acc	EUR	44,034,616	2,960,147	14.88
C-AD	EUR	5,834	630	9.26
C-AD EUR Portfolio Hgd	EUR	5,082,911	455,755	11.15
C-Acc	EUR	2,281,378,974	127,221,481	17.93
C-Acc CHF Hgd	CHF	2,941,220	241,921	13.14
C-Acc EUR Portfolio Hgd	EUR	8,114,154	726,563	11.17
C-Acc USD Hgd	USD	84,230	10,000	9.44
E-Acc	EUR	408,308,098	28,089,104	14.54
R-Acc	EUR	133,429,646	7,927,128	16.83
S-AD	EUR	5,839	630	9.26
Z-AD	EUR	125,330,997	9,329,838	13.43
Z-QD Gross Income	EUR	2,972,293	256,399	11.59
Invesco Pan European Equity Fund (EUR)*				
A-AD	EUR	76,607,818	4,400,944	17.41
A-AD USD	USD	121,537,568	6,873,051	19.82
A-Acc	EUR	1,919,245,667	99,128,084	19.36
A-Acc CHF Hgd	CHF	314,989	28,666	11.88
A-Acc USD Hgd	USD	291,884,136	30,383,890	10.77
B-Acc	EUR	13,511,620	831,805	16.24
C-AD	EUR	289,662,040	15,682,574	18.47
C-Acc	EUR	2,214,700,099	104,911,712	21.11
C-Acc CHF Hgd	CHF	135,145	12,156	12.02
C-Acc USD Hgd	USD	84,430	10,000	9.46
E-Acc	EUR	327,470,568	18,239,226	17.95
I-Acc	EUR	50,633,181	2,343,993	21.60
R-Acc	EUR	28,113,679	1,806,928	15.56
S-Acc USD Hgd	USD	84,445	10,000	9.47
Z-AD	EUR	1,707,231	133,738	12.77
Z-AD USD	USD	692,851	72,657	10.69
Z-Acc USD Hgd	USD	84,434	10,000	9.46
Invesco Pan European Small Cap Equity Fund (EUR)				
A-AD USD	USD	4,308,106	191,438	25.22
A-Acc	EUR	107,292,595	4,726,669	22.70
A-Acc USD Hgd	USD	12,589,911	1,109,484	12.72
B-Acc	EUR	1,998,309	103,636	19.28
C-Acc	EUR	27,155,183	1,099,246	24.70
C-Acc USD Hgd	USD	396,220	34,738	12.79
E-Acc	EUR	11,402,904	563,120	20.25
R-Acc	EUR	6,221	634	9.81
Invesco European Growth Equity Fund (EUR)				
A-Acc	EUR	21,761,547	915,884	23.76
C-Acc	EUR	14,486,942	576,720	25.12
E-Acc	EUR	8,543,907	390,138	21.90
I-Acc	EUR	2,069	78	26.36
Z-AD	EUR	1,212,488	96,357	12.58

Invesco Funds

Net Asset Values for the period ended 31 August 2015

	Currency	31 August 2015 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in share class currency
Invesco Pan European Equity Income Fund (EUR)*				
A-SD	EUR	17,489,727	1,289,392	13.56
A-SD Gross Income	EUR	44,172	3,783	11.68
A-Acc	EUR	40,403,084	2,683,043	15.06
C-QD Gross Income	EUR	5,882	630	9.33
C-Acc	EUR	21,871,063	1,389,145	15.74
E-Acc	EUR	35,552,064	2,487,592	14.29
R-Acc	EUR	6,025	634	9.50
Z-SD	EUR	497,089	36,204	13.73
Invesco Emerging Europe Equity Fund (USD)				
A-Acc	USD	10,921,275	1,362,590	8.02
B-Acc	USD	584,121	84,367	6.92
C-Acc	USD	2,429,764	280,974	8.65
E-Acc EUR	EUR	4,307,232	578,154	6.65
Invesco Pan European Focus Equity Fund (EUR)*				
A-AD	EUR	5,260,142	247,890	21.22
A-Acc	EUR	39,230,945	2,192,012	17.90
C-Acc	EUR	1,376,249	62,615	21.98
E-Acc	EUR	21,921,401	1,038,648	21.11
R-Acc	EUR	10,743,342	512,710	20.95
Invesco Nippon Small/Mid Cap Equity Fund (JPY)*				
A-AD USD	USD	3,563,185,940	2,444,730	12.02
A-Acc	JPY	5,493,652,176	5,335,943	1,029.56
A-Acc USD Hgd	USD	87,589,046	69,481	10.40
B-Acc	JPY	326,119,953	372,036	876.58
C-AD USD	USD	1,556,178,832	1,043,756	12.30
C-Acc	JPY	231,124,764	205,446	1,124.99
E-Acc EUR	EUR	479,831,939	522,198	6.76
I-Acc EUR	EUR	235,194	205	8.44
Z-Acc	JPY	313,457,237	250,301	1,252.32
Invesco Japanese Equity Advantage Fund (JPY)				
A-AD EUR	EUR	6,816,881,621	2,946,650	17.02
A-Acc	JPY	9,470,105,684	2,517,079	3,762.34
A-Acc CHF Hgd	CHF	18,498,368	11,656	12.62
A-Acc EUR Hgd	EUR	1,586,648,152	917,169	12.73
C-Acc	JPY	133,787,744,789	33,245,484	4,024.24
C-Acc CHF Hgd	CHF	14,887,513	9,256	12.79
C-Acc EUR Hgd	EUR	1,564,388,617	891,307	12.91
C-Acc GBP	GBP	1,239,214	449	14.77
E-Acc EUR	EUR	1,156,497,355	518,309	16.42
R-Acc	JPY	195,492,484	56,456	3,462.74
Z-Acc EUR	EUR	1,097,599,047	600,140	13.46
Z-Acc GBP	GBP	954,776	446	11.45
Invesco Japanese Value Equity Fund (JPY)				
A-AD USD	USD	218,710,135	178,755	10.09
A-SD	JPY	32,178,413	26,567	1,211.22
A-Acc	JPY	4,620,215,748	3,757,486	1,229.60
A-Acc CHF Hgd	CHF	48,546,266	30,256	12.76
A-Acc EUR Hgd	EUR	7,797,777,875	1,769,102	32.43
C-AD USD	USD	10,474,462	6,677	12.94
C-Acc	JPY	3,182,012,537	2,283,494	1,393.48
C-Acc EUR Hgd	EUR	1,149,598,553	310,239	27.26
E-Acc EUR	EUR	310,878,753	154,111	14.84
R-Acc	JPY	638,523,677	623,395	1,024.27
Invesco Asia Opportunities Equity Fund (USD)				
A-Acc	USD	28,816,129	287,306	100.30
B-Acc	USD	4,688,890	54,505	86.03
C-Acc	USD	100,932,017	922,437	109.42
E-Acc EUR	EUR	7,363,788	82,242	79.88
R-Acc	USD	6,660	700	9.51

Invesco Funds

Net Asset Values for the period ended 31 August 2015

	Currency	31 August 2015 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in share class currency
Invesco Greater China Equity Fund (USD)*				
A-AD EUR	EUR	905,615	77,105	10.48
A-AD EUR Hgd	EUR	150,024	15,346	8.72
A-Acc	USD	295,134,115	7,012,480	42.09
A-Acc AUD Hgd	AUD	1,620,533	227,304	9.99
A-Acc CAD Hgd	CAD	212,816	28,981	9.72
A-Acc CHF Hgd	CHF	1,600,693	178,369	8.66
A-Acc EUR Hgd	EUR	7,211,045	211,557	30.41
A-Acc NZD Hgd	NZD	169,925	26,036	10.17
A-Acc RMB Hgd	CNY	74,327	5,000	94.79
B-Acc	USD	4,927,139	138,554	35.56
C-Acc	USD	1,029,488,302	22,443,540	45.87
C-Acc AUD Hgd	AUD	117,166	16,244	10.11
C-Acc EUR Hgd	EUR	19,718,755	530,433	33.16
E-Acc EUR	EUR	69,743,280	1,850,665	33.62
R-Acc	USD	3,106,079	293,453	10.58
Z-Acc	USD	6,448,989	604,813	10.66
Z-Acc EUR	EUR	399,816	28,009	12.73
Invesco Asia Infrastructure Fund (USD)				
A-SD	USD	109,041,280	8,629,805	12.64
A-Acc	USD	339,671,952	25,026,066	13.57
A-Acc CHF Hgd	CHF	282,796	27,870	9.79
A-Acc EUR Hgd	EUR	7,817,009	729,753	9.56
A-Acc HKD	HKD	5,060	467	83.99
C-Acc	USD	45,735,421	3,185,440	14.36
C-Acc EUR Hgd	EUR	1,128,540	97,589	10.32
E-Acc	EUR	97,246,736	7,666,585	11.32
R-Acc	USD	722,510	89,224	8.10
Z-Acc	USD	3,218,120	306,494	10.50
Z-Acc EUR	EUR	1,668,268	118,709	12.54
Invesco India Equity Fund (USD)				
A-AD	USD	90,254,217	1,717,934	52.54
A-Acc HKD	HKD	50,805	3,388	116.22
C-AD	USD	100,327,081	1,711,432	58.62
E-Acc EUR	EUR	29,420,585	596,478	44.00
Invesco Asia Consumer Demand Fund (USD)*				
A-AD EUR	EUR	830,574	70,645	10.49
A-AD EUR Hgd	EUR	72,688	7,427	8.73
A-SD	USD	38,690,852	3,091,026	12.52
A-Acc	USD	156,953,847	12,203,307	12.86
A-Acc CHF Hgd	CHF	312,918	31,824	9.48
A-Acc EUR Hgd	EUR	26,688,170	2,608,267	9.13
A-Acc HKD	HKD	5,755	467	95.53
C-Acc	USD	47,280,683	3,512,255	13.46
C-Acc EUR Hgd	EUR	31,997,850	2,955,722	9.66
E-Acc EUR	EUR	162,926,813	13,379,790	10.86
R-Acc	USD	4,399,869	457,812	9.61
Z-Acc	USD	4,679,467	447,448	10.46
Z-Acc EUR	EUR	3,175,907	226,806	12.49
Invesco China Focus Equity Fund (USD)				
A-Acc	USD	6,292,454	432,366	14.55
C-Acc	USD	28,276,323	1,900,752	14.88
E-Acc EUR	EUR	3,067,110	165,280	16.56
R-Acc	USD	2,036,463	143,670	14.17
Invesco Asian Focus Equity Fund (USD)				
A-Acc	USD	701,297	58,976	11.89
C-Acc	USD	3,639,882	296,980	12.26
E-Acc EUR	EUR	2,012,155	138,714	12.94
R-Acc	USD	549,028	47,196	11.63

Invesco Funds

Net Asset Values for the period ended 31 August 2015

	Currency	31 August 2015 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in share class currency
Invesco Global Leisure Fund (USD)				
A-Acc	USD	127,246,153	3,520,939	36.14
B-Acc	USD	17,522,624	579,897	30.22
C-Acc	USD	18,925,354	484,455	39.07
E-Acc EUR	EUR	57,714,722	1,788,145	28.79
R-Acc	USD	6,644	700	9.49
Invesco Energy Fund (USD)				
A-AD	USD	742,317	39,787	18.66
A-Acc	USD	101,118,820	5,423,428	18.64
A-Acc EUR Hgd	EUR	9,463,342	879,666	9.60
A-Acc HKD	HKD	368,857	46,070	62.05
B-Acc	USD	3,815,399	237,790	16.05
C-Acc	USD	19,593,265	978,226	20.03
C-Acc EUR Hgd	EUR	648,836	56,228	10.29
E-Acc EUR	EUR	22,656,671	1,358,261	14.88
R-Acc	USD	9,224,181	1,623,504	5.68
Invesco Global Income Real Estate Securities Fund (USD)				
A-MD Gross Income	USD	7,597	756	10.05
A-QD	USD	4,786,117	522,763	9.16
A-QD Gross Income	USD	6,737	720	9.36
A-QD Gross Income EUR Hgd	EUR	96,000	9,005	9.51
A-Acc	USD	3,370,078	283,266	11.90
C-QD Gross Income	USD	6,673	700	9.53
C-Acc	USD	9,712,896	775,555	12.52
E-Acc EUR	EUR	5,467,227	520,683	9.37
J-MD	USD	18,609	1,915	9.72
Z-AD Gross Income	USD	6,674	700	9.53
Invesco Gold & Precious Metals Fund (USD)				
A-Acc	USD	9,880,205	2,614,352	3.78
A-Acc EUR Hgd	EUR	3,652,754	1,124,688	2.90
A-Acc HKD	HKD	4,374	1,062	31.92
C-Acc	USD	1,627,583	418,128	3.89
C-Acc EUR Hgd	EUR	1,904,553	568,021	2.99
E-Acc EUR	EUR	11,008,360	2,992,045	3.28
R-Acc	USD	2,737,033	952,652	2.87
Invesco USD Reserve Fund (USD)				
A-Acc	USD	160,667,193	1,846,429	87.02
C-Acc	USD	40,746,010	452,959	89.96
Invesco Euro Reserve Fund (EUR)				
A-AD	EUR	63,994,989	198,440	322.49
A-Acc	EUR	327,988,891	1,016,016	322.82
C-Acc	EUR	55,739,588	166,386	335.00
E-Acc	EUR	64,501,022	202,026	319.27
Invesco Global Bond Fund (USD)				
A-AD EUR	EUR	35,098	2,722	11.50
A-AD EUR Hgd	EUR	79,520	7,469	9.50
A-SD	USD	23,756,960	4,293,171	5.53
A-Acc	USD	36,036,603	4,265,354	8.45
A-Acc CHF Hgd	CHF	94,575	9,256	9.86
A-Acc EUR Hgd	EUR	1,582,852	136,426	10.35
C-Acc	USD	50,603,005	5,528,626	9.15
C-Acc CHF Hgd	CHF	95,014	9,256	9.90
C-Acc EUR Hgd	EUR	233,150	19,941	10.43
E-Acc EUR	EUR	33,370,047	4,114,245	7.24
E-Acc EUR Hgd	EUR	1,718,696	148,808	10.30
I-Acc JPY Hgd	JPY	102,635	12,440	1,000.42
R-Acc	USD	7,000	700	10.00
Z-SD	USD	772,988	77,991	9.91

Invesco Funds

Net Asset Values for the period ended 31 August 2015

	Currency	31 August 2015 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in share class currency
Invesco Euro Bond Fund (EUR) **				
A-SD	EUR	216,689,966	35,399,053	6.12
A-Acc	EUR	123,904,034	17,581,468	7.05
A-Acc CHF Hgd	CHF	488,455	44,406	11.89
B-Acc	EUR	35,823,832	6,019,949	5.95
C-Acc	EUR	145,968,938	19,879,177	7.34
C-Acc CHF Hgd	CHF	725,773	65,656	11.95
E-Acc	EUR	104,553,810	15,170,138	6.89
R-Acc	EUR	6,291	634	9.92
Z-AD	EUR	179,858	15,310	11.75
Invesco Active Multi-Sector Credit Fund (EUR)				
A-AD	EUR	2,013,920	200,558	10.04
A-QD	EUR	37,107	3,730	9.95
A-Acc	EUR	6,320,321	2,163,102	2.92
A-Acc USD Hgd	USD	90,701	10,000	10.17
C-Acc	EUR	271,355	88,193	3.08
C-Acc CHF Hgd	CHF	89,462	9,571	10.11
C-Acc GBP Hgd	GBP	132,590	37,423	2.58
C-Acc JPY Hgd	JPY	80,830	10,805	1,016.80
C-Acc SEK Hgd	SEK	77,224	72,103	10.17
C-Acc USD Hgd	USD	90,989	10,000	10.20
E-QD	EUR	138,791	13,962	9.94
E-Acc	EUR	6,988,981	2,457,280	2.84
I-Acc	EUR	9,165,593	2,894,731	3.17
I-Acc AUD Hgd	AUD	80,050	12,693	9.91
I-Acc USD Hgd	USD	91,512	10,000	10.26
J-MD USD	USD	16,626	1,841	10.12
R-Acc	EUR	6,320	634	9.97
S-AD	EUR	6,197	630	9.83
Z-Acc	EUR	28,023	2,754	10.18
Z-Acc USD Hgd	USD	91,006	10,000	10.20
Invesco Euro Inflation-Linked Bond Fund (EUR)				
A-Acc	EUR	11,275,445	732,671	15.39
C-Acc	EUR	1,406,502	87,241	16.12
E-Acc	EUR	11,324,378	752,195	15.06
I-Acc	EUR	1,131	69	16.29
R-Acc	EUR	6,459,139	625,163	10.33
Invesco Euro Corporate Bond Fund (EUR)				
A-AD	EUR	295,565,056	25,349,877	11.66
A-MD	EUR	806,660,636	63,224,956	12.76
A-Acc	EUR	1,524,351,845	88,867,210	17.15
A-Acc CHF Hgd	CHF	43,990,262	4,385,998	10.84
B-Acc	EUR	5,937,308	590,540	10.05
C-AD	EUR	6,320	634	9.97
C-Acc	EUR	2,932,363,341	165,682,874	17.70
C-Acc CHF Hgd	CHF	17,930,117	1,775,199	10.92
C-Acc USD Hgd	USD	87,879	10,000	9.85
E-Acc	EUR	680,176,096	40,544,091	16.78
R-MD	EUR	144,225,585	12,602,751	11.44
R-Acc	EUR	101,564,455	8,141,910	12.47
Z-AD	EUR	5,533,657	520,721	10.63
Z-Acc	EUR	100,313,485	9,055,404	11.08
Invesco UK Investment Grade Bond Fund (GBP)				
A-QD	GBP	51,205,185	51,873,629	0.99
C-QD	GBP	60,509	5,707	10.60
Z-QD	GBP	425,881	39,018	10.91

**Invesco European Bond Fund changed its name to Invesco Euro Bond Fund on 7 August 2015.

Invesco Funds

Net Asset Values for the period ended 31 August 2015

	Currency	31 August 2015 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in share class currency
Invesco Emerging Local Currencies Debt Fund (USD)				
A-AD EUR	EUR	261,905	29,440	7.94
A-AD EUR Hgd	EUR	63,075	7,687	7.32
A-MD	USD	166,977,551	23,780,187	7.02
A-MD EUR Hgd	EUR	34,818,917	5,687,982	5.46
A-MD Gross Income AUD Hgd Plus	AUD	171,306	33,057	7.27
A-MD HKD	HKD	35,657	4,343	63.63
A-Acc	USD	35,644,888	3,009,155	11.85
A-Acc EUR Hgd	EUR	7,636,885	1,065,852	6.39
B-Acc	EUR	940,595	92,603	9.06
C-Acc	USD	63,627,491	5,149,553	12.36
C-Acc EUR Hgd	EUR	7,418,446	903,365	7.33
E-MD EUR Hgd	EUR	1,509,746	187,296	7.19
E-Acc EUR	EUR	39,891,622	3,493,047	10.19
R-MD	USD	34,391,390	5,512,198	6.24
Z-AD EUR Hgd	EUR	247,950	29,758	7.43
Invesco Global Investment Grade Corporate Bond Fund (USD)				
A-AD	USD	20,780,357	1,778,250	11.69
A-AD EUR	EUR	40,909	2,994	12.19
A-AD EUR Hgd	EUR	336,900	29,779	10.09
A-MD	USD	25,678,645	2,227,187	11.53
A-MD Gross Income	USD	105,808	10,707	9.88
A-MD HKD	HKD	7,533	520	112.26
A-Acc	USD	83,332	8,438	9.88
A-Acc EUR Hgd	EUR	31,085,215	2,883,691	9.62
C-AD	USD	15,640,791	1,332,855	11.73
C-Acc	USD	754,845	76,375	9.88
C-Acc EUR Hgd	EUR	23,896,481	2,163,361	9.85
C-Acc GBP Hgd	GBP	2,207,794	154,850	9.25
E-Acc EUR	EUR	24,979,690	1,832,219	12.16
R-Acc	USD	6,963	700	9.95
Z-AD Gross Income EUR	EUR	6,915	630	9.79
Invesco Global Unconstrained Bond Fund (GBP)				
A-Acc	GBP	675,479	44,453	15.20
A-Acc EUR Hgd	EUR	28,381	2,190	17.82
C-Acc	GBP	3,150,657	200,967	15.68
C-Acc EUR Hgd	EUR	1,328,406	99,563	18.35
E-Acc EUR Hgd	EUR	27,663	2,190	17.37
Invesco Global Total Return (EUR) Bond Fund (EUR)*				
A-AD	EUR	195,731,428	17,526,461	11.17
A-MD	EUR	6,233	633	9.85
A-Acc	EUR	288,421,992	21,723,969	13.28
A-Acc CHF Hgd	CHF	2,007,953	197,894	10.97
A-Acc SEK Hgd	SEK	282,771	24,045	111.62
A-Acc USD Hgd	USD	7,399,963	814,558	10.18
B-Acc	EUR	8,131,039	808,754	10.05
C-Acc	EUR	400,225,817	29,478,099	13.58
C-Acc CHF Hgd	CHF	58,896,901	5,752,739	11.07
C-Acc USD Hgd	USD	88,370	10,000	9.91
E-QD	EUR	105,575,604	8,870,357	11.90
E-Acc	EUR	209,172,250	15,954,489	13.11
R-MD	EUR	101,601,056	8,890,989	11.43
Z-AD	EUR	94,642,503	8,712,771	10.86

Invesco Funds

Net Asset Values for the period ended 31 August 2015

	Currency	31 August 2015 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in share class currency
Invesco Emerging Market Corporate Bond Fund (USD)				
A-MD	USD	50,828,902	5,027,040	10.11
A-Acc	USD	15,459,503	1,254,105	12.33
A-Acc CHF Hgd	CHF	93,614	9,374	9.63
A-Acc EUR Hgd	EUR	16,841,151	1,227,367	12.24
A-Acc SEK Hgd	SEK	96,327	7,485	108.97
C-Acc	USD	20,120,786	1,590,503	12.65
C-Acc CHF Hgd	CHF	93,773	9,374	9.65
C-Acc EUR Hgd	EUR	1,442,670	102,436	12.56
E-MD EUR Hgd	EUR	1,093,495	104,525	9.33
E-Acc EUR Hgd	EUR	15,478,139	1,152,586	11.98
J-MD	USD	18,656	1,889	9.88
R-MD	USD	35,744,506	3,538,746	10.10
Z-AD EUR Hgd	EUR	92,002	8,073	10.17
Invesco Euro Short Term Bond Fund (EUR)				
A-AD	EUR	6,257	630	9.93
A-Acc	EUR	108,335,394	9,792,361	11.06
B-Acc	EUR	4,440,550	445,793	9.96
C-Acc	EUR	205,763,499	18,319,350	11.23
E-Acc	EUR	42,553,019	3,879,777	10.97
R-Acc	EUR	24,801,215	2,310,415	10.73
Invesco Asian Bond Fund (USD)				
A-AD EUR	EUR	2,324,615	193,302	10.73
A-MD	USD	3,684,657	380,039	9.70
A-MD Gross Income AUD Hgd Plus	AUD	75,674	11,526	9.20
A-MD Gross Income CAD Hgd Plus	CAD	80,102	11,547	9.19
A-MD Gross Income NZD Hgd Plus	NZD	76,247	12,908	9.21
A-MD HKD	HKD	23,732	1,905	96.55
A-MD RMB Hgd	CNY	78,913	5,350	94.06
A-Acc	USD	2,288,083	207,884	11.01
C-Acc	USD	4,141,701	372,129	11.13
C-Acc GBP Hgd	GBP	92,813	5,379	11.19
E-Acc EUR	EUR	2,363,429	167,436	12.59
R-MD	USD	2,371,877	250,201	9.48
Invesco US High Yield Bond Fund (USD)				
A-AD EUR Hgd	EUR	5,374,069	468,417	10.24
A-MD	USD	24,972,634	2,546,851	9.81
A-MD HKD	HKD	39,236	3,003	101.27
A-Acc	USD	3,470,526	299,274	11.60
A-Acc EUR Hgd	EUR	985,095	76,369	11.51
C-AD	USD	7,489,596	719,902	10.40
C-Acc	USD	131,167	12,290	10.67
E-Acc EUR	EUR	3,704,185	259,774	12.72
R-Acc	USD	2,858,712	252,081	11.34
Z-AD Gross Income EUR	EUR	6,748	630	9.55
Invesco Renminbi Fixed Income Fund (USD)				
A-AD EUR	EUR	2,388,937	199,218	10.70
A-Acc	USD	2,906,249	286,339	10.15
C-Acc	USD	13,553,910	1,316,436	10.30
E-Acc EUR	EUR	2,308,997	183,534	11.22
R-Acc	USD	1,818,869	183,562	9.91

Invesco Funds

Net Asset Values for the period ended 31 August 2015

	Currency	31 August 2015 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in share class currency
Invesco India Bond Fund (USD)				
A-AD Gross Income EUR Hgd	EUR	572,516	53,820	9.49
A-MD	USD	6,880	700	9.83
A-MD Gross Income	USD	18,741,154	2,015,725	9.30
A-Acc	USD	10,134,472	998,993	10.14
A-Acc HKD	HKD	146,909	11,227	101.42
C-MD Gross Income	USD	6,881	700	9.83
C-Acc	USD	40,337,528	3,947,004	10.22
E-MD Gross Income EUR Hgd	EUR	3,801,956	368,151	9.21
R-MD Gross Income EUR Hgd	EUR	4,002,179	388,782	9.18
Z-MD Gross Income	USD	6,881	700	9.83
Z-Acc	USD	6,881	700	9.83
Invesco Global Conservative Fund (EUR) **				
A-Acc	EUR	35,147,992	2,950,353	11.91
C-Acc	EUR	33,796,649	2,692,594	12.55
E-Acc	EUR	8,416,485	751,651	11.20
I-Acc	EUR	1,189	92	12.96
S-Acc	EUR	6,081	630	9.65
Invesco Asia Balanced Fund (USD)*				
A-AD EUR	EUR	3,954,409	346,852	10.17
A-AD EUR Hgd	EUR	628,955	66,606	8.42
A-MD	USD	33,536,609	3,752,068	8.94
A-MD Gross Income AUD Hgd Plus	AUD	2,963,632	506,557	8.20
A-MD Gross Income CAD Hgd Plus	CAD	969,549	156,479	8.21
A-MD Gross Income NZD Hgd Plus	NZD	1,223,176	231,742	8.23
A-MD HKD	HKD	690,212	64,540	82.89
A-MD RMB Hgd	CNY	110,498	8,188	86.05
A-MD-1	USD	48,268,059	5,432,519	8.89
A-QD	USD	220,888,716	15,628,817	14.13
A-QD HKD	HKD	89,098,413	6,277,434	110.00
A-Acc	USD	290,101,225	12,956,539	22.39
A-Acc CHF Hgd	CHF	79,781	9,023	8.53
A-Acc EUR Hgd	EUR	16,798,896	1,170,164	12.81
C-Acc	USD	23,616,194	1,006,123	23.47
C-Acc EUR Hgd	EUR	3,512,256	183,058	17.12
E-Acc EUR	EUR	106,783,602	6,011,535	15.85
R-Acc	USD	19,731,084	1,932,262	10.21
Z-MD	USD	6,799	700	9.71
Z-Acc EUR Hgd	EUR	199,744	18,157	9.81
Invesco Pan European High Income Fund (EUR)*				
A-AD	EUR	37,732,144	2,808,093	13.44
A-MD-1	EUR	4,261,145	422,955	10.07
A-MD-1 USD Hgd	USD	6,977,216	776,729	10.07
A-QD	EUR	1,494,451,178	106,955,036	13.97
A-QD Gross Income	EUR	5,495	543	10.12
A-Acc	EUR	1,685,352,839	85,264,424	19.77
A-Acc CHF Hgd	CHF	1,246,488	129,598	10.40
A-Acc USD Hgd	USD	26,783,395	2,883,660	10.41
B-Acc	EUR	44,186,514	4,285,878	10.31
C-QD Gross Income	EUR	200,185	20,630	9.70
C-Acc	EUR	973,328,531	47,508,659	20.49
E-Acc	EUR	1,893,357,905	100,576,205	18.83
R-Acc	EUR	457,062,640	32,525,686	14.05
Z-AD	EUR	4,646,444	404,510	11.49
Z-Acc USD Hgd	USD	88,208	10,000	9.89

**Invesco Capital Shield 90 (EUR) Fund changed its name to Invesco Global Conservative Fund on 22 July 2015

Invesco Funds

Net Asset Values for the period ended 31 August 2015

	Currency	31 August 2015 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in share class currency
Invesco Global Absolute Return Fund (EUR)				
A-Acc	EUR	6,741,523	601,098	11.22
C-Acc	EUR	49,580,299	4,185,751	11.85
C-Acc JPY Hgd	JPY	40,691,198	4,251,332	1,300.91
C-Acc USD Hgd	USD	468,951	33,269	15.80
E-Acc	EUR	12,163,881	1,129,298	10.77
R-Acc	EUR	6,270	634	9.89
Z-Acc	EUR	113,445	10,527	10.78
Invesco Balanced-Risk Allocation Fund (EUR)				
A-AD	EUR	254,146,702	17,280,111	14.71
A-Acc	EUR	823,516,299	56,029,683	14.70
A-Acc CHF Hgd	CHF	1,273,636	134,517	10.24
A-Acc SEK Hgd	SEK	1,032,505	94,278	103.95
A-Acc USD Hgd	USD	125,828,434	7,203,731	19.58
C-Acc	EUR	1,058,058,134	69,437,755	15.24
C-Acc CHF Hgd	CHF	107,770	11,256	10.35
C-Acc GBP Hgd	GBP	43,350,839	2,325,029	13.56
C-Acc JPY Hgd	JPY	32,502,008	4,227,293	1,045.01
C-Acc USD Hgd	USD	28,213,567	1,558,040	20.30
E-Acc	EUR	535,460,557	37,544,452	14.26
R-Acc	EUR	164,062,992	13,865,247	11.83
S-Acc USD Hgd	USD	87,201	10,000	9.77
Z-Acc	EUR	6,651,243	629,012	10.57
Z-Acc GBP Hgd	GBP	7,885,908	538,573	10.65
Z-Acc USD Hgd	USD	2,736,527	289,164	10.61
Invesco Global Targeted Returns Fund (EUR)*				
A-AD	EUR	142,441,288	13,002,542	10.95
A-Acc	EUR	305,620,708	27,864,441	10.97
A-Acc CHF Hgd	CHF	4,612,175	459,696	10.85
A-Acc GBP Hgd	GBP	525,383	36,345	10.51
A-Acc USD Hgd	USD	5,486,594	560,705	10.97
B-Acc	EUR	56,925,478	5,499,808	10.35
C-Acc	EUR	404,348,617	36,668,291	11.03
C-Acc CHF Hgd	CHF	4,968,762	543,905	9.88
C-Acc GBP Hgd	GBP	6,054,139	417,570	10.54
C-Acc JPY Hgd	JPY	78,150	10,137	1,047.83
C-Acc USD Hgd	USD	28,050,613	2,998,246	10.49
E-Acc	EUR	391,262,366	35,945,113	10.88
I-AD CAD Hgd	CAD	4,868,623	726,903	9.94
I-Acc	EUR	5,510	520	10.60
I-Acc AUD Hgd	AUD	142,090,102	20,550,828	10.87
I-Acc JPY Hgd	JPY	78,911	10,137	1,058.02
I-Acc USD Hgd	USD	18,494,222	1,954,318	10.61
R-Acc	EUR	283,235,977	26,061,800	10.87
S-Acc	EUR	6,245	630	9.91
S-Acc USD Hgd	USD	88,398	10,000	9.91
Z-Acc	EUR	2,925,621	264,989	11.04
Z-Acc GBP Hgd	GBP	1,156,177	84,767	9.92
Z-Acc USD Hgd	USD	11,535,907	1,305,425	9.91
Invesco Balanced-Risk Select Fund (EUR)				
A-AD	EUR	6,691,142	702,944	9.52
A-Acc	EUR	32,469,085	3,411,267	9.52
A-Acc USD Hgd	USD	5,465,499	642,944	9.53
C-Acc	EUR	18,243,335	1,904,435	9.58
R-Acc	EUR	149,908	15,860	9.45
Z-Acc	EUR	5,046	527	9.58

Invesco Funds

Net Asset Values for the period ended 31 August 2015

	Currency	31 August 2015 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in share class currency
Invesco Global Income Fund (EUR)*				
A-AD Gross Income	EUR	5,899	567	10.40
A-QD Gross Income	EUR	374,967	36,502	10.27
A-QD Gross Income GBP Hgd	GBP	91,401	6,456	10.29
A-QD Gross Income USD Hgd	USD	93,573	10,218	10.26
A-Acc	EUR	579,754	55,207	10.50
A-Acc USD Hgd	USD	93,572	10,000	10.49
C-Acc	EUR	13,630,716	1,293,330	10.54
C-Acc USD Hgd	USD	93,910	10,000	10.53
E-QD Gross Income	EUR	2,059,363	201,286	10.23
E-Acc	EUR	3,464,442	331,244	10.46
R-QD Gross Income	EUR	2,533,019	247,973	10.21
Z-AD Gross Income	EUR	5,929	567	10.45
Z-AD Gross Income USD Hgd	USD	94,042	10,090	10.45
Invesco UK Equity Income Fund (GBP)				
A-SD	GBP	42,701,877	2,444,591	17.47
A-Acc	GBP	1,811,550	58,574	30.93
C-SD	GBP	52,154,523	41,317,059	1.26
C-Acc	GBP	277,556	163,490	1.70
Z-SD	GBP	22,285,390	8,115,878	2.75
Z-Acc	GBP	1,736,771	583,553	2.98

* Sub-fund which swung the price on the NAV at 31 August 2015. Reconciliation between un-swung NAV and published swung NAV is disclosed in note 16 to the financial statements.

For all swing sub-funds above denoted by *; the total NAV in sub-fund currency will not be the same as the NAV per the Statement of Net Assets due to the swing at the period end date.

- Acc = Accumulation
- AD = Annual Distribution
- MD = Monthly Distribution
- QD = Quarterly Distribution
- SD = Semi-Annual Distribution

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 17 December 2010, as amended, as a Société Anonyme qualifying as a Société d'Investissement à Capital Variable ("SICAV"). Invesco Funds is an umbrella fund, comprising 58 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. Currently the Subsidiary benefits from the relief due to the India/Mauritius double tax treaty. The Subsidiary holds a Category 1 Global Business Licence issued by the Mauritius Offshore Business Activities Authority. As a result it is currently subject to a reduced rate of Mauritian income tax on its income. In addition, no capital gains tax are currently 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 are currently exempt from Mauritian withholding tax. No guarantee or warranty can be given or should be assumed that the tax benefits of the treaty will continue to be available in future periods due to, among others, changes in the regulatory environment in Mauritius, India or the European Union.

(b) Classes of Shares

The following table lists the classes of Shares within Invesco Funds as at 31 August 2015.

Shares	Available currency	Available to	Distribution policy
A	AUD, CAD, CHF, CNY, EUR, GBP, HKD, JPY, NZD, SEK, USD	All investors	Accumulation or Distribution
B	EUR, JPY, USD	Customers of distributors or intermediaries appointed specifically for the purpose of distributing the B Shares.	Accumulation only
C	AUD, CHF, EUR, GBP, JPY, SEK, USD	Distributors (contracted with the Global Distributor or an Invesco Sub-Distributor) and their clients who have a separate fee arrangement between them, other institutional investors or any other investor at the Management Company's discretion.	Accumulation or Distribution
E	EUR	All investors	Accumulation or Distribution
I	AUD, CAD, EUR, JPY, USD	Investors (i) who, at the time the relevant subscription order is received, are clients of Invesco with an agreement covering the charging structure relevant to the investors' investments in such Shares; and (ii) who are institutional investors, as may be defined from time to time by the guidelines or recommendations issued by the CSSF.	Accumulation or Distribution
J	USD	Affiliates in the Invesco Group, or vehicles managed by affiliates in the Invesco Group who have signed an agreement with the SICAV acknowledging the appropriate risks associated with distributions out of capital.	Distribution only
R	EUR, JPY, USD	All investors	Accumulation or Distribution
S	EUR, USD	Investors who, at the time the relevant subscription order is received, are (i) institutional investors, as defined by the guidelines or recommendations issued by the CSSF as amended from time to time, and (ii) have submitted an Application Form supplement that has been approved by the SICAV to ensure the requirements established at the time of investment have been met.	Accumulation or Distribution

Notes to the Financial Statements (continued)

1. General (continued)

(b) Classes of Shares (continued)

Shares	Available currency	Available to	Distribution policy
Z	EUR, GBP, JPY, USD	Distributors who have a separate fee agreement with their clients, as well as having a special agreement with the Invesco Group to distribute Z shares and are either themselves or their appointed nominees registered holders of Z shares; or any other investor at the Management Company's discretion.	Accumulation or Distribution

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 sub-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) Invesco UK Equity Income Fund

The Invesco UK Equity Income Fund is a feeder fund of Invesco Perpetual Income Fund (the "Master Fund"), a sub-fund of Invesco Perpetual UK 2 Investment Series, an open-ended investment company with variable capital governed by the provisions of the Directive 2009/65, incorporated in England and Wales and authorised by the Financial Conduct Authority.

Investment Objective and Policy of the Master Fund

The Master Fund aims to achieve a reasonable level of income, together with capital growth. The Master Fund intends to invest primarily in UK companies, with the balance invested internationally. In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, unlisted securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions.

The most recent annual and interim report of the Master Fund are available on the website www.invescoperpetual.co.uk.

(d) Activity of the Fund

Activity on the Fund since 28 February 2015:

A new prospectus was issued on 19 May 2015.

Invesco Global Opportunities Fund

The Invesco Global Opportunities Fund was launched on 20 May 2015.

Share Class Launch

Effective 20 May 2015 the following Share Classes were launched:

- Invesco Global Structured Equity Fund A (Accumulation) USD
- Invesco Global Structured Equity Fund C (Accumulation) USD
- Invesco Global Structured Equity Fund C (Accumulation) CHF Hedged
- Invesco Global Structured Equity Fund C (Annual Distribution) EUR
- Invesco Global Structured Equity Fund S (Annual Distribution) EUR Hedged
- Invesco US Equity Fund A (Accumulation) USD
- Invesco Pan European Structured Equity Fund C (Annual Distribution) EUR
- Invesco Pan European Structured Equity Fund S (Annual Distribution) EUR
- Invesco Pan European Equity Income Fund C (Quarterly Distribution - Gross Income) EUR
- Invesco Global Income Real Estate Securities Fund A (Quarterly Distribution - Gross Income) EUR Hedged
- Invesco Global Income Real Estate Securities Fund C (Quarterly Distribution - Gross Income) USD
- Invesco Global Income Real Estate Securities Fund Z (Annual Distribution - Gross Income) USD
- Invesco Active Multi-Sector Credit Fund I (Accumulation) AUD Hedged
- Invesco Active Multi-Sector Credit Fund S (Annual Distribution) EUR
- Invesco Euro Corporate Bond Fund C (Accumulation) USD Hedged
- Invesco Global Investment Grade Corporate Bond Fund A (Accumulation) USD
- Invesco Global Investment Grade Corporate Bond Fund C (Accumulation) USD
- Invesco Global Investment Grade Corporate Bond Fund Z (Annual Distribution - Gross Income) EUR
- Invesco Global Total Return (EUR) Bond Fund A (Fixed Monthly Distribution) EUR
- Invesco Global Total Return (EUR) Bond Fund C (Accumulation) USD Hedged
- Invesco Emerging Market Corporate Bond Fund A (Accumulation) CHF Hedged
- Invesco Emerging Market Corporate Bond Fund C (Accumulation) CHF Hedged
- Invesco Euro Short Term Bond Fund A (Annual Distribution) EUR
- Invesco US High Yield Bond Fund Z (Annual Distribution - Gross Income) EUR
- Invesco India Bond Fund J (Monthly Distribution) JPY Hedged
- Invesco Global Conservative Fund (formerly Invesco Capital Shield 90 (EUR) Fund) S (Accumulation) EUR
- Invesco Pan European High Income Fund C (Quarterly Distribution - Gross Income) EUR
- Invesco Global Targeted Returns Fund C (Accumulation) CHF Hedged

Notes to the Financial Statements (continued)

1. General (continued)

(d) Activity of the Fund (continued)

Share Class Launch (continued)

Invesco Global Targeted Returns Fund Z (Accumulation) GBP Hedged
Invesco Global Targeted Returns Fund Z (Accumulation) USD Hedged
Invesco Global Targeted Returns Fund S (Accumulation) EUR
Invesco Global Targeted Returns Fund S (Accumulation) USD Hedged
Invesco Global Targeted Returns Fund I (Annual Distribution) CAD Hedged

Redemption In Kind

Redemption in kind as of 27 May 2015 on Invesco Pan European Equity Fund I (Accumulation) EUR
Redemption in kind as of 10 June 2015 on Invesco Pan European Structured Equity Fund C (Accumulation) EUR

Invesco Global Equity Market Neutral Fund

The Invesco Global Equity Market Neutral Fund was launched on 17 June 2015.

Invesco Capital Shield 90 (EUR) Fund

Invesco Capital Shield 90 (EUR) Fund changed name to Invesco Global Conservative Fund on 22 July 2015.

Invesco European Bond Fund

Invesco European Bond Fund changed name to Invesco Euro Bond Fund on 7 August 2015.

Share Class Liquidation

Effective 12 August 2015 the following Share Classes were liquidated:

Invesco India Bond Fund J (Monthly Distribution) JPY Hedged
Invesco Euro Reserve Fund B (Accumulation) EUR
Invesco USD Reserve Fund B (Accumulation) USD

Share Class Launch

Effective 19 August 2015 the following Share Classes were launched:

Invesco Global Structured Equity Fund A (Annual Distribution) EUR Hedged
Invesco Global Structured Equity Fund R (Accumulation) USD
Invesco Global Equity Market Neutral Fund C (Accumulation) GBP Hedged
Invesco Global Equity Market Neutral Fund Z (Accumulation) GBP Hedged
Invesco Pan European Structured Equity Fund C (Accumulation) USD Hedged
Invesco Pan European Equity Fund C (Accumulation) USD Hedged
Invesco Pan European Equity Fund S (Accumulation) USD Hedged
Invesco Pan European Equity Fund Z (Accumulation) USD Hedged
Invesco Pan European Small Cap Equity Fund R (Accumulation) EUR
Invesco Pan European Equity Income Fund R (Accumulation) EUR
Invesco Asia Opportunities Equity Fund R (Accumulation) USD
Invesco Global Leisure Fund R (Accumulation) USD
Invesco Global Income Real Estate Securities Fund J (Monthly Distribution) USD
Invesco Global Bond Fund I (Accumulation) JPY Hedged
Invesco Global Bond Fund R (Accumulation) USD
Invesco Euro Bond Fund R (Accumulation) EUR
Invesco Active Multi-Sector Credit Fund J (Monthly Distribution) USD
Invesco Active Multi-Sector Credit Fund R (Accumulation) EUR
Invesco Euro Corporate Bond Fund C (Annual Distribution) EUR
Invesco Global Investment Grade Corporate Bond Fund R (Accumulation) USD
Invesco Emerging Market Corporate Bond Fund J (Monthly Distribution) USD
Invesco India Bond Fund A (Fixed Monthly Distribution) USD
Invesco India Bond Fund C (Monthly Distribution - Gross Income) USD
Invesco India Bond Fund Z (Accumulation) USD
Invesco India Bond Fund Z (Monthly Distribution - Gross Income) USD
Invesco Asia Balanced Fund Z (Fixed Monthly Distribution) USD
Invesco Pan European High Income Fund Z (Accumulation) USD Hedged
Invesco Global Absolute Return Fund R (Accumulation) EUR
Invesco Balanced-Risk Allocation Fund S (Accumulation) USD Hedged

(e) Activity of the Fund since 31 August 2015:

Invesco Global Markets Strategy Fund

The Invesco Global Markets Strategy Fund was launched on 16 September 2015.

Notes to the Financial Statements (continued)

1. General (continued)

(e) Activity of the Fund since 31 August 2015 (continued):

Invesco Euro Equity Fund

The Invesco Euro Equity Fund was launched on 2 October 2015.

On the day of the launch, all assets and liabilities of an existing Invesco open-ended investment fund, the Invesco Actions Euro Fund, were merged by absorption into the Invesco Euro Equity Fund. The following exchange ratio applied; one sub-fund share for one Invesco Actions Euro Fund share of the same class, however the absorbing sub-fund shall also offer other unit classes generally offered by the Invesco Funds SICAV.

Invesco Euro Structured Equity Fund

Invesco Euro Structured Equity Fund was launched on 7 October 2015.

Share Class Launch

Effective 7 October 2015 the following Share Classes were launched:

- Invesco Euro Equity Fund A (Annual Distribution) EUR
- Invesco Euro Equity Fund A (Accumulation) CHF Hedged
- Invesco Euro Equity Fund C (Annual Distribution - Gross Income) EUR
- Invesco Euro Equity Fund R (Accumulation) EUR
- Invesco Euro Equity Fund S (Accumulation) EUR
- Invesco Euro Equity Fund Z (Accumulation) EUR

Invesco Emerging Local Currencies Debt Fund

Effective 7 October 2015 the following Share Class names and distribution policy was amended.

- A (Monthly Distribution - Gross Income) AUD Hedged Plus changed to A (Monthly Distribution - 1) AUD Hedged
- A (Monthly Distribution - Gross Income) CAD Hedged Plus changed to A (Monthly Distribution - 1) CAD Hedged
- A (Monthly Distribution - Gross Income) NZD Hedged Plus changed to A (Monthly Distribution - 1) NZD Hedged

Invesco Asian Bond Fund

Effective 7 October 2015 the following Share Class names and distribution policy was amended.

- A (Monthly Distribution - Gross Income) AUD Hedged Plus changed to A (Monthly Distribution - 1) AUD Hedged
- A (Monthly Distribution - Gross Income) CAD Hedged Plus changed to A (Monthly Distribution - 1) CAD Hedged
- A (Monthly Distribution - Gross Income) NZD Hedged Plus changed to A (Monthly Distribution - 1) NZD Hedged

Invesco Asia Balanced fund

Effective 7 October 2015 the following Share Class names and distribution policy was amended.

- A (Monthly Distribution - Gross Income) AUD Hedged Plus changed to A (Monthly Distribution - 1) AUD Hedged

A new prospectus was issued on 7 October 2015.

2. Summary of Significant Accounting Policies

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

(b) Valuation of investments

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

The financial statements have been prepared on the basis of the last net asset values determined in the accounting period. In accordance with the Prospectus, net asset values were calculated by reference to the latest available prices at 12.00 p.m. (Irish time) on 31 August 2015.

(c) Impact on Values

By way of information, if the Fund had calculated the net asset values solely with a view to publication, the market prices used to value the investment portfolio would have been the closing prices on 31 August 2015 for the entire investment portfolio, including the American and European equities. The UK Equity Income Fund was valued on 28 August 2015 due to a UK Bank Holiday on the 31 August 2015. However, these net asset values would not have been significantly different from those shown in these audited financial statements except for the following sub-funds:

- Invesco Energy Fund; an increase in the Net Asset Value of approximately 1.72% would have been observed.
- Invesco Gold & Precious Metals Fund; a decrease in the Net Asset Value of approximately 1.06% 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.

Notes to the Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

(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. Amortisation/Accretion of Premium/Discount is disclosed under the Income section on the Statement of Operations and Changes in Net Assets (disclosed at year end only). Amortisation is the process of decreasing the book value of a bond purchased at a premium until the book value is equal to the par value at the time of maturity. As the book value is reduced, it is accounted for as a reduction in net investment income. Accretion is the process of writing up the book value of a bond purchased at a discount. As the book value is increased, it is accounted for as an increase in net investment income. The Amortisation/Accretion approach provides a consistent accounting treatment over the life of bond-like assets of the capital gain or loss associated with holding these assets.

(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 2015:

Currency	USD 1.00	Currency	USD 1.00	Currency	USD 1.00
AED	3.6730	HKD	7.7504	PKR	104.1250
ARS	9.2992	HUF	280.4532	PLN	3.7698
AUD	1.4019	IDR	14,050.0006	RON	3.9544
BRL	3.5800	ILS	3.9305	RSD	107.2600
CAD	1.3243	INR	66.4750	RUB	67.0075
CHF	0.9645	JPY	121.2550	SEK	8.4675
CLP	692.4850	KRW	1,182.7500	SGD	1.4123
CNY	6.3763	MXN	16.8048	THB	35.8450
COP	3,075.0001	MYR	4.2000	TRY	2.9192
CZK	24.1132	NOK	8.3292	TWD	32.5360
DKK	6.6579	NZD	1.5590	ZAR	13.3385
EUR	0.8921	PEN	3.2260		
GBP	0.6486	PHP	46.7400		

(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 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 recognized 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 13 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. 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 14 for details).

Notes to the Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

(n) Equity variance swaps

An equity variance swap is a bilateral agreement in which each party agrees to exchange cash flows based on the measured variance of a specified underlying asset. One party agrees to exchange a "fixed rate" or strike price payment for the "floating rate" or realised price variance on the underlying asset with respect to the variance notional amount. At the maturity date, a net cash flow is exchanged, where the payoff amount is equivalent to the difference between the realised price variance of the underlying asset and the strike price multiplied by the variance notional amount. Equity variance swaps are marked to market at each NAV calculation date. The estimated market value is based on the valuation elements laid down in the contracts, and is obtained from third party pricing agents, market makers or internal models. The unrealised appreciation/(depreciation) is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on equity variance swaps" (see note 10 for details). Realised gains/(losses) and changes in unrealised appreciation/(depreciation) as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under "Net realised surplus/(deficit) on disposal of investments, derivatives and foreign currencies" and "Net change in unrealised appreciation/(depreciation) on equity variance swaps" (disclosed at year end only).

(o) Volatility swaps

A volatility swap is a bilateral agreement in which each party agrees to exchange cash flows based on the measured volatility of a specified underlying asset. One party agrees to exchange a "fixed rate" or strike price payment for the "floating rate" or realised price volatility on the underlying asset with respect to the volatility notional amount. At the maturity date, a net cash flow is exchanged, where the payoff amount is equivalent to the difference between the realised price volatility of the underlying asset and the strike price multiplied by the volatility notional amount. Volatility swaps are marked to market at each NAV calculation date. The estimated market value is based on the valuation elements laid down in the contracts, and is obtained from third party pricing agents, market makers or internal models. The unrealised appreciation/(depreciation) is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on volatility swaps" (see note 11 for details). Realised gains/(losses) and changes in unrealised appreciation/(depreciation) as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under "Net realised surplus/(deficit) on disposal of investments, derivatives and foreign currencies" and "Net change in unrealised appreciation/(depreciation) on volatility swaps" (disclosed at year end only).

(p) Inflation linked swaps

An inflation linked swap is a swap used to transfer inflation risk from one party to another through an exchange of cash flows. In an inflation linked swap, one party pays a fixed rate on a notional principal amount, while the other party pays a floating rate linked to an inflation index. Inflation linked swaps are marked to market at each NAV calculation date. The estimated market value is based on the valuation elements laid down in the contracts, and is obtained from third party pricing agents, market makers or internal models. The unrealised appreciation/(depreciation) is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on inflation swaps" (see note 12 for details). Realised gains/(losses) and changes in unrealised appreciation/(depreciation) as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under "Net realised surplus/(deficit) on disposal of investments, derivatives and foreign currencies" and "Net change in unrealised appreciation/(depreciation) on inflation swaps" (disclosed at year end only).

(q) Options

A purchaser of a put option has the right, but not the obligation, to sell the underlying instrument at an agreed upon price ("strike price") to the option seller. A purchaser of a call option has the right, but not the obligation, to purchase the underlying instrument at the strike price from the option seller.

Purchased Options - Premiums paid by the Fund for purchased options are included in the Statement of Net Assets as an investment. The option is adjusted daily to reflect the current market value of the option and the change is recorded as unrealised appreciation or depreciation. If the option is allowed to expire the Fund will lose the entire premium it paid and record a realised loss for the premium amount.

Premiums paid for purchased options which are exercised or closed are added to the amounts paid or offset against the proceeds on the underlying investment transaction to determine the realised gain/loss or cost basis of the security.

Written Options - Premiums received by the Fund for written options are included in the Statement of Net Assets. The amount of the liability is adjusted daily to reflect the current market value of the written option and the change in market value is recorded as unrealised appreciation or depreciation. Premiums received from written options that expire are treated as realised gains. The Fund records a realised gain or loss on written options based on whether the cost of the closing transaction exceeds the premium received. If a call option is exercised by the option buyer, the premium received by the Fund is added to the proceeds from the sale of the underlying security to the option buyer and compared to the cost of the closing transaction to determine whether there has been a realised gain or loss. If a put option is exercised by an option buyer, the premium received by the option seller reduces the cost basis of the purchased security. Written uncovered call options subject the Fund to unlimited risk of loss. Written covered call options limit the upside potential of a security above the strike price. Written put options subject the Fund to risk of loss if the value of the security declines below the exercise price minus the put premium.

Outstanding options traded on a regulated market are valued based on the closing price or the last available market price of the instruments. OTC options are marked to market based upon daily prices obtained from third party pricing agents and verified against the value from the counterparty. The unrealised gain/(loss) on options is included in the Statement of Net Assets (see note 15 for details).

(r) Margin Accounts

Margin accounts represent the variation margin held at brokers for futures contracts.

(s) Cross Investments

Cross sub-fund investment holdings were not eliminated from the consolidated figures. At 31 August 2015, the total cross sub-fund investment holdings on Invesco Global Conservative Fund amounted to EUR 7,453,317 (USD equivalent (using period end rate 1 USD = EUR 0.8921) is USD 8,354,800). Therefore the Total Consolidated Net Assets at period end, if these cross investment holdings were eliminated would have amounted to USD 46,489,640,387.

Notes to the Financial Statements (continued)

3. Management and Investment Adviser 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 Advisers Inc. in the United States, Invesco Asset Management Deutschland GmbH in Germany, Invesco Asset Management Limited in the United Kingdom, Invesco Asset Management (Japan) Limited, Invesco Canada Ltd., Invesco Hong Kong Limited and Invesco Asset Management Singapore Ltd.

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 C	Management Fee Class E	Management Fee Class J	Management Fee Class R (includes a 0.7% Distribution fee)	Management Fee Class S	Management Fee Class Z
EQUITY FUNDS								
Global								
Invesco Global Structured Equity Fund	1.00%	n/a	0.60%	1.50%	n/a	1.00%	0.50%	n/a
Invesco Emerging Market Quantitative Equity Fund	1.25%	n/a	0.75%	1.75%	n/a	n/a	n/a	0.62%
Invesco Global Smaller Companies Equity Fund	1.60%	n/a	0.95%	2.25%	n/a	1.60%	n/a	0.80%
Invesco Global Equity Income Fund	1.40%	n/a	0.75%	2.25%	n/a	1.40%	n/a	0.70%
Invesco Global Opportunities Fund	1.40%	n/a	0.90%	n/a	n/a	1.40%	n/a	0.70%
Invesco Global Equity Market Neutral Fund	1.40%	n/a	0.90%	n/a	n/a	n/a	0.70%	0.70%
America								
Invesco Latin American Equity Fund	1.50%	n/a	1.00%	2.25%	n/a	n/a	n/a	0.75%
Invesco US Structured Equity Fund	1.00%	1.00%	0.60%	1.50%	n/a	n/a	n/a	0.50%
Invesco US Value Equity Fund	1.40%	n/a	0.70%	2.25%	n/a	1.40%	n/a	n/a
Invesco US Equity Fund	1.50%	n/a	1.00%	2.25%	n/a	1.50%	n/a	0.75%
Europe								
Invesco Pan European Structured Equity Fund	1.30%	1.30%	0.80%	2.25%	n/a	1.30%	0.65%	0.65%
Invesco Pan European Equity Fund	1.50%	1.50%	1.00%	2.00%	n/a	1.50%	0.75%	0.75%
Invesco Pan European Small Cap Equity Fund	1.50%	1.50%	1.00%	2.25%	n/a	1.50%	n/a	n/a
Invesco European Growth Equity Fund	1.50%	n/a	1.00%	2.25%	n/a	n/a	n/a	0.75%
Invesco Pan European Equity Income Fund	1.50%	n/a	1.00%	2.00%	n/a	1.50%	n/a	0.75%
Invesco Emerging Europe Equity Fund	1.50%	1.50%	1.00%	2.25%	n/a	n/a	n/a	n/a
Invesco Pan European Focus Equity Fund	1.50%	n/a	1.00%	2.00%	n/a	1.50%	n/a	n/a
Japan								
Invesco Nippon Small/Mid Cap Equity Fund	1.50%	1.50%	1.00%	2.25%	n/a	n/a	n/a	0.75%
Invesco Japanese Equity Advantage Fund	1.40%	n/a	0.75%	2.00%	n/a	1.40%	n/a	0.70%
Invesco Japanese Value Equity Fund	1.40%	n/a	0.75%	2.00%	n/a	1.40%	n/a	n/a
Asia								
Invesco Asia Opportunities Equity Fund	1.50%	1.50%	1.00%	2.25%	n/a	1.50%	n/a	n/a
Invesco Greater China Equity Fund	1.50%	1.50%	1.00%	2.25%	n/a	1.50%	n/a	0.75%
Invesco Asia Infrastructure Fund	1.50%	n/a	1.00%	2.25%	n/a	1.50%	n/a	0.75%
Invesco India Equity Fund	1.50%	n/a	1.00%	2.25%	n/a	n/a	n/a	n/a
Invesco Asia Consumer Demand Fund	1.50%	n/a	1.00%	2.25%	n/a	1.50%	n/a	0.75%
Invesco China Focus Equity Fund	1.75%	n/a	1.25%	2.25%	n/a	1.75%	n/a	n/a
Invesco Asian Focus Equity Fund	1.50%	n/a	0.60%	2.25%	n/a	1.50%	n/a	n/a
THEME FUNDS								
Invesco Global Leisure Fund	1.50%	1.50%	1.00%	2.25%	n/a	1.50%	n/a	n/a
Invesco Energy Fund	1.50%	1.50%	1.00%	2.25%	n/a	1.50%	n/a	n/a
Invesco Global Income Real Estate Securities Fund	1.25%	n/a	0.80%	1.75%	1.25%	n/a	n/a	0.62%
Invesco Gold & Precious Metals Fund	1.50%	n/a	1.00%	2.00%	n/a	1.50%	n/a	n/a
RESERVE FUNDS								
Invesco USD Reserve Fund	0.45%	0.50%	0.25%	0.50%	n/a	n/a	n/a	n/a
Invesco Euro Reserve Fund	0.35%	n/a	0.15%	0.50%	n/a	n/a	n/a	n/a

Notes to the Financial Statements (continued)

3. Management and Investment Adviser Fees (continued)

Sub-fund	Management Fee Class A	Management Fee Class B (includes a 1% Distribution fee)	Management Fee Class C	Management Fee Class E	Management Fee Class J	Management Fee Class R (includes a 0.7% Distribution fee)	Management Fee Class S	Management Fee Class Z
BOND FUNDS								
Invesco Global Bond Fund	0.75%	n/a	0.50%	0.90%	n/a	0.75%	n/a	0.38%
Invesco Euro Bond Fund (formerly Invesco European Bond Fund)	0.75%	0.75%	0.50%	0.90%	n/a	0.75%	n/a	0.38%
Invesco Active Multi-Sector Credit Fund	0.75%	n/a	0.50%	1.00%	0.75%	0.75%	0.38%	0.38%
Invesco Euro Inflation-Linked Bond Fund	0.75%	n/a	0.50%	0.90%	n/a	0.75%	n/a	n/a
Invesco Euro Corporate Bond Fund	1.00%	1.00%	0.65%	1.25%	n/a	1.00%	n/a	0.50%
Invesco UK Investment Grade Bond Fund	0.625%	n/a	0.40%	n/a	n/a	n/a	n/a	0.32%
Invesco Emerging Local Currencies Debt Fund	1.50%	1.50%	1.00%	2.00%	n/a	1.50%	n/a	0.75%
Invesco Global Investment Grade Corporate Bond Fund*	0.75%	n/a	0.60%	1.00%	n/a	0.75%	n/a	0.38%
Invesco Global Unconstrained Bond Fund	1.50%	n/a	1.00%	2.00%	n/a	n/a	n/a	n/a
Invesco Global Total Return (EUR) Bond Fund	1.00%	1.00%	0.65%	1.25%	n/a	1.00%	n/a	0.50%
Invesco Emerging Market Corporate Bond Fund	1.50%	n/a	1.00%	2.00%	1.50%	1.50%	n/a	0.75%
Invesco Euro Short Term Bond Fund	0.70%	0.70%	0.40%	0.90%	n/a	0.70%	n/a	n/a
Invesco Asian Bond Fund	1.00%	n/a	0.75%	1.25%	n/a	1.00%	n/a	n/a
Invesco US High Yield Bond Fund	1.25%	n/a	0.75%	1.75%	n/a	1.25%	n/a	0.62%
Invesco Renminbi Fixed Income Fund	1.00%	n/a	0.60%	1.25%	n/a	1.00%	n/a	n/a
Invesco India Bond Fund	1.25%	n/a	0.75%	1.75%	n/a	1.25%	n/a	0.62%
MIXED FUNDS								
Invesco Global Conservative Fund (formerly Invesco Capital Shield 90 (EUR) Fund)	1.00%	n/a	0.60%	1.50%	n/a	n/a	0.50%	n/a
Invesco Asia Balanced Fund	1.25%	n/a	0.80%	1.75%	n/a	1.25%	n/a	0.62%
Invesco Pan European High Income Fund	1.25%	1.25%	0.80%	1.75%	n/a	1.25%	n/a	0.62%
Invesco Global Absolute Return Fund*	1.40%	n/a	0.90%	1.75%	n/a	1.40%	n/a	0.70%
Invesco Balanced-Risk Allocation Fund	1.25%	n/a	0.75%	1.75%	n/a	1.25%	0.62%	0.62%
Invesco Global Targeted Returns Fund*	1.40%	1.40%	0.90%	1.90%	n/a	1.40%	0.70%	0.70%
Invesco Balanced-Risk Select Fund	1.25%	n/a	0.75%	n/a	n/a	1.25%	n/a	0.62%
Invesco Global Income Fund	1.25%	n/a	0.80%	1.75%	n/a	1.25%	n/a	0.62%
FEEDER FUNDS								
Invesco UK Equity Income Fund	0.00%	n/a	0.00%	n/a	n/a	n/a	n/a	0.00%

*For the Invesco Global Investment Grade Corporate Bond Fund the rate up to 30 June was 1.00% for Class A, 0.65% for Class C and 1.25% for Class E. For the Invesco Global Absolute Return Fund the rate up to 30 June was 1.75% for Class A, 1.00% for Class C, 2.30% for Class E and 0.88% for Class Z. For the Invesco Global Targeted Returns Fund the rate up to 19 May was 0.75% for Class Z.

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. For the period under review, the Management Company partially waived the management, service agent and operational fees for the Invesco Euro Reserve Fund.

All of the fees of the Invesco UK Equity Income Fund are paid by the Management Company.

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

Notes to the Financial Statements (continued)

4. Other fees

Sub-fund	Service Agent fee Class A*	Service Agent fee Class B*	Service Agent fee Class C*	Service Agent fee Class E*	Service Agent fee Class I*	Service Agent fee Class J*	Service Agent fee Class R*	Service Agent fee Class S*	Service Agent fee Class Z*
EQUITY FUNDS									
Global									
Invesco Global Structured Equity Fund	0.40%	n/a	0.30%	0.40%	0.05%	n/a	0.40%	0.05%	n/a
Invesco Emerging Market Quantitative Equity Fund	0.35%	n/a	0.30%	0.35%	0.05%	n/a	n/a	n/a	0.35%
Invesco Global Smaller Companies Equity Fund	0.40%	n/a	0.30%	0.40%	n/a	n/a	0.40%	n/a	0.40%
Invesco Global Equity Income Fund	0.40%	n/a	0.30%	0.40%	n/a	n/a	0.40%	n/a	0.40%
Invesco Global Opportunities Fund	0.40%	n/a	0.30%	n/a	n/a	n/a	0.40%	n/a	0.40%
Invesco Global Equity Market Neutral Fund	0.35%	n/a	0.30%	n/a	n/a	n/a	n/a	0.05%	0.35%
America									
Invesco Latin American Equity Fund	0.40%	n/a	0.30%	0.40%	n/a	n/a	n/a	n/a	0.40%
Invesco US Structured Equity Fund	0.40%	0.30%	0.30%	0.40%	0.05%	n/a	n/a	n/a	0.40%
Invesco US Value Equity Fund	0.40%	n/a	0.30%	0.40%	n/a	n/a	0.40%	n/a	n/a
Invesco US Equity Fund	0.40%	n/a	0.30%	0.40%	n/a	n/a	0.40%	n/a	0.40%
Europe									
Invesco Pan European Structured Equity Fund	0.40%	0.30%	0.30%	0.40%	n/a	n/a	0.40%	0.05%	0.40%
Invesco Pan European Equity Fund	0.40%	0.30%	0.30%	0.40%	0.05%	n/a	0.40%	0.05%	0.40%
Invesco Pan European Small Cap Equity Fund	0.40%	0.30%	0.30%	0.40%	n/a	n/a	0.40%	n/a	n/a
Invesco European Growth Equity Fund	0.40%	n/a	0.30%	0.40%	0.05%	n/a	n/a	n/a	0.40%
Invesco Pan European Equity Income Fund	0.40%	n/a	0.30%	0.40%	n/a	n/a	0.40%	n/a	0.40%
Invesco Emerging Europe Equity Fund	0.40%	0.30%	0.30%	0.40%	n/a	n/a	n/a	n/a	n/a
Invesco Pan European Focus Equity Fund	0.40%	n/a	0.30%	0.40%	n/a	n/a	0.40%	n/a	n/a
Japan									
Invesco Nippon Small/Mid Cap Equity Fund	0.40%	0.30%	0.30%	0.40%	0.05%	n/a	n/a	n/a	0.40%
Invesco Japanese Equity Advantage Fund	0.40%	n/a	0.30%	0.40%	n/a	n/a	0.40%	n/a	0.40%
Invesco Japanese Value Equity Fund	0.40%	n/a	0.30%	0.40%	n/a	n/a	0.40%	n/a	n/a
Asia									
Invesco Asia Opportunities Equity Fund	0.40%	0.30%	0.30%	0.40%	n/a	n/a	0.40%	n/a	n/a
Invesco Greater China Equity Fund	0.40%	0.30%	0.30%	0.40%	n/a	n/a	0.40%	n/a	0.40%
Invesco Asia Infrastructure Fund	0.40%	n/a	0.30%	0.40%	n/a	n/a	0.40%	n/a	0.40%
Invesco India Equity Fund	0.40%	n/a	0.30%	0.40%	n/a	n/a	n/a	n/a	n/a
Invesco Asia Consumer Demand Fund	0.40%	n/a	0.30%	0.40%	n/a	n/a	0.40%	n/a	0.40%
Invesco China Focus Equity Fund	0.40%	n/a	0.30%	0.40%	n/a	n/a	0.40%	n/a	n/a
Invesco Asian Focus Equity Fund	0.40%	n/a	0.30%	0.40%	n/a	n/a	0.40%	n/a	n/a
THEME FUNDS									
Invesco Global Leisure Fund	0.40%	0.30%	0.30%	0.40%	n/a	n/a	0.40%	n/a	n/a
Invesco Energy Fund	0.40%	0.30%	0.30%	0.40%	n/a	n/a	0.40%	n/a	n/a
Invesco Global Income Real Estate Securities Fund	0.40%	n/a	0.30%	0.40%	n/a	0.40%	n/a	n/a	0.40%
Invesco Gold & Precious Metals Fund	0.35%	n/a	0.30%	0.35%	n/a	n/a	0.35%	n/a	n/a
RESERVE FUNDS									
Invesco USD Reserve Fund	0.13%	n/a	0.10%	n/a	n/a	n/a	n/a	n/a	n/a
Invesco Euro Reserve Fund	0.13%	n/a	0.10%	0.13%	n/a	n/a	n/a	n/a	n/a
BOND FUNDS									
Invesco Global Bond Fund	0.27%	n/a	0.20%	0.27%	0.05%	n/a	0.27%	n/a	0.27%
Invesco Euro Bond Fund (formerly Invesco European Bond Fund)	0.27%	0.20%	0.20%	0.27%	n/a	n/a	0.27%	n/a	0.27%
Invesco Active Multi-Sector Credit Fund	0.27%	n/a	0.20%	0.27%	0.05%	0.27%	0.27%	0.05%	0.27%
Invesco Euro Inflation-Linked Bond Fund	0.27%	n/a	0.10%	0.27%	0.05%	n/a	0.27%	n/a	n/a
Invesco Euro Corporate Bond Fund	0.27%	0.20%	0.20%	0.27%	n/a	n/a	0.27%	n/a	0.27%
Invesco UK Investment Grade Bond Fund	0.27%	n/a	0.20%	n/a	n/a	n/a	n/a	n/a	0.27%
Invesco Emerging Local Currencies Debt Fund	0.27%	0.20%	0.20%	0.27%	n/a	n/a	0.27%	n/a	0.27%
Invesco Global Investment Grade Corporate Bond Fund	0.27%	n/a	0.20%	0.27%	n/a	n/a	0.27%	n/a	0.27%
Invesco Global Unconstrained Bond Fund	0.27%	n/a	0.20%	0.27%	n/a	n/a	n/a	n/a	n/a
Invesco Global Total Return (EUR) Bond Fund	0.27%	0.20%	0.20%	0.27%	n/a	n/a	0.27%	n/a	0.27%
Invesco Emerging Market Corporate Bond Fund	0.27%	n/a	0.20%	0.27%	n/a	0.27%	0.27%	n/a	0.27%
Invesco Euro Short Term Bond Fund	0.13%	0.10%	0.10%	0.13%	n/a	n/a	0.13%	n/a	n/a
Invesco Asian Bond Fund	0.27%	n/a	0.20%	0.27%	n/a	n/a	0.27%	n/a	n/a
Invesco US High Yield Bond Fund	0.30%	n/a	0.30%	0.30%	n/a	n/a	0.30%	n/a	0.30%
Invesco Renminbi Fixed Income Fund	0.30%	n/a	0.20%	0.30%	n/a	n/a	0.30%	n/a	n/a
Invesco India Bond Fund	0.27%	n/a	0.20%	0.27%	n/a	n/a	0.27%	n/a	0.27%

Notes to the Financial Statements (continued)

4. Other fees (continued)

Sub-fund	Service Agent fee Class A*	Service Agent fee Class B*	Service Agent fee Class C*	Service Agent fee Class E*	Service Agent fee Class I*	Service Agent fee Class J*	Service Agent fee Class R*	Service Agent fee Class S*	Service Agent fee Class Z*
MIXED FUNDS									
Invesco Global Conservative Fund (formerly Invesco Capital Shield 90 (EUR) Fund)	0.20%	n/a	0.15%	0.20%	0.05%	n/a	n/a	0.05%	n/a
Invesco Asia Balanced Fund	0.35%	n/a	0.30%	0.35%	n/a	n/a	0.35%	n/a	0.35%
Invesco Pan European High Income Fund	0.40%	0.30%	0.30%	0.40%	n/a	n/a	0.40%	n/a	0.40%
Invesco Global Absolute Return Fund**	0.35%	n/a	0.25%	0.35%	n/a	n/a	0.35%	n/a	0.35%
Invesco Balanced-Risk Allocation Fund	0.35%	n/a	0.30%	0.35%	n/a	n/a	0.35%	0.05%	0.35%
Invesco Global Targeted Returns Fund	0.35%	0.30%	0.30%	0.35%	0.05%	n/a	0.35%	0.05%	0.35%
Invesco Balanced-Risk Select Fund	0.35%	n/a	0.30%	n/a	n/a	n/a	0.35%	n/a	0.35%
Invesco Global Income Fund	0.35%	n/a	0.30%	0.35%	n/a	n/a	0.35%	n/a	0.35%
FEEDER FUNDS									
Invesco UK Equity Income Fund	0.00%	n/a	0.00%	n/a	n/a	n/a	n/a	n/a	0.00%

The rates stated are the maximum rates not to be exceeded as per the Prospectus.

*Out of this Service Agent Fee, the Manager discharges the fees of the Administration Agent, the Domiciliary & Corporate Agent and the Registrar & Transfer Agent as well as fees of service providers and fees incurred in places where the Fund is registered. Each of these fees shall be calculated on each Business Day on the Net Asset Value of the sub-funds (at a rate which shall be agreed from time to time with the Manager) and paid monthly. Additionally, the Manager reimburses the expenses of the Fund's Hong Kong Sub-Distributor and Representative.

**For the Invesco Global Absolute Return Fund the rate up to 30th June was 0.40% for Class A, 0.30% for Class C, 0.40% for Class E and 0.40% for Class Z.

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

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

Sub-Fund	Date since capping is in place	Annual Rate
Invesco Global Investment Grade Corporate Bond Fund	09/10/2009	0.05%
Invesco Gold & Precious Metals Fund	21/06/2010	0.15%
Invesco Global Unconstrained Bond Fund	21/06/2010	0.05%
Invesco Latin American Equity Fund	11/08/2010	0.15%
Invesco Pan European Equity Income Fund	01/09/2010	0.05%
Invesco Euro Short Term Bond Fund	04/05/2011	0.05%
Invesco Pan European Focus Equity Fund	07/07/2011	0.15%
Invesco China Focus Equity Fund	15/12/2011	0.05%
Invesco Asian Bond Fund	15/12/2011	0.05%
Invesco Global Income Real Estate Securities Fund	01/03/2012	0.05%
Invesco US Equity Fund	27/06/2012	0.15%
Invesco Asian Focus Equity Fund	27/06/2012	0.20%
Invesco US High Yield Bond Fund	27/06/2012	0.20%
Invesco Renminbi Fixed Income Fund	27/06/2012	0.15%
Invesco Global Targeted Returns Fund	18/12/2013	0.10%
Invesco India Bond Fund	23/04/2014	0.10%
Invesco Balanced-Risk Select Fund	20/08/2014	0.06%
Invesco Active Multi-Sector Credit Fund*	18/09/2014	0.10%
Invesco Global Income Fund	10/12/2014	0.06%
Invesco Global Opportunities Fund	20/05/2015	0.06%
Invesco Global Equity Market Neutral Fund	17/06/2015	0.11%

*Cap is on the on-going charge which is inclusive of custodian and custody transaction charges.

Notes to the Financial Statements (continued)

5. Tax Status

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

Further to a number of rulings of the European Court of Justice regarding taxation withheld on overseas dividends, the Manager has taken steps to make claims with certain European Tax Authorities for repayment of taxation suffered on foreign dividend income. Due to the uncertainty regarding the likely success of the claims, it is not possible to estimate the potential amount of overseas withholding tax that may be received and these are recorded on cash basis.

6. Dividends

In accordance with the distribution policy of the Fund, income is distributed by way of a dividend payment, only to holders of Distribution Shares.

Sub-Fund	Class Currency	Unit Class	Fixed Distribution Rates	Fixed Distribution Rates effective during the period 1 March 2015 to 31 August 2015
Invesco Global Equity Income Fund	USD	A - MD-1	2.16 cents per share	Fixed Distribution rate per share since class launch on 10 December 2014
Invesco Emerging Local Currencies Debt Fund	USD	A - MD	6.25%	6.25% from 1 March 2015 to 31 August 2015
	USD	R - MD	5.55%	5.55% from 1 March 2015 to 31 August 2015
Invesco Global Total Return (EUR) Bond Fund	EUR	A - MD	2.60%	Fixed Distribution rate per share since class launch on 20 May 2015
Invesco Emerging Market Corporate Bond Fund	USD	R - MD	4.55%	4.55% from 1 March 2015 to 31 August 2015
	USD	A - MD	5.25%	5.25% from 1 March 2015 to 31 August 2015
Invesco US High Yield Bond Fund	USD	A - MD	6.00%	6.00% from 1 March 2015 to 31 August 2015
Invesco Asia Balanced Fund	USD	A - MD	4 cents per share	Fixed Distribution rate per share since class launch on 21 August 2013
Invesco Pan European High Income Fund	EUR	A - MD-1	3.33 cent per share	Fixed Distribution rate per share since class launch on 10 December 2014
	USD	A - MD - 1 USD Hgd	3.33 cents per share	Fixed Distribution rate per share since class launch on 10 December 2014

The income due to Shareholders of Accumulation Shares is re-invested to enhance the value of the relevant share class.

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Equity Income Fund				
A-MD Gross Income	USD	0.0517	31 March 2015	13 April 2015
A-MD Gross Income	USD	0.0288	30 April 2015	11 May 2015
A-MD Gross Income	USD	0.0415	29 May 2015	11 June 2015
A-MD Gross Income	USD	0.0304	30 June 2015	13 July 2015
A-MD Gross Income	USD	0.0044	31 July 2015	11 August 2015
A-MD Gross Income	USD	0.0408	31 August 2015*	11 September 2015
A-MD-1	USD	0.0216	31 March 2015	13 April 2015
A-MD-1	USD	0.0216	30 April 2015	11 May 2015
A-MD-1	USD	0.0216	29 May 2015	11 June 2015
A-MD-1	USD	0.0216	30 June 2015	13 July 2015
A-MD-1	USD	0.0216	31 July 2015	11 August 2015
A-MD-1	USD	0.0216	31 August 2015*	11 September 2015
A-SD	USD	0.1703	31 August 2015*	21 September 2015
Z-SD	USD	0.1669	31 August 2015*	21 September 2015
Invesco US Value Equity Fund				
C-SD	USD	0.1271	31 August 2015*	21 September 2015
Invesco Pan European Structured Equity Fund				
Z-QD Gross Income	EUR	0.1925	29 May 2015	22 June 2015
Z-QD Gross Income	EUR	0.0954	31 August 2015*	21 September 2015
Invesco Pan European Equity Income Fund				
A-SD	EUR	0.2190	31 August 2015*	21 September 2015
A-SD Gross Income	EUR	0.2953	31 August 2015*	21 September 2015
C-QD Gross Income	EUR	0.0903	31 August 2015*	21 September 2015
Z-SD	EUR	0.2758	31 August 2015*	21 September 2015
Invesco Asia Infrastructure Fund				
A-SD	USD	0.0961	31 August 2015*	21 September 2015
Invesco Asia Consumer Demand Fund				
A-SD	USD	0.0302	31 August 2015*	21 September 2015

Notes to the Financial Statements (continued)

6. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Income Real Estate Securities Fund				
A-MD Gross Income	USD	0.0571	31 March 2015	13 April 2015
A-MD Gross Income	USD	0.0328	30 April 2015	11 May 2015
A-MD Gross Income	USD	0.0207	29 May 2015	11 June 2015
A-MD Gross Income	USD	0.0595	30 June 2015	13 July 2015
A-MD Gross Income	USD	0.0277	31 July 2015	11 August 2015
A-MD Gross Income	USD	0.0244	31 August 2015*	11 September 2015
A-QD	USD	0.0591	29 May 2015	22 June 2015
A-QD	USD	0.0605	31 August 2015*	21 September 2015
A-QD Gross Income	USD	0.1023	29 May 2015	22 June 2015
A-QD Gross Income	USD	0.1035	31 August 2015*	21 September 2015
A-QD Gross Income EUR Hgd	EUR	0.1120	31 August 2015*	21 September 2015
C-QD Gross Income	USD	0.1129	31 August 2015*	21 September 2015
Invesco Global Bond Fund				
A-SD	USD	0.0193	31 August 2015*	21 September 2015
Z-SD	USD	0.0553	31 August 2015*	21 September 2015
Invesco Euro Bond Fund**				
A-SD	EUR	0.0483	31 August 2015*	21 September 2015
Invesco Active Multi-Sector Credit Fund				
A-QD	EUR	0.0973	29 May 2015	22 June 2015
A-QD	EUR	0.0777	31 August 2015*	21 September 2015
E-QD	EUR	0.0912	29 May 2015	22 June 2015
E-QD	EUR	0.0713	31 August 2015*	21 September 2015
Invesco Euro Corporate Bond Fund				
A-MD	EUR	0.0177	31 March 2015	13 April 2015
A-MD	EUR	0.0152	30 April 2015	11 May 2015
A-MD	EUR	0.0133	29 May 2015	11 June 2015
A-MD	EUR	0.0154	30 June 2015	13 July 2015
A-MD	EUR	0.0161	31 July 2015	11 August 2015
A-MD	EUR	0.0158	31 August 2015*	11 September 2015
R-MD	EUR	0.0086	31 March 2015	13 April 2015
R-MD	EUR	0.0068	30 April 2015	11 May 2015
R-MD	EUR	0.0054	29 May 2015	11 June 2015
R-MD	EUR	0.0067	30 June 2015	13 July 2015
R-MD	EUR	0.0076	31 July 2015	11 August 2015
R-MD	EUR	0.0073	31 August 2015*	11 September 2015
Invesco UK Investment Grade Bond Fund				
A-QD	GBP	0.0068	29 May 2015	22 June 2015
A-QD	GBP	0.0070	31 August 2015*	21 September 2015
C-QD	GBP	0.0793	29 May 2015	22 June 2015
C-QD	GBP	0.0807	31 August 2015*	21 September 2015
Z-QD	GBP	0.0839	29 May 2015	22 June 2015
Z-QD	GBP	0.0854	31 August 2015*	21 September 2015
Invesco Emerging Local Currencies Debt Fund				
A-MD	USD	0.0414	31 March 2015	13 April 2015
A-MD	USD	0.0428	30 April 2015	11 May 2015
A-MD	USD	0.0412	29 May 2015	11 June 2015
A-MD	USD	0.0403	30 June 2015	13 July 2015
A-MD	USD	0.0387	31 July 2015	11 August 2015
A-MD	USD	0.0366	31 August 2015*	11 September 2015
A-MD EUR Hgd	EUR	0.0243	31 March 2015	13 April 2015
A-MD EUR Hgd	EUR	0.0250	30 April 2015	11 May 2015
A-MD EUR Hgd	EUR	0.0234	29 May 2015	11 June 2015
A-MD EUR Hgd	EUR	0.0246	30 June 2015	13 July 2015
A-MD EUR Hgd	EUR	0.0404	31 July 2015	11 August 2015
A-MD EUR Hgd	EUR	0.0203	31 August 2015*	11 September 2015
A-MD Gross Income AUD Hgd Plus	AUD	0.0612	31 March 2015	13 April 2015
A-MD Gross Income AUD Hgd Plus	AUD	0.0592	30 April 2015	11 May 2015
A-MD Gross Income AUD Hgd Plus	AUD	0.0578	29 May 2015	11 June 2015
A-MD Gross Income AUD Hgd Plus	AUD	0.0590	30 June 2015	13 July 2015
A-MD Gross Income AUD Hgd Plus	AUD	0.0813	31 July 2015	11 August 2015
A-MD Gross Income AUD Hgd Plus	AUD	0.0517	31 August 2015*	11 September 2015
A-MD HKD	HKD	0.2784	31 March 2015	13 April 2015
A-MD HKD	HKD	0.3030	30 April 2015	11 May 2015

**Invesco European Bond Fund changed its name to Invesco Euro Bond Fund on 7 August 2015.

Notes to the Financial Statements (continued)

6. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Emerging Local Currencies Debt Fund (continued)				
A-MD HKD	HKD	0.2659	29 May 2015	11 June 2015
A-MD HKD	HKD	0.2853	30 June 2015	13 July 2015
A-MD HKD	HKD	0.4660	31 July 2015	11 August 2015
A-MD HKD	HKD	0.2387	31 August 2015*	11 September 2015
E-MD EUR Hgd	EUR	0.0283	31 March 2015	13 April 2015
E-MD EUR Hgd	EUR	0.0297	30 April 2015	11 May 2015
E-MD EUR Hgd	EUR	0.0275	29 May 2015	11 June 2015
E-MD EUR Hgd	EUR	0.0289	30 June 2015	13 July 2015
E-MD EUR Hgd	EUR	0.0499	31 July 2015	11 August 2015
E-MD EUR Hgd	EUR	0.0237	31 August 2015*	11 September 2015
R-MD	USD	0.0326	31 March 2015	13 April 2015
R-MD	USD	0.0338	30 April 2015	11 May 2015
R-MD	USD	0.0325	29 May 2015	11 June 2015
R-MD	USD	0.0318	30 June 2015	13 July 2015
R-MD	USD	0.0306	31 July 2015	11 August 2015
R-MD	USD	0.0289	31 August 2015*	11 September 2015
Invesco Global Investment Grade Corporate Bond Fund				
A-MD	USD	0.0321	31 March 2015	13 April 2015
A-MD	USD	0.0270	30 April 2015	11 May 2015
A-MD	USD	0.0288	29 May 2015	11 June 2015
A-MD	USD	0.0319	30 June 2015	13 July 2015
A-MD	USD	0.0309	31 July 2015	11 August 2015
A-MD	USD	0.0329	31 August 2015*	11 September 2015
A-MD Gross Income	USD	0.0404	31 March 2015	13 April 2015
A-MD Gross Income	USD	0.0352	30 April 2015	11 May 2015
A-MD Gross Income	USD	0.0361	29 May 2015	11 June 2015
A-MD Gross Income	USD	0.0397	30 June 2015	13 July 2015
A-MD Gross Income	USD	0.0357	31 July 2015	11 August 2015
A-MD Gross Income	USD	0.0358	31 August 2015*	11 September 2015
A-MD HKD	HKD	0.3125	31 March 2015	13 April 2015
A-MD HKD	HKD	0.2627	30 April 2015	11 May 2015
A-MD HKD	HKD	0.2799	29 May 2015	11 June 2015
A-MD HKD	HKD	0.3085	30 June 2015	13 July 2015
A-MD HKD	HKD	0.3016	31 July 2015	11 August 2015
A-MD HKD	HKD	0.3201	31 August 2015*	11 September 2015
Invesco Global Total Return (EUR) Bond Fund				
A-MD	EUR	0.0215	30 June 2015	13 July 2015
A-MD	EUR	0.0215	31 July 2015	11 August 2015
A-MD	EUR	0.0213	31 August 2015*	11 September 2015
E-QD	EUR	0.0419	29 May 2015	22 June 2015
E-QD	EUR	0.0446	31 August 2015*	21 September 2015
R-MD	EUR	0.0109	31 March 2015	13 April 2015
R-MD	EUR	0.0085	30 April 2015	11 May 2015
R-MD	EUR	0.0077	29 May 2015	11 June 2015
R-MD	EUR	0.0079	30 June 2015	13 July 2015
R-MD	EUR	0.0099	31 July 2015	11 August 2015
R-MD	EUR	0.0117	31 August 2015*	11 September 2015
Invesco Emerging Market Corporate Bond Fund				
A-MD	USD	0.0457	31 March 2015	13 April 2015
A-MD	USD	0.0465	30 April 2015	11 May 2015
A-MD	USD	0.0464	29 May 2015	11 June 2015
A-MD	USD	0.0453	30 June 2015	13 July 2015
A-MD	USD	0.0452	31 July 2015	11 August 2015
A-MD	USD	0.0442	31 August 2015*	11 September 2015
E-MD EUR Hgd	EUR	0.0304	31 March 2015	13 April 2015
E-MD EUR Hgd	EUR	0.0308	30 April 2015	11 May 2015
E-MD EUR Hgd	EUR	0.0203	29 May 2015	11 June 2015
E-MD EUR Hgd	EUR	0.0259	30 June 2015	13 July 2015
E-MD EUR Hgd	EUR	0.0267	31 July 2015	11 August 2015
E-MD EUR Hgd	EUR	0.0231	31 August 2015*	11 September 2015
R-MD	USD	0.0395	31 March 2015	13 April 2015
R-MD	USD	0.0403	30 April 2015	11 May 2015
R-MD	USD	0.0402	29 May 2015	11 June 2015
R-MD	USD	0.0392	30 June 2015	13 July 2015
R-MD	USD	0.0392	31 July 2015	11 August 2015
R-MD	USD	0.0383	31 August 2015*	11 September 2015

Notes to the Financial Statements (continued)

6. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Asian Bond Fund				
A-MD	USD	0.0366	31 March 2015	13 April 2015
A-MD	USD	0.0305	30 April 2015	11 May 2015
A-MD	USD	0.0263	29 May 2015	11 June 2015
A-MD	USD	0.0288	30 June 2015	13 July 2015
A-MD	USD	0.0333	31 July 2015	11 August 2015
A-MD	USD	0.0236	31 August 2015*	11 September 2015
A-MD Gross Income AUD Hgd Plus	AUD	0.0634	31 March 2015	13 April 2015
A-MD Gross Income AUD Hgd Plus	AUD	0.0530	30 April 2015	11 May 2015
A-MD Gross Income AUD Hgd Plus	AUD	0.0517	29 May 2015	11 June 2015
A-MD Gross Income AUD Hgd Plus	AUD	0.0533	30 June 2015	13 July 2015
A-MD Gross Income AUD Hgd Plus	AUD	0.0586	31 July 2015	11 August 2015
A-MD Gross Income AUD Hgd Plus	AUD	0.0477	31 August 2015*	11 September 2015
A-MD Gross Income CAD Hgd Plus	CAD	0.0502	31 March 2015	13 April 2015
A-MD Gross Income CAD Hgd Plus	CAD	0.0427	30 April 2015	11 May 2015
A-MD Gross Income CAD Hgd Plus	CAD	0.0397	29 May 2015	11 June 2015
A-MD Gross Income CAD Hgd Plus	CAD	0.0431	30 June 2015	13 July 2015
A-MD Gross Income CAD Hgd Plus	CAD	0.0463	31 July 2015	11 August 2015
A-MD Gross Income CAD Hgd Plus	CAD	0.0346	31 August 2015*	11 September 2015
A-MD Gross Income NZD Hgd Plus	NZD	0.0730	31 March 2015	13 April 2015
A-MD Gross Income NZD Hgd Plus	NZD	0.0642	30 April 2015	11 May 2015
A-MD Gross Income NZD Hgd Plus	NZD	0.0642	29 May 2015	11 June 2015
A-MD Gross Income NZD Hgd Plus	NZD	0.0659	30 June 2015	13 July 2015
A-MD Gross Income NZD Hgd Plus	NZD	0.0670	31 July 2015	11 August 2015
A-MD Gross Income NZD Hgd Plus	NZD	0.0563	31 August 2015*	11 September 2015
A-MD HKD	HKD	0.3644	31 March 2015	13 April 2015
A-MD HKD	HKD	0.3023	30 April 2015	11 May 2015
A-MD HKD	HKD	0.2621	29 May 2015	11 June 2015
A-MD HKD	HKD	0.2861	30 June 2015	13 July 2015
A-MD HKD	HKD	0.3311	31 July 2015	11 August 2015
A-MD HKD	HKD	0.2341	31 August 2015*	11 September 2015
A-MD RMB Hgd	CNY	0.3645	31 March 2015	13 April 2015
A-MD RMB Hgd	CNY	0.3027	30 April 2015	11 May 2015
A-MD RMB Hgd	CNY	0.2610	29 May 2015	11 June 2015
A-MD RMB Hgd	CNY	0.2815	30 June 2015	13 July 2015
A-MD RMB Hgd	CNY	0.3235	31 July 2015	11 August 2015
A-MD RMB Hgd	CNY	0.2295	31 August 2015*	11 September 2015
R-MD	USD	0.0298	31 March 2015	13 April 2015
R-MD	USD	0.0241	30 April 2015	11 May 2015
R-MD	USD	0.0203	29 May 2015	11 June 2015
R-MD	USD	0.0222	30 June 2015	13 July 2015
R-MD	USD	0.0268	31 July 2015	11 August 2015
R-MD	USD	0.0174	31 August 2015*	11 September 2015
Invesco US High Yield Bond Fund				
A-MD	USD	0.0514	31 March 2015	13 April 2015
A-MD	USD	0.0519	30 April 2015	11 May 2015
A-MD	USD	0.0518	29 May 2015	11 June 2015
A-MD	USD	0.0506	30 June 2015	13 July 2015
A-MD	USD	0.0502	31 July 2015	11 August 2015
A-MD	USD	0.0490	31 August 2015*	11 September 2015
A-MD HKD	HKD	0.4970	31 March 2015	13 April 2015
A-MD HKD	HKD	0.4511	30 April 2015	11 May 2015
A-MD HKD	HKD	0.3194	29 May 2015	11 June 2015
A-MD HKD	HKD	0.4644	30 June 2015	13 July 2015
A-MD HKD	HKD	0.5389	31 July 2015	11 August 2015
A-MD HKD	HKD	0.4929	31 August 2015*	11 September 2015
Invesco India Bond Fund				
A-MD Gross Income	USD	0.0501	31 March 2015	13 April 2015
A-MD Gross Income	USD	0.0583	30 April 2015	11 May 2015
A-MD Gross Income	USD	0.0552	29 May 2015	11 June 2015
A-MD Gross Income	USD	0.0631	30 June 2015	13 July 2015
A-MD Gross Income	USD	0.0618	31 July 2015	11 August 2015
A-MD Gross Income	USD	0.0596	31 August 2015*	11 September 2015
E-MD Gross Income EUR Hgd	EUR	0.0504	31 March 2015	13 April 2015
E-MD Gross Income EUR Hgd	EUR	0.0557	30 April 2015	11 May 2015

Notes to the Financial Statements (continued)

6. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco India Bond Fund (continued)				
E-MD Gross Income EUR Hgd	EUR	0.0559	29 May 2015	11 June 2015
E-MD Gross Income EUR Hgd	EUR	0.0628	30 June 2015	13 July 2015
E-MD Gross Income EUR Hgd	EUR	0.0616	31 July 2015	11 August 2015
E-MD Gross Income EUR Hgd	EUR	0.0586	31 August 2015*	11 September 2015
J-MD JPY Hgd	JPY	398.80	30 June 2015	13 July 2015
J-MD JPY Hgd	JPY	240.80	31 July 2015	11 August 2015
R-MD Gross Income EUR Hgd	EUR	0.0502	31 March 2015	13 April 2015
R-MD Gross Income EUR Hgd	EUR	0.0556	30 April 2015	11 May 2015
R-MD Gross Income EUR Hgd	EUR	0.0558	29 May 2015	11 June 2015
R-MD Gross Income EUR Hgd	EUR	0.0626	30 June 2015	13 July 2015
R-MD Gross Income EUR Hgd	EUR	0.0614	31 July 2015	11 August 2015
R-MD Gross Income EUR Hgd	EUR	0.0584	31 August 2015*	11 September 2015
Invesco Asia Balanced Fund				
A-MD	USD	0.0368	31 March 2015	13 April 2015
A-MD	USD	0.0169	30 April 2015	11 May 2015
A-MD	USD	0.0257	29 May 2015	11 June 2015
A-MD	USD	0.0697	30 June 2015	13 July 2015
A-MD	USD	0.0549	31 July 2015	11 August 2015
A-MD	USD	0.0305	31 August 2015*	11 September 2015
A-MD Gross Income AUD Hgd Plus	AUD	0.0655	31 March 2015	13 April 2015
A-MD Gross Income AUD Hgd Plus	AUD	0.0442	30 April 2015	11 May 2015
A-MD Gross Income AUD Hgd Plus	AUD	0.0526	29 May 2015	11 June 2015
A-MD Gross Income AUD Hgd Plus	AUD	0.0925	30 June 2015	13 July 2015
A-MD Gross Income AUD Hgd Plus	AUD	0.0787	31 July 2015	11 August 2015
A-MD Gross Income AUD Hgd Plus	AUD	0.0538	31 August 2015*	11 September 2015
A-MD Gross Income CAD Hgd Plus	CAD	0.0524	31 March 2015	13 April 2015
A-MD Gross Income CAD Hgd Plus	CAD	0.0330	30 April 2015	11 May 2015
A-MD Gross Income CAD Hgd Plus	CAD	0.0408	29 May 2015	11 June 2015
A-MD Gross Income CAD Hgd Plus	CAD	0.0825	30 June 2015	13 July 2015
A-MD Gross Income CAD Hgd Plus	CAD	0.0669	31 July 2015	11 August 2015
A-MD Gross Income CAD Hgd Plus	CAD	0.0417	31 August 2015*	11 September 2015
A-MD Gross Income NZD Hgd Plus	NZD	0.0745	31 March 2015	13 April 2015
A-MD Gross Income NZD Hgd Plus	NZD	0.0570	30 April 2015	11 May 2015
A-MD Gross Income NZD Hgd Plus	NZD	0.0648	29 May 2015	11 June 2015
A-MD Gross Income NZD Hgd Plus	NZD	0.1053	30 June 2015	13 July 2015
A-MD Gross Income NZD Hgd Plus	NZD	0.0863	31 July 2015	11 August 2015
A-MD Gross Income NZD Hgd Plus	NZD	0.0613	31 August 2015*	11 September 2015
A-MD HKD	HKD	0.3412	31 March 2015	13 April 2015
A-MD HKD	HKD	0.1573	30 April 2015	11 May 2015
A-MD HKD	HKD	0.2388	29 May 2015	11 June 2015
A-MD HKD	HKD	0.6465	30 June 2015	13 July 2015
A-MD HKD	HKD	0.5094	31 July 2015	11 August 2015
A-MD HKD	HKD	0.2829	31 August 2015*	11 September 2015
A-MD RMB Hgd	CNY	0.3633	31 March 2015	13 April 2015
A-MD RMB Hgd	CNY	0.1675	30 April 2015	11 May 2015
A-MD RMB Hgd	CNY	0.2529	29 May 2015	11 June 2015
A-MD RMB Hgd	CNY	0.6771	30 June 2015	13 July 2015
A-MD RMB Hgd	CNY	0.5291	31 July 2015	11 August 2015
A-MD RMB Hgd	CNY	0.2939	31 August 2015*	11 September 2015
A-MD-1	USD	0.0400	31 March 2015	13 April 2015
A-MD-1	USD	0.0400	30 April 2015	11 May 2015
A-MD-1	USD	0.0400	29 May 2015	11 June 2015
A-MD-1	USD	0.0400	30 June 2015	13 July 2015
A-MD-1	USD	0.0400	31 July 2015	11 August 2015
A-MD-1	USD	0.0400	31 August 2015*	11 September 2015
A-QD	USD	0.1243	29 May 2015	22 June 2015
A-QD	USD	0.2434	31 August 2015*	21 September 2015
A-QD HKD	HKD	0.9684	29 May 2015	22 June 2015
A-QD HKD	HKD	1.8950	31 August 2015*	21 September 2015

Notes to the Financial Statements (continued)

6. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Pan European High Income Fund				
A-MD-1	EUR	0.0333	31 March 2015	13 April 2015
A-MD-1	EUR	0.0333	30 April 2015	11 May 2015
A-MD-1	EUR	0.0333	29 May 2015	11 June 2015
A-MD-1	EUR	0.0333	30 June 2015	13 July 2015
A-MD-1	EUR	0.0333	31 July 2015	11 August 2015
A-MD-1	EUR	0.0333	31 August 2015*	11 September 2015
A-MD-1 USD Hgd	USD	0.0333	31 March 2015	13 April 2015
A-MD-1 USD Hgd	USD	0.0333	30 April 2015	11 May 2015
A-MD-1 USD Hgd	USD	0.0333	29 May 2015	11 June 2015
A-MD-1 USD Hgd	USD	0.0333	30 June 2015	13 July 2015
A-MD-1 USD Hgd	USD	0.0333	31 July 2015	11 August 2015
A-MD-1 USD Hgd	USD	0.0333	31 August 2015*	11 September 2015
A-QD	EUR	0.1237	29 May 2015	22 June 2015
A-QD	EUR	0.0778	31 August 2015*	21 September 2015
A-QD Gross Income	EUR	0.1327	29 May 2015	22 June 2015
A-QD Gross Income	EUR	0.0990	31 August 2015*	21 September 2015
C-QD Gross Income	EUR	0.1077	31 August 2015*	21 September 2015
Invesco Global Income Fund				
A-QD Gross Income	EUR	0.1324	29 May 2015	22 June 2015
A-QD Gross Income	EUR	0.1070	31 August 2015*	21 September 2015
A-QD Gross Income GBP Hgd	GBP	0.1320	29 May 2015	22 June 2015
A-QD Gross Income GBP Hgd	GBP	0.1092	31 August 2015*	21 September 2015
A-QD Gross Income USD Hgd	USD	0.1328	29 May 2015	22 June 2015
A-QD Gross Income USD Hgd	USD	0.1079	31 August 2015*	21 September 2015
E-QD Gross Income	EUR	0.1322	29 May 2015	22 June 2015
E-QD Gross Income	EUR	0.1067	31 August 2015*	21 September 2015
R-QD Gross Income	EUR	0.1320	29 May 2015	22 June 2015
R-QD Gross Income	EUR	0.1065	31 August 2015*	21 September 2015

*Distributions with a record date 31 August 2015 and pay date 11 and 21 September 2015 have not been reflected in the Financial Statements. These distributions impact the Net Asset Values calculated on 1 September 2015.

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts

Forward foreign exchange contracts open at 31 August 2015 were as follows:

Invesco Global Structured Equity Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	8,079	USD	to Sell	7,628	CHF	BNY Mellon	168	08/09/2015
Buy	9,800,000	SEK	to Sell	1,154,117	USD	Goldman Sachs	3,540	11/09/2015
Buy	1,328,887	USD	to Sell	8,800,000	DKK	BNY Mellon	6,821	11/09/2015
Buy	6,600,000	DKK	to Sell	983,577	USD	CIBC	7,973	11/09/2015
Buy	9,700,000	SEK	to Sell	1,137,797	USD	BNY Mellon	8,048	11/09/2015
Buy	2,141,013	USD	to Sell	1,900,000	EUR	BNY Mellon	10,950	11/09/2015
Buy	3,806,939	USD	to Sell	460,000,000	JPY	Citigroup	12,522	11/09/2015
Buy	668,991	USD	to Sell	425,579	GBP	BNY Mellon	12,904	08/09/2015
Buy	3,039,326	USD	to Sell	1,940,000	GBP	Citigroup	48,610	11/09/2015
Buy	9,260,000	EUR	to Sell	10,313,247	USD	CIBC	68,009	11/09/2015
Buy	69,700,000	SEK	to Sell	8,163,435	USD	CIBC	70,107	11/09/2015
Buy	7,954,031	USD	to Sell	6,910,734	EUR	BNY Mellon	206,836	08/09/2015
Buy	18,461,250	USD	to Sell	24,128,116	CAD	CIBC	242,018	11/09/2015
Buy	62,701,141	USD	to Sell	40,275,268	GBP	CIBC	612,526	11/09/2015
Buy	52,677,621	USD	to Sell	72,106,862	AUD	CIBC	1,272,840	11/09/2015
Buy	105,379,579	EUR	to Sell	116,376,840	USD	BNY Mellon	1,757,676	08/09/2015
Total unrealised gain on open forward foreign exchange contracts							4,341,548	
Buy	72,986,636	USD	to Sell	9,110,482,552	JPY	CIBC	(2,163,283)	11/09/2015
Buy	49,839,747	USD	to Sell	45,156,478	EUR	CIBC	(784,547)	11/09/2015
Buy	27,466,677	USD	to Sell	238,600,000	SEK	CIBC	(718,733)	11/09/2015
Buy	23,521,573	USD	to Sell	158,945,620	DKK	CIBC	(357,601)	11/09/2015
Buy	8,846,424	EUR	to Sell	10,078,990	USD	BNY Mellon	(161,812)	08/09/2015
Buy	3,430,000	GBP	to Sell	5,419,222	USD	Goldman Sachs	(131,511)	11/09/2015
Buy	5,269,209	GBP	to Sell	8,230,879	USD	BNY Mellon	(107,697)	08/09/2015
Buy	2,670,000	EUR	to Sell	3,079,404	USD	Goldman Sachs	(86,105)	11/09/2015
Buy	4,374,254	USD	to Sell	3,963,906	EUR	BNY Mellon	(69,436)	08/09/2015
Buy	856,000,000	JPY	to Sell	7,128,067	USD	Goldman Sachs	(67,153)	11/09/2015
Buy	376,000,000	JPY	to Sell	3,141,320	USD	CIBC	(39,797)	11/09/2015
Buy	5,440,000	AUD	to Sell	3,911,605	USD	Goldman Sachs	(33,444)	11/09/2015
Buy	8,200,000	DKK	to Sell	1,260,202	USD	Goldman Sachs	(28,276)	11/09/2015
Buy	6,100,000	DKK	to Sell	943,025	USD	BNY Mellon	(26,592)	11/09/2015
Buy	7,500,000	SEK	to Sell	904,707	USD	Goldman Sachs	(18,745)	11/09/2015
Buy	6,400,000	SEK	to Sell	772,868	USD	BNY Mellon	(16,846)	11/09/2015
Buy	1,000,000	CAD	to Sell	768,988	USD	BNY Mellon	(13,884)	11/09/2015
Buy	2,814,372	USD	to Sell	1,830,000	GBP	Goldman Sachs	(6,768)	11/09/2015
Buy	1,450,000	CAD	to Sell	1,099,294	USD	CIBC	(4,393)	11/09/2015
Buy	720,049	USD	to Sell	6,100,000	SEK	BNY Mellon	(534)	11/09/2015
Buy	94,805	CHF	to Sell	98,615	USD	BNY Mellon	(297)	08/09/2015
Total unrealised loss on open forward foreign exchange contracts							(4,837,454)	
Total net unrealised loss on open forward foreign exchange contracts							(495,906)	
Invesco Emerging Market Quantitative Equity Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	502	GBP	to Sell	772	USD	BNY Mellon	2	08/09/2015
Buy	8,605	USD	to Sell	5,489	GBP	BNY Mellon	143	08/09/2015
Buy	667,284	USD	to Sell	579,629	EUR	BNY Mellon	17,499	08/09/2015
Buy	10,352,698	EUR	to Sell	11,433,333	USD	BNY Mellon	172,435	08/09/2015
Total unrealised gain on open forward foreign exchange contracts							190,079	
Buy	753,668	USD	to Sell	677,461	EUR	BNY Mellon	(5,793)	08/09/2015
Buy	362,375	EUR	to Sell	410,409	USD	BNY Mellon	(4,173)	08/09/2015
Buy	45,963	GBP	to Sell	71,788	USD	BNY Mellon	(929)	08/09/2015
Total unrealised loss on open forward foreign exchange contracts							(10,895)	
Total net unrealised gain on open forward foreign exchange contracts							179,184	

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Global Smaller Companies Equity Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	6,321,556	USD	to Sell	5,498,955	EUR	BNY Mellon	157,018	08/09/2015
Buy	12,324,983	EUR	to Sell	13,609,296	USD	BNY Mellon	207,478	08/09/2015
Total unrealised gain on open forward foreign exchange contracts							364,496	
Buy	35,920,138	USD	to Sell	32,960,000	EUR	Goldman Sachs	(1,030,329)	10/09/2015
Buy	496,445	USD	to Sell	447,945	EUR	BNY Mellon	(5,719)	08/09/2015
Buy	315,131	EUR	to Sell	358,599	USD	BNY Mellon	(5,325)	08/09/2015
Total unrealised loss on open forward foreign exchange contracts							(1,041,373)	
Total net unrealised loss on open forward foreign exchange contracts							(676,877)	
Invesco Global Equity Income Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	27,317	USD	to Sell	25,806	CHF	BNY Mellon	555	08/09/2015
Buy	506,617	USD	to Sell	441,361	EUR	BNY Mellon	11,834	08/09/2015
Buy	6,129,304	EUR	to Sell	6,767,887	USD	BNY Mellon	103,297	08/09/2015
Total unrealised gain on open forward foreign exchange contracts							115,686	
Buy	337,891	USD	to Sell	305,279	EUR	BNY Mellon	(4,338)	08/09/2015
Buy	191,836	EUR	to Sell	217,751	USD	BNY Mellon	(2,695)	08/09/2015
Buy	312,568	CHF	to Sell	325,125	USD	BNY Mellon	(975)	08/09/2015
Buy	4,297	USD	to Sell	4,171	CHF	BNY Mellon	(28)	08/09/2015
Total unrealised loss on open forward foreign exchange contracts							(8,036)	
Total net unrealised gain on open forward foreign exchange contracts							107,650	
Invesco Global Opportunities Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	8,691	USD	to Sell	8,209	CHF	BNY Mellon	179	08/09/2015
Buy	7,842	USD	to Sell	6,832	EUR	BNY Mellon	182	08/09/2015
Buy	87,494	EUR	to Sell	96,637	USD	BNY Mellon	1,447	08/09/2015
Total unrealised gain on open forward foreign exchange contracts							1,808	
Buy	93,671	CHF	to Sell	97,434	USD	BNY Mellon	(293)	08/09/2015
Buy	2,678	EUR	to Sell	3,038	USD	BNY Mellon	(36)	08/09/2015
Buy	3,602	USD	to Sell	3,230	EUR	BNY Mellon	(20)	08/09/2015
Buy	2,351	USD	to Sell	2,280	CHF	BNY Mellon	(13)	08/09/2015
Total unrealised loss on open forward foreign exchange contracts							(362)	
Total net unrealised gain on open forward foreign exchange contracts							1,446	
Invesco Global Equity Market Neutral Fund						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	1,421	USD	to Sell	1,265	EUR	BNY Mellon	2	08/09/2015
Buy	1,862	GBP	to Sell	2,555	EUR	BNY Mellon	6	08/09/2015
Total unrealised gain on open forward foreign exchange contracts							8	
Buy	127,728	GBP	to Sell	181,256	EUR	BNY Mellon	(5,606)	08/09/2015
Buy	91,289	CHF	to Sell	86,012	EUR	BNY Mellon	(1,561)	08/09/2015
Buy	98,772	USD	to Sell	89,458	EUR	BNY Mellon	(1,350)	08/09/2015
Buy	1,093	EUR	to Sell	1,248	USD	BNY Mellon	(20)	08/09/2015
Buy	1,758	EUR	to Sell	1,281	GBP	BNY Mellon	(4)	08/09/2015
Total unrealised loss on open forward foreign exchange contracts							(8,541)	
Total net unrealised loss on open forward foreign exchange contracts							(8,533)	
Invesco Latin American Equity Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	53,020	USD	to Sell	46,104	EUR	BNY Mellon	1,335	08/09/2015
Buy	319,609	EUR	to Sell	353,098	USD	BNY Mellon	5,196	08/09/2015
Total unrealised gain on open forward foreign exchange contracts							6,531	
Buy	23,421	USD	to Sell	21,156	EUR	BNY Mellon	(295)	08/09/2015
Buy	4,423	EUR	to Sell	4,975	USD	BNY Mellon	(17)	08/09/2015
Total unrealised loss on open forward foreign exchange contracts							(312)	
Total net unrealised gain on open forward foreign exchange contracts							6,219	

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco US Structured Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	962,101	USD	to Sell	839,540	EUR	BNY Mellon	20,945	08/09/2015
Buy	8,909,186	EUR	to Sell	9,840,388	USD	BNY Mellon	147,148	08/09/2015
Total unrealised gain on open forward foreign exchange contracts							168,093	
Buy	326,315	EUR	to Sell	368,841	USD	BNY Mellon	(3,028)	08/09/2015
Buy	47,570	USD	to Sell	43,562	EUR	BNY Mellon	(1,266)	08/09/2015
Total unrealised loss on open forward foreign exchange contracts							(4,294)	
Total net unrealised gain on open forward foreign exchange contracts							163,799	

Invesco US Value Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	355,013	CAD	to Sell	267,619	USD	CIBC	448	18/09/2015
Buy	403,145	USD	to Sell	258,926	GBP	Goldman Sachs	3,999	18/09/2015
Buy	464,447	USD	to Sell	609,299	CAD	Goldman Sachs	4,371	18/09/2015
Buy	464,479	USD	to Sell	609,299	CAD	Deutsche Bank	4,403	18/09/2015
Buy	464,481	USD	to Sell	609,299	CAD	Royal Bank of Canada (London Branch)	4,405	18/09/2015
Buy	518,727	USD	to Sell	333,248	GBP	Royal Bank of Canada (London Branch)	5,010	18/09/2015
Buy	518,824	USD	to Sell	333,248	GBP	Deutsche Bank	5,106	18/09/2015
Buy	518,900	USD	to Sell	333,248	GBP	CIBC	5,183	18/09/2015
Buy	659,480	USD	to Sell	865,208	CAD	CIBC	6,169	18/09/2015
Total unrealised gain on open forward foreign exchange contracts							39,094	
Buy	716,577	USD	to Sell	708,322	CHF	Deutsche Bank	(18,238)	18/09/2015
Buy	1,026,538	USD	to Sell	929,393	EUR	Deutsche Bank	(15,495)	18/09/2015
Buy	657,695	EUR	to Sell	752,048	USD	Barclays	(14,642)	18/09/2015
Buy	553,802	USD	to Sell	547,295	CHF	CIBC	(13,963)	18/09/2015
Buy	553,957	USD	to Sell	547,296	CHF	Royal Bank of Canada (London Branch)	(13,809)	18/09/2015
Buy	554,151	USD	to Sell	547,296	CHF	Goldman Sachs	(13,616)	18/09/2015
Buy	704,487	USD	to Sell	637,862	EUR	CIBC	(10,683)	18/09/2015
Buy	704,491	USD	to Sell	637,863	EUR	Royal Bank of Canada (London Branch)	(10,679)	18/09/2015
Buy	704,569	USD	to Sell	637,861	EUR	Goldman Sachs	(10,600)	18/09/2015
Buy	704,650	USD	to Sell	637,863	EUR	Barclays	(10,520)	18/09/2015
Buy	181,912	GBP	to Sell	285,746	USD	Goldman Sachs	(5,320)	18/09/2015
Buy	263,093	CHF	to Sell	277,612	USD	Deutsche Bank	(4,679)	18/09/2015
Total unrealised loss on open forward foreign exchange contracts							(142,244)	
Total net unrealised loss on open forward foreign exchange contracts							(103,150)	

Invesco US Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	953,155	USD	to Sell	839,028	EUR	BNY Mellon	12,572	08/09/2015
Buy	3,290,730	EUR	to Sell	3,634,335	USD	BNY Mellon	54,699	08/09/2015
Total unrealised gain on open forward foreign exchange contracts							67,271	
Buy	100,183	EUR	to Sell	113,542	USD	BNY Mellon	(1,233)	08/09/2015
Buy	68,187	USD	to Sell	61,790	EUR	BNY Mellon	(1,082)	08/09/2015
Total unrealised loss on open forward foreign exchange contracts							(2,315)	
Total net unrealised gain on open forward foreign exchange contracts							64,956	

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Pan European Structured Equity Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							EUR	
Buy	29,369	EUR	to Sell	278,227	SEK	BNY Mellon	53	08/09/2015
Buy	284,580	NOK	to Sell	30,071	EUR	BNY Mellon	401	08/09/2015
Buy	1,429,312	SEK	to Sell	149,691	EUR	BNY Mellon	911	08/09/2015
Buy	417,673	CHF	to Sell	385,221	EUR	BNY Mellon	1,163	08/09/2015
Buy	125,080	GBP	to Sell	170,439	EUR	BNY Mellon	1,570	08/09/2015
Buy	1,590,311	EUR	to Sell	1,706,006	CHF	BNY Mellon	12,102	08/09/2015
Buy	590,793	EUR	to Sell	5,331,494	NOK	BNY Mellon	19,905	08/09/2015
Buy	3,787,162	EUR	to Sell	4,152,371	USD	BNY Mellon	83,121	08/09/2015
Buy	11,525,348	USD	to Sell	10,128,914	EUR	BNY Mellon	152,047	08/09/2015
Buy	4,983,505	EUR	to Sell	3,479,080	GBP	BNY Mellon	199,135	08/09/2015
Total unrealised gain on open forward foreign exchange contracts							470,408	
Buy	248,120,798	USD	to Sell	224,703,861	EUR	BNY Mellon	(3,372,572)	08/09/2015
Buy	30,902,526	EUR	to Sell	35,211,581	USD	BNY Mellon	(507,274)	08/09/2015
Buy	14,218,009	CHF	to Sell	13,389,783	EUR	BNY Mellon	(236,857)	08/09/2015
Buy	1,027,929	EUR	to Sell	1,114,819	CHF	BNY Mellon	(3,378)	08/09/2015
Buy	105,303	GBP	to Sell	147,287	EUR	BNY Mellon	(2,477)	08/09/2015
Buy	1,837,864	EUR	to Sell	17,466,003	SEK	BNY Mellon	(2,476)	08/09/2015
Buy	302,861	NOK	to Sell	33,206	EUR	BNY Mellon	(774)	08/09/2015
Buy	1,329,026	EUR	to Sell	9,921,845	DKK	BNY Mellon	(552)	08/09/2015
Buy	116,697	EUR	to Sell	85,117	GBP	BNY Mellon	(355)	08/09/2015
Buy	24,178	EUR	to Sell	227,416	NOK	BNY Mellon	(175)	08/09/2015
Buy	1,007,481	DKK	to Sell	135,098	EUR	BNY Mellon	(92)	08/09/2015
Buy	269,331	SEK	to Sell	28,441	EUR	BNY Mellon	(62)	08/09/2015
Total unrealised loss on open forward foreign exchange contracts							(4,127,044)	
Total net unrealised loss on open forward foreign exchange contracts							(3,656,636)	
Invesco Pan European Equity Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							EUR	
Buy	22,424	CHF	to Sell	20,711	EUR	BNY Mellon	34	08/09/2015
Buy	21,648	EUR	to Sell	23,343	CHF	BNY Mellon	54	08/09/2015
Buy	5,201,975	EUR	to Sell	5,727,090	USD	BNY Mellon	93,236	08/09/2015
Buy	11,699,980	USD	to Sell	10,319,343	EUR	BNY Mellon	117,394	08/09/2015
Total unrealised gain on open forward foreign exchange contracts							210,718	
Buy	367,038,218	USD	to Sell	332,608,062	EUR	BNY Mellon	(5,198,820)	08/09/2015
Buy	42,871,274	EUR	to Sell	48,854,279	USD	BNY Mellon	(708,228)	08/09/2015
Buy	530,934	CHF	to Sell	500,125	EUR	BNY Mellon	(8,964)	08/09/2015
Buy	44,541	EUR	to Sell	48,300	CHF	BNY Mellon	(140)	08/09/2015
Total unrealised loss on open forward foreign exchange contracts							(5,916,152)	
Total net unrealised loss on open forward foreign exchange contracts							(5,705,434)	
Invesco Pan European Small Cap Equity Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							EUR	
Buy	252,680	EUR	to Sell	274,807	USD	BNY Mellon	7,543	08/09/2015
Buy	2,550,977	USD	to Sell	2,256,893	EUR	BNY Mellon	18,655	08/09/2015
Total unrealised gain on open forward foreign exchange contracts							26,198	
Buy	14,755,630	USD	to Sell	13,349,560	EUR	BNY Mellon	(187,090)	08/09/2015
Buy	2,239,322	EUR	to Sell	2,562,869	USD	BNY Mellon	(46,834)	08/09/2015
Total unrealised loss on open forward foreign exchange contracts							(233,924)	
Total net unrealised loss on open forward foreign exchange contracts							(207,726)	
Invesco Nippon Small/Mid Cap Equity Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							JPY	
Buy	52,292	USD	to Sell	6,276,391	JPY	BNY Mellon	63,383	08/09/2015
Buy	26,232,900	JPY	to Sell	211,326	USD	BNY Mellon	612,296	08/09/2015
Total unrealised gain on open forward foreign exchange contracts							675,679	
Buy	1,032,070	USD	to Sell	127,914,193	JPY	BNY Mellon	(2,788,790)	08/09/2015
Buy	18,845,720	JPY	to Sell	157,480	USD	BNY Mellon	(246,761)	08/09/2015
Total unrealised loss on open forward foreign exchange contracts							(3,035,551)	
Total net unrealised loss on open forward foreign exchange contracts							(2,359,872)	

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Japanese Equity Advantage Fund						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	5,091,811	JPY	to Sell	39,919	CHF	BNY Mellon	72,737	08/09/2015
Buy	959,406	EUR	to Sell	130,181,375	JPY	BNY Mellon	213,185	08/09/2015
Buy	642,089,261	JPY	to Sell	4,669,018	EUR	BNY Mellon	7,515,114	08/09/2015
Total unrealised gain on open forward foreign exchange contracts							7,801,036	

Buy	27,072,042	EUR	to Sell	3,704,573,103	JPY	BNY Mellon	(25,165,713)	08/09/2015
Buy	307,351	CHF	to Sell	39,552,398	JPY	BNY Mellon	(909,034)	08/09/2015
Buy	3,138,546	JPY	to Sell	23,131	EUR	BNY Mellon	(5,228)	08/09/2015
Total unrealised loss on open forward foreign exchange contracts							(26,079,975)	

Total net unrealised loss on open forward foreign exchange contracts (18,278,939)

Invesco Japanese Value Equity Fund						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	4,895	CHF	to Sell	615,182	JPY	BNY Mellon	225	08/09/2015
Buy	7,578,520	JPY	to Sell	59,393	CHF	BNY Mellon	111,018	08/09/2015
Buy	2,007,296	EUR	to Sell	272,363,354	JPY	BNY Mellon	451,722	08/09/2015
Buy	2,673,225,781	JPY	to Sell	19,419,105	EUR	BNY Mellon	33,942,069	08/09/2015
Total unrealised gain on open forward foreign exchange contracts							34,505,034	

Buy	83,847,718	EUR	to Sell	11,472,485,583	JPY	BNY Mellon	(76,599,296)	08/09/2015
Buy	444,301	CHF	to Sell	57,185,961	JPY	BNY Mellon	(1,323,812)	08/09/2015
Buy	116,962	JPY	to Sell	862	EUR	BNY Mellon	(195)	08/09/2015
Total unrealised loss on open forward foreign exchange contracts							(77,923,303)	

Total net unrealised loss on open forward foreign exchange contracts (43,418,269)

Invesco Greater China Equity Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	7,103	CAD	to Sell	5,338	USD	BNY Mellon	26	08/09/2015
Buy	1,412	USD	to Sell	8,811	CNY	BNY Mellon	33	08/09/2015
Buy	37,847	CNY	to Sell	5,840	USD	BNY Mellon	82	08/09/2015
Buy	64,932	USD	to Sell	85,465	CAD	BNY Mellon	396	08/09/2015
Buy	32,886	USD	to Sell	50,193	NZD	BNY Mellon	709	08/09/2015
Buy	48,995	CHF	to Sell	49,963	USD	BNY Mellon	847	08/09/2015
Buy	215,792	USD	to Sell	203,752	CHF	BNY Mellon	4,489	08/09/2015
Buy	2,229,209	USD	to Sell	3,050,953	AUD	BNY Mellon	53,857	08/09/2015
Buy	3,617,027	USD	to Sell	3,153,942	EUR	BNY Mellon	81,339	08/09/2015
Buy	27,718,304	EUR	to Sell	30,604,157	USD	BNY Mellon	469,114	08/09/2015
Total unrealised gain on open forward foreign exchange contracts							610,892	

Buy	5,543,141	AUD	to Sell	4,056,729	USD	BNY Mellon	(104,424)	08/09/2015
Buy	2,418,573	USD	to Sell	2,179,514	EUR	BNY Mellon	(24,746)	08/09/2015
Buy	1,615,743	EUR	to Sell	1,831,395	USD	BNY Mellon	(20,086)	08/09/2015
Buy	595,852	CAD	to Sell	456,855	USD	BNY Mellon	(6,921)	08/09/2015
Buy	313,314	NZD	to Sell	206,951	USD	BNY Mellon	(6,097)	08/09/2015
Buy	1,790,902	CHF	to Sell	1,863,140	USD	BNY Mellon	(5,867)	08/09/2015
Buy	520,926	CNY	to Sell	83,432	USD	BNY Mellon	(1,915)	08/09/2015
Buy	105,593	USD	to Sell	102,574	CHF	BNY Mellon	(782)	08/09/2015
Buy	50,688	USD	to Sell	71,643	AUD	BNY Mellon	(394)	08/09/2015
Buy	12,270	USD	to Sell	79,781	CNY	BNY Mellon	(215)	08/09/2015
Buy	179,182	USD	to Sell	237,462	CAD	BNY Mellon	(127)	08/09/2015
Total unrealised loss on open forward foreign exchange contracts							(171,574)	

Total net unrealised gain on open forward foreign exchange contracts 439,318

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Asia Infrastructure Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	3,040	CHF	to Sell	3,130	USD	BNY Mellon	23	08/09/2015
Buy	27,409	USD	to Sell	25,913	CHF	BNY Mellon	535	08/09/2015
Buy	792,246	USD	to Sell	690,104	EUR	BNY Mellon	18,614	08/09/2015
Buy	8,794,680	EUR	to Sell	9,712,814	USD	BNY Mellon	146,357	08/09/2015
Total unrealised gain on open forward foreign exchange contracts							165,529	
Buy	551,590	EUR	to Sell	628,562	USD	BNY Mellon	(10,207)	08/09/2015
Buy	730,631	USD	to Sell	656,232	EUR	BNY Mellon	(5,032)	08/09/2015
Buy	309,122	CHF	to Sell	321,507	USD	BNY Mellon	(930)	08/09/2015
Buy	13,141	USD	to Sell	12,793	CHF	BNY Mellon	(126)	08/09/2015
Total unrealised loss on open forward foreign exchange contracts							(16,295)	
Total net unrealised gain on open forward foreign exchange contracts							149,234	
Invesco Asia Consumer Demand Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	8,465	CHF	to Sell	8,635	USD	BNY Mellon	143	08/09/2015
Buy	33,381	USD	to Sell	31,505	CHF	BNY Mellon	710	08/09/2015
Buy	5,951,935	USD	to Sell	5,184,862	EUR	BNY Mellon	139,506	08/09/2015
Buy	59,718,105	EUR	to Sell	65,950,336	USD	BNY Mellon	995,932	08/09/2015
Total unrealised gain on open forward foreign exchange contracts							1,136,291	
Buy	5,402,570	USD	to Sell	4,861,733	EUR	BNY Mellon	(47,617)	08/09/2015
Buy	2,669,933	EUR	to Sell	3,027,589	USD	BNY Mellon	(34,493)	08/09/2015
Buy	345,600	CHF	to Sell	359,521	USD	BNY Mellon	(1,113)	08/09/2015
Buy	21,796	USD	to Sell	21,228	CHF	BNY Mellon	(219)	08/09/2015
Total unrealised loss on open forward foreign exchange contracts							(83,442)	
Total net unrealised gain on open forward foreign exchange contracts							1,052,849	
Invesco Energy Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	871,195	USD	to Sell	759,422	EUR	BNY Mellon	19,853	08/09/2015
Buy	10,541,144	EUR	to Sell	11,643,206	USD	BNY Mellon	173,819	08/09/2015
Total unrealised gain on open forward foreign exchange contracts							193,672	
Buy	1,580,252	USD	to Sell	1,428,977	EUR	BNY Mellon	(21,685)	08/09/2015
Buy	453,676	EUR	to Sell	514,554	USD	BNY Mellon	(5,966)	08/09/2015
Total unrealised loss on open forward foreign exchange contracts							(27,651)	
Total net unrealised gain on open forward foreign exchange contracts							166,021	
Invesco Global Income Real Estate Securities Fund						Counterparty	Unrealised Gain USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	3,617	USD	to Sell	3,152	EUR	BNY Mellon	83	08/09/2015
Buy	88,884	EUR	to Sell	98,176	USD	BNY Mellon	1,467	08/09/2015
Total unrealised gain on open forward foreign exchange contracts							1,550	
Total unrealised gain on open forward foreign exchange contracts							1,550	
Invesco Gold & Precious Metals Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	888,472	USD	to Sell	778,856	EUR	BNY Mellon	15,345	08/09/2015
Buy	5,820,315	EUR	to Sell	6,434,172	USD	BNY Mellon	90,622	08/09/2015
Total unrealised gain on open forward foreign exchange contracts							105,967	
Buy	702,336	USD	to Sell	636,571	EUR	BNY Mellon	(11,285)	08/09/2015
Buy	381,966	EUR	to Sell	433,614	USD	BNY Mellon	(5,415)	08/09/2015
Total unrealised loss on open forward foreign exchange contracts							(16,700)	
Total net unrealised gain on open forward foreign exchange contracts							89,267	

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Global Bond Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							USD	
Buy	40,013	USD	to Sell	35,448	EUR	BNY Mellon	274	08/09/2015
Buy	30,413	USD	to Sell	250,000	NOK	Deutsche Bank	424	14/10/2015
Buy	12,439,830	JPY	to Sell	100,043	USD	BNY Mellon	2,564	08/09/2015
Buy	244,859	USD	to Sell	2,000,000	NOK	JP Morgan Chase	4,879	28/09/2015
Buy	19,057,544	SEK	to Sell	2,000,000	EUR	JP Morgan Chase	9,985	26/10/2015
Buy	18,833,088	NOK	to Sell	2,000,000	EUR	JP Morgan Chase	14,911	26/10/2015
Buy	1,178,245	USD	to Sell	750,000	GBP	JP Morgan Chase	22,021	08/09/2015
Buy	547,819,120	JPY	to Sell	4,000,000	EUR	Deutsche Bank	34,578	14/10/2015
Buy	3,120,152	USD	to Sell	2,000,000	GBP	Citigroup	37,160	24/09/2015
Buy	3,124,994	USD	to Sell	2,000,000	GBP	JP Morgan Chase	42,819	12/11/2015
Buy	3,560,556	EUR	to Sell	3,932,122	USD	BNY Mellon	59,396	08/09/2015
Buy	3,146,684	USD	to Sell	2,000,000	GBP	Deutsche Bank	64,219	26/10/2015
Buy	1,777,414	USD	to Sell	2,400,000	AUD	Royal Bank of Scotland	66,460	11/09/2015
Buy	1,414,553	EUR	to Sell	2,000,000	CAD	Deutsche Bank	75,944	23/09/2015
Buy	4,000,000	EUR	to Sell	4,391,552	USD	Deutsche Bank	92,089	02/09/2015
Buy	4,000,000	EUR	to Sell	4,370,792	USD	Deutsche Bank	115,751	13/10/2015
Buy	4,000,000	EUR	to Sell	4,344,776	USD	Deutsche Bank	140,271	22/09/2015
Buy	7,697,906	EUR	to Sell	5,500,000	GBP	JP Morgan Chase	162,545	11/11/2015
Buy	4,664,880	USD	to Sell	4,000,000	EUR	JP Morgan Chase	177,351	26/10/2015
Buy	5,659,790	EUR	to Sell	4,000,000	GBP	Deutsche Bank	182,868	13/10/2015
Total unrealised gain on open forward foreign exchange contracts							1,306,509	
Buy	7,319,697	GBP	to Sell	10,500,000	EUR	Deutsche Bank	(489,839)	22/09/2015
Buy	2,793,276	GBP	to Sell	4,000,000	EUR	Deutsche Bank	(179,088)	21/09/2015
Buy	9,940,824	USD	to Sell	9,000,000	EUR	JP Morgan Chase	(148,950)	11/09/2015
Buy	5,739,583	USD	to Sell	5,200,000	EUR	JP Morgan Chase	(90,562)	17/09/2015
Buy	4,000,000	EUR	to Sell	4,574,172	USD	Deutsche Bank	(86,643)	26/10/2015
Buy	2,857,532	GBP	to Sell	4,000,000	EUR	Royal Bank of Scotland	(80,741)	29/09/2015
Buy	4,413,200	USD	to Sell	4,000,000	EUR	Royal Bank of Scotland	(70,441)	02/09/2015
Buy	4,454,540	USD	to Sell	4,000,000	EUR	Deutsche Bank	(30,506)	22/09/2015
Buy	2,000,000	GBP	to Sell	3,109,780	USD	Royal Bank of Scotland	(27,315)	26/10/2015
Buy	1,095,809	USD	to Sell	1,000,000	EUR	JP Morgan Chase	(25,548)	28/09/2015
Buy	25,580,180	NOK	to Sell	2,000,000	GBP	Deutsche Bank	(13,373)	24/09/2015
Buy	363,620	USD	to Sell	330,924	EUR	BNY Mellon	(7,358)	08/09/2015
Buy	556,383	USD	to Sell	500,000	EUR	JP Morgan Chase	(4,587)	29/10/2015
Buy	543,266,000	JPY	to Sell	4,000,000	EUR	Deutsche Bank	(2,790)	28/09/2015
Buy	4,452,147	USD	to Sell	540,000,000	JPY	JP Morgan Chase	(2,168)	11/09/2015
Buy	182,986	CHF	to Sell	190,289	USD	BNY Mellon	(523)	08/09/2015
Buy	28,414	USD	to Sell	3,500,000	JPY	JP Morgan Chase	(466)	29/09/2015
Buy	30,878	EUR	to Sell	34,854	USD	BNY Mellon	(239)	08/09/2015
Total unrealised loss on open forward foreign exchange contracts							(1,261,137)	
Total net unrealised gain on open forward foreign exchange contracts							45,372	
Invesco Euro Bond Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							USD	
Buy	12,521	EUR	to Sell	13,531	CHF	BNY Mellon	3	08/09/2015
Buy	4,571,267	EUR	to Sell	42,000,000	NOK	Goldman Sachs	82,796	05/11/2015
Buy	93,188,092	EUR	to Sell	66,000,000	GBP	Goldman Sachs	2,538,610	05/11/2015
Total unrealised gain on open forward foreign exchange contracts							2,621,409	
Buy	90,000,000	SEK	to Sell	9,537,236	EUR	Citigroup	(49,198)	05/11/2015
Buy	1,324,814	CHF	to Sell	1,248,419	EUR	BNY Mellon	(22,848)	08/09/2015
Total unrealised loss on open forward foreign exchange contracts							(72,046)	
Total net unrealised gain on open forward foreign exchange contracts							2,549,363	

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Active Multi-Sector Credit Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							EUR	
Buy	1,112	EUR	to Sell	1,202	CHF	BNY Mellon	-	08/09/2015
Buy	100,974	USD	to Sell	90,000	EUR	Barclays	77	04/09/2015
Buy	320,000	USD	to Sell	285,038	EUR	Goldman Sachs	427	04/09/2015
Buy	80,000	USD	to Sell	70,864	EUR	Deutsche Bank	502	04/09/2015
Buy	11,086,428	JPY	to Sell	81,016	EUR	BNY Mellon	555	08/09/2015
Buy	144,834	USD	to Sell	190,000	CAD	Goldman Sachs	1,215	04/09/2015
Buy	76,741	EUR	to Sell	54,000	GBP	Goldman Sachs	2,475	04/09/2015
Buy	305,332	GBP	to Sell	417,197	EUR	Goldman Sachs	2,724	04/09/2015
Buy	871,360	USD	to Sell	560,000	GBP	Goldman Sachs	7,162	04/09/2015
Buy	471,126	EUR	to Sell	720,000	AUD	Goldman Sachs	13,066	04/09/2015
Buy	1,156,354	EUR	to Sell	1,280,000	USD	Goldman Sachs	14,490	04/09/2015
Buy	1,227,907	EUR	to Sell	1,352,703	USD	Deutsche Bank	21,185	04/09/2015
Total unrealised gain on open forward foreign exchange contracts							63,878	
Buy	16,580,008	EUR	to Sell	18,756,937	USD	Deutsche Bank	(152,704)	04/09/2015
Buy	1,846,316	EUR	to Sell	1,357,244	GBP	Goldman Sachs	(20,290)	04/09/2015
Buy	555,000	GBP	to Sell	865,674	USD	Goldman Sachs	(8,965)	04/09/2015
Buy	210,000	EUR	to Sell	242,938	USD	Goldman Sachs	(6,721)	04/09/2015
Buy	411,962	USD	to Sell	373,036	EUR	BNY Mellon	(5,553)	08/09/2015
Buy	97,263	GBP	to Sell	137,674	EUR	BNY Mellon	(3,920)	08/09/2015
Buy	126,670	AUD	to Sell	83,897	EUR	BNY Mellon	(3,331)	08/09/2015
Buy	97,693	CHF	to Sell	92,059	EUR	BNY Mellon	(1,685)	08/09/2015
Buy	20,000	GBP	to Sell	28,106	EUR	Deutsche Bank	(600)	04/09/2015
Buy	740,027	SEK	to Sell	78,163	EUR	BNY Mellon	(189)	08/09/2015
Buy	11,005	GBP	to Sell	15,309	EUR	Goldman Sachs	(174)	04/09/2015
Buy	190,000	CAD	to Sell	143,654	USD	Goldman Sachs	(162)	04/09/2015
Buy	4,207	EUR	to Sell	4,802	USD	BNY Mellon	(77)	08/09/2015
Buy	910	EUR	to Sell	8,776	SEK	BNY Mellon	(15)	08/09/2015
Buy	789	EUR	to Sell	1,257	AUD	BNY Mellon	(11)	08/09/2015
Buy	944	EUR	to Sell	129,438	JPY	BNY Mellon	(8)	08/09/2015
Buy	1,527	EUR	to Sell	1,112	GBP	BNY Mellon	(3)	08/09/2015
Total unrealised loss on open forward foreign exchange contracts							(204,408)	
Total net unrealised loss on open forward foreign exchange contracts							(140,530)	
Invesco Euro Inflation-Linked Bond Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain	Maturity Date
							EUR	
Buy	512,563	EUR	to Sell	4,800,000	SEK	BNY Mellon	6,823	03/09/2015
Total unrealised gain on open forward foreign exchange contracts							6,823	
Total unrealised gain on open forward foreign exchange contracts							6,823	
Invesco Euro Corporate Bond Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							EUR	
Buy	267,205	EUR	to Sell	287,247	CHF	BNY Mellon	1,476	08/09/2015
Buy	895,423	EUR	to Sell	1,000,000	USD	JP Morgan Chase	4,330	12/11/2015
Buy	1,045,001	CHF	to Sell	962,049	EUR	BNY Mellon	4,671	08/09/2015
Buy	8,273,154	EUR	to Sell	9,000,000	USD	Deutsche Bank	246,710	24/09/2015
Buy	7,176,000	EUR	to Sell	5,000,000	GBP	Deutsche Bank	301,988	22/09/2015
Buy	18,290,045	EUR	to Sell	20,000,000	USD	Royal Bank of Scotland	453,249	23/09/2015
Buy	37,912,433	EUR	to Sell	42,000,000	USD	Royal Bank of Scotland	471,551	20/10/2015
Buy	21,216,527	EUR	to Sell	15,000,000	GBP	Royal Bank of Scotland	604,157	14/10/2015
Buy	52,524,718	EUR	to Sell	58,000,000	USD	Deutsche Bank	789,167	11/09/2015
Buy	108,742,541	EUR	to Sell	121,000,000	USD	Royal Bank of Scotland	920,324	12/11/2015
Buy	154,781,537	EUR	to Sell	172,000,000	USD	JP Morgan Chase	1,398,195	29/09/2015
Buy	90,593,742	EUR	to Sell	100,000,000	USD	JP Morgan Chase	1,402,140	17/09/2015
Buy	58,913,951	EUR	to Sell	64,000,000	USD	Royal Bank of Scotland	1,835,390	22/09/2015
Buy	92,115,723	EUR	to Sell	101,000,000	USD	JP Morgan Chase	2,046,316	28/09/2015
Buy	119,419,857	EUR	to Sell	131,000,000	USD	Royal Bank of Scotland	2,626,150	13/10/2015
Buy	174,431,440	EUR	to Sell	192,000,000	USD	Royal Bank of Scotland	3,255,771	14/10/2015
Buy	159,388,972	EUR	to Sell	174,000,000	USD	Deutsche Bank	4,204,425	21/09/2015
Total unrealised gain on open forward foreign exchange contracts							20,566,010	
Buy	66,696,467	CHF	to Sell	62,826,398	EUR	BNY Mellon	(1,126,235)	08/09/2015
Buy	88,286,266	EUR	to Sell	100,000,000	USD	Royal Bank of Scotland	(916,772)	08/09/2015
Buy	99,102	USD	to Sell	89,738	EUR	BNY Mellon	(1,336)	08/09/2015
Buy	22,487	EUR	to Sell	24,336	CHF	BNY Mellon	(26)	08/09/2015
Total unrealised loss on open forward foreign exchange contracts							(2,044,369)	
Total net unrealised gain on open forward foreign exchange contracts							18,521,641	

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco UK Investment Grade Bond Fund						Unrealised	Maturity Date	
Details of Forward Foreign Exchange Contracts						(Loss)		
						GBP		
						GBP		
Buy	5,097,116	GBP	to Sell	7,300,000	EUR	Goldman Sachs	(216,173)	22/10/2015
Buy	4,081,208	GBP	to Sell	6,350,000	USD	Goldman Sachs	(38,783)	22/10/2015
Total unrealised loss on open forward foreign exchange contracts							(254,956)	
Total unrealised loss on open forward foreign exchange contracts							(254,956)	

Invesco Emerging Local Currencies Debt Fund						Unrealised	Maturity Date	
Details of Forward Foreign Exchange Contracts						Gain/(Loss)		
						USD		
						USD		
Buy	19,359	USD	to Sell	26,518	AUD	BNY Mellon	452	08/09/2015
Buy	21,997,790	BRL	to Sell	6,134,353	USD	Goldman Sachs	10,210	02/09/2015
Buy	2,337,522	USD	to Sell	32,550,000,000	IDR	Goldman Sachs	25,121	04/09/2015
Buy	1,643,638	USD	to Sell	1,429,877	EUR	BNY Mellon	40,692	08/09/2015
Buy	7,930,000	EUR	to Sell	8,784,061	USD	Barclays	107,544	22/09/2015
Buy	2,109,851,000	HUF	to Sell	7,400,000	USD	Goldman Sachs	122,338	09/11/2015
Buy	8,161,292	USD	to Sell	24,645,060,000	COP	Goldman Sachs	151,178	21/09/2015
Buy	9,055,505	USD	to Sell	7,930,000	EUR	Barclays	163,900	22/09/2015
Buy	39,480,100	PLN	to Sell	10,248,649	USD	Deutsche Bank	202,371	09/11/2015
Buy	12,808,419	USD	to Sell	43,617,790	BRL	Goldman Sachs	624,820	02/09/2015
Buy	50,333,546	EUR	to Sell	55,586,176	USD	BNY Mellon	839,644	08/09/2015
Total unrealised gain on open forward foreign exchange contracts							2,288,270	

Buy	92,700,000	ZAR	to Sell	7,071,280	USD	Deutsche Bank	(221,197)	20/11/2015
Buy	30,500,000	MXN	to Sell	1,983,121	USD	Goldman Sachs	(170,553)	18/09/2015
Buy	8,670,742	USD	to Sell	7,840,000	EUR	Barclays	(126,192)	04/11/2015
Buy	21,788,878	PLN	to Sell	5,262,443	EUR	Deutsche Bank	(119,941)	04/09/2015
Buy	287,385,000	INR	to Sell	4,425,393	USD	Deutsche Bank	(106,171)	04/09/2015
Buy	21,620,000	BRL	to Sell	6,137,686	USD	Goldman Sachs	(98,650)	02/09/2015
Buy	32,550,000,000	IDR	to Sell	2,410,754	USD	Goldman Sachs	(98,353)	04/09/2015
Buy	25,000,000	PLN	to Sell	6,697,744	USD	Goldman Sachs	(81,635)	20/11/2015
Buy	12,195,122	USD	to Sell	80,000,000	CNY	Goldman Sachs	(52,368)	19/02/2016
Buy	3,142,068	USD	to Sell	2,838,918	EUR	BNY Mellon	(40,467)	08/09/2015
Buy	7,840,000	EUR	to Sell	8,821,568	USD	Goldman Sachs	(24,634)	04/11/2015
Buy	5,262,443	EUR	to Sell	5,915,828	USD	Goldman Sachs	(16,765)	04/09/2015
Buy	6,071,143	USD	to Sell	22,000,000	BRL	Goldman Sachs	(6,166)	02/10/2015
Buy	266,309	AUD	to Sell	194,985	USD	BNY Mellon	(5,104)	08/09/2015
Buy	5,545	EUR	to Sell	6,372	USD	BNY Mellon	(157)	08/09/2015
Total unrealised loss on open forward foreign exchange contracts							(1,168,353)	
Total net unrealised gain on open forward foreign exchange contracts							1,119,917	

Invesco Global Investment Grade Corporate Bond Fund						Unrealised	Maturity Date	
Details of Forward Foreign Exchange Contracts						Gain/(Loss)		
						USD		
						USD		
Buy	10,000,000	JPY	to Sell	80,551	USD	Goldman Sachs	1,988	22/10/2015
Buy	500,503	USD	to Sell	441,972	EUR	BNY Mellon	5,036	08/09/2015
Buy	681,383	USD	to Sell	600,000	EUR	Goldman Sachs	8,300	22/10/2015
Buy	1,421,363	USD	to Sell	2,000,000	SGD	BNY Mellon	8,641	22/10/2015
Buy	763,888	USD	to Sell	1,050,000	AUD	Goldman Sachs	16,954	22/10/2015
Buy	2,346,801	USD	to Sell	1,500,000	GBP	CIBC	34,903	22/10/2015
Buy	4,524,000	USD	to Sell	4,000,000	EUR	CIBC	36,775	22/10/2015
Buy	2,500,000	EUR	to Sell	2,753,720	USD	BNY Mellon	50,796	22/10/2015
Buy	2,300,000	EUR	to Sell	2,526,198	USD	CIBC	53,956	22/10/2015
Buy	32,345,097	USD	to Sell	20,785,000	GBP	Goldman Sachs	309,897	22/10/2015
Buy	48,862,203	EUR	to Sell	54,136,177	USD	BNY Mellon	640,213	08/09/2015
Total unrealised gain on open forward foreign exchange contracts							1,167,459	
Buy	28,352,002	USD	to Sell	26,050,000	EUR	Goldman Sachs	(871,053)	22/10/2015
Buy	1,440,320	GBP	to Sell	2,249,963	USD	BNY Mellon	(29,520)	08/09/2015
Buy	700,000	GBP	to Sell	1,093,568	USD	Goldman Sachs	(14,682)	22/10/2015
Buy	1,224,593	EUR	to Sell	1,383,382	USD	BNY Mellon	(10,568)	08/09/2015
Buy	500,000	GBP	to Sell	777,553	USD	CIBC	(6,920)	22/10/2015
Buy	255,641	USD	to Sell	232,326	EUR	BNY Mellon	(4,805)	08/09/2015
Total unrealised loss on open forward foreign exchange contracts							(937,548)	
Total net unrealised gain on open forward foreign exchange contracts							229,911	

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Global Unconstrained Bond Fund						Unrealised	Maturity Date	
Details of Forward Foreign Exchange Contracts						Gain/(Loss)		
						GBP		
						Counterparty		
Buy	36,482	GBP	to Sell	50,000	EUR	Citigroup	123	08/09/2015
Buy	15,558	GBP	to Sell	21,196	EUR	BNY Mellon	145	08/09/2015
Buy	4,860	GBP	to Sell	10,000	AUD	JP Morgan Chase	235	08/09/2015
Buy	1,879,141	NOK	to Sell	200,000	EUR	Royal Bank of Scotland	643	26/10/2015
Buy	200,000	USD	to Sell	126,003	GBP	JP Morgan Chase	3,737	18/09/2015
Buy	228,113	EUR	to Sell	250,000	USD	Deutsche Bank	3,760	28/09/2015
Buy	1,800,000	USD	to Sell	1,157,709	GBP	Deutsche Bank	9,885	08/09/2015
Buy	1,944,022	EUR	to Sell	1,373,581	GBP	BNY Mellon	40,066	08/09/2015
Total unrealised gain on open forward foreign exchange contracts							58,594	
Buy	1,399,304	GBP	to Sell	2,000,000	EUR	Deutsche Bank	(55,422)	21/09/2015
Buy	1,145,408	GBP	to Sell	1,800,000	USD	Deutsche Bank	(22,186)	08/09/2015
Buy	209,051	GBP	to Sell	300,000	EUR	Royal Bank of Scotland	(9,162)	22/09/2015
Buy	141,910	GBP	to Sell	200,000	EUR	Royal Bank of Scotland	(3,631)	13/10/2015
Buy	141,983	GBP	to Sell	200,000	EUR	Royal Bank of Scotland	(3,609)	29/10/2015
Buy	200,000	USD	to Sell	182,104	EUR	Royal Bank of Scotland	(2,727)	28/09/2015
Buy	70,717	GBP	to Sell	100,000	EUR	Deutsche Bank	(2,055)	14/10/2015
Buy	161,567	GBP	to Sell	250,000	USD	JP Morgan Chase	(617)	28/09/2015
Buy	15,830	GBP	to Sell	22,553	EUR	BNY Mellon	(571)	08/09/2015
Buy	14,216	GBP	to Sell	20,000	EUR	JP Morgan Chase	(327)	08/09/2015
Buy	162,035	GBP	to Sell	250,000	USD	Deutsche Bank	(132)	10/09/2015
Buy	129,616	GBP	to Sell	200,000	USD	Deutsche Bank	(124)	18/09/2015
Total unrealised loss on open forward foreign exchange contracts							(100,563)	
Total net unrealised loss on open forward foreign exchange contracts							(41,969)	
Invesco Global Total Return (EUR) Bond Fund						Unrealised	Maturity Date	
Details of Forward Foreign Exchange Contracts						Gain/(Loss)		
						EUR		
						Counterparty		
Buy	30,222	EUR	to Sell	32,525	CHF	BNY Mellon	133	08/09/2015
Buy	302,737	SEK	to Sell	31,598	EUR	BNY Mellon	301	08/09/2015
Buy	243,827	CHF	to Sell	225,196	EUR	BNY Mellon	364	08/09/2015
Buy	892,824	EUR	to Sell	1,000,000	USD	Deutsche Bank	793	08/09/2015
Buy	151,131	EUR	to Sell	166,018	USD	BNY Mellon	3,038	08/09/2015
Buy	895,423	EUR	to Sell	1,000,000	USD	JP Morgan Chase	4,330	12/11/2015
Buy	902,465	EUR	to Sell	1,000,000	USD	JP Morgan Chase	10,435	08/09/2015
Buy	4,000,000	USD	to Sell	3,550,254	EUR	JP Morgan Chase	18,274	01/09/2015
Buy	2,744,443	EUR	to Sell	3,000,000	USD	Deutsche Bank	69,152	29/09/2015
Buy	6,770,077	EUR	to Sell	7,500,000	USD	Royal Bank of Scotland	84,206	20/10/2015
Buy	2,865,913	EUR	to Sell	2,000,000	GBP	Royal Bank of Scotland	116,417	24/09/2015
Buy	14,385,639	EUR	to Sell	16,000,000	USD	Royal Bank of Scotland	124,614	29/10/2015
Buy	4,253,503	EUR	to Sell	3,000,000	GBP	Deutsche Bank	129,585	28/09/2015
Buy	6,998,097	EUR	to Sell	5,000,000	GBP	JP Morgan Chase	131,677	11/11/2015
Buy	5,652,049	EUR	to Sell	4,000,000	GBP	JP Morgan Chase	153,491	28/09/2015
Buy	6,364,958	EUR	to Sell	4,500,000	GBP	Royal Bank of Scotland	181,247	14/10/2015
Buy	28,758,358	EUR	to Sell	32,000,000	USD	Royal Bank of Scotland	243,391	12/11/2015
Buy	21,742,498	EUR	to Sell	24,000,000	USD	JP Morgan Chase	336,514	17/09/2015
Buy	27,988,939	EUR	to Sell	20,000,000	GBP	JP Morgan Chase	496,695	29/09/2015
Buy	30,893,981	EUR	to Sell	34,000,000	USD	Deutsche Bank	581,623	14/10/2015
Buy	21,257,600	EUR	to Sell	15,000,000	GBP	JP Morgan Chase	633,527	17/09/2015
Buy	58,716,170	EUR	to Sell	65,000,000	USD	JP Morgan Chase	751,535	29/09/2015
Buy	24,165,233	EUR	to Sell	17,000,000	GBP	Royal Bank of Scotland	794,056	23/09/2015
Buy	32,416,510	EUR	to Sell	23,000,000	GBP	Royal Bank of Scotland	810,174	13/10/2015
Buy	37,373,386	EUR	to Sell	41,000,000	USD	JP Morgan Chase	810,557	28/09/2015
Buy	27,616,096	EUR	to Sell	30,000,000	USD	Royal Bank of Scotland	860,520	22/09/2015
Buy	44,668,496	EUR	to Sell	49,000,000	USD	Royal Bank of Scotland	982,301	13/10/2015
Buy	33,092,615	EUR	to Sell	36,000,000	USD	Deutsche Bank	986,839	24/09/2015
Buy	42,121,186	EUR	to Sell	46,000,000	USD	JP Morgan Chase	1,095,386	21/09/2015
Buy	109,536,759	EUR	to Sell	121,000,000	USD	JP Morgan Chase	1,605,696	11/09/2015
Total unrealised gain on open forward foreign exchange contracts							12,016,871	
Buy	65,827,768	CHF	to Sell	61,718,954	EUR	BNY Mellon	(822,416)	08/09/2015
Buy	24,720,155	EUR	to Sell	28,000,000	USD	Royal Bank of Scotland	(256,696)	08/09/2015
Buy	8,676,515	USD	to Sell	7,858,309	EUR	BNY Mellon	(118,593)	08/09/2015
Buy	3,546,923	EUR	to Sell	4,000,000	USD	JP Morgan Chase	(18,082)	02/11/2015
Buy	5,483,418	EUR	to Sell	4,000,000	GBP	Royal Bank of Scotland	(17,312)	08/09/2015
Buy	141,864	EUR	to Sell	163,779	USD	BNY Mellon	(4,232)	08/09/2015

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Global Total Return (EUR) Bond Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	479,877	EUR	to Sell	520,071	CHF	BNY Mellon	(1,235)	08/09/2015
Buy	2,547,494	SEK	to Sell	269,072	EUR	BNY Mellon	(651)	08/09/2015
Buy	18,824	EUR	to Sell	180,948	SEK	BNY Mellon	(243)	08/09/2015
Total unrealised loss on open forward foreign exchange contracts							(1,239,460)	
Total net unrealised gain on open forward foreign exchange contracts							10,777,411	

Invesco Emerging Market Corporate Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	2,324	USD	to Sell	19,551	SEK	BNY Mellon	15	08/09/2015
Buy	4,424	USD	to Sell	4,192	CHF	BNY Mellon	76	08/09/2015
Buy	929,193	SEK	to Sell	108,054	USD	BNY Mellon	1,703	08/09/2015
Buy	1,322,058	USD	to Sell	1,162,793	EUR	BNY Mellon	18,523	08/09/2015
Buy	32,575,296	EUR	to Sell	35,973,668	USD	BNY Mellon	544,479	08/09/2015
Total unrealised gain on open forward foreign exchange contracts							564,796	
Buy	426,084	USD	to Sell	387,571	EUR	BNY Mellon	(8,400)	08/09/2015
Buy	184,132	CHF	to Sell	191,481	USD	BNY Mellon	(526)	08/09/2015
Buy	14,174	EUR	to Sell	16,291	USD	BNY Mellon	(400)	08/09/2015
Buy	11,478	USD	to Sell	97,486	SEK	BNY Mellon	(37)	08/09/2015
Total unrealised loss on open forward foreign exchange contracts							(9,363)	
Total net unrealised gain on open forward foreign exchange contracts							555,433	

Invesco Euro Short Term Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain EUR	Maturity Date
Buy	3,449,925	EUR	to Sell	3,750,000	USD	CIBC	107,102	22/10/2015
Buy	10,899,647	EUR	to Sell	7,650,000	GBP	Goldman Sachs	389,205	22/10/2015
Buy	14,901,238	EUR	to Sell	16,250,000	USD	Goldman Sachs	415,672	22/10/2015
Total unrealised gain on open forward foreign exchange contracts							911,979	
Total unrealised gain on open forward foreign exchange contracts							911,979	

Invesco Asian Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	1,725	CNY	to Sell	269	USD	BNY Mellon	1	08/09/2015
Buy	404	USD	to Sell	532	CAD	BNY Mellon	2	08/09/2015
Buy	277	USD	to Sell	1,725	CNY	BNY Mellon	7	08/09/2015
Buy	487	USD	to Sell	671	AUD	BNY Mellon	9	08/09/2015
Buy	1,369	USD	to Sell	2,113	NZD	BNY Mellon	14	08/09/2015
Buy	956	USD	to Sell	608	GBP	BNY Mellon	18	08/09/2015
Total unrealised gain on open forward foreign exchange contracts							51	
Buy	120,787	NZD	to Sell	79,861	USD	BNY Mellon	(2,428)	08/09/2015
Buy	107,805	AUD	to Sell	78,951	USD	BNY Mellon	(2,086)	08/09/2015
Buy	505,990	CNY	to Sell	81,040	USD	BNY Mellon	(1,861)	08/09/2015
Buy	107,797	CAD	to Sell	82,673	USD	BNY Mellon	(1,274)	08/09/2015
Buy	60,859	GBP	to Sell	95,069	USD	BNY Mellon	(1,247)	08/09/2015
Buy	772	USD	to Sell	5,029	CNY	BNY Mellon	(15)	08/09/2015
Buy	849	USD	to Sell	1,200	AUD	BNY Mellon	(7)	08/09/2015
Buy	825	USD	to Sell	1,097	CAD	BNY Mellon	(4)	08/09/2015
Total unrealised loss on open forward foreign exchange contracts							(8,922)	
Total net unrealised loss on open forward foreign exchange contracts							(8,871)	

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco US High Yield Bond Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							USD	
Buy	245,691	USD	to Sell	218,966	EUR	Goldman Sachs	236	04/09/2015
Buy	65,258	USD	to Sell	56,417	EUR	BNY Mellon	2,013	08/09/2015
Buy	695,098	EUR	to Sell	768,643	USD	Goldman Sachs	10,544	04/09/2015
Buy	5,727,727	EUR	to Sell	6,325,092	USD	BNY Mellon	95,907	08/09/2015
Total unrealised gain on open forward foreign exchange contracts							108,700	
Buy	3,897,426	USD	to Sell	3,550,800	EUR	Goldman Sachs	(82,930)	04/09/2015
Buy	3,177,921	USD	to Sell	2,084,133	GBP	Goldman Sachs	(35,115)	04/09/2015
Buy	985,433	EUR	to Sell	1,115,793	USD	Goldman Sachs	(11,148)	04/09/2015
Buy	225,339	GBP	to Sell	352,464	USD	Goldman Sachs	(5,066)	04/09/2015
Buy	54,642	EUR	to Sell	62,812	USD	BNY Mellon	(1,557)	08/09/2015
Buy	93,166	USD	to Sell	83,411	EUR	BNY Mellon	(341)	08/09/2015
Total unrealised loss on open forward foreign exchange contracts							(136,157)	
Total net unrealised loss on open forward foreign exchange contracts							(27,457)	
Invesco India Bond Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							USD	
Buy	3,144,968	JPY	to Sell	25,310	USD	BNY Mellon	632	08/09/2015
Buy	271,414	USD	to Sell	235,198	EUR	BNY Mellon	7,748	08/09/2015
Buy	7,750,391	EUR	to Sell	8,557,693	USD	BNY Mellon	130,789	08/09/2015
Total unrealised gain on open forward foreign exchange contracts							139,169	
Buy	155,039	USD	to Sell	140,153	EUR	BNY Mellon	(2,078)	08/09/2015
Buy	143,864	EUR	to Sell	162,909	USD	BNY Mellon	(1,630)	08/09/2015
Buy	25,319	USD	to Sell	3,144,968	JPY	BNY Mellon	(622)	08/09/2015
Total unrealised loss on open forward foreign exchange contracts							(4,330)	
Total net unrealised gain on open forward foreign exchange contracts							134,839	
Invesco Global Conservative Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							EUR	
Buy	68,055	EUR	to Sell	100,000	CAD	CIBC	700	11/09/2015
Buy	200,000	GBP	to Sell	273,965	EUR	Goldman Sachs	1,055	11/09/2015
Buy	2,110,000	SEK	to Sell	220,857	EUR	BNY Mellon	1,473	11/09/2015
Buy	200,000	CAD	to Sell	131,365	EUR	CIBC	3,344	11/09/2015
Buy	1,973,556	EUR	to Sell	267,700,000	JPY	BNY Mellon	3,871	11/09/2015
Buy	1,500,000	USD	to Sell	1,331,887	EUR	Royal Bank of Scotland	6,102	11/09/2015
Buy	61,900,000	JPY	to Sell	448,352	EUR	BNY Mellon	7,096	11/09/2015
Buy	945,418	EUR	to Sell	8,900,000	SEK	BNY Mellon	7,630	11/09/2015
Buy	713,257	EUR	to Sell	500,000	GBP	BNY Mellon	25,707	11/09/2015
Buy	1,300,000	USD	to Sell	1,127,166	EUR	Goldman Sachs	32,424	11/09/2015
Buy	1,050,939	EUR	to Sell	1,500,000	CAD	BNY Mellon	40,619	11/09/2015
Buy	2,059,437	EUR	to Sell	3,100,000	AUD	BNY Mellon	88,150	11/09/2015
Buy	8,293,969	EUR	to Sell	9,100,000	USD	BNY Mellon	176,839	11/09/2015
Total unrealised gain on open forward foreign exchange contracts							395,010	
Buy	15,310,941	EUR	to Sell	17,360,494	USD	Citigroup	(174,485)	11/09/2015
Buy	2,100,000	GBP	to Sell	2,982,287	EUR	BNY Mellon	(94,575)	11/09/2015
Buy	4,781,491	EUR	to Sell	3,505,000	GBP	Citigroup	(38,239)	11/09/2015
Buy	934,038	EUR	to Sell	129,578,000	JPY	Citigroup	(19,372)	11/09/2015
Buy	1,200,000	USD	to Sell	1,084,697	EUR	CIBC	(14,306)	11/09/2015
Buy	131,859	EUR	to Sell	200,000	CAD	CIBC	(2,850)	11/09/2015
Buy	116,553	EUR	to Sell	16,200,000	JPY	CIBC	(2,643)	11/09/2015
Buy	18,600,000	JPY	to Sell	138,818	EUR	BNY Mellon	(1,963)	11/09/2015
Buy	4,700,000	USD	to Sell	4,193,583	EUR	BNY Mellon	(1,219)	11/09/2015
Buy	136,593	EUR	to Sell	100,000	GBP	BNY Mellon	(917)	11/09/2015
Buy	1,650,000	SEK	to Sell	174,614	EUR	Goldman Sachs	(754)	11/09/2015
Total unrealised loss on open forward foreign exchange contracts							(351,323)	
Total net unrealised gain on open forward foreign exchange contracts							43,687	

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Asia Balanced Fund						Unrealised	Maturity Date	
Details of Forward Foreign Exchange Contracts						Gain/(Loss)		
						USD		
						USD		
Buy	692	USD	to Sell	4,316	CNY	BNY Mellon	17	08/09/2015
Buy	12,884	CNY	to Sell	1,992	USD	BNY Mellon	24	08/09/2015
Buy	3,935	USD	to Sell	3,722	CHF	BNY Mellon	76	08/09/2015
Buy	67,184	USD	to Sell	88,335	CAD	BNY Mellon	482	08/09/2015
Buy	86,696	USD	to Sell	131,689	NZD	BNY Mellon	2,273	08/09/2015
Buy	321,736	USD	to Sell	443,984	AUD	BNY Mellon	5,172	08/09/2015
Buy	1,036,301	USD	to Sell	903,263	EUR	BNY Mellon	23,708	08/09/2015
Buy	30,000,000	USD	to Sell	971,850,000	TWD	Goldman Sachs	129,966	13/11/2015
Buy	21,921,558	EUR	to Sell	24,208,645	USD	BNY Mellon	366,256	08/09/2015
Buy	44,521,800	USD	to Sell	60,000,000	AUD	BNY Mellon	1,835,341	20/10/2015
Buy	66,000,000	USD	to Sell	2,079,495,000	TWD	Goldman Sachs	2,086,255	03/11/2015
Buy	51,955,750	USD	to Sell	70,000,000	AUD	Goldman Sachs	2,154,881	20/10/2015
Total unrealised gain on open forward foreign exchange contracts							6,604,451	
Buy	15,000,000	AUD	to Sell	10,919,325	USD	CIBC	(247,710)	20/10/2015
Buy	4,594,944	AUD	to Sell	3,362,757	USD	BNY Mellon	(86,525)	08/09/2015
Buy	2,036,416	NZD	to Sell	1,346,248	USD	BNY Mellon	(40,772)	08/09/2015
Buy	2,650,866	USD	to Sell	2,394,403	EUR	BNY Mellon	(33,350)	08/09/2015
Buy	1,371,263	CAD	to Sell	1,051,558	USD	BNY Mellon	(16,104)	08/09/2015
Buy	736,943	CNY	to Sell	118,030	USD	BNY Mellon	(2,710)	08/09/2015
Buy	220,320	EUR	to Sell	247,861	USD	BNY Mellon	(875)	08/09/2015
Buy	81,551	CHF	to Sell	84,806	USD	BNY Mellon	(232)	08/09/2015
Buy	6,530	USD	to Sell	42,472	CNY	BNY Mellon	(116)	08/09/2015
Buy	971	USD	to Sell	942	CHF	BNY Mellon	(5)	08/09/2015
Total unrealised loss on open forward foreign exchange contracts							(428,399)	
Total net unrealised gain on open forward foreign exchange contracts							6,176,052	
Invesco Pan European High Income Fund						Unrealised	Maturity Date	
Details of Forward Foreign Exchange Contracts						Gain/(Loss)		
						EUR		
						EUR		
Buy	17,630	EUR	to Sell	19,011	CHF	BNY Mellon	43	08/09/2015
Buy	2,279,060	EUR	to Sell	17,000,000	DKK	Deutsche Bank	88	29/10/2015
Buy	20,000,000	DKK	to Sell	2,680,029	EUR	Deutsche Bank	95	09/09/2015
Buy	4,022,465	EUR	to Sell	30,000,000	DKK	Deutsche Bank	408	11/11/2015
Buy	535,109	EUR	to Sell	5,000,000	NOK	JP Morgan Chase	720	02/11/2015
Buy	938,923	EUR	to Sell	7,000,000	DKK	JP Morgan Chase	888	08/09/2015
Buy	10,474,933	EUR	to Sell	98,000,000	NOK	Royal Bank of Scotland	911	02/11/2015
Buy	1,341,129	EUR	to Sell	10,000,000	DKK	Deutsche Bank	927	22/09/2015
Buy	1,073,156	EUR	to Sell	8,000,000	DKK	Deutsche Bank	942	28/09/2015
Buy	511,570	CHF	to Sell	472,287	EUR	BNY Mellon	961	08/09/2015
Buy	214,114	EUR	to Sell	2,000,000	SEK	JP Morgan Chase	3,356	22/09/2015
Buy	399,723	EUR	to Sell	444,133	USD	BNY Mellon	3,543	08/09/2015
Buy	6,436,927	EUR	to Sell	48,000,000	DKK	JP Morgan Chase	4,008	21/09/2015
Buy	9,386,025	EUR	to Sell	70,000,000	DKK	Deutsche Bank	4,082	29/09/2015
Buy	4,292,332	EUR	to Sell	32,000,000	DKK	JP Morgan Chase	4,134	09/09/2015
Buy	12,738,247	EUR	to Sell	95,000,000	DKK	Deutsche Bank	4,302	13/10/2015
Buy	895,423	EUR	to Sell	1,000,000	USD	JP Morgan Chase	4,330	12/11/2015
Buy	1,000,000	USD	to Sell	885,922	EUR	BNY Mellon	6,108	08/09/2015
Buy	7,142,589	EUR	to Sell	8,000,000	USD	Deutsche Bank	6,346	08/09/2015
Buy	900,087	EUR	to Sell	1,000,000	USD	JP Morgan Chase	8,773	29/10/2015
Buy	14,484,221	EUR	to Sell	108,000,000	DKK	JP Morgan Chase	10,621	17/09/2015
Buy	959,742	EUR	to Sell	9,000,000	SEK	Deutsche Bank	11,315	24/09/2015
Buy	4,024,332	EUR	to Sell	38,000,000	SEK	JP Morgan Chase	19,694	29/09/2015
Buy	556,607	EUR	to Sell	5,000,000	NOK	Deutsche Bank	21,586	28/09/2015
Buy	2,870,095	EUR	to Sell	27,000,000	SEK	JP Morgan Chase	24,977	17/09/2015
Buy	991,854	EUR	to Sell	9,000,000	NOK	JP Morgan Chase	28,850	29/09/2015
Buy	1,223,306	EUR	to Sell	11,000,000	NOK	JP Morgan Chase	45,561	11/09/2015
Buy	7,751,625	EUR	to Sell	73,000,000	SEK	JP Morgan Chase	58,568	28/09/2015
Buy	4,592,509	EUR	to Sell	43,000,000	SEK	JP Morgan Chase	61,620	11/09/2015
Buy	2,204,130	EUR	to Sell	20,000,000	NOK	Deutsche Bank	65,144	13/10/2015
Buy	7,644,674	EUR	to Sell	70,000,000	NOK	Deutsche Bank	165,207	11/11/2015
Buy	37,194,770	EUR	to Sell	40,000,000	CHF	Royal Bank of Scotland	166,141	13/10/2015
Buy	16,864,370	EUR	to Sell	18,000,000	CHF	Royal Bank of Scotland	206,188	29/09/2015
Buy	11,196,954	EUR	to Sell	8,000,000	GBP	JP Morgan Chase	210,682	11/11/2015
Buy	7,085,867	EUR	to Sell	5,000,000	GBP	JP Morgan Chase	211,176	17/09/2015
Buy	26,957,230	EUR	to Sell	30,000,000	USD	Royal Bank of Scotland	217,808	29/10/2015
Buy	19,499,802	EUR	to Sell	14,000,000	GBP	JP Morgan Chase	248,386	11/09/2015
Buy	8,610,281	EUR	to Sell	9,000,000	CHF	JP Morgan Chase	281,974	24/09/2015

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

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

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	11,030,872	EUR	to Sell	12,000,000	USD	Deutsche Bank	328,946	24/09/2015
Buy	18,192,188	EUR	to Sell	20,000,000	USD	Deutsche Bank	351,834	09/09/2015
Buy	16,882,505	EUR	to Sell	12,000,000	GBP	Royal Bank of Scotland	380,313	08/09/2015
Buy	10,563,698	EUR	to Sell	11,000,000	CHF	JP Morgan Chase	385,996	17/09/2015
Buy	13,374,961	EUR	to Sell	14,000,000	CHF	JP Morgan Chase	420,060	23/09/2015
Buy	13,799,385	EUR	to Sell	15,000,000	USD	JP Morgan Chase	422,930	29/09/2015
Buy	15,231,002	EUR	to Sell	16,000,000	CHF	JP Morgan Chase	424,007	28/09/2015
Buy	9,566,194	EUR	to Sell	85,000,000	NOK	JP Morgan Chase	469,247	23/09/2015
Buy	64,706,305	EUR	to Sell	72,000,000	USD	Royal Bank of Scotland	547,631	12/11/2015
Buy	21,979,135	EUR	to Sell	23,000,000	CHF	Royal Bank of Scotland	700,888	11/09/2015
Buy	37,375,680	EUR	to Sell	41,000,000	USD	Royal Bank of Scotland	821,925	13/10/2015
Buy	20,090,551	EUR	to Sell	14,000,000	GBP	Royal Bank of Scotland	843,318	22/09/2015
Buy	37,542,797	EUR	to Sell	41,000,000	USD	JP Morgan Chase	976,323	21/09/2015
Buy	28,789,709	EUR	to Sell	30,000,000	CHF	Royal Bank of Scotland	1,030,250	21/09/2015
Buy	27,158,959	EUR	to Sell	19,000,000	GBP	JP Morgan Chase	1,037,198	21/09/2015
Buy	36,863,694	EUR	to Sell	26,000,000	GBP	Deutsche Bank	1,123,071	28/09/2015
Buy	46,629,401	EUR	to Sell	33,000,000	GBP	JP Morgan Chase	1,266,303	28/09/2015
Buy	45,261,925	EUR	to Sell	32,000,000	GBP	Royal Bank of Scotland	1,288,869	14/10/2015
Buy	103,807,853	EUR	to Sell	115,000,000	USD	Royal Bank of Scotland	1,291,153	20/10/2015
Buy	74,184,552	EUR	to Sell	53,000,000	GBP	JP Morgan Chase	1,330,107	29/09/2015
Buy	110,483,028	EUR	to Sell	122,000,000	USD	Deutsche Bank	1,659,973	11/09/2015
Buy	126,831,239	EUR	to Sell	140,000,000	USD	JP Morgan Chase	1,962,996	17/09/2015
Buy	225,816,521	EUR	to Sell	251,000,000	USD	Deutsche Bank	1,983,853	29/09/2015
Buy	106,311,640	EUR	to Sell	117,000,000	USD	Deutsche Bank	2,001,467	14/10/2015
Buy	122,543,304	EUR	to Sell	134,000,000	USD	Royal Bank of Scotland	3,036,769	23/09/2015
Buy	195,738,616	EUR	to Sell	215,000,000	USD	JP Morgan Chase	4,006,708	28/09/2015
Buy	160,627,727	EUR	to Sell	113,000,000	GBP	Royal Bank of Scotland	5,278,134	23/09/2015
Buy	179,503,911	EUR	to Sell	195,000,000	USD	Royal Bank of Scotland	5,592,670	22/09/2015
Total unrealised gain on open forward foreign exchange contracts							43,073,402	

Buy	58,268,936	EUR	to Sell	66,000,000	USD	Royal Bank of Scotland	(605,069)	08/09/2015
Buy	38,941,760	USD	to Sell	35,270,490	EUR	BNY Mellon	(533,257)	08/09/2015
Buy	20,296,251	EUR	to Sell	22,000,000	CHF	JP Morgan Chase	(81,196)	11/11/2015
Buy	1,758,511	EUR	to Sell	2,015,262	USD	BNY Mellon	(39,164)	08/09/2015
Buy	16,637,597	EUR	to Sell	18,000,000	CHF	Royal Bank of Scotland	(25,623)	14/10/2015
Buy	2,510,085	EUR	to Sell	24,000,000	SEK	JP Morgan Chase	(19,520)	14/10/2015
Buy	864,435	CHF	to Sell	813,261	EUR	BNY Mellon	(13,581)	08/09/2015
Buy	2,776,505	EUR	to Sell	3,000,000	CHF	JP Morgan Chase	(1,758)	02/11/2015
Buy	5,000,000	NOK	to Sell	536,236	EUR	JP Morgan Chase	(692)	01/09/2015
Buy	2,278,841	EUR	to Sell	17,000,000	DKK	Deutsche Bank	(191)	02/11/2015
Buy	23,800	EUR	to Sell	25,822	CHF	BNY Mellon	(88)	08/09/2015

Total unrealised loss on open forward foreign exchange contracts (1,320,139)

Total net unrealised gain on open forward foreign exchange contracts 41,753,263

Invesco Global Absolute Return Fund Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	500,000	USD	to Sell	445,396	EUR	Goldman Sachs	511	25/09/2015
Buy	5,572,650,588	JPY	to Sell	40,566,767	EUR	BNY Mellon	435,224	08/09/2015
Total unrealised gain on open forward foreign exchange contracts							435,735	
Buy	1,045,000,000	JPY	to Sell	7,723,697	EUR	Goldman Sachs	(34,370)	25/09/2015
Buy	10,149,964	EUR	to Sell	15,100,000	CAD	CIBC	(18,209)	25/09/2015
Buy	4,247,274	EUR	to Sell	3,100,000	GBP	CIBC	(14,361)	25/09/2015
Buy	534,102	USD	to Sell	483,695	EUR	BNY Mellon	(7,260)	08/09/2015
Buy	242,334	EUR	to Sell	33,645,191	JPY	BNY Mellon	(5,218)	08/09/2015
Buy	5,028	EUR	to Sell	5,716	USD	BNY Mellon	(71)	08/09/2015

Total unrealised loss on open forward foreign exchange contracts (79,489)

Total net unrealised gain on open forward foreign exchange contracts 356,246

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Balanced-Risk Allocation Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	513	EUR	to Sell	4,851	SEK	BNY Mellon	2	08/09/2015
Buy	15,896	EUR	to Sell	17,140	CHF	BNY Mellon	40	08/09/2015
Buy	590,884	USD	to Sell	523,510	EUR	BNY Mellon	3,577	08/09/2015
Buy	1,700,000	GBP	to Sell	2,330,491	EUR	BNY Mellon	7,181	11/09/2015
Buy	3,078,586	EUR	to Sell	417,300,000	JPY	Goldman Sachs	8,174	11/09/2015
Buy	1,292,862	EUR	to Sell	174,100,000	JPY	Royal Bank of Scotland	11,868	11/09/2015
Buy	2,312,915	EUR	to Sell	312,600,000	JPY	Citigroup	12,866	11/09/2015
Buy	3,300,000	GBP	to Sell	4,523,398	EUR	Goldman Sachs	14,436	11/09/2015
Buy	1,095,190	EUR	to Sell	1,206,817	USD	BNY Mellon	18,673	08/09/2015
Buy	3,300,000	GBP	to Sell	4,519,143	EUR	Royal Bank of Scotland	18,691	11/09/2015
Buy	2,366,842	EUR	to Sell	317,900,000	JPY	CIBC	27,796	11/09/2015
Buy	4,253,311	EUR	to Sell	36,700,000	HKD	CIBC	29,605	11/09/2015
Buy	75,000,000	HKD	to Sell	8,585,014	EUR	BNY Mellon	46,537	11/09/2015
Buy	2,079,952	EUR	to Sell	3,000,000	CAD	Goldman Sachs	59,312	11/09/2015
Buy	1,527,389	EUR	to Sell	2,300,000	AUD	Citigroup	64,821	11/09/2015
Buy	10,300,000	AUD	to Sell	6,469,811	EUR	Goldman Sachs	79,947	11/09/2015
Buy	597,300,000	JPY	to Sell	4,300,840	EUR	BNY Mellon	93,976	11/09/2015
Buy	1,002,200,000	JPY	to Sell	7,271,162	EUR	Goldman Sachs	102,830	11/09/2015
Buy	10,900,000	CAD	to Sell	7,227,757	EUR	CIBC	113,902	11/09/2015
Buy	2,216,010	EUR	to Sell	3,300,000	AUD	Royal Bank of Scotland	117,544	11/09/2015
Buy	113,400,000	HKD	to Sell	12,901,447	EUR	Goldman Sachs	149,458	11/09/2015
Buy	1,966,400,000	JPY	to Sell	14,283,357	EUR	Citigroup	185,030	11/09/2015
Buy	119,500,000	HKD	to Sell	13,551,428	EUR	CIBC	201,510	11/09/2015
Buy	1,694,100,000	JPY	to Sell	12,259,339	EUR	CIBC	205,516	11/09/2015
Buy	4,553,622,435	JPY	to Sell	33,297,800	EUR	BNY Mellon	206,468	08/09/2015
Buy	7,452,089	EUR	to Sell	5,253,856	GBP	BNY Mellon	227,077	08/09/2015
Buy	4,179,004	EUR	to Sell	6,100,000	AUD	BNY Mellon	300,021	11/09/2015
Buy	21,310,521	EUR	to Sell	15,200,000	GBP	CIBC	408,984	11/09/2015
Buy	21,626,867	EUR	to Sell	15,400,000	GBP	Goldman Sachs	450,310	11/09/2015
Buy	33,366,272	EUR	to Sell	285,600,000	HKD	BNY Mellon	497,325	11/09/2015
Buy	138,700,000	USD	to Sell	123,081,674	EUR	CIBC	637,652	11/09/2015
Buy	49,400,000	USD	to Sell	43,291,181	EUR	Goldman Sachs	773,236	11/09/2015
Buy	17,768,308	EUR	to Sell	26,600,000	AUD	CIBC	853,399	11/09/2015
Buy	36,574,763	EUR	to Sell	40,044,623	USD	BNY Mellon	855,269	11/09/2015
Buy	71,953,059	EUR	to Sell	79,500,000	USD	Citigroup	1,039,675	11/09/2015
Buy	37,356,756	EUR	to Sell	55,127,000	AUD	Goldman Sachs	2,301,564	11/09/2015
Buy	55,164,540	EUR	to Sell	77,372,000	CAD	CIBC	3,050,881	11/09/2015
Total unrealised gain on open forward foreign exchange contracts							13,175,153	
Buy	923,113,607	EUR	to Sell	1,046,683,441	USD	Citigroup	(10,519,917)	11/09/2015
Buy	185,029,713	USD	to Sell	167,552,578	EUR	BNY Mellon	(2,500,453)	08/09/2015
Buy	44,400,000	AUD	to Sell	30,011,205	EUR	Goldman Sachs	(1,777,298)	11/09/2015
Buy	43,665,836	GBP	to Sell	61,807,826	EUR	BNY Mellon	(1,759,325)	08/09/2015
Buy	128,000,000	USD	to Sell	115,907,731	EUR	CIBC	(1,732,722)	11/09/2015
Buy	47,300,000	CAD	to Sell	33,550,983	EUR	CIBC	(1,692,223)	11/09/2015
Buy	113,400,000	USD	to Sell	102,642,083	EUR	Goldman Sachs	(1,490,161)	11/09/2015
Buy	58,750,917	EUR	to Sell	516,383,000	HKD	BNY Mellon	(678,232)	11/09/2015
Buy	18,600,000	AUD	to Sell	12,487,622	EUR	CIBC	(659,904)	11/09/2015
Buy	20,802,996	EUR	to Sell	24,000,000	USD	BNY Mellon	(604,819)	11/09/2015
Buy	19,072,065	EUR	to Sell	2,648,300,000	JPY	CIBC	(413,608)	11/09/2015
Buy	276,900,000	HKD	to Sell	32,252,810	EUR	BNY Mellon	(385,125)	11/09/2015
Buy	8,300,000	GBP	to Sell	11,723,390	EUR	Goldman Sachs	(310,050)	11/09/2015
Buy	12,767,347	EUR	to Sell	1,771,200,000	JPY	Citigroup	(264,796)	11/09/2015
Buy	16,148,846	EUR	to Sell	2,225,000,000	JPY	BNY Mellon	(222,268)	11/09/2015
Buy	6,800,000	CAD	to Sell	4,794,064	EUR	BNY Mellon	(213,946)	11/09/2015
Buy	8,289,646	EUR	to Sell	9,512,604	USD	BNY Mellon	(195,885)	08/09/2015
Buy	22,821,407	EUR	to Sell	16,728,890	GBP	Citigroup	(182,509)	11/09/2015
Buy	7,900,000	GBP	to Sell	11,016,925	EUR	CIBC	(153,626)	11/09/2015
Buy	1,087,200,000	JPY	to Sell	8,110,225	EUR	Goldman Sachs	(110,820)	11/09/2015
Buy	4,800,000	GBP	to Sell	6,700,071	EUR	Citigroup	(99,586)	11/09/2015
Buy	1,900,000	GBP	to Sell	2,686,097	EUR	Royal Bank of Scotland	(73,405)	11/09/2015
Buy	61,200,000	HKD	to Sell	7,111,326	EUR	CIBC	(67,980)	11/09/2015
Buy	8,189,595	EUR	to Sell	6,000,000	GBP	Goldman Sachs	(61,012)	11/09/2015
Buy	9,786,528	EUR	to Sell	1,337,900,000	JPY	Goldman Sachs	(57,478)	11/09/2015
Buy	4,420,912	EUR	to Sell	38,900,000	HKD	Goldman Sachs	(55,987)	11/09/2015
Buy	1,200,000	AUD	to Sell	808,710	EUR	BNY Mellon	(45,631)	11/09/2015
Buy	2,000,000	GBP	to Sell	2,787,146	EUR	BNY Mellon	(36,943)	11/09/2015
Buy	1,185,100,000	JPY	to Sell	8,749,186	EUR	Royal Bank of Scotland	(29,452)	11/09/2015

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Balanced-Risk Allocation Fund (continued) Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	1,583,922	CHF	to Sell	1,492,585	EUR	BNY Mellon	(27,316)	08/09/2015
Buy	3,689,830	EUR	to Sell	2,700,000	GBP	CIBC	(22,943)	11/09/2015
Buy	1,166,652	EUR	to Sell	161,023,930	JPY	BNY Mellon	(18,117)	08/09/2015
Buy	1,852,953	EUR	to Sell	1,359,636	GBP	BNY Mellon	(16,794)	08/09/2015
Buy	6,248,336	EUR	to Sell	851,200,000	JPY	Royal Bank of Scotland	(14,626)	11/09/2015
Buy	24,800,000	HKD	to Sell	2,864,648	EUR	Royal Bank of Scotland	(10,481)	11/09/2015
Buy	1,728,496	EUR	to Sell	15,100,000	HKD	CIBC	(9,322)	11/09/2015
Buy	1,077,084	EUR	to Sell	1,700,000	AUD	Goldman Sachs	(3,944)	11/09/2015
Buy	10,117,332	SEK	to Sell	1,068,616	EUR	BNY Mellon	(2,584)	08/09/2015
Buy	37,739	EUR	to Sell	361,313	SEK	BNY Mellon	(331)	08/09/2015
Buy	74,783	EUR	to Sell	80,952	CHF	BNY Mellon	(106)	08/09/2015
Total unrealised loss on open forward foreign exchange contracts							(26,521,725)	
Total net unrealised loss on open forward foreign exchange contracts							(13,346,572)	

Invesco Global Targeted Returns Fund Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	7,696,000	DKK	to Sell	1,031,359	EUR	Deutsche Bank	28	18/09/2015
Buy	13,287	EUR	to Sell	9,624	GBP	BNY Mellon	52	08/09/2015
Buy	1,065,916	EUR	to Sell	7,953,000	DKK	Deutsche Bank	87	18/09/2015
Buy	237,459	CHF	to Sell	219,484	EUR	BNY Mellon	187	08/09/2015
Buy	9,113,923	EUR	to Sell	68,003,000	DKK	Barclays	441	18/09/2015
Buy	358,395	EUR	to Sell	386,500	CHF	Deutsche Bank	700	30/09/2015
Buy	103,679	EUR	to Sell	111,122	CHF	BNY Mellon	882	08/09/2015
Buy	31,300,000	JPY	to Sell	229,411	EUR	Goldman Sachs	894	18/09/2015
Buy	418,277	EUR	to Sell	451,000	CHF	Goldman Sachs	983	18/09/2015
Buy	97,758	EUR	to Sell	108,404	USD	BNY Mellon	1,058	08/09/2015
Buy	21,200,995	JPY	to Sell	154,930	EUR	BNY Mellon	1,061	08/09/2015
Buy	1,136,000	CHF	to Sell	1,048,880	EUR	Deutsche Bank	2,219	18/09/2015
Buy	2,722,000	NOK	to Sell	288,198	EUR	Deutsche Bank	3,170	18/09/2015
Buy	3,186,474	EUR	to Sell	432,549,000	JPY	Deutsche Bank	3,776	18/09/2015
Buy	10,747,000	SEK	to Sell	1,127,949	EUR	Barclays	4,522	18/09/2015
Buy	965,047	GBP	to Sell	1,320,118	EUR	BNY Mellon	6,999	08/09/2015
Buy	2,861,000	AUD	to Sell	1,811,274	EUR	Deutsche Bank	7,190	18/09/2015
Buy	1,306,876	EUR	to Sell	1,404,000	CHF	Deutsche Bank	7,806	18/09/2015
Buy	61,895,000	JPY	to Sell	446,528	EUR	Barclays	8,896	18/09/2015
Buy	13,718,000	SEK	to Sell	1,436,173	EUR	Deutsche Bank	9,370	18/09/2015
Buy	1,793,876	EUR	to Sell	1,928,000	CHF	Barclays	9,968	18/09/2015
Buy	1,054,051	EUR	to Sell	1,164,000	USD	Barclays	15,875	18/09/2015
Buy	914,517,000	KRW	to Sell	671,945	EUR	Deutsche Bank	17,075	18/09/2015
Buy	2,323,870	EUR	to Sell	2,579,706	USD	Deutsche Bank	23,725	08/10/2015
Buy	5,163,000	USD	to Sell	4,577,704	EUR	Goldman Sachs	27,193	18/09/2015
Buy	3,982,000	AUD	to Sell	2,504,110	EUR	BNY Mellon	28,541	08/09/2015
Buy	3,072,000	GBP	to Sell	4,194,429	EUR	Deutsche Bank	29,297	18/09/2015
Buy	3,078,000	GBP	to Sell	4,196,994	EUR	Goldman Sachs	34,982	18/09/2015
Buy	437,849,000	JPY	to Sell	3,169,703	EUR	Deutsche Bank	51,993	18/09/2015
Buy	3,075,733	EUR	to Sell	28,158,000	NOK	Goldman Sachs	61,656	18/09/2015
Buy	5,407,898	USD	to Sell	4,746,222	EUR	BNY Mellon	77,787	08/09/2015
Buy	2,750,000	EUR	to Sell	1,944,833	GBP	Deutsche Bank	78,382	29/10/2015
Buy	5,224,346	EUR	to Sell	3,742,000	GBP	Barclays	79,430	18/09/2015
Buy	24,784,000	HKD	to Sell	2,770,565	EUR	Deutsche Bank	81,438	18/09/2015
Buy	18,841,000	GBP	to Sell	25,816,308	EUR	Barclays	88,390	18/09/2015
Buy	7,705,629	EUR	to Sell	10,081,120,000	KRW	Deutsche Bank	110,260	18/09/2015
Buy	18,099,494	EUR	to Sell	170,528,000	SEK	Goldman Sachs	129,999	18/09/2015
Buy	5,185,259	EUR	to Sell	3,654,000	GBP	Goldman Sachs	161,334	18/09/2015
Buy	4,530,181	EUR	to Sell	6,818,000	AUD	Barclays	196,630	18/09/2015
Buy	15,508,000	USD	to Sell	13,581,826	EUR	Barclays	249,811	18/09/2015
Buy	26,704,300	EUR	to Sell	229,105,000	HKD	Barclays	340,193	18/09/2015
Buy	49,528,702	EUR	to Sell	55,161,997	USD	Goldman Sachs	344,591	08/10/2015
Buy	20,667,000	USD	to Sell	17,922,137	EUR	Deutsche Bank	510,829	18/09/2015
Buy	33,512,338	EUR	to Sell	37,000,000	USD	Deutsche Bank	517,553	30/09/2015
Buy	17,024,606	USD	to Sell	1,099,193,718	INR	Deutsche Bank	555,363	08/10/2015
Buy	17,652,619	USD	to Sell	544,018,405	TWD	Deutsche Bank	831,090	08/10/2015
Buy	21,017,037	USD	to Sell	23,587,420,594	KRW	Deutsche Bank	987,210	08/10/2015
Buy	245,140,200	EUR	to Sell	271,228,020	USD	Goldman Sachs	3,231,028	18/09/2015
Buy	114,796,732	EUR	to Sell	81,000,000	GBP	Deutsche Bank	3,455,347	30/09/2015
Buy	194,941,188	USD	to Sell	1,214,204,738	CNY	Goldman Sachs	5,726,741	08/10/2015

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Fund (continued)						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	178,635,450	USD	to Sell	223,959,194	CAD	Deutsche Bank	8,501,286	08/10/2015
Buy	347,492,785	EUR	to Sell	244,779,130	GBP	Deutsche Bank	10,943,267	18/09/2015
Total unrealised gain on open forward foreign exchange contracts							37,558,585	
Buy	221,459,618	AUD	to Sell	146,486,214	EUR	BNY Mellon	(5,632,366)	08/09/2015
Buy	10,707,580,404	INR	to Sell	165,610,420	USD	Deutsche Bank	(5,203,589)	08/10/2015
Buy	130,304,713	CAD	to Sell	102,481,990	USD	Deutsche Bank	(3,651,328)	08/10/2015
Buy	85,683,345	CAD	to Sell	67,100,000	USD	Barclays	(2,144,007)	08/10/2015
Buy	35,107,000	GBP	to Sell	49,819,069	EUR	Goldman Sachs	(1,550,069)	18/09/2015
Buy	68,025,307	USD	to Sell	61,595,868	EUR	BNY Mellon	(915,226)	08/09/2015
Buy	13,731,403	EUR	to Sell	122,096,000	HKD	Deutsche Bank	(318,714)	18/09/2015
Buy	11,543,162	CAD	to Sell	9,053,460	USD	Goldman Sachs	(301,165)	08/10/2015
Buy	20,858,495	EUR	to Sell	2,864,958,000	JPY	Goldman Sachs	(221,883)	18/09/2015
Buy	14,470,380	EUR	to Sell	16,460,000	USD	Deutsche Bank	(210,348)	18/09/2015
Buy	4,696,905	GBP	to Sell	6,650,188	EUR	BNY Mellon	(191,086)	08/09/2015
Buy	26,230,857	EUR	to Sell	19,215,000	GBP	Goldman Sachs	(188,058)	18/09/2015
Buy	10,339,671	CHF	to Sell	9,739,028	EUR	BNY Mellon	(173,913)	08/09/2015
Buy	7,284,578	CAD	to Sell	5,061,702	EUR	BNY Mellon	(154,951)	08/09/2015
Buy	4,380,950	AUD	to Sell	2,904,138	EUR	Barclays	(119,587)	18/09/2015
Buy	7,576,977	EUR	to Sell	12,076,000	AUD	Deutsche Bank	(98,582)	18/09/2015
Buy	4,759,909	EUR	to Sell	7,622,000	AUD	Goldman Sachs	(84,668)	18/09/2015
Buy	2,413,939	GBP	to Sell	3,400,000	EUR	JP Morgan Chase	(83,971)	29/10/2015
Buy	22,553,692	EUR	to Sell	16,462,000	GBP	Barclays	(80,092)	18/09/2015
Buy	45,141,151	HKD	to Sell	5,263,547	EUR	Barclays	(68,959)	18/09/2015
Buy	12,856,334	USD	to Sell	83,271,760	CNY	Deutsche Bank	(64,650)	08/10/2015
Buy	2,063,657	EUR	to Sell	2,371,240	USD	BNY Mellon	(51,564)	08/09/2015
Buy	1,904,463	EUR	to Sell	3,065,793	AUD	BNY Mellon	(45,458)	08/09/2015
Buy	1,101,945	GBP	to Sell	1,550,000	EUR	Deutsche Bank	(36,258)	29/10/2015
Buy	956,220	GBP	to Sell	1,350,000	EUR	JP Morgan Chase	(35,595)	30/09/2015
Buy	4,723,835	EUR	to Sell	5,335,000	USD	Goldman Sachs	(34,469)	18/09/2015
Buy	2,506,010	GBP	to Sell	3,900,000	USD	JP Morgan Chase	(33,353)	14/10/2015
Buy	2,378,748	EUR	to Sell	20,947,000	HKD	Goldman Sachs	(31,715)	18/09/2015
Buy	1,631,319	GBP	to Sell	2,550,000	USD	Deutsche Bank	(31,578)	30/09/2015
Buy	2,066,228	EUR	to Sell	2,780,110,000	KRW	Goldman Sachs	(28,377)	18/09/2015
Buy	3,592,236	EUR	to Sell	4,049,000	USD	Barclays	(19,080)	18/09/2015
Buy	714,769	GBP	to Sell	1,000,000	EUR	JP Morgan Chase	(18,442)	12/11/2015
Buy	3,076,475	EUR	to Sell	3,338,000	CHF	Goldman Sachs	(12,053)	18/09/2015
Buy	586,000	AUD	to Sell	383,002	EUR	Deutsche Bank	(10,538)	18/09/2015
Buy	43,471,142	EUR	to Sell	46,991,000	CHF	Barclays	(7,895)	18/09/2015
Buy	630,041,000	KRW	to Sell	480,936	EUR	Goldman Sachs	(6,248)	18/09/2015
Buy	1,642,153	EUR	to Sell	1,200,000	GBP	Royal Bank of Scotland	(6,135)	02/11/2015
Buy	885,551	EUR	to Sell	1,000,000	USD	Deutsche Bank	(5,763)	29/10/2015
Buy	23,548,235	USD	to Sell	182,568,292	HKD	Barclays	(5,480)	08/10/2015
Buy	2,192,995	EUR	to Sell	2,464,560	USD	Barclays	(4,482)	08/10/2015
Buy	1,714,637	EUR	to Sell	233,609,000	JPY	Deutsche Bank	(4,259)	18/09/2015
Buy	672,253	EUR	to Sell	5,873,000	HKD	Barclays	(3,579)	18/09/2015
Buy	224,737	GBP	to Sell	350,000	USD	JP Morgan Chase	(3,190)	29/09/2015
Buy	127,818	GBP	to Sell	200,000	USD	JP Morgan Chase	(2,679)	29/10/2015
Buy	989,629	EUR	to Sell	9,409,000	SEK	Deutsche Bank	(1,851)	18/09/2015
Buy	56,348	EUR	to Sell	86,356	CAD	BNY Mellon	(1,819)	08/09/2015
Buy	411,715	EUR	to Sell	548,199,000	KRW	Deutsche Bank	(1,311)	18/09/2015
Buy	923,630	USD	to Sell	600,000	GBP	Deutsche Bank	(957)	02/11/2015
Buy	2,240,000	CHF	to Sell	2,073,465	EUR	Deutsche Bank	(877)	18/09/2015
Buy	1,533,000	HKD	to Sell	177,231	EUR	Deutsche Bank	(822)	18/09/2015
Buy	68,534	EUR	to Sell	50,384	GBP	BNY Mellon	(753)	08/09/2015
Buy	138,547	EUR	to Sell	150,139	CHF	BNY Mellon	(345)	08/09/2015
Buy	452,783	EUR	to Sell	3,379,000	DKK	Goldman Sachs	(57)	18/09/2015
Buy	1,890	EUR	to Sell	260,480	JPY	BNY Mellon	(26)	08/09/2015
Buy	319,150	JPY	to Sell	2,351	EUR	BNY Mellon	(2)	08/09/2015
Total unrealised loss on open forward foreign exchange contracts							(21,904,222)	
Total net unrealised gain on open forward foreign exchange contracts							15,654,363	

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Balanced-Risk Select Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							EUR	
Buy	92,458	EUR	to Sell	800,000	HKD	CIBC	388	11/09/2015
Buy	14,800,000	JPY	to Sell	108,265	EUR	CIBC	630	11/09/2015
Buy	70,814	USD	to Sell	62,351	EUR	BNY Mellon	817	08/09/2015
Buy	300,000	AUD	to Sell	189,896	EUR	BNY Mellon	873	11/09/2015
Buy	382,218	EUR	to Sell	51,800,000	JPY	BNY Mellon	1,084	11/09/2015
Buy	300,000	CAD	to Sell	200,915	EUR	CIBC	1,149	11/09/2015
Buy	2,300,000	HKD	to Sell	263,276	EUR	BNY Mellon	1,425	11/09/2015
Buy	300,000	GBP	to Sell	410,685	EUR	BNY Mellon	1,846	11/09/2015
Buy	2,800,000	HKD	to Sell	319,894	EUR	CIBC	2,351	11/09/2015
Buy	70,820	EUR	to Sell	100,000	CAD	BNY Mellon	3,465	11/09/2015
Buy	630,363	EUR	to Sell	5,400,000	HKD	BNY Mellon	8,892	11/09/2015
Buy	421,439	EUR	to Sell	300,000	GBP	BNY Mellon	8,908	11/09/2015
Buy	424,044	EUR	to Sell	300,000	GBP	CIBC	11,514	11/09/2015
Buy	182,200,000	JPY	to Sell	1,325,998	EUR	BNY Mellon	14,594	11/09/2015
Buy	1,200,000	USD	to Sell	1,051,881	EUR	BNY Mellon	18,509	11/09/2015
Buy	756,707	EUR	to Sell	825,000	USD	BNY Mellon	20,814	11/09/2015
Buy	6,900,000	USD	to Sell	6,123,025	EUR	CIBC	31,722	11/09/2015
Buy	739,163	EUR	to Sell	1,100,000	AUD	BNY Mellon	39,674	11/09/2015
Buy	3,165,416	EUR	to Sell	3,500,000	USD	CIBC	43,443	11/09/2015
Buy	1,579,981	EUR	to Sell	2,330,000	AUD	CIBC	98,336	11/09/2015
Buy	1,867,040	EUR	to Sell	2,620,000	CAD	CIBC	102,348	11/09/2015
Total unrealised gain on open forward foreign exchange contracts							412,782	
Buy	24,108,621	EUR	to Sell	27,300,000	USD	CIBC	(242,767)	11/09/2015
Buy	6,225,088	USD	to Sell	5,636,496	EUR	BNY Mellon	(83,527)	08/09/2015
Buy	3,700,000	USD	to Sell	3,349,912	EUR	BNY Mellon	(49,541)	11/09/2015
Buy	2,189,415	EUR	to Sell	303,000,000	JPY	BNY Mellon	(40,000)	11/09/2015
Buy	800,000	AUD	to Sell	540,636	EUR	CIBC	(31,917)	11/09/2015
Buy	1,100,000	USD	to Sell	1,012,979	EUR	CIBC	(31,788)	11/09/2015
Buy	600,000	CAD	to Sell	428,623	EUR	CIBC	(24,495)	11/09/2015
Buy	2,280,509	EUR	to Sell	20,000,000	HKD	BNY Mellon	(21,238)	11/09/2015
Buy	12,900,000	HKD	to Sell	1,504,054	EUR	BNY Mellon	(19,428)	11/09/2015
Buy	400,000	AUD	to Sell	268,483	EUR	BNY Mellon	(14,123)	11/09/2015
Buy	400,000	GBP	to Sell	563,572	EUR	BNY Mellon	(13,531)	11/09/2015
Buy	1,404,656	EUR	to Sell	1,030,000	GBP	BNY Mellon	(11,698)	11/09/2015
Buy	285,644	EUR	to Sell	39,600,000	JPY	CIBC	(5,725)	11/09/2015
Buy	199,593	EUR	to Sell	229,120	USD	BNY Mellon	(4,789)	08/09/2015
Buy	100,000	CAD	to Sell	71,955	EUR	BNY Mellon	(4,601)	11/09/2015
Buy	200,000	GBP	to Sell	279,047	EUR	CIBC	(4,027)	11/09/2015
Buy	146,916	EUR	to Sell	1,300,000	HKD	CIBC	(2,698)	11/09/2015
Buy	23,900,000	JPY	to Sell	178,374	EUR	BNY Mellon	(2,522)	11/09/2015
Buy	1,800,000	HKD	to Sell	209,173	EUR	CIBC	(2,016)	11/09/2015
Buy	126,040	EUR	to Sell	200,000	AUD	BNY Mellon	(1,140)	11/09/2015
Total unrealised loss on open forward foreign exchange contracts							(611,571)	
Total net unrealised loss on open forward foreign exchange contracts							(198,789)	
Invesco Global Income Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							EUR	
Buy	10,689	EUR	to Sell	100,000	NOK	Royal Bank of Scotland	1	02/11/2015
Buy	3,175	EUR	to Sell	30,000	SEK	JP Morgan Chase	12	11/11/2015
Buy	11,057	EUR	to Sell	1,500,000	JPY	Deutsche Bank	21	02/11/2015
Buy	2,444	EUR	to Sell	1,754	GBP	BNY Mellon	32	08/09/2015
Buy	5,309	EUR	to Sell	50,000	SEK	JP Morgan Chase	40	28/09/2015
Buy	7,405	EUR	to Sell	1,000,000	JPY	Royal Bank of Scotland	47	24/09/2015
Buy	4,000	EUR	to Sell	4,429	USD	BNY Mellon	48	08/09/2015
Buy	11,545	EUR	to Sell	100,000	HKD	JP Morgan Chase	49	12/11/2015
Buy	3,732	EUR	to Sell	500,000	JPY	Royal Bank of Scotland	53	11/09/2015
Buy	2,730	EUR	to Sell	25,000	NOK	Deutsche Bank	59	11/11/2015
Buy	3,759	EUR	to Sell	35,000	SEK	JP Morgan Chase	72	08/09/2015
Buy	11,579	EUR	to Sell	100,000	HKD	Royal Bank of Scotland	83	12/11/2015
Buy	8,709	EUR	to Sell	75,000	HKD	Deutsche Bank	85	29/10/2015
Buy	11,141	EUR	to Sell	1,500,000	JPY	Royal Bank of Scotland	105	09/09/2015
Buy	11,640	EUR	to Sell	100,000	HKD	JP Morgan Chase	139	20/10/2015
Buy	11,652	EUR	to Sell	100,000	HKD	Royal Bank of Scotland	147	29/09/2015
Buy	5,527	EUR	to Sell	50,000	NOK	Royal Bank of Scotland	179	14/10/2015
Buy	5,553	EUR	to Sell	50,000	NOK	JP Morgan Chase	203	28/09/2015
Buy	11,720	EUR	to Sell	100,000	HKD	JP Morgan Chase	218	14/10/2015

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Global Income Fund (continued)						Unrealised	Maturity Date	
Details of Forward Foreign Exchange Contracts						Gain/(Loss)		
						EUR		
						Counterparty		
Buy	10,914	EUR	to Sell	100,000	NOK	JP Morgan Chase	222	20/10/2015
Buy	17,106	EUR	to Sell	160,000	SEK	JP Morgan Chase	245	23/09/2015
Buy	5,600	EUR	to Sell	50,000	NOK	Royal Bank of Scotland	250	29/09/2015
Buy	16,087	EUR	to Sell	150,000	SEK	JP Morgan Chase	282	09/09/2015
Buy	18,192	EUR	to Sell	20,000	USD	Deutsche Bank	352	09/09/2015
Buy	11,190	EUR	to Sell	100,000	NOK	JP Morgan Chase	487	22/09/2015
Buy	8,545	EUR	to Sell	75,000	NOK	Royal Bank of Scotland	514	08/09/2015
Buy	29,314	EUR	to Sell	250,000	HKD	JP Morgan Chase	541	09/09/2015
Buy	23,798	EUR	to Sell	25,000	CHF	JP Morgan Chase	663	28/09/2015
Buy	28,172	EUR	to Sell	20,000	GBP	JP Morgan Chase	669	09/09/2015
Buy	23,822	EUR	to Sell	25,000	CHF	Citigroup	695	08/09/2015
Buy	35,172	EUR	to Sell	25,000	GBP	Royal Bank of Scotland	792	08/09/2015
Buy	16,882	EUR	to Sell	150,000	NOK	JP Morgan Chase	828	23/09/2015
Buy	58,445	EUR	to Sell	500,000	HKD	JP Morgan Chase	907	17/09/2015
Buy	47,280	EUR	to Sell	50,000	CHF	JP Morgan Chase	1,007	29/09/2015
Buy	47,768	EUR	to Sell	50,000	CHF	JP Morgan Chase	1,500	23/09/2015
Buy	135,370	EUR	to Sell	150,000	USD	JP Morgan Chase	1,565	08/09/2015
Buy	2,232,059	EUR	to Sell	2,500,000	USD	Deutsche Bank	1,983	08/09/2015
Buy	464,935	EUR	to Sell	500,000	CHF	Royal Bank of Scotland	2,077	13/10/2015
Buy	77,145	EUR	to Sell	700,000	NOK	Deutsche Bank	2,280	13/10/2015
Buy	181,120	EUR	to Sell	200,000	USD	Deutsche Bank	2,721	11/09/2015
Buy	225,669	EUR	to Sell	250,000	USD	Royal Bank of Scotland	2,807	20/10/2015
Buy	359,479	EUR	to Sell	400,000	USD	Royal Bank of Scotland	3,042	12/11/2015
Buy	168,751	EUR	to Sell	120,000	GBP	JP Morgan Chase	3,798	29/09/2015
Buy	67,374	EUR	to Sell	100,000	AUD	JP Morgan Chase	3,826	21/09/2015
Buy	142,148	EUR	to Sell	100,000	GBP	Royal Bank of Scotland	4,671	23/09/2015
Buy	500,000	USD	to Sell	318,099	GBP	JP Morgan Chase	8,601	21/09/2015
Buy	696,422	EUR	to Sell	500,000	GBP	JP Morgan Chase	8,871	11/09/2015
Buy	424,331	EUR	to Sell	300,000	GBP	Royal Bank of Scotland	12,083	14/10/2015
Buy	500,000	USD	to Sell	315,066	GBP	JP Morgan Chase	12,846	18/09/2015
Buy	728,418	EUR	to Sell	800,000	USD	Royal Bank of Scotland	14,997	28/09/2015
Buy	777,157	EUR	to Sell	550,000	GBP	JP Morgan Chase	21,105	28/09/2015
Buy	708,917	EUR	to Sell	500,000	GBP	Deutsche Bank	21,598	28/09/2015
Buy	2,114,120	EUR	to Sell	1,500,000	GBP	Royal Bank of Scotland	52,837	13/10/2015
Buy	2,917,126	EUR	to Sell	3,200,000	USD	Royal Bank of Scotland	64,150	13/10/2015
Total unrealised gain on open forward foreign exchange contracts							257,405	
Buy	2,884,655	EUR	to Sell	3,300,000	USD	Deutsche Bank	(56,682)	29/10/2015
Buy	2,000,000	USD	to Sell	1,829,219	EUR	JP Morgan Chase	(45,158)	08/09/2015
Buy	436,899	USD	to Sell	395,569	EUR	BNY Mellon	(5,840)	08/09/2015
Buy	69,047	GBP	to Sell	97,705	EUR	BNY Mellon	(2,753)	08/09/2015
Buy	115,271	EUR	to Sell	16,000,000	JPY	Royal Bank of Scotland	(2,452)	08/09/2015
Buy	220,716	EUR	to Sell	250,000	USD	Royal Bank of Scotland	(2,292)	08/09/2015
Buy	113,820	EUR	to Sell	1,000,000	HKD	Royal Bank of Scotland	(1,273)	08/09/2015
Buy	72,902	EUR	to Sell	700,000	SEK	Deutsche Bank	(878)	13/10/2015
Buy	274,171	EUR	to Sell	200,000	GBP	Royal Bank of Scotland	(866)	08/09/2015
Buy	266,701	EUR	to Sell	300,000	USD	JP Morgan Chase	(675)	02/11/2015
Buy	22,417	EUR	to Sell	200,000	HKD	JP Morgan Chase	(581)	29/10/2015
Buy	324,040	GBP	to Sell	500,000	USD	Deutsche Bank	(425)	18/09/2015
Buy	92,256	EUR	to Sell	100,000	CHF	JP Morgan Chase	(369)	11/11/2015
Buy	12,130	EUR	to Sell	13,924	USD	BNY Mellon	(292)	08/09/2015
Buy	14,499	EUR	to Sell	2,000,000	JPY	JP Morgan Chase	(215)	29/10/2015
Buy	8,675	EUR	to Sell	1,200,000	JPY	JP Morgan Chase	(154)	11/11/2015
Buy	7,216	EUR	to Sell	1,000,000	JPY	JP Morgan Chase	(142)	12/11/2015
Buy	7,234	EUR	to Sell	1,000,000	JPY	Deutsche Bank	(124)	08/09/2015
Buy	10,954	EUR	to Sell	1,500,000	JPY	Royal Bank of Scotland	(83)	14/10/2015
Buy	26,272	EUR	to Sell	250,000	SEK	JP Morgan Chase	(82)	29/10/2015
Buy	28,669	EUR	to Sell	250,000	HKD	JP Morgan Chase	(76)	02/11/2015
Buy	7,292	EUR	to Sell	1,000,000	JPY	Royal Bank of Scotland	(66)	29/10/2015
Buy	92,550	EUR	to Sell	100,000	CHF	JP Morgan Chase	(59)	02/11/2015
Buy	27,729	EUR	to Sell	30,000	CHF	Royal Bank of Scotland	(43)	14/10/2015
Buy	1,550	EUR	to Sell	1,139	GBP	BNY Mellon	(17)	08/09/2015
Buy	1,824	EUR	to Sell	250,000	JPY	JP Morgan Chase	(16)	29/09/2015
Buy	3,671	EUR	to Sell	500,000	JPY	JP Morgan Chase	(8)	13/10/2015
Total unrealised loss on open forward foreign exchange contracts							(121,621)	
Total net unrealised gain on open forward foreign exchange contracts							135,784	

Notes to the Financial Statements (continued)

8. Futures Contracts

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Structured Equity Fund		USD		USD
S&P 500 Emini Future 18/09/2015	83	8,187,431	Long	(189,581)
Euro Stoxx 50 Future 18/09/2015	82	3,002,392	Long	(132,369)
Nikkei 225 Future 10/09/2015	21	1,637,716	Long	(76,935)
FTSE 100 Index Future 18/09/2015	12	1,150,170	Long	(19,225)
Total unrealised loss on futures contracts				(418,110)
Total unrealised loss on futures contracts				(418,110)

Margin amount of USD 878,516 is held by counterparty Merrill Lynch.

Invesco US Structured Equity Fund		USD		USD
S&P 500 Emini Future 18/09/2015	44	4,340,325	Long	58,450
Total unrealised gain on futures contracts				58,450
Total unrealised gain on futures contracts				58,450

Margin amount of USD 140,679 is held by counterparty Merrill Lynch.

Invesco Pan European Structured Equity Fund		EUR		EUR
Euro Stoxx 50 Future 18/09/2015	2,438	79,637,270	Long	(7,508,330)
FTSE 100 Index Future 18/09/2015	658	56,264,671	Long	(3,668,190)
Swiss Market Index Future 18/09/2015	292	23,766,154	Long	(1,214,698)
Total unrealised loss on futures contracts				(12,391,218)
Total unrealised loss on futures contracts				(12,391,218)

Margin amount of EUR 29,868,491 is held by counterparty Merrill Lynch.

Invesco Global Bond Fund		USD		USD
Euro-Bund Future 08/09/2015	(40)	(6,894,271)	Short	45,379
US Ultra Bond (CBT) Future 21/12/2015	(13)	(2,074,109)	Short	28,844
US 10 Year Note (CBT) Future 21/12/2015	(98)	(12,474,328)	Short	21,438
Long Gilt Future 29/12/2015	(25)	(4,516,796)	Short	14,646
US Long Bond (CBT) Future 21/12/2015	(91)	(14,160,453)	Short	3,555
Total unrealised gain on futures contracts				113,862
Total unrealised gain on futures contracts				113,862

Margin amount of USD 375,507 is held by counterparty Merrill Lynch.

Invesco Euro Bond Fund		EUR		EUR
Long Gilt Future 29/12/2015	(44)	(7,092,058)	Short	55,676
Euro-Bund Future 08/12/2015	40	6,157,600	Long	400
Total unrealised gain on futures contracts				56,076
Euro-Btp Future 08/12/2015	(130)	(17,392,700)	Short	(38,780)
Total unrealised loss on futures contracts				(38,780)
Total net unrealised gain on futures contracts				17,296

Margin amount of EUR 669,596 is held by counterparty Merrill Lynch.

Invesco Active Multi-Sector Credit Fund		EUR		EUR
US 5 Year Note (CBT) Future 31/12/2015	(22)	(2,347,179)	Short	843
Euro-Bobl Future 08/12/2015	(1)	(128,365)	Short	45
Total unrealised gain on futures contracts				888
US 2 Year Note (CBT) Future 31/12/2015	3	584,939	Long	(773)
US 10 Year Note (CBT) Future 21/12/2015	(4)	(454,235)	Short	(753)
US Ultra Bond (CBT) Future 21/12/2015	2	284,674	Long	(14)
Total unrealised loss on futures contracts				(1,540)
Total net unrealised loss on futures contracts				(652)

Margin amount of EUR 21,260 is held by counterparty Merrill Lynch.

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 Euro Corporate Bond Fund				
US 10 Year Note (CBT) Future 21/12/2015	(2,100)	(238,473,173)	Short	409,843
Total unrealised gain on futures contracts				409,843
Euro-Bund Future 08/09/2015	(14,451)	(2,222,058,015)	Short	(30,317,904)
Total unrealised loss on futures contracts				(30,317,904)
Total net unrealised loss on futures contracts				(29,908,061)

Margin amount of EUR 77,601,307 is held by counterparty Merrill Lynch.

Invesco UK Investment Grade Bond Fund				
		GBP		GBP
US 5 Year Note (CBT) Future 31/12/2015	(19)	(1,473,832)	Short	3,226
US 10 Year Note (CBT) Future 21/12/2015	(15)	(1,238,461)	Short	2,128
Euro-Bobl Future 08/12/2015	(13)	(1,213,280)	Short	411
Total unrealised gain on futures contracts				5,765
Euro-Bund Future 08/12/2015	(7)	(783,467)	Short	(102)
Total unrealised loss on futures contracts				(102)
Total net unrealised gain on futures contracts				5,663

Margin amount of GBP 22,221 is held by counterparty Merrill Lynch.

Invesco Global Investment Grade Corporate Bond Fund				
		USD		USD
US 5 Year Note (CBT) Future 31/12/2015	(37)	(4,424,824)	Short	9,683
Euro-Buxl 30 Year Bond 08/12/2015	11	1,879,464	Long	2,836
Euro-Bobl Future 08/12/2015	(40)	(5,755,426)	Short	1,939
Euro-Bund Future 08/12/2015	13	2,243,188	Long	146
Total unrealised gain on futures contracts				14,604
US Ultra Bond (CBT) Future 21/12/2015	75	11,966,016	Long	(70,828)
Canada 10 Year Bond Future 18/12/2015	17	1,821,266	Long	(20,475)
Long Gilt Future 29/12/2015	4	722,687	Long	(5,673)
US 10 Year Note (CBT) Future 21/12/2015	12	1,527,469	Long	(2,719)
Total unrealised loss on futures contracts				(99,695)
Total net unrealised loss on futures contracts				(85,091)

Margin amount of USD 502,682 is held by counterparty Merrill Lynch.

Invesco Global Unconstrained Bond Fund				
		GBP		GBP
Euro-Btp Future 08/09/2015	(1)	(98,491)	Short	556
Total unrealised gain on futures contracts				556
Euro-Bund Future 08/09/2015	(5)	(558,983)	Short	(12,576)
Total unrealised loss on futures contracts				(12,576)
Total net unrealised loss on futures contracts				(12,020)

Margin amount of GBP 11,758 is held by counterparty Merrill Lynch.

Invesco Global Total Return (EUR) Bond Fund				
		EUR		EUR
US 10 Year Note (CBT) Future 21/12/2015	(300)	(34,067,596)	Short	58,549
Total unrealised gain on futures contracts				58,549
Euro-Bund Future 08/09/2015	(1,675)	(257,556,375)	Short	(2,930,137)
Total unrealised loss on futures contracts				(2,930,137)
Total net unrealised loss on futures contracts				(2,871,588)

Margin amount of EUR 8,229,885 is held by counterparty Merrill Lynch.

Invesco Emerging Market Corporate Bond Fund				
		USD		USD
US 10 Year Note (CBT) Future 21/12/2015	(70)	(8,910,234)	Short	(14,766)
Total unrealised loss on futures contracts				(14,766)
Total unrealised loss on futures contracts				(14,766)

Margin amount of USD 114,188 is held by counterparty Merrill Lynch.

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 Euro Short Term Bond Fund		EUR		EUR
Long Gilt Future 29/12/2015	(39)	(6,286,142)	Short	49,349
US 5 Year Note (CBT) Future 31/12/2015	(70)	(7,468,295)	Short	16,344
US 10 Year Note (CBT) Future 21/12/2015	(81)	(9,198,251)	Short	15,808
Euro-Bobl Future 08/12/2015	(331)	(42,488,815)	Short	14,245
Total unrealised gain on futures contracts				95,746
Euro-Bund Future 08/12/2015	(43)	(6,619,420)	Short	(860)
Total unrealised loss on futures contracts				(860)
Total net unrealised gain on futures contracts				94,886

Margin amount of EUR 710,629 is held by counterparty Merrill Lynch.

Invesco Global Conservative Fund		EUR		EUR
Australia 10 Year Bond Future 15/09/2015	17	1,393,183	Long	20,416
Euro-Bund Future 08/09/2015	11	1,691,415	Long	8,027
10 Year Mini JGB Future 09/09/2015	9	979,355	Long	1,899
Total unrealised gain on futures contracts				30,342
S&P 500 Emini Future 18/09/2015	(105)	(9,240,341)	Short	(385,596)
Nikkei 225 Future 10/09/2015	(33)	(2,295,949)	Short	(103,815)
Euro Stoxx 50 Future 18/09/2015	(78)	(2,547,870)	Short	(80,610)
FTSE 100 Index Future 18/09/2015	(22)	(1,881,190)	Short	(55,766)
Long Gilt Future 29/12/2015	12	1,934,198	Long	(21,828)
Canada 10 Year Bond Future 18/12/2015	16	1,529,233	Long	(14,726)
US 10 Year Note (CBT) Future 21/12/2015	17	1,930,497	Long	(2,962)
Total unrealised loss on futures contracts				(665,303)
Total net unrealised loss on futures contracts				(634,961)

Margin amount of EUR 1,428,676 is held by counterparty Merrill Lynch.

Invesco Global Absolute Return Fund		EUR		EUR
10 Year Mini JGB Future 09/09/2015	233	25,354,412	Long	2,060
Total unrealised gain on futures contracts				2,060
Euro Stoxx 50 Future 18/09/2015	166	5,422,390	Long	(97,170)
S&P 500 Emini Future 18/09/2015	62	5,456,202	Long	(93,321)
FTSE 100 Index Future 18/09/2015	23	1,966,698	Long	(49,996)
US 10 Year Note (CBT) Future 21/12/2015	279	31,682,864	Long	(44,725)
Nikkei 225 Future 10/09/2015	29	2,017,653	Long	(21,920)
Euro-Bund Future 08/09/2015	124	19,066,860	Long	(6,440)
Total unrealised loss on futures contracts				(313,572)
Total net unrealised loss on futures contracts				(311,512)

Margin amount of EUR 2,253,830 is held by counterparty Merrill Lynch.

Invesco Balanced-Risk Allocation Fund		EUR		EUR
Australia 10 Year Bond Future 15/09/2015	6,660	545,799,812	Long	16,014,452
Japan 10 Year Bond 10/09/2015	446	485,308,385	Long	3,082,933
Hang Seng Index Future 29/09/2015	1,500	185,399,806	Long	956,153
Total unrealised gain on futures contracts				20,053,538
FTSE 100 Index Future 18/09/2015	2,870	245,409,734	Long	(18,037,284)
Russell 2000 Mini Future 18/09/2015	1,690	174,305,565	Long	(15,532,536)
Topix Index Future 10/09/2015	1,810	204,683,053	Long	(15,079,427)
Euro Stoxx 50 Future 18/09/2015	6,570	214,609,050	Long	(14,104,933)
S&P 500 Emini Future 18/09/2015	1,990	175,126,472	Long	(10,111,801)
Canada 10 Year Bond Future 18/12/2015	5,650	540,010,307	Long	(5,304,903)
Long Gilt Future 29/12/2015	3,605	581,065,169	Long	(4,475,279)
Euro-Bund Future 08/09/2015	3,510	539,715,150	Long	(1,262,538)
US Long Bond (CBT) Future 21/12/2015	1,915	265,848,176	Long	(765,577)
Total unrealised loss on futures contracts				(84,674,278)
Total net unrealised loss on futures contracts				(64,620,740)

Margin amount of EUR 221,452,168 is held by counterparty Merrill Lynch.

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 Targeted Returns Fund		EUR		EUR
Russell 2000 Mini Future 18/09/2015	(1,090)	(112,421,933)	Short	8,998,258
Stoxx Europe 600 Future 18/09/2015	(9,101)	(164,910,120)	Short	8,255,439
MSCI AC Asia ex Japan Future 18/09/2015	(1,454)	(42,942,742)	Short	7,480,820
Euro Stoxx 50 Future 18/09/2015	(1,557)	(50,859,405)	Short	3,203,337
SPI 200 Future 17/09/2015	(458)	(37,728,666)	Short	2,078,378
Xay Cons Discret Future 18/09/2015	(1,397)	(94,382,942)	Short	1,343,729
Nikkei 225 Future 10/09/2015	(269)	(18,715,467)	Short	1,304,420
US 2 Year Note (CBT) Future 31/12/2015	(75)	(14,623,473)	Short	28,747
Long Gilt Future 29/12/2015	(30)	(4,835,494)	Short	26,408
Swiss Market Index Future 18/09/2015	12	976,691	Long	6,160
Euro-Bund Future 08/09/2015	(25)	(3,844,125)	Short	1,625
Total unrealised gain on futures contracts				32,727,321
Euro Stoxx Bank 18/09/2015	13,050	93,144,375	Long	(1,912,143)
S&P 500 Emini Future 18/09/2015	238	20,944,774	Long	(679,850)
Xap Cons Staples Future 18/09/2015	2,205	93,754,426	Long	(559,643)
FTSE 100 Index Future 18/09/2015	(189)	(16,161,129)	Short	(98,213)
US 10 Year Note (CBT) Future 21/12/2015	150	17,033,798	Long	(29,273)
Total unrealised loss on futures contracts				(3,279,122)
Total net unrealised gain on futures contracts				29,448,199

Margin amount of EUR 11,542,081 is held by counterparty Merrill Lynch.

Invesco Balanced-Risk Select Fund		EUR		EUR
Australia 10 Year Bond Future 15/09/2015	137	11,227,414	Long	296,556
Japan 10 Year Bond 10/09/2015	9	9,793,219	Long	53,378
Hang Seng Index Future 29/09/2015	34	4,202,396	Long	20,956
Euro-Bund Future 08/09/2015	69	10,609,785	Long	9,204
Total unrealised gain on futures contracts				380,094
FTSE 100 Index Future 18/09/2015	64	5,472,552	Long	(368,982)
Russell 2000 Mini Future 18/09/2015	37	3,816,157	Long	(328,118)
Topix Index Future 10/09/2015	39	4,410,298	Long	(303,879)
Euro Stoxx 50 Future 18/09/2015	145	4,736,425	Long	(280,980)
S&P 500 Emini Future 18/09/2015	43	3,784,140	Long	(202,559)
Canada 10 Year Bond Future 18/12/2015	116	11,086,937	Long	(116,926)
Long Gilt Future 29/12/2015	73	11,766,368	Long	(88,638)
US Long Bond (CBT) Future 21/12/2015	39	5,414,140	Long	(20,139)
Total unrealised loss on futures contracts				(1,710,221)
Total net unrealised loss on futures contracts				(1,330,127)

Margin amount of EUR 5,100,920 is held by counterparty Merrill Lynch.

Invesco Global Income Fund		EUR		EUR
Euro-Bund Future 08/09/2015	(20)	(3,075,300)	Short	(69,188)
Total unrealised loss on futures contracts				(69,188)
Total unrealised loss on futures contracts				(69,188)

Margin amount of EUR 60,546 is held by counterparty Merrill Lynch.

Notes to the Financial Statements (continued)

9. Credit Default Swaps

Purchase/Sale of protection	Denomination/Description	Counterparty	Deal Spread	Expiry Date	Nominal Value	Currency	Unrealised Gain in sub-fund Base Ccy EUR
Invesco Active Multi-Sector Credit Fund							
Purchase	Markit CDSI S23 5Y	Merrill Lynch	1.00%	20/06/2020	500,000	USD	46,643
Sale	Markit CDSI S24 5Y	Merrill Lynch	5.00%	20/06/2020	495,000	USD	21,101
Purchase	iTraxx Asia Ex-Japan IG S2	JP Morgan	1.00%	20/06/2020	250,000	USD	3,208
Total unrealised gain on credit default swaps							70,952
Total unrealised gain on credit default swaps							70,952

Purchase/Sale of protection	Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Euro Corporate Bond Fund							
Sale	Telefonica	JP Morgan	1.00%	20/09/2016	15,000,000	EUR	96,034
Sale	Telefonica	Deutsche Bank	1.00%	20/09/2016	10,000,000	EUR	64,023
Sale	Telecom Italia Spa	Credit Suisse	1.00%	20/06/2017	10,000,000	EUR	39,306
Total unrealised gain on credit default swaps							199,363
Purchase	French Republic	JP Morgan	0.25%	20/12/2017	150,000,000	USD	(419,633)
Purchase	French Republic	Credit Suisse	0.25%	20/12/2015	100,000,000	USD	(58,295)
Total unrealised loss on credit default swaps							(477,928)
Total net unrealised loss on credit default swaps							(278,565)

Purchase/Sale of protection	Denomination/Description	Counterparty	Deal Spread	Expiry Date	Nominal Value	Currency	Unrealised (Loss) in sub-fund Base Ccy USD
Invesco Global Investment Grade Corporate Bond Fund							
Purchase	iTraxx EUR S23 V1	Morgan Stanley	1.00%	20/06/2020	7,000,000	EUR	(105,080)
Purchase	iTraxx EUR S23 V1	Morgan Stanley	1.00%	20/06/2020	3,500,000	EUR	(52,540)
Sale	iTraxx EUR S23 V1	Morgan Stanley	1.00%	20/06/2025	4,000,000	EUR	(51,318)
Sale	iTraxx EUR S23 V1	Morgan Stanley	1.00%	20/06/2025	2,000,000	EUR	(25,659)
Total unrealised loss on credit default swaps							(234,597)
Total unrealised loss on credit default swaps							(234,597)

Purchase/Sale of protection	Denomination/Description	Counterparty	Deal Spread	Expiry Date	Nominal Value	Currency	Unrealised (Loss) in sub-fund Base Ccy GBP
Invesco Global Unconstrained Bond Fund							
Purchase	iTraxx EUR Crossover S23 5Y	Goldman Sachs	5.00%	20/06/2020	135,000	EUR	(7,364)
Purchase	iTraxx EUR Crossover S23 5Y	JP Morgan	5.00%	20/06/2020	70,000	EUR	(3,818)
Total unrealised loss on credit default swaps							(11,182)
Total unrealised loss on credit default swaps							(11,182)

Purchase/Sale of protection	Denomination/Description	Counterparty	Deal Spread	Expiry Date	Nominal Value	Currency	Unrealised Gain in sub-fund Base Ccy EUR
Invesco Global Total Return (EUR) Bond Fund							
Sale	Telecom Italia Spa	Credit Suisse	1.00%	20/06/2017	500,000	EUR	1,965
Sale	Telecom Italia Spa	Deutsche Bank	1.00%	20/03/2018	2,000,000	EUR	991
Total unrealised gain on credit default swaps							2,956
Total unrealised gain on credit default swaps							2,956

Notes to the Financial Statements (continued)

9. Credit Default Swaps (continued)

Purchase/Sale of protection	Denomination/Description	Counterparty	Deal Spread	Expiry Date	Nominal Value	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund							
Sale	Markit CDSI S24 5Y	JP Morgan	5.00%	20/06/2020	67,560,570	USD	2,880,000
Sale	Markit CDSI S24 5Y	Merrill Lynch	5.00%	20/06/2020	6,534,990	USD	278,576
Sale	Markit CDSI S24 5Y	Morgan Stanley	5.00%	20/06/2020	4,916,340	USD	209,576
Sale	Markit CDSI S24 5Y	JP Morgan	5.00%	20/06/2020	4,538,160	USD	193,455
Sale	Markit CDSI S24 5Y	Morgan Stanley	5.00%	20/06/2020	4,336,200	USD	184,845
Sale	Markit CDSI S24 5Y	JP Morgan	5.00%	20/06/2020	4,290,660	USD	182,904
Sale	Markit CDSI S24 5Y PRC	JP Morgan	5.00%	20/06/2020	4,028,310	USD	171,720
Sale	Markit CDSI S24 5Y	Morgan Stanley	5.00%	20/06/2020	3,762,000	USD	160,368
Total unrealised gain on credit default swaps							4,261,444
Purchase	iTraxx EUR S23 V1	Morgan Stanley	1.00%	20/06/2020	140,132,387	EUR	(1,876,673)
Sale	iTraxx EUR S23 V1	Morgan Stanley	1.00%	20/06/2025	140,132,387	EUR	(1,603,916)
Purchase	iTraxx EUR S23 V1	JP Morgan	1.00%	20/06/2020	110,950,000	EUR	(1,485,858)
Sale	iTraxx EUR S23 V1	JP Morgan	1.00%	20/06/2025	110,950,000	EUR	(1,269,902)
Purchase	iTraxx EUR Crossover S23 5Y	Morgan Stanley	5.00%	20/06/2020	16,704,000	EUR	(1,253,218)
Purchase	iTraxx EUR S23 V1	Morgan Stanley	1.00%	20/06/2020	68,097,031	EUR	(911,965)
Purchase	iTraxx EUR Crossover S23 5Y	JP Morgan	5.00%	20/06/2020	11,371,688	EUR	(853,161)
Sale	iTraxx EUR S23 V1	Morgan Stanley	1.00%	20/06/2025	68,097,031	EUR	(779,419)
Purchase	iTraxx EUR Crossover S23 5Y	Merrill Lynch	5.00%	20/06/2020	9,840,000	EUR	(738,246)
Purchase	iTraxx EUR S23 V1	Merrill Lynch	1.00%	20/06/2020	42,248,405	EUR	(565,797)
Sale	iTraxx EUR S23 V1	Merrill Lynch	1.00%	20/06/2025	42,248,405	EUR	(483,563)
Purchase	iTraxx EUR S23 V1	Merrill Lynch	1.00%	20/06/2020	28,000,000	EUR	(374,980)
Purchase	iTraxx EUR S23 V1	JP Morgan	1.00%	20/06/2020	24,500,000	EUR	(328,107)
Purchase	iTraxx EUR Crossover S23 5Y	Morgan Stanley	5.00%	20/06/2020	4,272,000	EUR	(320,507)
Sale	iTraxx EUR S23 V1	Merrill Lynch	1.00%	20/06/2025	28,000,000	EUR	(320,480)
Purchase	iTraxx EUR Crossover S23 5Y	Morgan Stanley	5.00%	20/06/2020	4,080,000	EUR	(306,102)
Purchase	iTraxx EUR S23 V1	Societe Generale	1.00%	20/06/2020	22,250,000	EUR	(297,975)
Purchase	iTraxx EUR Crossover S23 5Y	Merrill Lynch	5.00%	20/06/2020	3,840,000	EUR	(288,096)
Purchase	iTraxx EUR Crossover S23 5Y	Morgan Stanley	5.00%	20/06/2020	3,744,000	EUR	(280,894)
Sale	iTraxx EUR S23 V1	JP Morgan	1.00%	20/06/2025	24,500,000	EUR	(280,420)
Sale	iTraxx EUR S23 V1	Societe Generale	1.00%	20/06/2025	22,250,000	EUR	(254,667)
Purchase	iTraxx EUR Crossover S23 5Y	Morgan Stanley	5.00%	20/06/2020	3,360,000	EUR	(252,084)
Purchase	iTraxx EUR S23 V1	JP Morgan	1.00%	20/06/2020	18,125,000	EUR	(242,733)
Sale	iTraxx EUR S23 V1	JP Morgan	1.00%	20/06/2025	18,125,000	EUR	(207,454)
Purchase	iTraxx EUR Crossover S23 5Y	Morgan Stanley	5.00%	20/06/2020	2,016,000	EUR	(151,250)
Purchase	iTraxx EUR SR FIN S23 5Y	Morgan Stanley	1.00%	20/06/2020	10,704,000	EUR	(94,946)
Purchase	iTraxx EUR SR FIN S23 5Y	Merrill Lynch	1.00%	20/06/2020	9,476,000	EUR	(84,053)
Purchase	iTraxx EUR SR FIN S23 5Y	JP Morgan	1.00%	20/06/2020	9,064,000	EUR	(80,399)
Purchase	iTraxx EUR SR FIN S23 5Y	Morgan Stanley	1.00%	20/06/2020	2,136,000	EUR	(18,947)
Purchase	iTraxx EUR SR FIN S23 5Y	Morgan Stanley	1.00%	20/06/2020	2,040,000	EUR	(18,095)
Purchase	iTraxx EUR SR FIN S23 5Y	JP Morgan	1.00%	20/06/2020	2,016,000	EUR	(17,882)
Purchase	iTraxx EUR SR FIN S23 5Y	Merrill Lynch	1.00%	20/06/2020	1,920,000	EUR	(17,031)
Purchase	iTraxx EUR SR FIN S23 5Y	Morgan Stanley	1.00%	20/06/2020	1,872,000	EUR	(16,605)
Purchase	iTraxx EUR SR FIN S23 5Y	Morgan Stanley	1.00%	20/06/2020	1,680,000	EUR	(14,902)
Purchase	iTraxx EUR SR FIN S23 5Y	JP Morgan	1.00%	20/06/2020	1,488,000	EUR	(13,199)
Purchase	iTraxx EUR SR FIN S23 5Y	Merrill Lynch	1.00%	20/06/2020	1,008,000	EUR	(8,941)
Total unrealised loss on credit default swaps							(16,112,467)
Total net unrealised loss on credit default swaps							(11,851,023)

Notes to the Financial Statements (continued)

10. Equity Variance Swaps

Purchase/Sale of protection	Denomination/Description	Counterparty	Expiry Date	Nominal Value	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund						
Purchase	Hang Seng	Goldman Sachs	30/12/2016	3,630,000	HKD	1,747,322
Purchase	Hang Seng	HSBC	30/12/2016	3,094,000	HKD	1,500,930
Purchase	Hang Seng	HSBC	30/12/2016	1,955,000	HKD	1,478,217
Purchase	Hang Seng	Societe Generale	31/12/2015	1,315,558	HKD	1,454,665
Purchase	Standard & Poor's	Goldman Sachs	21/12/2015	217,346	USD	1,379,209
Purchase	Hang Seng	HSBC	30/12/2016	1,792,000	HKD	1,022,835
Purchase	Hang Seng	Goldman Sachs	30/12/2016	3,630,000	HKD	1,001,308
Purchase	Hang Seng	Societe Generale	31/12/2015	963,606	HKD	985,183
Purchase	Hang Seng	HSBC	30/12/2016	2,531,000	HKD	830,662
Purchase	Hang Seng	Goldman Sachs	30/12/2016	1,230,881	HKD	701,626
Purchase	Hang Seng	Societe Generale	30/12/2016	1,024,549	HKD	495,933
Purchase	Standard & Poor's	HSBC	21/12/2015	84,765	USD	427,715
Purchase	Hang Seng	Goldman Sachs	30/12/2016	1,300,000	HKD	421,971
Purchase	Hang Seng	Goldman Sachs	30/12/2016	1,603,000	HKD	417,351
Purchase	Hang Seng	Societe Generale	30/12/2016	412,795	HKD	335,234
Purchase	Hang Seng	Goldman Sachs	31/12/2015	315,552	HKD	225,008
Purchase	Hang Seng	HSBC	30/12/2016	667,370	HKD	212,467
Purchase	Hang Seng	Societe Generale	30/12/2016	412,795	HKD	202,564
Purchase	Hang Seng	Goldman Sachs	30/12/2016	391,106	HKD	184,807
Purchase	Hang Seng	Societe Generale	30/12/2016	556,913	HKD	180,770
Purchase	Hang Seng	Societe Generale	30/12/2016	647,000	HKD	170,035
Purchase	Hang Seng	HSBC	31/12/2015	197,380	HKD	153,478
Purchase	Hang Seng	Goldman Sachs	30/12/2016	742,758	HKD	130,024
Purchase	Hang Seng	Goldman Sachs	30/12/2016	432,603	HKD	129,672
Purchase	Hang Seng	Goldman Sachs	31/12/2015	158,857	HKD	125,830
Purchase	Hang Seng	Goldman Sachs	30/12/2016	550,830	HKD	124,622
Purchase	Hang Seng	Societe Generale	30/12/2016	583,104	HKD	117,831
Purchase	Hang Seng	Goldman Sachs	30/12/2016	391,106	HKD	116,926
Purchase	Hang Seng	Societe Generale	30/12/2016	556,913	HKD	115,895
Purchase	Hang Seng	Goldman Sachs	30/12/2016	301,208	HKD	115,187
Purchase	Hang Seng	Morgan Stanley	31/12/2015	177,499	HKD	111,166
Purchase	Hang Seng	Societe Generale	30/12/2016	613,151	HKD	109,183
Purchase	Hang Seng	Goldman Sachs	30/12/2016	214,047	HKD	108,374
Purchase	Hang Seng	Societe Generale	31/12/2015	161,059	HKD	108,034
Purchase	Hang Seng	HSBC	30/12/2016	500,884	HKD	98,203
Purchase	Hang Seng	Societe Generale	30/12/2016	291,738	HKD	96,516
Purchase	Hang Seng	Societe Generale	31/12/2015	158,581	HKD	89,985
Purchase	Hang Seng	HSBC	31/12/2015	138,799	HKD	88,270
Purchase	Standard & Poor's	Morgan Stanley	21/12/2015	37,326	USD	86,294
Purchase	Hang Seng	HSBC	31/12/2015	150,000	HKD	85,116
Purchase	Hang Seng	HSBC	30/12/2016	431,435	HKD	84,587
Purchase	Hang Seng	HSBC	31/12/2015	139,676	HKD	84,017
Purchase	Hang Seng	JP Morgan	31/12/2015	139,534	HKD	82,977
Purchase	Hang Seng	HSBC	31/12/2015	123,296	HKD	78,411
Purchase	Hang Seng	Barclays	31/12/2015	197,652	HKD	71,473
Purchase	Hang Seng	Barclays	30/12/2016	509,396	HKD	69,500
Purchase	Hang Seng	Goldman Sachs	31/12/2015	128,300	HKD	68,476
Purchase	Hang Seng	JP Morgan	31/12/2015	132,444	HKD	68,030
Purchase	Hang Seng	Citigroup	31/12/2015	127,609	HKD	67,252
Purchase	Standard & Poor's	Barclays	21/12/2015	25,494	USD	63,198
Purchase	Hang Seng	Citigroup	31/12/2015	111,438	HKD	59,477
Purchase	Hang Seng	Citigroup	31/12/2015	137,193	HKD	59,023
Purchase	Hang Seng	HSBC	31/12/2015	120,421	HKD	58,656
Purchase	Hang Seng	Morgan Stanley	31/12/2015	289,377	HKD	57,338
Purchase	Hang Seng	BNP Paribas	31/12/2015	95,042	HKD	56,519
Purchase	Hang Seng	HSBC	31/12/2015	97,021	HKD	56,372
Purchase	Hang Seng	HSBC	31/12/2015	103,263	HKD	55,113
Purchase	Hang Seng	Goldman Sachs	30/12/2016	260,809	HKD	54,275
Purchase	Hang Seng	Deutsche Bank	31/12/2015	95,157	HKD	52,708
Purchase	Standard & Poor's	Morgan Stanley	21/12/2015	48,096	USD	52,473
Purchase	Standard & Poor's	Morgan Stanley	21/12/2015	48,096	USD	52,473
Purchase	Hang Seng	Citigroup	31/12/2015	86,984	HKD	49,948
Purchase	Hang Seng	Deutsche Bank	31/12/2015	82,169	HKD	48,302

Notes to the Financial Statements (continued)

10. Equity Variance Swaps (continued)

Purchase/Sale of protection	Denomination/Description	Counterparty	Expiry Date	Nominal Value	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund (continued)						
Purchase	Hang Seng	Societe Generale	30/12/2016	316,169	HKD	46,883
Purchase	Hang Seng	Morgan Stanley	31/12/2015	87,854	HKD	45,126
Purchase	Hang Seng	HSBC	31/12/2015	69,767	HKD	41,966
Purchase	Standard & Poor's	UBS	21/12/2015	25,855	USD	38,230
Purchase	Hang Seng	UBS	31/12/2015	69,520	HKD	37,571
Purchase	Hang Seng	Morgan Stanley	31/12/2015	95,130	HKD	36,769
Purchase	Hang Seng	Morgan Stanley	31/12/2015	81,232	HKD	32,173
Purchase	Hang Seng	Citigroup	31/12/2015	74,255	HKD	28,432
Purchase	Hang Seng	Morgan Stanley	31/12/2015	87,749	HKD	28,029
Purchase	Hang Seng	Morgan Stanley	31/12/2015	177,499	HKD	24,039
Purchase	Standard & Poor's	Citigroup	21/12/2015	20,426	USD	23,960
Purchase	Standard & Poor's	Citigroup	21/12/2015	20,426	USD	23,960
Purchase	Hang Seng	Deutsche Bank	31/12/2015	141,917	HKD	22,653
Purchase	Hang Seng	Deutsche Bank	31/12/2015	61,407	HKD	20,001
Purchase	Standard & Poor's	Morgan Stanley	21/12/2015	12,272	USD	17,156
Purchase	Standard & Poor's	Morgan Stanley	21/12/2015	12,272	USD	17,156
Purchase	Hang Seng	Deutsche Bank	31/12/2015	52,742	HKD	16,847
Purchase	Standard & Poor's	Morgan Stanley	21/12/2015	10,481	USD	13,261
Purchase	Standard & Poor's	Morgan Stanley	21/12/2015	10,481	USD	13,261
Purchase	Standard & Poor's	Citigroup	21/12/2015	9,581	USD	12,781
Purchase	Hang Seng	Citigroup	31/12/2015	34,840	HKD	11,568
Purchase	Hang Seng	UBS	31/12/2015	61,521	HKD	10,560
Purchase	Hang Seng	UBS	31/12/2015	274,261	HKD	10,392
Purchase	Hang Seng	Citigroup	31/12/2015	43,853	HKD	9,657
Purchase	Hang Seng	Citigroup	31/12/2015	69,899	HKD	9,066
Purchase	Hang Seng	Societe Generale	31/12/2015	11,301	HKD	8,058
Purchase	Hang Seng	Citigroup	31/12/2015	137,193	HKD	7,822
Purchase	Hang Seng	Citigroup	31/12/2015	24,446	HKD	7,196
Purchase	Hang Seng	HSBC	31/12/2015	35,426	HKD	3,335
Purchase	Hang Seng	Citigroup	31/12/2015	26,472	HKD	2,648
Purchase	Hang Seng	Morgan Stanley	31/12/2015	95,130	HKD	124
Purchase	Hang Seng	Morgan Stanley	31/12/2015	81,232	HKD	85
Total unrealised gain on equity variance swaps						19,557,781
Purchase	Standard & Poor's	Goldman Sachs	19/12/2016	937,000	USD	(1,607,011)
Purchase	Hang Seng	HSBC	31/12/2015	1,058,319	HKD	(1,150,754)
Purchase	Standard & Poor's	Societe Generale	21/12/2015	244,652	USD	(1,124,019)
Purchase	Standard & Poor's	HSBC	19/12/2016	252,500	USD	(1,036,527)
Purchase	Standard & Poor's	HSBC	19/12/2016	231,500	USD	(950,321)
Purchase	Standard & Poor's	HSBC	19/12/2016	538,000	USD	(872,624)
Purchase	Hang Seng	HSBC	31/12/2015	838,890	HKD	(859,520)
Purchase	Hang Seng	Goldman Sachs	31/12/2015	513,108	HKD	(602,482)
Purchase	Standard & Poor's	Goldman Sachs	19/12/2016	304,913	USD	(590,705)
Purchase	Hang Seng	Goldman Sachs	31/12/2015	225,849	HKD	(243,461)
Purchase	Standard & Poor's	Goldman Sachs	19/12/2016	50,423	USD	(109,500)
Purchase	Standard & Poor's	Goldman Sachs	19/12/2016	50,423	USD	(109,500)
Purchase	Standard & Poor's	Societe Generale	19/12/2016	26,629	USD	(107,713)
Purchase	Standard & Poor's	Societe Generale	19/12/2016	26,629	USD	(107,713)
Purchase	Hang Seng	Morgan Stanley	30/12/2016	456,143	HKD	(1,292)
Total unrealised loss on equity variance swaps						(9,473,142)
Total net unrealised gain on equity variance swaps						10,084,639

Notes to the Financial Statements (continued)

11. Volatility Swaps

Purchase/Sale of protection	Denomination/Description	Counterparty	Expiry Date	Nominal Value	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund						
Purchase	AUD/JPY	Goldman Sachs	16/06/2017	546,703	AUD	715,047
Purchase	USD/JPY	Deutsche Bank	24/02/2017	299,633	USD	550,422
Purchase	AUD/JPY	Goldman Sachs	28/07/2017	489,509	AUD	452,314
Purchase	AUD/JPY	Deutsche Bank	21/04/2017	316,893	AUD	384,876
Purchase	USD/JPY	Deutsche Bank	16/02/2017	173,548	USD	375,818
Purchase	AUD/JPY	Goldman Sachs	03/03/2017	358,022	AUD	356,657
Purchase	USD/JPY	Deutsche Bank	09/12/2016	120,148	USD	346,645
Purchase	AUD/JPY	Deutsche Bank	11/11/2016	217,000	AUD	310,318
Purchase	USD/JPY	Goldman Sachs	02/02/2017	122,159	USD	295,714
Purchase	USD/JPY	Goldman Sachs	27/01/2017	141,826	USD	294,602
Purchase	USD/JPY	Deutsche Bank	20/01/2017	166,868	USD	292,546
Purchase	USD/JPY	Deutsche Bank	06/01/2017	129,103	USD	289,947
Purchase	AUD/JPY	Deutsche Bank	06/04/2017	301,882	AUD	277,668
Purchase	USD/JPY	Deutsche Bank	08/02/2017	144,220	USD	267,433
Purchase	AUD/JPY	Deutsche Bank	18/05/2017	197,161	AUD	266,967
Purchase	USD/JPY	Deutsche Bank	31/03/2017	229,838	USD	253,766
Purchase	AUD/JPY	Goldman Sachs	02/06/2017	216,101	AUD	249,971
Purchase	AUD/JPY	Deutsche Bank	10/05/2017	197,161	AUD	245,407
Purchase	AUD/JPY	Goldman Sachs	28/04/2017	199,613	AUD	234,574
Purchase	USD/JPY	Goldman Sachs	02/06/2017	165,020	USD	222,573
Purchase	AUD/JPY	Deutsche Bank	20/01/2017	203,150	AUD	221,621
Purchase	USD/JPY	Deutsche Bank	11/11/2016	188,000	USD	181,069
Purchase	AUD/JPY	Deutsche Bank	24/02/2017	267,169	AUD	172,412
Purchase	AUD/JPY	Deutsche Bank	06/01/2017	159,646	AUD	171,891
Purchase	AUD/JPY	Deutsche Bank	29/03/2017	155,372	AUD	159,285
Purchase	AUD/JPY	Goldman Sachs	26/10/2016	95,586	AUD	157,546
Purchase	USD/JPY	Deutsche Bank	02/12/2016	71,821	USD	157,081
Purchase	USD/JPY	Goldman Sachs	03/03/2017	113,552	USD	142,178
Purchase	USD/JPY	Deutsche Bank	29/11/2016	55,863	USD	128,949
Purchase	AUD/JPY	Goldman Sachs	27/01/2017	179,214	AUD	127,555
Purchase	AUD/JPY	Deutsche Bank	17/03/2017	150,481	AUD	118,010
Purchase	AUD/JPY	Goldman Sachs	16/12/2016	169,458	AUD	105,588
Purchase	USD/JPY	Goldman Sachs	16/06/2017	424,343	USD	103,707
Purchase	USD/JPY	Deutsche Bank	29/03/2017	122,459	USD	97,487
Purchase	USD/JPY	Goldman Sachs	18/11/2016	44,968	USD	97,312
Purchase	USD/JPY	Goldman Sachs	16/12/2016	44,763	USD	94,590
Purchase	Hang Seng	Societe Generale	30/12/2015	1,488,163	HKD	80,935
Purchase	AUD/JPY	Deutsche Bank	08/07/2016	58,380	AUD	80,336
Purchase	AUD/JPY	Goldman Sachs	14/10/2016	43,385	AUD	76,817
Purchase	AUD/JPY	Deutsche Bank	02/12/2016	84,611	AUD	66,709
Purchase	AUD/JPY	Citigroup	08/07/2016	41,000	AUD	60,267
Purchase	USD/JPY	Deutsche Bank	17/03/2017	34,521	USD	56,546
Purchase	USD/JPY	Goldman Sachs	28/04/2017	156,010	USD	55,104
Purchase	AUD/JPY	Deutsche Bank	28/09/2016	36,929	AUD	53,882
Purchase	AUD/JPY	Royal Bank of Scotland	08/07/2016	34,750	AUD	53,254
Purchase	AUD/JPY	Goldman Sachs	06/10/2016	34,756	AUD	52,000
Purchase	AUD/JPY	Citigroup	28/10/2016	25,912	AUD	50,613
Purchase	AUD/JPY	Goldman Sachs	18/11/2016	51,531	AUD	48,285
Purchase	AUD/JPY	Deutsche Bank	19/08/2016	32,326	AUD	45,730
Purchase	AUD/JPY	Deutsche Bank	29/11/2016	64,821	AUD	45,588
Purchase	AUD/JPY	Deutsche Bank	15/09/2016	36,092	AUD	45,300
Purchase	AUD/JPY	Deutsche Bank	16/09/2016	32,313	AUD	44,338
Purchase	AUD/JPY	Royal Bank of Scotland	22/07/2016	28,015	AUD	43,195
Purchase	Hang Seng	Societe Generale	30/12/2015	890,200	HKD	40,749
Purchase	AUD/JPY	Deutsche Bank	05/08/2016	28,080	AUD	39,808
Purchase	AUD/JPY	Barclays	13/07/2016	23,888	AUD	36,701
Purchase	AUD/JPY	Royal Bank of Scotland	05/09/2016	21,012	AUD	33,131
Purchase	USD/JPY	Deutsche Bank	06/05/2016	31,250	USD	31,586
Purchase	AUD/JPY	Barclays	06/07/2016	21,721	AUD	31,214
Purchase	AUD/JPY	Royal Bank of Scotland	17/06/2016	30,279	AUD	30,941
Purchase	USD/JPY	Royal Bank of Scotland	15/04/2016	20,700	USD	30,625
Purchase	AUD/JPY	Deutsche Bank	08/02/2017	184,809	AUD	24,989
Purchase	AUD/JPY	Deutsche Bank	24/06/2016	23,871	AUD	23,768

Notes to the Financial Statements (continued)

11. Volatility Swaps (continued)

Purchase/Sale of protection	Denomination/Description	Counterparty	Expiry Date	Nominal Value	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund (continued)						
Purchase	USD/JPY	Deutsche Bank	08/04/2016	14,486	USD	23,326
Purchase	USD/JPY	Deutsche Bank	27/04/2016	20,727	USD	21,082
Purchase	USD/JPY	Deutsche Bank	10/05/2017	157,697	USD	19,637
Purchase	USD/JPY	Citigroup	15/04/2016	12,443	USD	19,550
Purchase	AUD/JPY	Deutsche Bank	10/06/2016	26,157	AUD	19,283
Purchase	USD/JPY	Deutsche Bank	15/09/2016	32,966	USD	17,399
Purchase	USD/JPY	Deutsche Bank	21/04/2017	246,231	USD	14,483
Purchase	USD/JPY	Barclays	20/04/2016	10,370	USD	14,353
Purchase	USD/JPY	Deutsche Bank	18/05/2017	157,697	USD	14,210
Purchase	AUD/JPY	Deutsche Bank	02/06/2016	21,000	AUD	13,568
Purchase	USD/JPY	Deutsche Bank	20/05/2016	16,463	USD	10,807
Purchase	AUD/JPY	Deutsche Bank	09/12/2016	50,732	AUD	10,056
Purchase	USD/JPY	Goldman Sachs	05/10/2016	30,230	USD	9,870
Purchase	USD/JPY	Deutsche Bank	16/09/2016	29,099	USD	9,105
Purchase	USD/JPY	Deutsche Bank	26/05/2016	16,402	USD	9,031
Purchase	USD/JPY	Deutsche Bank	28/09/2016	32,752	USD	8,676
Purchase	USD/JPY	Deutsche Bank	18/05/2016	16,464	USD	8,197
Purchase	AUD/JPY	Deutsche Bank	16/02/2017	225,859	AUD	7,035
Purchase	USD/JPY	Deutsche Bank	09/06/2016	24,365	USD	3,455
Purchase	USD/JPY	Royal Bank of Scotland	17/06/2016	28,417	USD	3,395
Purchase	AUD/JPY	Deutsche Bank	18/05/2016	17,523	AUD	3,136
Purchase	USD/JPY	Deutsche Bank	02/06/2016	19,389	USD	2,660
Purchase	USD/JPY	Deutsche Bank	24/06/2016	22,430	USD	2,481
Purchase	AUD/JPY	Deutsche Bank	26/05/2016	17,760	AUD	1,122
Total unrealised gain on volatility swaps						10,467,874
Purchase	Hang Seng	Morgan Stanley	30/12/2015	891,500	HKD	(204,465)
Purchase	Hang Seng	Societe Generale	30/12/2015	595,363	HKD	(175,280)
Purchase	Hang Seng	Societe Generale	30/12/2015	891,500	HKD	(153,225)
Purchase	USD/JPY	Royal Bank of Scotland	08/07/2016	38,900	USD	(28,429)
Purchase	USD/JPY	Goldman Sachs	26/10/2016	51,710	USD	(23,742)
Purchase	USD/JPY	Citigroup	08/07/2016	36,000	USD	(23,108)
Purchase	USD/JPY	Citigroup	08/07/2016	29,920	USD	(19,205)
Purchase	USD/JPY	Royal Bank of Scotland	22/07/2016	26,298	USD	(18,361)
Purchase	USD/JPY	Barclays	13/07/2016	22,460	USD	(14,863)
Purchase	AUD/JPY	Goldman Sachs	02/02/2017	156,815	AUD	(14,263)
Purchase	USD/JPY	Goldman Sachs	14/10/2016	37,983	USD	(13,769)
Purchase	USD/JPY	Citigroup	28/10/2016	22,878	USD	(13,176)
Purchase	AUD/JPY	Deutsche Bank	08/04/2016	15,499	AUD	(12,489)
Purchase	AUD/JPY	Royal Bank of Scotland	21/04/2016	22,041	AUD	(12,079)
Purchase	USD/JPY	Deutsche Bank	08/07/2016	22,379	USD	(11,379)
Purchase	AUD/JPY	Citigroup	15/04/2016	13,229	AUD	(9,584)
Purchase	USD/JPY	Deutsche Bank	05/08/2016	26,171	USD	(8,962)
Purchase	USD/JPY	Deutsche Bank	19/08/2016	30,119	USD	(7,454)
Purchase	USD/JPY	Deutsche Bank	28/07/2017	119,383	USD	(7,300)
Purchase	AUD/JPY	Deutsche Bank	06/05/2016	33,615	AUD	(6,200)
Purchase	USD/JPY	Barclays	22/04/2016	11,078	AUD	(5,955)
Purchase	USD/JPY	Royal Bank of Scotland	05/09/2016	19,631	USD	(5,401)
Purchase	USD/JPY	Barclays	06/07/2016	20,531	USD	(5,260)
Purchase	AUD/JPY	Deutsche Bank	27/04/2016	22,379	AUD	(4,848)
Purchase	AUD/JPY	Deutsche Bank	20/05/2016	17,585	AUD	(1,486)
Total unrealised loss on volatility swaps						(800,283)
Total net unrealised gain on volatility swaps						9,667,591

Notes to the Financial Statements (continued)

12. Inflation linked swaps

Purchase/Sale of protection	Denomination/Description	Counterparty	Expiry Date	Nominal Value	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund						
Purchase	Receive Fixed 3.14%/Pay UKRPI	Deutsche Bank	07/05/2025	20,135,000	GBP	478,614
Purchase	Receive Fixed 3.015%/Pay UKRPI	Deutsche Bank	28/04/2025	16,701,667	GBP	153,840
Purchase	Receive Fixed 2.9825%/Pay UKRPI	Citigroup	26/03/2025	16,004,000	GBP	82,451
Purchase	Receive Fixed 2.92%/Pay UKRPI	Deutsche Bank	24/02/2025	23,211,000	GBP	71,307
Purchase	Receive Fixed 2.965%/Pay UKRPI	Morgan Stanley	21/04/2025	21,399,000	GBP	35,759
Purchase	Pay Fixed 2.515%/Receive UKRPI	Citigroup	17/03/2020	13,912,212	GBP	31,864
Purchase	Receive Fixed 2.9575%/Pay UKRPI	Citigroup	03/03/2025	18,226,250	GBP	25,202
Total unrealised gain on inflation linked swaps						879,037
Purchase	Pay Fixed 2.6525%/Receive UKRPI	Morgan Stanley	25/02/2020	137,330,000	GBP	(1,943,223)
Purchase	Pay Fixed 2.64%/Receive UKRPI	Royal Bank of Scotland	26/02/2020	92,270,816	GBP	(1,222,862)
Purchase	Pay Fixed 2.96%/Receive UKRPI	Deutsche Bank	07/05/2020	20,135,000	GBP	(504,701)
Purchase	Pay Fixed 2.6825%/Receive UKRPI	Deutsche Bank	24/02/2020	23,211,000	GBP	(378,420)
Purchase	Receive Fixed 2.8825%/Pay UKRPI	Morgan Stanley	25/02/2025	137,330,000	GBP	(351,597)
Purchase	Pay Fixed 2.81%/Receive UKRPI	Deutsche Bank	28/04/2020	16,701,667	GBP	(304,759)
Purchase	Pay Fixed 2.745%/Receive UKRPI	Morgan Stanley	21/04/2020	21,399,000	GBP	(290,697)
Purchase	Pay Fixed 2.7625%/Receive UKRPI	Citigroup	03/03/2020	18,226,250	GBP	(281,605)
Purchase	Receive Fixed 2.815%/Pay UKRPI	Citigroup	17/03/2025	13,912,212	GBP	(277,796)
Purchase	Receive Fixed 2.88%/Pay UKRPI	Royal Bank of Scotland	26/02/2025	92,270,816	GBP	(270,803)
Purchase	Receive Fixed 2.78%/Pay UKRPI	Royal Bank of Canada	30/01/2025	15,702,000	GBP	(228,186)
Purchase	Pay Fixed 2.725%/Receive UKRPI	Citigroup	26/03/2020	16,004,000	GBP	(203,721)
Purchase	Receive Fixed 2.9%/Pay UKRPI	Citigroup	01/04/2025	22,499,358	GBP	(182,159)
Purchase	Pay Fixed 2.65%/Receive UKRPI	Citigroup	01/04/2020	22,499,358	GBP	(152,794)
Purchase	Pay Fixed 2.52%/Receive UKRPI	Royal Bank of Canada	30/01/2020	15,702,000	GBP	(120,954)
Total unrealised loss on inflation linked swaps						(6,714,277)
Total net unrealised loss on inflation linked swaps						(5,835,240)

Notes to the Financial Statements (continued)

13. Interest Rate Swaps

Denomination/Description	Counterparty	Expiry Date	Nominal Value	Currency	Unrealised Loss in sub-fund Base Ccy USD
Invesco Global Bond Fund					
JP Morgan IRS - Pay Fixed 1.55%/Receive US0003M Float US 13/12/2018	JP Morgan	13/12/2018	2,000,000	USD	(19,540)
Total unrealised gain on interest rate swaps				USD	(19,540)
Total unrealised loss on interest rate swaps					(19,540)

Denomination/Description	Counterparty	Expiry Date	Nominal Value	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund					
Morgan Stanley IRS - Receive Fixed 1.881%/Pay EUR006M Float EU 15/07/2029	Morgan Stanley	15/07/2029	265,773,661	EUR	2,571,744
Citigroup IRS - Pay Fixed 0.7241%/Receive EUR006M Float EU 06/02/2025	Citigroup	06/02/2025	71,316,000	EUR	1,811,566
Citigroup IRS - Receive Fixed 2.5775%/Pay STIB3M Float SE 15/07/2025	Citigroup	15/07/2025	804,161,931	SEK	1,298,290
Morgan Stanley IRS - Receive Fixed 1.831%/Pay EUR006M Float EU 10/07/2029	Morgan Stanley	10/07/2029	176,726,339	EUR	913,795
Citigroup IRS - Pay Fixed 0.875%/Receive EUR006M Float EU 08/05/2025	Citigroup	08/05/2025	64,649,000	EUR	905,420
Citigroup IRS - Receive Fixed 2.4758%/Pay STIB3M Float SE 16/07/2025	Citigroup	16/07/2025	804,162,000	SEK	901,743
Merrill Lynch IRS - Receive Fixed 2.645%/Pay BP006M Float GB 26/08/2021	Merrill Lynch	26/08/2021	16,500,000	GBP	786,934
Morgan Stanley IRS - Pay Fixed 0.458%/Receive EUR006M Float EU 23/04/2025	Morgan Stanley	23/04/2025	9,917,000	EUR	527,662
Citigroup IRS - Pay Fixed 0.496%/Receive EUR006M Float EU 30/04/2025	Citigroup	30/04/2025	8,000,000	EUR	398,909
Barclays IRS - Pay Fixed 0.608%/Receive EUR006M Float EU 19/03/2025	Barclays	19/03/2025	8,000,000	EUR	301,194
Goldman Sachs IRS - Pay Fixed 0.551%/Receive EUR006M Float EU 07/04/2025	Goldman Sachs	07/04/2025	6,207,547	EUR	271,720
Goldman Sachs IRS - Pay Fixed 0.7235%/Receive EUR006M Float EU 26/02/2025	Goldman Sachs	26/02/2025	10,227,273	EUR	267,296
Citigroup IRS - Pay Fixed 0.7%/Receive EUR006M Float EU 05/03/2025	Citigroup	05/03/2025	9,000,000	EUR	256,461
Morgan Stanley IRS - Pay Fixed 0.594%/Receive EUR006M Float EU 30/03/2025	Morgan Stanley	30/03/2025	6,200,000	EUR	244,396
Citigroup IRS - Pay Fixed 0.703%/Receive EUR006M Float EU 17/02/2025	Citigroup	17/02/2025	8,500,000	EUR	235,731
Goldman Sachs IRS - Receive Fixed 3.16%/Pay ADBB006M Float AU 30/07/2025	Goldman Sachs	30/07/2025	40,792,000	AUD	220,869
Citigroup IRS - Receive Fixed 2.395%/Pay STIB3M Float SE 17/07/2025	Citigroup	17/07/2025	300,220,000	SEK	219,024
Merrill Lynch IRS - Receive Fixed 2.3275%/Pay BP006M Float GB 17/10/2021	Merrill Lynch	17/10/2021	8,400,000	GBP	203,784
Citigroup IRS - Receive Fixed 2.29%/Pay STIB3M Float SE 10/07/2025	Citigroup	10/07/2025	804,000,000	SEK	190,689
Morgan Stanley IRS - Receive Fixed 2.2%/Pay BP006M Float GB 19/06/2022	Morgan Stanley	19/06/2022	35,000,000	GBP	182,198
Deutsche Bank IRS - Receive Fixed 2.63%/Pay ADBB003M Float AU 13/07/2019	Deutsche Bank	13/07/2019	120,378,000	AUD	176,358
Barclays IRS - Pay Fixed 0.699%/Receive EUR006M Float EU 09/02/2025	Barclays	09/02/2025	6,300,000	EUR	175,596
Citigroup IRS - Pay Fixed 0.7275%/Receive EUR006M Float EU 09/02/2025	Citigroup	09/02/2025	6,784,000	EUR	171,070
Morgan Stanley IRS - Pay Fixed 2.32%/Receive BP006M Float GB 25/08/2025	Morgan Stanley	25/08/2025	16,543,772	GBP	144,319
Citigroup IRS - Receive Fixed 3.2325%/Pay ADDB006M Float AU 08/05/2025	Citigroup	08/05/2025	10,953,000	AUD	112,717
Citigroup IRS - Receive Fixed 2.305%/Pay STIB3M Float SE 21/07/2025	Citigroup	21/07/2025	333,267,069	SEK	95,740
Citigroup IRS - Pay Fixed 1.59%/Receive EUR006M Float EU 18/08/2025	Citigroup	18/08/2025	14,500,000	EUR	73,619

Notes to the Financial Statements (continued)

13. Interest Rate Swaps (continued)

Denomination/Description	Counterparty	Expiry Date	Nominal Value	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund (continued)					
Morgan Stanley IRS - Pay Fixed 0.925%/Receive EURO06M Float EU 11/05/2025	Morgan Stanley	11/05/2025	7,800,000	EUR	72,927
Morgan Stanley IRS - Receive Fixed 3.36%/Pay ADBB006M Float AU 18/06/2025	Morgan Stanley	18/06/2025	4,000,000	AUD	67,013
Deutsche Bank IRS - Receive Fixed 2.54%/Pay ADBB003M Float AU 10/07/2019	Deutsche Bank	10/07/2019	133,938,000	AUD	59,486
Citigroup IRS - Receive Fixed 3.12625%/Pay ADBB006M Float AU 03/06/2025	Citigroup	03/06/2025	12,006,000	AUD	52,433
Morgan Stanley IRS - Pay Fixed 0.97%/Receive EURO06M Float EU 04/06/2025	Morgan Stanley	04/06/2025	8,400,000	EUR	47,926
UBS IRS - Pay Fixed 2.426%/Receive BP006M Float GB 14/08/2025	UBS	14/08/2025	15,510,000	GBP	34,914
Citigroup IRS - Pay Fixed 0.958%/Receive EURO06M Float EU 04/06/2025	Citigroup	04/06/2025	3,528,000	EUR	24,199
Citigroup IRS - Receive Fixed 2.26%/Pay STIB3M Float SE 13/07/2025	Citigroup	13/07/2025	268,054,000	SEK	23,115
Barclays IRS - Receive Fixed 2.6%/Pay ADBB003M Float AU 17/08/2019	Barclays	17/08/2019	21,967,000	AUD	14,879
Morgan Stanley IRS - Pay Fixed 1.041%/Receive EURO06M Float EU 11/08/2025	Morgan Stanley	11/08/2025	3,738,000	EUR	2,532
Total unrealised gain on interest rate swaps				EUR	14,058,268
Morgan Stanley IRS - Pay Fixed 1.88%/Receive EURO06M Float EU 15/07/2049	Morgan Stanley	15/07/2049	106,309,445	EUR	(2,390,132)
Citigroup IRS - Receive Fixed 2.2726%/Pay ADBB006M Float AU 05/02/2025	Citigroup	05/02/2025	106,568,000	AUD	(1,691,241)
Citigroup IRS - Pay Fixed 2.0572%/Receive EURO06M Float EU 15/07/2025	Citigroup	15/07/2025	80,175,738	EUR	(1,473,330)
Citigroup IRS - Receive Fixed 1.703%/Pay BP006M Float GB 24/03/2022	Citigroup	24/03/2022	55,500,000	GBP	(1,309,915)
Citigroup IRS - Pay Fixed 1.9697%/Receive EURO06M Float EU 16/07/2025	Citigroup	16/07/2025	92,202,000	EUR	(1,301,834)
Citigroup IRS - Pay Fixed 2.20296%/Receive BP006M Float GB 08/05/2022	Citigroup	08/05/2022	132,632,000	GBP	(924,567)
Morgan Stanley IRS - Pay Fixed 2.1825%/Receive BP006M Float GB 08/05/2022	Morgan Stanley	08/05/2022	149,500,000	GBP	(844,445)
Morgan Stanley IRS - Receive Fixed 2.01535%/Pay BP006M Float GB 24/08/2022	Morgan Stanley	24/08/2022	94,000,000	GBP	(843,760)
Morgan Stanley IRS - Receive Fixed 1.816%/Pay BP006M Float GB 03/04/2022	Morgan Stanley	03/04/2022	40,500,000	GBP	(676,104)
Morgan Stanley IRS - Pay Fixed 1.825%/Receive EURO06M Float EU 10/07/2049	Morgan Stanley	10/07/2049	70,690,555	EUR	(667,179)
Citigroup IRS - Pay Fixed 1.894%/Receive EURO06M Float EU 17/07/2025	Citigroup	17/07/2025	40,088,000	EUR	(418,549)
Royal Bank of Scotland IRS - Receive Fixed 2%/Pay BP006M Float GB 20/02/2022	Royal Bank of Scotland	20/02/2022	125,560,000	GBP	(382,093)
Morgan Stanley IRS - Receive Fixed 2%/Pay BP006M Float GB 20/02/2022	Morgan Stanley	20/02/2022	120,379,912	GBP	(366,329)
Goldman Sachs IRS - Receive Fixed 1.785%/Pay BP006M Float GB 27/03/2022	Goldman Sachs	27/03/2022	17,000,000	GBP	(313,281)
Deutsche Bank IRS - Pay Fixed 2.13%/Receive ADBB003M Float AU 13/07/2017	Deutsche Bank	13/07/2017	120,378,000	AUD	(255,751)
Deutsche Bank IRS - Pay Fixed 2.11%/Receive ADBB003M Float AU 10/07/2017	Deutsche Bank	10/07/2017	133,938,000	AUD	(254,032)
Barclays IRS - Receive Fixed 1.89%/Pay BP006M Float GB 13/02/2022	Barclays	13/02/2022	25,500,000	GBP	(251,962)
Goldman Sachs IRS - Receive Fixed 2%/Pay BP006M Float GB 20/02/2022	Goldman Sachs	20/02/2022	80,150,000	GBP	(243,905)
Citigroup IRS - Pay Fixed 1.804%/Receive EURO06M Float EU 21/07/2025	Citigroup	21/07/2025	39,765,262	EUR	(238,107)
Citigroup IRS - Pay Fixed 1.173%/Receive EURO06M Float EU 19/06/2025	Citigroup	19/06/2025	16,000,000	EUR	(215,516)

Notes to the Financial Statements (continued)

13. Interest Rate Swaps (continued)

Denomination/Description	Counterparty	Expiry Date	Nominal Value	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund (continued)					
Goldman Sachs IRS - Receive Fixed 2.72%/Pay ADBB006M Float AU 02/04/2025	Goldman Sachs	02/04/2025	11,925,736	AUD	(198,353)
Deutsche Bank IRS - Pay Fixed 2.07%/Receive ADBB003M Float AU 10/07/2017	Deutsche Bank	10/07/2017	133,938,000	AUD	(192,108)
Deutsche Bank IRS - Pay Fixed 2.065%/Receive ADBB003M Float AU 09/07/2017	Deutsche Bank	09/07/2017	133,938,000	AUD	(183,560)
Citigroup IRS - Receive Fixed 2.7518%/Pay ADBB006M Float AU 06/02/2025	Citigroup	06/02/2025	11,996,000	AUD	(172,445)
Citigroup IRS - Receive Fixed 2.725%/Pay ADBB006M Float AU 22/04/2025	Citigroup	22/04/2025	9,781,000	AUD	(163,938)
Barclays IRS - Receive Fixed 2.695%/Pay ADBB006M Float AU 06/02/2025	Barclays	06/02/2025	9,240,500	AUD	(160,359)
Citigroup IRS - Pay Fixed 1.7167%/Receive EUR006M Float EU 10/07/2025	Citigroup	10/07/2025	76,380,000	EUR	(157,649)
Citigroup IRS - Receive Fixed 2.7425%/Pay ADBB006M Float AU 27/03/2025	Citigroup	27/03/2025	8,632,000	AUD	(133,237)
Citigroup IRS - Receive Fixed 2.8275%/Pay ADBB006M Float AU 16/02/2025	Citigroup	16/02/2025	12,548,000	AUD	(132,452)
Barclays IRS - Receive Fixed 2%/Pay BP006M Float GB 20/02/2022	Barclays	20/02/2022	34,425,000	GBP	(104,759)
Goldman Sachs IRS - Pay Fixed 2.463%/Receive BP006M Float GB 26/05/2025	Goldman Sachs	26/05/2025	173,620,000	GBP	(101,686)
Citigroup IRS - Receive Fixed 2.865%/Pay ADBB006M Float AU 04/03/2025	Citigroup	04/03/2025	11,786,364	AUD	(101,377)
Citigroup IRS - Receive Fixed 2.105%/Pay STIB3M Float SE 18/08/2025	Citigroup	18/08/2025	137,142,000	SEK	(100,379)
Goldman Sachs IRS - Receive Fixed 2.8375%/Pay ADBB006M Float AU 25/02/2025	Goldman Sachs	25/02/2025	8,905,909	AUD	(88,689)
Citigroup IRS - Receive Fixed 2.8925%/Pay ADBB006M Float AU 29/04/2025	Citigroup	29/04/2025	11,090,000	AUD	(87,525)
Citigroup IRS - Pay Fixed 1.727%/Receive EUR006M Float EU 13/07/2025	Citigroup	13/07/2025	25,389,000	EUR	(62,890)
Morgan Stanley IRS - Receive Fixed 2.8275%/Pay ADBB006M Float AU 18/03/2025	Morgan Stanley	18/03/2025	5,517,500	AUD	(59,685)
Morgan Stanley IRS - Pay Fixed 1.166%/Receive EUR006M Float EU 19/06/2025	Morgan Stanley	19/06/2025	4,000,000	EUR	(51,176)
Barclays IRS - Pay Fixed 2.115%/Receive ADBB003M Float AU 17/08/2017	Barclays	17/08/2017	21,967,000	AUD	(45,039)
Morgan Stanley IRS - Receive Fixed 2.07%/Pay BP006M Float GB 02/06/2022	Morgan Stanley	02/06/2022	17,500,000	GBP	(44,635)
Deutsche Bank IRS - Receive Fixed 2.48%/Pay ADBB003M Float AU 10/07/2019	Deutsche Bank	10/07/2019	133,938,000	AUD	(36,074)
Morgan Stanley IRS - Receive Fixed 1.99%/Pay BP006M Float GB 24/02/2022	Morgan Stanley	24/02/2022	7,704,545	GBP	(29,654)
Goldman Sachs IRS - Pay Fixed 2.50375%/Receive BP006M Float GB 02/06/2025	Goldman Sachs	02/06/2025	9,040,000	GBP	(27,144)
Deutsche Bank IRS - Receive Fixed 2.5%/Pay ADBB003M Float AU 10/07/2019	Deutsche Bank	10/07/2019	133,938,000	AUD	(4,220)
Total unrealised loss on interest rate swaps				EUR	(17,501,065)
Total net unrealised loss on interest rate swaps					(3,442,797)

Notes to the Financial Statements (continued)

14. Equity Swaps

Underlying Equities	Quantity of underlying shares	Currency	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Equity Market Neutral Fund					
Acadia Healthcare Co Inc	(1,000)	USD	(74,580)	(0.64%)	1,721
ACI Worldwide Inc	(900)	USD	(19,237)	(0.16%)	1,843
Activision Blizzard Inc	7,700	USD	225,109	1.92%	21,202
adidas AG	(1,767)	EUR	(117,788)	(1.13%)	5,406
Advantest Corp	(4,800)	JPY	(4,682,400)	(0.33%)	3,867
Alexander & Baldwin Inc	(5,000)	USD	(171,575)	(1.47%)	9,928
Allergan plc	(1,300)	USD	(399,659)	(3.42%)	5,585
APERAM SA	3,781	EUR	116,275	1.11%	413
Apple Inc	3,400	USD	385,169	3.29%	4,309
Armstrong World Industries Inc	(2,100)	USD	(116,602)	(1.00%)	1,674
Arthur J Gallagher & Co	(1,900)	USD	(83,362)	(0.71%)	2,693
Asahi Glass Co Ltd	10,000	JPY	7,219,999	0.51%	615
ASML Holding NV	(1,349)	EUR	(110,766)	(1.06%)	2,156
Auckland International Airport Ltd	(31,565)	NZD	(155,537)	(0.85%)	4,531
Aurubis AG	1,190	EUR	69,746	0.67%	4,752
Barry Callebaut AG	(21)	CHF	(21,924)	(0.19%)	719
Bayerische Motoren Werke AG	(1,112)	EUR	(91,106)	(0.87%)	107
Best Buy Co Inc	4,500	USD	161,887	1.38%	19,236
Betfair Group Plc	1,806	GBP	58,433	0.77%	14,045
Bezeq The Israeli Telecommunication Corp Ltd	9,063	ILS	63,550	0.14%	113
BioMarin Pharmaceutical Inc	(2,400)	USD	(319,512)	(2.73%)	1,449
Bristol-Myers Squibb Co	(1,100)	USD	(66,654)	(0.57%)	2,040
Brocade Communications Systems Inc	18,200	USD	194,831	1.67%	7,497
Brother Industries Ltd	8,400	JPY	13,914,600	0.98%	1,568
Calbee Inc	(600)	JPY	(2,784,000)	(0.20%)	3,929
Cardinal Health Inc	2,800	USD	233,422	2.00%	4,174
Cheniere Energy Inc	(1,200)	USD	(76,146)	(0.65%)	1,818
Chevron Corp	(4,700)	USD	(378,044)	(3.23%)	1,103
Chiyoda Corp	(29,000)	JPY	(25,360,499)	(1.79%)	10,199
Crown Resorts Ltd	(11,039)	AUD	(126,176)	(0.77%)	8,177
Cypress Semiconductor Corp	(2,200)	USD	(22,209)	(0.19%)	2,718
Daiichikosho Co Ltd	2,200	JPY	10,092,500	0.71%	548
Darling Ingredients Inc	(9,100)	USD	(115,979)	(0.99%)	82
Denbury Resources Inc	8,600	USD	35,905	0.31%	1,803
Denki Kagaku Kogyo KK	33,000	JPY	17,061,000	1.20%	3,091
Dollarama Inc	1,400	CAD	108,080	0.70%	953
Duke Energy Corp	(900)	USD	(65,146)	(0.56%)	1,313
Dynegy Inc	(5,800)	USD	(149,640)	(1.28%)	790
Echo Entertainment Group Ltd	16,809	AUD	82,616	0.50%	409
Enel Green Power SpA	(168,480)	EUR	(285,995)	(2.74%)	11,010
Ensign Energy Services Inc	4,500	CAD	45,743	0.30%	106
EOG Resources Inc	200	USD	15,461	0.13%	21
Esprit Holdings Ltd	(105,400)	HKD	(683,519)	(0.75%)	4,165
Eversource Energy	(500)	USD	(24,135)	(0.21%)	647
Expedia Inc	1,100	USD	128,172	1.10%	757
Fast Retailing Co Ltd	(500)	JPY	(24,622,500)	(1.74%)	27,697
Fastenal Co	(7,000)	USD	(270,795)	(2.31%)	7,618
FMC Corp	(600)	USD	(25,443)	(0.22%)	3,284
Fresnillo Plc	(9,542)	GBP	(59,160)	(0.78%)	3,666
Galp Energia SGPS SA	(8,758)	EUR	(81,940)	(0.79%)	3,194
Gamesa Corp Tecnologica SA	5,417	EUR	73,062	0.70%	698
General Electric Co	3,400	USD	85,493	0.73%	1,161
Gildan Activewear Inc	(3,100)	CAD	(125,674)	(0.81%)	885
Glencore Plc	(8,861)	GBP	(13,139)	(0.17%)	7,279
Golar LNG Ltd	(7,400)	USD	(287,305)	(2.46%)	862
Goodyear Tire & Rubber Co	3,900	USD	115,167	0.98%	593
Guidewire Software Inc	(1,200)	USD	(64,644)	(0.55%)	2,672
Hamamatsu Photonics KK	(4,500)	JPY	(13,522,499)	(0.95%)	355
Hess Corp	5,100	USD	293,020	2.50%	6,247
Hexcel Corp	(3,300)	USD	(162,706)	(1.39%)	3,181
Howard Hughes Corp	(2,700)	USD	(340,996)	(2.91%)	4,209
Hulic Co Ltd	(11,500)	JPY	(12,810,999)	(0.90%)	1,255
Hutchison Port Holdings Trust	(43,300)	USD	(22,841)	(0.20%)	2,801
Iida Group Holdings Co Ltd	4,100	JPY	8,804,749	0.62%	553

Notes to the Financial Statements (continued)

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Currency	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Equity Market Neutral Fund (continued)					
Intel Corp	13,500	USD	383,737	3.28%	8,592
Intercept Pharmaceuticals Inc	(300)	USD	(56,664)	(0.48%)	4,942
Intrum Justitia AB	5,759	SEK	1,668,382	1.68%	3,335
JB Hunt Transport Services Inc	(400)	USD	(29,400)	(0.25%)	3,790
Kansai Paint Co Ltd	(9,000)	JPY	(17,041,500)	(1.20%)	2,932
Kawasaki Kisen Kaisha Ltd	38,000	JPY	10,259,999	0.72%	1,104
Kennedy-Wilson Holdings Inc	(15,600)	USD	(377,910)	(3.23%)	6,408
Kering	(313)	EUR	(48,139)	(0.46%)	2,338
Keyence Corp	(800)	JPY	(45,048,000)	(3.18%)	5,615
Kinder Morgan Inc/DE	(2,600)	USD	(84,825)	(0.73%)	538
Lear Corp	1,800	USD	186,372	1.59%	4,055
Leidos Holdings Inc	1,800	USD	76,410	0.65%	2,131
Lennar Corp	(1,800)	USD	(90,783)	(0.78%)	2,910
Loews Corp	(2,900)	USD	(105,864)	(0.90%)	2,215
Lundin Petroleum AB	(8,926)	SEK	(989,001)	(1.00%)	4,192
Macquarie Group Ltd	1,818	AUD	138,041	0.84%	1,349
MasTec Inc	(2,700)	USD	(42,835)	(0.37%)	6,178
Mazda Motor Corp	(15,500)	JPY	(32,387,250)	(2.28%)	13,600
MEG Energy Corp	(3,500)	CAD	(41,703)	(0.27%)	4,963
Men's Wearhouse Inc	(2,300)	USD	(130,191)	(1.11%)	288
Mitsui Chemicals Inc	(7,000)	JPY	(2,877,000)	(0.20%)	2,781
MorphoSys AG	(1,883)	EUR	(118,177)	(1.13%)	9,375
Myriad Genetics Inc	800	USD	29,152	0.25%	1,656
NetApp Inc	1,700	USD	53,762	0.46%	1,623
NetSuite Inc	(700)	USD	(64,102)	(0.55%)	1,960
Nidec Corp	(2,100)	JPY	(19,918,499)	(1.40%)	5,839
Nippon Telegraph & Telephone Corp	11,000	JPY	50,957,499	3.59%	9,871
Norwegian Cruise Line Holdings Ltd	(400)	USD	(23,090)	(0.20%)	1,675
NVIDIA Corp	4,800	USD	109,080	0.93%	9,778
PacWest Bancorp	(700)	USD	(29,596)	(0.25%)	2,504
Pandora A/S	2,862	DKK	2,175,120	2.79%	4,806
Park24 Co Ltd	4,100	JPY	9,780,550	0.69%	5,029
Pentair Plc	(3,300)	USD	(184,717)	(1.58%)	6,818
QinetiQ Group Plc	52,619	GBP	122,471	1.61%	1,440
Remy Cointreau SA	(5,520)	EUR	(290,104)	(2.78%)	33,317
Restaurant Brands International Inc	(3,700)	USD	(146,427)	(1.25%)	4,627
Rogers Communications Inc	(5,200)	CAD	(235,300)	(1.52%)	1,511
SAP SE	(1,024)	EUR	(61,133)	(0.59%)	1,997
Schibsted ASA - B Shares	(851)	NOK	(217,431)	(0.22%)	1,048
SemGroup Corp	(1,600)	USD	(87,360)	(0.75%)	7,886
Serco Group Plc	(88,259)	GBP	(99,689)	(1.31%)	11,034
Starz	(500)	USD	(18,870)	(0.16%)	1,209
SunEdison Inc	(12,000)	USD	(123,660)	(1.06%)	20,853
Superior Energy Services Inc	8,100	USD	124,780	1.07%	305
Superior Plus Corp	3,400	CAD	38,709	0.25%	218
Swedish Orphan Biovitrum AB	(1,681)	SEK	(181,716)	(0.18%)	974
Syngenta AG	(385)	CHF	(125,568)	(1.11%)	19,319
Tesco Plc	(22,562)	GBP	(43,178)	(0.57%)	2,793
Texas Capital Bancshares Inc	(300)	USD	(15,925)	(0.14%)	1,567
ThyssenKrupp AG	(3,155)	EUR	(61,104)	(0.59%)	5,006
Tokio Marine Holdings Inc	4,600	JPY	22,435,350	1.58%	1,433
Tokyo Gas Co Ltd	70,000	JPY	46,423,999	3.27%	4,047
Topcon Corp	(6,000)	JPY	(11,565,000)	(0.82%)	37,854
Tourmaline Oil Corp	(1,100)	CAD	(34,991)	(0.23%)	393
Tractor Supply Co	(1,800)	USD	(153,675)	(1.31%)	4,902
Transocean Ltd	16,800	USD	228,060	1.95%	5,743
Trimble Navigation Ltd	(6,700)	USD	(126,060)	(1.08%)	12,291
Tsuruha Holdings Inc	(3,700)	JPY	(36,426,499)	(2.57%)	5,488
Ultimate Software Group Inc	(900)	USD	(161,073)	(1.38%)	784
Vestas Wind Systems A/S	7,876	DKK	2,811,338	3.61%	5,006
ViaSat Inc	(6,200)	USD	(369,334)	(3.16%)	5,854
Volkswagen AG	(378)	EUR	(63,060)	(0.60%)	2,303
Volkswagen AG - (Preferred)	(190)	EUR	(32,224)	(0.31%)	2,432
Volvo AB	(7,900)	SEK	(724,825)	(0.73%)	3,796

Notes to the Financial Statements (continued)

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Currency	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Equity Market Neutral Fund (continued)					
Western Refining Inc	2,300	USD	99,440	0.85%	906
Williams Cos Inc	(4,700)	USD	(229,830)	(1.96%)	6,626
Willis Group Holdings Plc	(1,300)	USD	(56,374)	(0.48%)	1,935
Wynn Resorts Ltd	(2,400)	USD	(187,692)	(1.60%)	30,515
Yamaha Motor Co Ltd	(9,000)	JPY	(21,091,500)	(1.49%)	11,109
Total unrealised gain on equity swaps					657,203
AltaGas Ltd	(6,000)	CAD	(212,820)	(1.37%)	(6,780)
Amazon.com Inc	(400)	USD	(207,200)	(1.77%)	(4,712)
Amec Foster Wheeler Plc	(14,958)	GBP	(120,674)	(1.59%)	(8,303)
Amgen Inc	2,600	USD	405,444	3.47%	(14,624)
Archer-Daniels-Midland Co	8,500	USD	379,397	3.24%	(6,956)
Aryzta AG	(1,238)	CHF	(60,835)	(0.54%)	(1,255)
Asics Corp	(8,900)	JPY	(31,528,250)	(2.22%)	(10,184)
athenahealth Inc	(1,000)	USD	(135,795)	(1.16%)	(576)
Balfour Beatty Plc	(53,977)	GBP	(147,006)	(1.94%)	(21,748)
Bayer AG	226	EUR	27,403	0.26%	(2,949)
Berendsen Plc	5,475	GBP	54,599	0.72%	(338)
Bunge Ltd	4,400	USD	319,352	2.73%	(10,534)
Caltex Australia Ltd	3,102	AUD	98,923	0.60%	(950)
Canadian Pacific Railway Ltd	(800)	CAD	(154,480)	(1.00%)	(376)
Canadian Tire Corp Ltd	1,800	CAD	222,453	1.44%	(1,640)
Carpenter Technology Corp	(3,900)	USD	(150,130)	(1.28%)	(4,241)
Chesapeake Energy Corp	15,200	USD	111,948	0.96%	(5,832)
Chocoladefabriken Lindt & Spruengli AG	(23)	CHF	(126,673)	(1.12%)	(2,360)
Cisco Systems Inc	6,900	USD	179,503	1.53%	(6,561)
Citigroup Inc	2,300	USD	122,509	1.05%	(3,369)
Colfax Corp	(2,700)	USD	(105,016)	(0.90%)	(3,040)
ComfortDelGro Corp Ltd	81,800	SGD	229,449	1.39%	(1,347)
Computer Sciences Corp	800	USD	50,380	0.43%	(346)
Cree Inc	(1,000)	USD	(26,985)	(0.23%)	(2,083)
Dai Nippon Printing Co Ltd	15,000	JPY	18,723,750	1.32%	(2,181)
Daihatsu Motor Co Ltd	1,400	JPY	2,076,200	0.15%	(2,874)
DeNA Co Ltd	4,100	JPY	9,081,500	0.64%	(171)
Dixons Carphone Plc	(14,457)	GBP	(62,339)	(0.82%)	(418)
Dominion Diamond Corp	6,000	CAD	93,810	0.61%	(2,607)
Domtar Corp	500	USD	19,987	0.17%	(306)
Duerr AG	401	EUR	27,452	0.26%	(2,623)
Enerplus Corp	7,200	CAD	56,772	0.37%	(2,061)
Entergy Corp	300	USD	19,768	0.17%	(1,372)
FamilyMart Co Ltd	3,100	JPY	17,452,999	1.23%	(1,398)
Fiat Investments NV	9,991	EUR	125,637	1.20%	(7,700)
Flextronics International Ltd	8,500	USD	90,057	0.77%	(469)
Forbo Holding AG	177	CHF	185,319	1.64%	(6,626)
Fortune Brands Home & Security Inc	(5,500)	USD	(265,787)	(2.27%)	(2,120)
GameStop Corp	3,400	USD	144,466	1.23%	(6,112)
Genesee & Wyoming Inc	(1,100)	USD	(76,752)	(0.66%)	(975)
Genmab A/S	(4,434)	DKK	(2,649,315)	(3.40%)	(2,601)
Georg Fischer AG	33	CHF	19,239	0.17%	(1,862)
Google Inc	(300)	USD	(189,109)	(1.62%)	(4,354)
Gulfport Energy Corp	(600)	USD	(21,027)	(0.18%)	(1,223)
Heiwa Corp	1,600	JPY	3,816,800	0.27%	(4,763)
Hennes & Mauritz AB	2,458	SEK	802,660	0.81%	(2,692)
Hewlett-Packard Co	12,800	USD	358,720	3.07%	(9,186)
Hikma Pharmaceuticals Plc	5,486	GBP	124,752	1.64%	(4,774)
Hino Motors Ltd	5,400	JPY	7,217,100	0.51%	(4,082)
Hokuriku Electric Power Co	5,500	JPY	9,638,750	0.68%	(1,121)
Huntington Ingalls Industries Inc	2,700	USD	306,558	2.62%	(174)
Ibiden Co Ltd	8,400	JPY	14,401,799	1.02%	(7,814)
Intercontinental Exchange Inc	(100)	USD	(23,229)	(0.20%)	(380)
Johnson Matthey Plc	(3,265)	GBP	(88,269)	(1.16%)	(59)
Jyske Bank A/S	(2,260)	DKK	(838,460)	(1.08%)	(5,100)
K+S AG	1,270	EUR	42,339	0.41%	(5,109)

Notes to the Financial Statements (continued)

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Currency	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Equity Market Neutral Fund (continued)					
Keikyu Corp	(15,000)	JPY	(14,624,999)	(1.03%)	(916)
Komatsu Ltd	3,400	JPY	6,854,401	0.48%	(3,516)
Konica Minolta Inc	1,500	JPY	1,997,250	0.14%	(2,378)
KUKA AG	1,373	EUR	96,556	0.93%	(2,033)
Lexmark International Inc	8,400	USD	251,790	2.15%	(12,723)
LyondellBasell Industries NV	900	USD	76,864	0.66%	(1,295)
M3 Inc	(18,400)	JPY	(51,685,599)	(3.64%)	(14,232)
Marathon Oil Corp	900	USD	14,980	0.13%	(3,505)
Marathon Petroleum Corp	6,500	USD	306,800	2.62%	(20,955)
Marvell Technology Group Ltd	6,400	USD	72,480	0.62%	(2,867)
Medipal Holdings Corp	6,700	JPY	14,070,000	0.99%	(16)
Merck KGaA	186	EUR	15,843	0.15%	(1,384)
MGM China Holdings Ltd	14,000	HKD	179,900	0.20%	(5,818)
Micro Focus International Plc	5,070	GBP	66,113	0.87%	(2,156)
Microsoft Corp	2,900	USD	127,382	1.09%	(1,902)
Minerals Technologies Inc	1,300	USD	69,920	0.60%	(4,319)
Mitsubishi Electric Corp	9,000	JPY	10,899,000	0.77%	(2,519)
MonotaRO Co Ltd	(2,000)	JPY	(12,289,999)	(0.87%)	(1,639)
National Instruments Corp	(12,000)	USD	(350,880)	(3.00%)	(8,616)
Neste Oyj	3,873	EUR	88,963	0.85%	(3,709)
Newmont Mining Corp	3,700	USD	63,473	0.54%	(1,179)
Next Plc	190	GBP	15,105	0.20%	(105)
Nintendo Co Ltd	(1,900)	JPY	(47,552,249)	(3.35%)	(47,870)
Nippon Electric Glass Co Ltd	36,000	JPY	19,313,999	1.36%	(7,752)
Nomura Real Estate Holdings Inc	3,600	JPY	8,200,800	0.58%	(1,508)
Northland Power Inc	(8,800)	CAD	(145,112)	(0.94%)	(5,369)
Northrop Grumman Corp	800	USD	132,408	1.13%	(2,204)
NXP Semiconductors NV	800	USD	69,396	0.59%	(2,868)
Panalpina Welttransport Holding AG	(1,206)	CHF	(146,529)	(1.30%)	(4,068)
Peugeot SA	11,107	EUR	170,104	1.63%	(14,248)
Pfizer Inc	10,300	USD	336,346	2.87%	(15,610)
Pilgrim's Pride Corp	9,500	USD	197,647	1.69%	(5,606)
Pitney Bowes Inc	3,200	USD	63,856	0.55%	(779)
Polycom Inc	8,800	USD	94,908	0.81%	(1,334)
ProSiebenSat.1 Media SE	5,176	EUR	223,888	2.14%	(371)
Puma Biotechnology Inc	(600)	USD	(56,940)	(0.49%)	(3,600)
Ramsay Health Care Ltd	1,861	AUD	116,247	0.71%	(132)
RELX Plc	10,150	GBP	106,017	1.40%	(4,548)
Royal Dutch Shell Plc	3,505	GBP	59,804	0.79%	(1,857)
Sankyu Inc	13,000	JPY	7,930,001	0.56%	(2,909)
SATS Ltd	44,400	SGD	157,176	0.95%	(4,259)
Schibsted ASA	(6,233)	NOK	(1,673,872)	(1.72%)	(1,423)
Securitas AB	5,412	SEK	586,390	0.59%	(3,602)
Sembcorp Industries Ltd	(149,500)	SGD	(510,543)	(3.09%)	(10,361)
Shimadzu Corp	(11,000)	JPY	(19,618,500)	(1.38%)	(2,345)
Skandinaviska Enskilda Banken AB	7,332	SEK	723,302	0.73%	(654)
SKYCITY Entertainment Group Ltd	62,778	NZD	242,951	1.33%	(10,713)
SoftBank Group Corp	(1,200)	JPY	(8,479,800)	(0.60%)	(1,549)
Sports Direct International Plc	(7,942)	GBP	(63,040)	(0.83%)	(1,795)
Stantec Inc	1,200	CAD	37,326	0.24%	(4,256)
Sumitomo Forestry Co Ltd	15,800	JPY	21,480,100	1.51%	(1,768)
Sumitomo Rubber Industries Ltd	9,100	JPY	15,642,900	1.10%	(1,954)
Symantec Corp	600	USD	12,501	0.11%	(1,020)
SYNNEX Corp	(2,000)	USD	(157,360)	(1.34%)	(6,520)
TDK Corp	1,400	JPY	10,556,001	0.74%	(3,956)
Technip SA	(1,726)	EUR	(83,310)	(0.80%)	(1,570)
Teleperformance	1,147	EUR	71,779	0.69%	(1,815)
Tesla Motors Inc	(1,500)	USD	(372,540)	(3.18%)	(9,243)
Tesoro Corp	700	USD	65,404	0.56%	(4,395)
Toppan Printing Co Ltd	17,000	JPY	17,102,000	1.21%	(1,091)
Toray Industries Inc	(21,000)	JPY	(22,506,750)	(1.59%)	(12,407)
Toromont Industries Ltd	2,200	CAD	77,814	0.50%	(261)
United Therapeutics Corp	2,400	USD	385,068	3.29%	(4,705)
Valero Energy Corp	5,800	USD	342,229	2.93%	(15,775)

Notes to the Financial Statements (continued)

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Currency	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Equity Market Neutral Fund (continued)					
Vishay Intertechnology Inc	2,000	USD	19,790	0.17%	(2,828)
Voya Financial Inc	4,300	USD	184,599	1.58%	(4,511)
West Japan Railway Co	5,500	JPY	44,951,500	3.17%	(9,197)
WH Smith Plc	9,115	GBP	136,725	1.80%	(5,469)
Yangzijiang Shipbuilding Holdings Ltd	352,200	SGD	386,540	2.34%	(19,006)
Yara International ASA	2,257	NOK	827,190	0.85%	(4,381)
Zebra Technologies Corp	(900)	USD	(75,064)	(0.64%)	(1,286)
Total unrealised loss on equity swaps					(590,941)
Total net unrealised gain on equity swaps					66,262

Underlying Equities	Quantity of underlying shares	Currency	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Absolute Return Fund					
Acadia Healthcare Co Inc	(4,100)	USD	(305,778)	(0.25%)	23,373
ACI Worldwide Inc	(6,300)	USD	(134,662)	(0.11%)	15,428
Activision Blizzard Inc	39,400	USD	1,151,859	0.94%	113,876
adidas AG	(6,712)	EUR	(447,422)	(0.41%)	28,392
Advantest Corp	(32,500)	JPY	(31,703,750)	(0.21%)	63,008
Alexander & Baldwin Inc	(18,900)	USD	(648,553)	(0.53%)	81,356
Allergan plc	(8,400)	USD	(2,582,411)	(2.10%)	8,418
AltaGas Ltd	(22,900)	CAD	(812,263)	(0.50%)	32,705
Amec Foster Wheeler Plc	(56,811)	GBP	(458,323)	(0.57%)	6,837
Arthur J Gallagher & Co	(7,100)	USD	(311,512)	(0.25%)	27,522
Asahi Glass Co Ltd	38,000	JPY	27,436,000	0.18%	1,957
ASML Holding NV	(5,122)	EUR	(420,567)	(0.38%)	51,783
Auckland International Airport Ltd	(119,883)	NZD	(590,723)	(0.31%)	19,038
Aurubis AG	4,628	EUR	271,247	0.25%	26,056
Barry Callebaut AG	(138)	CHF	(144,072)	(0.12%)	4,212
Bayerische Motoren Werke AG	(4,223)	EUR	(345,990)	(0.32%)	15,612
Best Buy Co Inc	17,500	USD	629,562	0.51%	48,320
Betfair Group Plc	7,021	GBP	227,164	0.28%	47,509
Bezeq The Israeli Telecommunication Corp Ltd	64,102	ILS	449,483	0.09%	538
BioMarin Pharmaceutical Inc	(14,900)	USD	(1,983,637)	(1.61%)	69,403
Bristol-Myers Squibb Co	(4,200)	USD	(254,499)	(0.21%)	32,580
Calbee Inc	(4,000)	JPY	(18,560,000)	(0.12%)	19,129
Canadian Pacific Railway Ltd	(3,100)	CAD	(598,610)	(0.37%)	22,321
Cheniere Energy Inc	(4,800)	USD	(304,584)	(0.25%)	19,432
Chevron Corp	(28,800)	USD	(2,316,527)	(1.88%)	109,930
Chiyoda Corp	(143,000)	JPY	(125,053,500)	(0.84%)	133,571
Colfax Corp	(10,100)	USD	(392,839)	(0.32%)	33,564
Crown Resorts Ltd	(41,926)	AUD	(479,214)	(0.28%)	51,493
Cypress Semiconductor Corp	(15,000)	USD	(151,425)	(0.12%)	21,077
Darling Ingredients Inc	(34,600)	USD	(440,977)	(0.36%)	25,157
Dixons Carphone Plc	(54,910)	GBP	(236,772)	(0.30%)	9,930
Duke Energy Corp	(3,600)	USD	(260,586)	(0.21%)	3,806
Dynegy Inc	(21,900)	USD	(565,020)	(0.46%)	69,750
Echo Entertainment Group Ltd	65,354	AUD	321,215	0.19%	4,783
Enel Green Power SpA	(1,048,987)	EUR	(1,780,655)	(1.62%)	83,423
Esprit Holdings Ltd	(400,500)	HKD	(2,597,242)	(0.27%)	33,884
Expedia Inc	4,300	USD	501,036	0.41%	21,981
Fast Retailing Co Ltd	(2,700)	JPY	(132,961,500)	(0.89%)	126,001
Fastenal Co	(43,600)	USD	(1,686,666)	(1.37%)	56,682
FMC Corp	(4,500)	USD	(190,822)	(0.16%)	29,487
Fresnillo Plc	(36,242)	GBP	(224,700)	(0.28%)	18,942
Galp Energia SGPS SA	(33,264)	EUR	(311,218)	(0.28%)	51,692
Genesee & Wyoming Inc	(4,200)	USD	(293,055)	(0.24%)	12,196
Genmab A/S	(27,609)	DKK	(16,496,378)	(2.01%)	126,858
Gildan Activewear Inc	(12,000)	CAD	(486,480)	(0.30%)	25,061
Glencore Plc	(60,506)	GBP	(89,715)	(0.11%)	78,913
Golar LNG Ltd	(45,700)	USD	(1,774,302)	(1.44%)	4,744

Notes to the Financial Statements (continued)

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Currency	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Absolute Return Fund (continued)					
					EUR
Google Inc	(1,203)	USD	(758,329)	(0.62%)	45,682
Guidewire Software Inc	(4,900)	USD	(263,963)	(0.21%)	12,459
Gulfport Energy Corp	(4,300)	USD	(150,693)	(0.12%)	9,955
Hamamatsu Photonics KK	(17,000)	JPY	(51,085,000)	(0.34%)	50,031
Hexcel Corp	(12,600)	USD	(621,243)	(0.50%)	16,018
Hikma Pharmaceuticals Plc	21,329	GBP	485,021	0.61%	42,830
Howard Hughes Corp	(16,800)	USD	(2,121,755)	(1.72%)	99,244
Hulic Co Ltd	(43,800)	JPY	(48,793,200)	(0.33%)	2,256
Hutchison Port Holdings Trust	(296,000)	USD	(156,140)	(0.13%)	23,106
Intel Corp	86,400	USD	2,455,919	2.00%	29,403
Intercept Pharmaceuticals Inc	(1,000)	USD	(188,880)	(0.15%)	79,159
JB Hunt Transport Services Inc	(2,500)	USD	(183,750)	(0.15%)	24,957
Johnson Matthey Plc	(12,401)	GBP	(335,261)	(0.42%)	17,751
Kansai Paint Co Ltd	(35,000)	JPY	(66,272,500)	(0.44%)	21,760
Keikyu Corp	(55,000)	JPY	(53,625,000)	(0.36%)	9,712
Kennedy-Wilson Holdings Inc	(96,800)	USD	(2,344,979)	(1.91%)	55,484
Kering	(1,188)	EUR	(182,714)	(0.17%)	15,800
Keyence Corp	(5,000)	JPY	(281,550,000)	(1.89%)	220,485
Kinder Morgan Inc/DE	(10,000)	USD	(326,250)	(0.27%)	38,049
Lear Corp	7,200	USD	745,488	0.61%	24,987
Leidos Holdings Inc	7,100	USD	301,395	0.24%	13,935
Lennar Corp	(6,900)	USD	(348,001)	(0.28%)	12,342
Loews Corp	(11,100)	USD	(405,205)	(0.33%)	20,449
Lundin Petroleum AB	(33,900)	SEK	(3,756,120)	(0.36%)	80,363
MasTec Inc	(18,500)	USD	(293,502)	(0.24%)	43,159
Mazda Motor Corp	(96,200)	JPY	(201,009,900)	(1.35%)	94,874
Medipal Holdings Corp	25,900	JPY	54,390,000	0.36%	3,240
MEG Energy Corp	(24,400)	CAD	(290,726)	(0.18%)	78,489
Men's Wearhouse Inc	(8,700)	USD	(492,463)	(0.40%)	37,605
Mitsui Chemicals Inc	(50,000)	JPY	(20,550,000)	(0.14%)	10,300
MonotaRO Co Ltd	(7,600)	JPY	(46,702,000)	(0.31%)	19,426
MorphoSys AG	(7,150)	EUR	(448,734)	(0.41%)	89,661
Myriad Genetics Inc	6,100	USD	222,284	0.18%	7,619
NetApp Inc	6,600	USD	208,725	0.17%	2,856
NetSuite Inc	(2,800)	USD	(256,410)	(0.21%)	1,511
Next Plc	1,345	GBP	106,927	0.13%	6,197
Nidec Corp	(7,800)	JPY	(73,983,000)	(0.50%)	28,178
Nippon Telegraph & Telephone Corp	70,700	JPY	327,517,750	2.20%	75,151
NorthStar Realty Finance Corp	(17,000)	USD	(241,995)	(0.20%)	22,977
Norwegian Cruise Line Holdings Ltd	(3,100)	USD	(178,947)	(0.15%)	3,526
NVIDIA Corp	18,700	USD	424,957	0.35%	44,293
Ophir Energy Plc	(333,400)	GBP	(322,814)	(0.40%)	80,592
PacWest Bancorp	(4,600)	USD	(194,488)	(0.16%)	21,996
Pandora A/S	18,372	DKK	13,962,720	1.70%	6,295
Park24 Co Ltd	15,900	JPY	37,929,450	0.25%	30,942
Pentair Plc	(12,600)	USD	(705,285)	(0.57%)	88,297
Puma Biotechnology Inc	(2,200)	USD	(208,780)	(0.17%)	18,763
QBE Insurance Group Ltd	(7,891)	AUD	(104,201)	(0.06%)	7,156
Remy Cointreau SA	(34,374)	EUR	(1,806,526)	(1.65%)	328,325
Restaurant Brands International Inc	(14,300)	USD	(566,085)	(0.46%)	15,993
SAP SE	(3,888)	EUR	(232,114)	(0.21%)	33,826
Schibsted ASA	(23,673)	NOK	(6,357,384)	(0.62%)	35,879
Schibsted ASA - B Shares	(5,807)	NOK	(1,483,689)	(0.14%)	10,263
Sembcorp Industries Ltd	(931,300)	SGD	(3,180,390)	(1.83%)	42,586
SemGroup Corp	(6,000)	USD	(327,600)	(0.27%)	126,112
Serco Group Plc	(335,204)	GBP	(378,613)	(0.47%)	88,289
Shimadzu Corp	(45,000)	JPY	(80,257,500)	(0.54%)	41,220
SoftBank Group Corp	(4,900)	JPY	(34,625,850)	(0.23%)	162
Spirit Realty Capital Inc	(46,300)	USD	(454,897)	(0.37%)	16,729
Starz	(3,300)	USD	(124,542)	(0.10%)	24,141
SunEdison Inc	(45,700)	USD	(470,938)	(0.38%)	98,002
Swedish Orphan Biovitrum AB	(11,481)	SEK	(1,241,096)	(0.12%)	10,887
Syngenta AG	(1,464)	CHF	(477,484)	(0.40%)	109,481
Technip SA	(6,554)	EUR	(316,345)	(0.29%)	16,008

Notes to the Financial Statements (continued)

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Currency	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Absolute Return Fund (continued)					
					EUR
Tesco Plc	(85,689)	GBP	(163,987)	(0.21%)	31,438
Tesla Motors Inc	(9,200)	USD	(2,284,911)	(1.86%)	51,397
Texas Capital Bancshares Inc	(2,400)	USD	(127,404)	(0.10%)	10,117
ThyssenKrupp AG	(11,982)	EUR	(232,061)	(0.21%)	62,516
Tokyo Gas Co Ltd	447,000	JPY	296,450,400	1.99%	16,238
Topcon Corp	(41,300)	JPY	(79,605,750)	(0.53%)	241,116
Toromont Industries Ltd	8,300	CAD	293,571	0.18%	15,488
Tourmaline Oil Corp	(7,500)	CAD	(238,575)	(0.15%)	14,652
Tractor Supply Co	(6,900)	USD	(589,087)	(0.48%)	56,171
Transocean Ltd	85,900	USD	1,166,092	0.95%	4,654
Trimble Navigation Ltd	(25,600)	USD	(481,664)	(0.39%)	109,054
Tsuruha Holdings Inc	(23,300)	JPY	(229,388,500)	(1.54%)	48,268
ViaSat Inc	(39,000)	USD	(2,323,229)	(1.89%)	5,411
Volkswagen AG	(1,435)	EUR	(239,394)	(0.22%)	51,481
Volkswagen AG - (Preferred)	(1,294)	EUR	(219,462)	(0.20%)	39,338
Volvo AB	(30,004)	SEK	(2,752,867)	(0.26%)	32,719
Williams Cos Inc	(23,300)	USD	(1,139,370)	(0.93%)	135,106
Willis Group Holdings Plc	(5,000)	USD	(216,825)	(0.18%)	16,215
Wynn Resorts Ltd	(8,900)	USD	(696,024)	(0.57%)	186,629
Yamaha Motor Co Ltd	(34,400)	JPY	(80,616,400)	(0.54%)	97,316
Total unrealised gain on equity swaps					5,924,277
Amazon.com Inc	(1,600)	USD	(828,800)	(0.67%)	(49,945)
Amgen Inc	16,400	USD	2,557,415	2.08%	(36,649)
APERAM SA	14,701	EUR	452,093	0.41%	(100,959)
Apple Inc	21,900	USD	2,480,941	2.02%	(82,056)
Archer-Daniels-Midland Co	55,000	USD	2,454,924	2.00%	(84,534)
Armstrong World Industries Inc	(7,900)	USD	(438,647)	(0.36%)	(10,677)
Aryzta AG	(4,701)	CHF	(231,007)	(0.19%)	(14,914)
Asics Corp	(44,400)	JPY	(157,287,000)	(1.05%)	(45,260)
athenahealth Inc	(3,900)	USD	(529,600)	(0.43%)	(69,882)
Balfour Beatty Plc	(268,456)	GBP	(731,140)	(0.92%)	(123,087)
Bayer AG	1,594	EUR	193,273	0.18%	(25,026)
Berendsen Plc	21,287	GBP	212,285	0.27%	(12,516)
Brocade Communications Systems Inc	70,800	USD	757,914	0.62%	(947)
Brother Industries Ltd	32,700	JPY	54,167,550	0.36%	(17,202)
Bunge Ltd	28,200	USD	2,046,755	1.66%	(208,846)
Caltex Australia Ltd	12,061	AUD	384,625	0.22%	(20,339)
Canadian Tire Corp Ltd	7,000	CAD	865,095	0.53%	(48,501)
Cardinal Health Inc	14,400	USD	1,200,456	0.98%	(16,257)
Carpenter Technology Corp	(15,100)	USD	(581,274)	(0.47%)	(9,632)
Chesapeake Energy Corp	59,100	USD	435,271	0.35%	(188,492)
Chocoladefabriken Lindt & Spruengli AG	(87)	CHF	(479,152)	(0.40%)	(16,698)
Cisco Systems Inc	26,800	USD	697,202	0.57%	(51,763)
Citigroup Inc	8,600	USD	458,079	0.37%	(42,083)
ComfortDelGro Corp Ltd	318,000	SGD	891,990	0.51%	(53,232)
Computer Sciences Corp	3,200	USD	201,520	0.16%	(12,918)
Cree Inc	(7,300)	USD	(196,990)	(0.16%)	(11,299)
CVS Health Corp	2,600	USD	270,777	0.22%	(13,906)
Dai Nippon Printing Co Ltd	60,000	JPY	74,895,000	0.50%	(46,683)
Daihatsu Motor Co Ltd	10,000	JPY	14,830,000	0.10%	(20,160)
Daiichikosho Co Ltd	8,500	JPY	38,993,750	0.26%	(12,769)
DeNA Co Ltd	16,000	JPY	35,440,000	0.24%	(14,244)
Denbury Resources Inc	60,500	USD	252,587	0.21%	(21,320)
Denki Kagaku Kogyo KK	128,000	JPY	66,176,000	0.44%	(4,709)
Dollarama Inc	5,600	CAD	432,320	0.27%	(11,318)
Dominion Diamond Corp	42,700	CAD	667,615	0.41%	(28,334)
Domtar Corp	3,400	USD	135,915	0.11%	(4,262)
Duerr AG	2,834	EUR	194,016	0.18%	(55,716)
Enerplus Corp	50,900	CAD	401,347	0.25%	(69,437)
Ensign Energy Services Inc	31,600	CAD	321,214	0.20%	(10,963)
Entergy Corp	2,000	USD	131,790	0.11%	(11,553)
EOG Resources Inc	1,400	USD	108,227	0.09%	(3,991)

Notes to the Financial Statements (continued)

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Currency	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Absolute Return Fund (continued)					
Eversource Energy	(3,700)	USD	(178,599)	(0.15%)	(1,155)
FamilyMart Co Ltd	12,000	JPY	67,560,000	0.45%	(30,019)
Fiat Investments NV	38,845	EUR	488,476	0.45%	(56,519)
Flextronics International Ltd	33,100	USD	350,694	0.29%	(5,758)
Forbo Holding AG	689	CHF	721,383	0.61%	(68,827)
Fortune Brands Home & Security Inc	(34,600)	USD	(1,672,045)	(1.36%)	(79,179)
Gamesa Corp Tecnologica SA	21,065	EUR	284,114	0.26%	(55,032)
GameStop Corp	13,200	USD	560,868	0.46%	(49,224)
General Electric Co	13,300	USD	334,428	0.27%	(3,601)
Georg Fischer AG	230	CHF	134,090	0.11%	(12,126)
Goodyear Tire & Rubber Co	15,300	USD	451,809	0.37%	(13,240)
Heiwa Corp	10,800	JPY	25,763,400	0.17%	(33,289)
Hennes & Mauritz AB	9,557	SEK	3,120,838	0.30%	(12,637)
Hess Corp	33,000	USD	1,896,015	1.54%	(10,171)
Hewlett-Packard Co	82,400	USD	2,309,259	1.88%	(73,623)
Hino Motors Ltd	21,000	JPY	28,066,500	0.19%	(14,910)
Hokuriku Electric Power Co	21,600	JPY	37,854,000	0.25%	(25,507)
Huntington Ingalls Industries Inc	17,100	USD	1,941,534	1.58%	(5,921)
Ibiden Co Ltd	32,700	JPY	56,064,150	0.38%	(74,463)
Iida Group Holdings Co Ltd	15,900	JPY	34,145,250	0.23%	(16,856)
Intercontinental Exchange Inc	(800)	USD	(185,836)	(0.15%)	(410)
Intrum Justitia AB	22,391	SEK	6,486,673	0.62%	(6,134)
Jyske Bank A/S	(8,582)	DKK	(3,183,922)	(0.39%)	(36,454)
K+S AG	8,982	EUR	299,437	0.27%	(43,495)
Kawasaki Kisen Kaisha Ltd	148,000	JPY	39,960,000	0.27%	(15,245)
Komatsu Ltd	13,200	JPY	26,611,200	0.18%	(26,416)
Konica Minolta Inc	10,500	JPY	13,980,750	0.09%	(15,567)
KUKA AG	5,340	EUR	375,536	0.34%	(57,005)
Lexmark International Inc	43,400	USD	1,300,915	1.06%	(458,138)
LyondellBasell Industries NV	3,600	USD	307,458	0.25%	(38,845)
M3 Inc	(114,700)	JPY	(322,192,300)	(2.16%)	(153,768)
Macquarie Group Ltd	7,071	AUD	536,901	0.31%	(12,101)
Marathon Oil Corp	6,400	USD	106,528	0.09%	(39,539)
Marathon Petroleum Corp	41,800	USD	1,972,960	1.60%	(232,018)
Marvell Technology Group Ltd	24,800	USD	280,860	0.23%	(33,740)
Merck KGaA	1,314	EUR	111,927	0.10%	(16,057)
MGM China Holdings Ltd	97,200	HKD	1,249,020	0.13%	(38,376)
Micro Focus International Plc	19,712	GBP	257,044	0.32%	(17,352)
Microsoft Corp	11,300	USD	496,352	0.40%	(27,169)
Minerals Technologies Inc	5,200	USD	279,682	0.23%	(47,852)
Mitsubishi Electric Corp	37,000	JPY	44,807,000	0.30%	(78,401)
National Instruments Corp	(75,000)	USD	(2,192,999)	(1.78%)	(88,604)
Neste Oyj	15,056	EUR	345,836	0.32%	(27,101)
Newmont Mining Corp	14,500	USD	248,747	0.20%	(45,728)
Nintendo Co Ltd	(11,500)	JPY	(287,816,250)	(1.93%)	(321,035)
Nippon Electric Glass Co Ltd	139,000	JPY	74,573,500	0.50%	(64,941)
Nomura Real Estate Holdings Inc	13,900	JPY	31,664,200	0.21%	(34,465)
Northland Power Inc	(33,400)	CAD	(550,766)	(0.34%)	(450)
Northrop Grumman Corp	3,300	USD	546,183	0.44%	(10,245)
NXP Semiconductors NV	3,300	USD	286,258	0.23%	(13,351)
Panalpina Welttransport Holding AG	(4,580)	CHF	(556,470)	(0.47%)	(20,758)
Peugeot SA	43,187	EUR	661,409	0.60%	(125,890)
Pfizer Inc	65,800	USD	2,148,698	1.75%	(81,686)
Pilgrim's Pride Corp	48,400	USD	1,006,962	0.82%	(34,422)
Pitney Bowes Inc	12,300	USD	245,446	0.20%	(12,455)
Polycom Inc	34,500	USD	372,082	0.30%	(20,468)
ProSiebenSat.1 Media SE	26,537	EUR	1,147,858	1.05%	(65,590)
QinetiQ Group Plc	204,584	GBP	476,169	0.60%	(13,929)
Ramsay Health Care Ltd	7,237	AUD	452,059	0.26%	(9,878)
RELX Plc	39,467	GBP	412,233	0.52%	(34,470)
Rogers Communications Inc	(19,900)	CAD	(900,475)	(0.55%)	(7,641)
Royal Dutch Shell Plc	13,627	GBP	232,511	0.29%	(23,100)
Sankyu Inc	53,000	JPY	32,330,000	0.22%	(19,107)
SATS Ltd	172,700	SGD	611,358	0.35%	(31,422)

Notes to the Financial Statements (continued)

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Currency	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Absolute Return Fund (continued)					
Securitas AB	21,044	SEK	2,280,117	0.22%	(41,572)
Skandinaviska Enskilda Banken AB	28,508	SEK	2,812,314	0.27%	(29,285)
SKYCITY Entertainment Group Ltd	244,081	NZD	944,593	0.49%	(50,284)
Sports Direct International Plc	(30,165)	GBP	(239,435)	(0.30%)	(19,396)
Stantec Inc	8,400	CAD	261,282	0.16%	(37,660)
Sumitomo Forestry Co Ltd	61,700	JPY	83,881,150	0.56%	(64,235)
Sumitomo Rubber Industries Ltd	35,600	JPY	61,196,400	0.41%	(29,860)
Superior Energy Services Inc	31,500	USD	485,257	0.39%	(94,283)
Superior Plus Corp	24,200	CAD	275,517	0.17%	(28,775)
Symantec Corp	4,400	USD	91,674	0.07%	(10,343)
SYNNEX Corp	(7,400)	USD	(582,232)	(0.47%)	(29,246)
TDK Corp	5,500	JPY	41,470,000	0.28%	(57,867)
Teleperformance	4,458	EUR	278,982	0.25%	(26,481)
Tesoro Corp	2,900	USD	270,961	0.22%	(36,212)
Tokio Marine Holdings Inc	17,800	JPY	86,815,050	0.58%	(60,865)
Toppan Printing Co Ltd	67,000	JPY	67,402,000	0.45%	(30,331)
Toray Industries Inc	(79,000)	JPY	(84,668,250)	(0.57%)	(33,857)
Ultimate Software Group Inc	(3,600)	USD	(644,292)	(0.52%)	(23,509)
United Therapeutics Corp	15,000	USD	2,406,674	1.96%	(112,940)
Valero Energy Corp	36,900	USD	2,177,284	1.77%	(172,293)
Vestas Wind Systems A/S	50,552	DKK	18,044,536	2.20%	(15,887)
Vishay Intertechnology Inc	14,100	USD	139,519	0.11%	(22,957)
Voya Financial Inc	16,600	USD	712,638	0.58%	(71,974)
West Japan Railway Co	35,900	JPY	293,410,700	1.97%	(43,384)
Western Refining Inc	8,700	USD	376,144	0.31%	(39,933)
WH Smith Plc	46,737	GBP	701,055	0.88%	(42,841)
Yangzijiang Shipbuilding Holdings Ltd	2,260,800	SGD	2,481,228	1.43%	(165,863)
Yara International ASA	8,775	NOK	3,216,037	0.31%	(32,708)
Zebra Technologies Corp	(3,700)	USD	(308,598)	(0.25%)	(1,019)
Total unrealised loss on equity swaps					(6,251,814)
Total net unrealised loss on equity swaps					(327,537)

15. Options

Invesco Global Targeted Returns Fund Options as at 31 August 2015

Expiration Date	Number of contracts	Security Description (including Put/Call indication and Strike Price)	Counterparty (if held over-the-counter)	Currency	Commitment in Local Ccy	Market Value of Options EUR
Purchased Put Options						
18/12/2015	400	Euro Stoxx Banks Put Option strike price EUR 115		EUR	-	39,500
18/12/2015	401	Euro Stoxx Banks Put Option strike price EUR 125		EUR	-	70,175
26/02/2016	6,803,260	European USD Put/JPY Call Option strike price USD 117.7	Citigroup	USD	-	96,393
26/02/2016	6,881,932	European USD Put/JPY Call Option strike price USD 118.9	Deutsche Bank	USD	-	119,728
26/02/2016	8,667,200	European USD Put/JPY Call Option strike price USD 118.3	Deutsche Bank	USD	-	136,186
26/02/2016	8,760,960	European USD Put/JPY Call Option strike price USD 118.65	Goldman Sachs	USD	-	146,116
15/06/2016	7,754,963	European GBP Put/NOK Call Option strike price GBP 11.897	Barclays	GBP	-	147,494
26/02/2016	8,760,960	European USD Put/JPY Call Option strike price USD 118.78	Deutsche Bank	USD	-	149,366
18/12/2015	120	FTSE MIB Index Put option strike price EUR 19,500		EUR	-	153,000

Notes to the Financial Statements (continued)

15. Options (continued)

Invesco Global Targeted Returns Fund (continued) Options as at 31 August 2015 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication and Strike Price)	Counterparty (if held over-the-counter)	Currency	Commitment in Local Ccy	Market Value of Options EUR
Purchased Put Options (continued)						
26/02/2016	9,119,650	European USD Put/JPY Call Option strike price USD 118.9	Deutsche Bank	USD	-	158,659
26/02/2016	10,498,785	European USD Put/JPY Call Option strike price USD 119.1	Barclays	USD	-	188,885
26/02/2016	8,056,925	European USD Put/JPY Call Option strike price USD 123.83	Goldman Sachs	USD	-	297,247
15/01/2020	2,800,000	European EUR Put/USD Call Option strike price EUR 1.269	Barclays	EUR	-	327,189
22/01/2020	3,200,000	European EUR Put/USD Call Option strike price EUR 1.2475	Goldman Sachs	EUR	-	338,548
26/02/2016	9,167,760	European USD Put/JPY Call Option strike price USD 123.9	Barclays	USD	-	341,414
18/12/2015	60	FTSE 100 Index Put Option strike price GBP 6,600		GBP	-	400,654
06/04/2020	5,600,000	European EUR Put/USD Call Option strike price EUR 1.17	Barclays	EUR	-	401,389
18/12/2015	150	FTSE MIB Index Put option strike price EUR 21,500		EUR	-	420,000
27/03/2020	4,960,000	European EUR Put/USD Call Option strike price EUR 1.203	Barclays	EUR	-	421,440
31/01/2020	4,800,000	European EUR Put/USD Call Option strike price EUR 1.216	Goldman Sachs	EUR	-	435,843
18/03/2020	6,400,000	European EUR Put/USD Call Option strike price EUR 1.1655	Morgan Stanley	EUR	-	448,401
09/12/2016	78	Nikkei 225 Put Option strike price JPY 16,250		JPY	-	461,977
22/04/2020	6,800,000	European EUR Put/USD Call Option strike price EUR 1.165	Goldman Sachs	EUR	-	474,886
18/12/2015	1,616	Euro Stoxx Banks Put Option strike price EUR 135		EUR	-	500,960
29/04/2020	6,400,000	European EUR Put/USD Call Option strike price EUR 1.1875	Goldman Sachs	EUR	-	502,375
17/12/2019	3,200,000	European EUR Put/USD Call Option strike price EUR 1.346	Citigroup	EUR	-	518,139
17/08/2020	5,800,000	European EUR Put/USD Call Option strike price EUR 1.2145	Goldman Sachs	EUR	-	518,733
28/01/2020	5,600,000	European EUR Put/USD Call Option strike price EUR 1.223	Goldman Sachs	EUR	-	526,653
07/02/2020	5,600,000	European EUR Put/USD Call Option strike price EUR 1.226	Goldman Sachs	EUR	-	534,075
03/06/2020	6,720,000	European EUR Put/USD Call Option strike price EUR 1.194	Barclays	EUR	-	544,621
10/08/2020	7,120,000	European EUR Put/USD Call Option strike price EUR 1.192	Goldman Sachs	EUR	-	570,566
07/01/2020	4,800,000	European EUR Put/USD Call Option strike price EUR 1.29	Barclays	EUR	-	615,933
08/05/2020	6,240,000	European EUR Put/USD Call Option strike price EUR 1.24	Barclays	EUR	-	632,969
15/06/2016	91,800,000	European GBP Put/NOK Call Option strike price GBP 11.205	Goldman Sachs	GBP	-	642,267
18/12/2015	820	Euro Stoxx 50 Put Option strike price EUR 2,950		EUR	-	686,340
04/03/2020	7,200,000	European EUR Put/USD Call Option strike price EUR 1.228	Barclays	EUR	-	693,309
09/12/2016	66	Nikkei 225 Put Option strike price JPY 18,000		JPY	-	704,111
18/12/2015	294	Euro Stoxx 50 Put Option strike price EUR 3,375		EUR	-	704,277
09/12/2016	72	Nikkei 225 Put Option strike price JPY 17,750		JPY	-	709,850
18/12/2015	5,413	Euro Stoxx Banks Put Option strike price EUR 120		EUR	-	710,456

Notes to the Financial Statements (continued)

15. Options (continued)

Invesco Global Targeted Returns Fund (continued) Options as at 31 August 2015 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication and Strike Price)	Counterparty (if held over-the-counter)	Currency	Commitment in Local Ccy	Market Value of Options EUR
Purchased Put Options (continued)						
17/02/2020	6,800,000	European EUR Put/USD Call Option strike price EUR 1.249	Goldman Sachs	EUR	-	723,366
25/02/2020	7,200,000	European EUR Put/USD Call Option strike price EUR 1.242	Goldman Sachs	EUR	-	741,488
09/12/2016	184	Nikkei 225 Put Option strike price JPY 16,750		JPY	-	1,299,626
18/12/2015	746	Euro Stoxx 50 Put Option strike price EUR 3,250		EUR	-	1,334,967
18/12/2015	6,577	Euro Stoxx Banks Put Option strike price EUR 130		EUR	-	1,537,374
18/12/2015	356	FTSE 100 Index Put Option strike price GBP 6,400		GBP	-	1,745,575
26/02/2016	61,300,000	European USD Put/JPY Call Option strike price USD 123.8	Deutsche Bank	USD	-	2,252,470
26/02/2016	84,660,000	European USD Put/JPY Call Option strike price USD 123.72	Barclays	USD	-	3,077,488
18/12/2015	349	FTSE 100 Index Put option strike price GBP 6,800		GBP	-	3,081,694
18/12/2015	9,555	Euro Stoxx Banks Put Option strike price EUR 140		EUR	-	3,869,775
18/12/2015	426	FTSE 100 Index Put option strike price GBP 6,900		GBP	-	4,277,219
16/12/2016	959	FTSE 100 Index Put option strike price GBP 5,700		GBP	-	4,326,348
13/12/2019	38,111,350	European EUR Put/USD Call Option strike price EUR 1.35	Goldman Sachs	EUR	-	6,266,929
18/12/2015	870	FTSE 100 Index Put option strike price GBP 6,750		GBP	-	7,185,571
09/12/2016	1,062	Nikkei 225 Put Option strike price JPY 17,000		JPY	-	8,204,333
16/12/2016	12,247	Euro Stoxx Banks Put Option strike price EUR 140		EUR	-	10,440,568
18/12/2015	5,024	FTSE MIB Index Put option strike price EUR 21,000		EUR	-	11,680,800
18/12/2015	11,472	Euro Stoxx 50 Put Option strike price EUR 3,350		EUR	-	25,949,664
Total Purchased Put Options						114,485,379
Written Put Options						
18/12/2015	(5,883)	Euro Stoxx 50 Put Option strike price EUR 3,625		EUR	(213,258,750)	(23,996,757)
18/12/2015	(2,512)	FTSE MIB Index Put option strike price EUR 23,000		EUR	(115,552,000)	(11,837,800)
09/12/2016	(531)	Nikkei 225 Put Option strike price JPY 19,500		JPY	(10,354,500,000)	(8,790,356)
16/07/2020	(72,487,500)	European USD Put/CAD Call Option strike price USD 1.2445	Deutsche Bank	USD	(90,210,694)	(4,540,771)
16/07/2020	(72,487,500)	European USD Put/CAD Call Option strike price USD 1.2445	Barclays	USD	(90,210,694)	(4,540,771)
26/02/2016	(105,760,000)	European USD Put/KRW Call Option strike price USD 1,170	Deutsche Bank	USD	(123,739,200,000)	(2,419,279)
26/02/2016	(61,300,000)	European USD Put/KRW Call Option strike price USD 1,188	Deutsche Bank	USD	(72,824,400,000)	(1,860,574)
19/10/2015	(1,560)	Dax Index Put Option strike price EUR 11,200	Goldman Sachs	EUR	(17,472,000)	(1,587,784)
19/10/2015	(1,560)	Dax Index Put Option strike price EUR 11,100	Goldman Sachs	EUR	(17,316,000)	(1,457,768)
13/11/2015	(142)	Nikkei 225 Put Option strike price JPY 19,750		JPY	(2,804,500,000)	(1,441,773)
09/12/2016	(92)	Nikkei 225 Put Option strike price JPY 19,250		JPY	(1,771,000,000)	(1,421,466)

Notes to the Financial Statements (continued)

15. Options (continued)

Invesco Global Targeted Returns Fund (continued) Options as at 31 August 2015 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication and Strike Price)	Counterparty (if held over-the-counter)	Currency	Commitment in Local Ccy	Market Value of Options EUR
Written Put Options (continued)						
19/10/2015	(1,560)	Dax Index Put Option strike price EUR 11,000	Goldman Sachs	EUR	(17,160,000)	(1,334,109)
26/02/2016	(39,121,904)	European USD Put/KRW Call Option strike price USD 1,190.5	Goldman Sachs	USD	(46,574,626,712)	(1,231,274)
18/12/2015	(373)	Euro Stoxx 50 Put Option strike price EUR 3,500		EUR	(13,055,000)	(1,178,867)
13/11/2015	(124)	Nikkei 225 Put Option strike price JPY 19,500		JPY	(2,418,000,000)	(1,131,287)
16/10/2015	(331)	Dax Index Put Option strike price EUR 10,650		EUR	(17,625,750)	(1,010,709)
13/11/2015	(122)	Nikkei 225 Put Option strike price JPY 19,250		JPY	(2,348,500,000)	(978,399)
18/09/2015	(331)	Dax Index Put Option strike price EUR 10,650		EUR	(17,625,750)	(814,839)
18/09/2015	(403)	Dax Index Put Option strike price EUR 10,500		EUR	(21,157,500)	(796,227)
11/09/2015	(136)	Nikkei 225 Put Option strike price JPY 19,500		JPY	(2,652,000,000)	(785,485)
23/11/2015	(1,940)	Dax Index Put Option strike price EUR 10,000	Goldman Sachs	EUR	(19,400,000)	(775,602)
18/09/2015	(293)	Dax Index Put Option strike price EUR 10,700		EUR	(15,675,500)	(773,740)
26/02/2016	(119,280,000)	European USD Put/KRW Call Option strike price USD 1,109	Deutsche Bank	USD	(132,281,520,000)	(737,404)
09/12/2016	(36)	Nikkei 225 Put Option strike price JPY 20,250		JPY	(729,000,000)	(725,742)
09/10/2015	(124)	Nikkei 225 Put Option strike price JPY 19,000		JPY	(2,356,000,000)	(716,178)
23/11/2015	(1,940)	Dax Index Put Option strike price EUR 9,900	Goldman Sachs	EUR	(19,206,000)	(707,112)
09/12/2016	(33)	Nikkei 225 Put Option strike price JPY 20,500		JPY	(676,500,000)	(706,539)
18/09/2015	(293)	Dax Index Put Option strike price EUR 10,600		EUR	(15,529,000)	(671,263)
23/11/2015	(1,940)	Dax Index Put Option strike price EUR 9,800	Goldman Sachs	EUR	(19,012,000)	(643,877)
26/02/2016	(17,936,000)	European USD Put/KRW Call Option strike price USD 1,198	Goldman Sachs	USD	(21,487,328,000)	(626,824)
09/10/2015	(124)	Nikkei 225 Put Option strike price JPY 18,750		JPY	(2,325,000,000)	(615,822)
18/12/2015	(410)	Euro Stoxx 50 Put Option strike price EUR 3,150		EUR	(12,915,000)	(574,410)
11/09/2015	(118)	Nikkei 225 Put Option strike price JPY 19,250		JPY	(2,271,500,000)	(538,274)
09/10/2015	(124)	Nikkei 225 Put Option strike price JPY 18,500		JPY	(2,294,000,000)	(529,150)
09/12/2016	(39)	Nikkei 225 Put Option strike price JPY 18,750		JPY	(731,250,000)	(522,234)
17/08/2020	(6,042,694)	European USD Put/CAD Call Option strike price USD 1.2736	Deutsche Bank	USD	(7,695,975)	(444,862)
18/12/2015	(75)	FTSE MIB Index Put option strike price EUR 23,500		EUR	(5,287,500)	(412,969)
11/09/2015	(118)	Nikkei 225 Put Option strike price JPY 19,000		JPY	(2,242,000,000)	(403,705)
26/02/2016	(36,336,000)	European USD Put/KRW Call Option strike price USD 1,123	Barclays	USD	(40,805,328,000)	(320,105)
16/10/2015	(110)	Dax Index Put Option strike price EUR 10,500		EUR	(5,775,000)	(288,338)
26/02/2016	(8,056,925)	European USD Put/KRW Call Option strike price USD 1,186.88	Goldman Sachs	USD	(9,562,603,144)	(240,548)

Notes to the Financial Statements (continued)

15. Options (continued)

Invesco Global Targeted Returns Fund (continued) Options as at 31 August 2015 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication and Strike Price)	Counterparty (if held over-the-counter)	Currency	Commitment in Local Ccy	Market Value of Options EUR
Written Put Options (continued)						
18/12/2015	(60)	FTSE MIB Index Put option strike price EUR 22,000		EUR	(3,960,000)	(201,375)
18/11/2015	(13,920,000)	European EUR Put/USD Call Option strike price EUR 1.0999	Goldman Sachs	EUR	(15,310,608)	(167,103)
09/10/2015	(18)	Nikkei 225 Put Option strike price JPY 19,625		JPY	(353,250,000)	(153,624)
18/09/2015	(14,017,000)	European EUR Put/USD Call Option strike price EUR 1.12	Barclays	EUR	(15,699,040)	(130,377)
18/11/2015	(13,920,000)	European EUR Put/USD Call Option strike price EUR 1.0888	Goldman Sachs	EUR	(15,156,096)	(126,602)
20/11/2015	(90)	Dax Index Put Option strike price EUR 9,550		EUR	(4,297,500)	(117,315)
11/09/2015	(18)	Nikkei 225 Put Option strike price JPY 19,625		JPY	(353,250,000)	(116,543)
18/11/2015	(13,920,000)	European EUR Put/USD Call Option strike price EUR 1.0777	Goldman Sachs	EUR	(15,001,584)	(94,821)
18/09/2015	(48)	Dax Index Put Option strike price EUR 10,400		EUR	(2,496,000)	(81,504)
16/10/2015	(90)	Dax Index Put Option strike price EUR 9,550		EUR	(4,297,500)	(81,315)
18/09/2015	(14,017,000)	European EUR Put/USD Call Option strike price EUR 1.11	Barclays	EUR	(15,558,870)	(79,474)
26/02/2016	(9,167,760)	European USD Put/KRW Call Option strike price USD 1,117.5	Barclays	USD	(10,244,971,800)	(70,557)
26/02/2016	(10,498,785)	European USD Put/KRW Call Option strike price USD 1,110.5	Barclays	USD	(11,658,900,743)	(67,524)
19/10/2015	(13,920,000)	European EUR Put/USD Call Option strike price EUR 1.0764	Deutsche Bank	EUR	(14,983,488)	(53,870)
18/09/2015	(14,017,000)	European EUR Put/USD Call Option strike price EUR 1.1	Barclays	EUR	(15,418,700)	(45,389)
26/02/2016	(6,803,260)	European USD Put/KRW Call Option strike price USD 1,111.9	Citigroup	USD	(7,564,544,794)	(45,386)
26/02/2016	(8,760,960)	European USD Put/KRW Call Option strike price USD 1,100	Goldman Sachs	USD	(9,637,056,000)	(42,372)
26/02/2016	(6,881,932)	European USD Put/KRW Call Option strike price USD 1,106.2	Deutsche Bank	USD	(7,612,793,178)	(39,475)
18/09/2015	(90)	Dax Index Put Option strike price EUR 9,550		EUR	(4,297,500)	(37,935)
19/10/2015	(13,920,000)	European EUR Put/USD Call Option strike price EUR 1.0655	Deutsche Bank	EUR	(14,831,760)	(36,412)
26/02/2016	(9,119,650)	European USD Put/KRW Call Option strike price USD 1,090	Deutsche Bank	USD	(9,940,418,500)	(33,047)
26/02/2016	(8,760,960)	European USD Put/KRW Call Option strike price USD 1,090.98	Deutsche Bank	USD	(9,558,032,141)	(32,682)
19/10/2015	(13,920,000)	European EUR Put/USD Call Option strike price EUR 1.0547	Deutsche Bank	EUR	(14,681,424)	(24,435)
18/11/2015	(2,225,000)	European EUR Put/USD Call Option strike price EUR 1.0726	Goldman Sachs	EUR	(2,386,535)	(13,227)
19/10/2015	(2,225,000)	European EUR Put/USD Call Option strike price EUR 1.0721	Goldman Sachs	EUR	(2,385,423)	(7,389)
18/09/2015	(2,225,000)	European EUR Put/USD Call Option strike price EUR 1.0716	Goldman Sachs	EUR	(2,384,310)	(1,106)
Total Written Put Options						(87,031,852)

Notes to the Financial Statements (continued)

15. Options (continued)

Invesco Global Targeted Returns Fund (continued) Options as at 31 August 2015 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication and Strike Price)	Counterparty (if held over-the-counter)	Currency	Commitment in Local Ccy	Market Value of Options EUR
Written Call Options (continued)						
15/06/2016	(91,800,000)	European NOK Put/GBP Call Option strike price GBP 12.895	Goldman Sachs	GBP	(1,183,761,000)	(5,175,949)
09/09/2015	(46,825,000)	European CAD Put/USD Call Option strike price USD 1.243	Goldman Sachs	USD	(58,203,475)	(2,567,465)
09/10/2015	(47,850,000)	European CAD Put/USD Call Option strike price USD 1.2739	Barclays	USD	(60,956,115)	(1,704,078)
13/12/2019	(38,111,350)	European USD Put/EUR Call Option strike price EUR 1.35	Goldman Sachs	EUR	(51,450,323)	(1,405,234)
11/11/2015	(48,525,000)	European CAD Put/USD Call Option strike price USD 1.3158	Deutsche Bank	USD	(63,849,195)	(898,265)
22/04/2020	(6,800,000)	European USD Put/EUR Call Option strike price EUR 1.165	Goldman Sachs	EUR	(7,922,000)	(714,390)
10/08/2020	(7,120,000)	European USD Put/EUR Call Option strike price EUR 1.192	Goldman Sachs	EUR	(8,487,040)	(701,050)
18/03/2020	(6,400,000)	European USD Put/EUR Call Option strike price EUR 1.1655	Morgan Stanley	EUR	(7,459,200)	(658,692)
03/06/2020	(6,720,000)	European USD Put/EUR Call Option strike price EUR 1.194	Barclays	EUR	(8,023,680)	(633,382)
29/04/2020	(6,400,000)	European USD Put/EUR Call Option strike price EUR 1.1875	Goldman Sachs	EUR	(7,600,000)	(609,583)
06/04/2020	(5,600,000)	European USD Put/EUR Call Option strike price EUR 1.17	Barclays	EUR	(6,552,000)	(570,196)
04/03/2020	(7,200,000)	European USD Put/EUR Call Option strike price EUR 1.228	Barclays	EUR	(8,841,600)	(545,982)
17/08/2020	(5,800,000)	European USD Put/EUR Call Option strike price EUR 1.2145	Goldman Sachs	EUR	(7,044,100)	(518,514)
25/02/2020	(7,200,000)	European USD Put/EUR Call Option strike price EUR 1.242	Goldman Sachs	EUR	(8,942,400)	(506,271)
08/05/2020	(6,240,000)	European USD Put/EUR Call Option strike price EUR 1.24	Barclays	EUR	(7,737,600)	(465,927)
17/02/2020	(6,800,000)	European USD Put/EUR Call Option strike price EUR 1.249	Goldman Sachs	EUR	(8,493,200)	(458,695)
27/03/2020	(4,960,000)	European USD Put/EUR Call Option strike price EUR 1.203	Barclays	EUR	(5,966,880)	(431,314)
28/01/2020	(5,600,000)	European USD Put/EUR Call Option strike price EUR 1.223	Goldman Sachs	EUR	(6,848,800)	(425,551)
07/02/2020	(5,600,000)	European USD Put/EUR Call Option strike price EUR 1.226	Goldman Sachs	EUR	(6,865,600)	(422,075)
31/01/2020	(4,800,000)	European USD Put/EUR Call Option strike price EUR 1.216	Goldman Sachs	EUR	(5,836,800)	(378,654)
07/01/2020	(4,800,000)	European USD Put/EUR Call Option strike price EUR 1.29	Barclays	EUR	(6,192,000)	(252,969)
15/06/2016	(7,754,963)	European NOK Put/GBP Call Option strike price GBP 13.688	Barclays	GBP	(106,149,934)	(221,723)
2/01/2020	(3,200,000)	European USD Put/EUR Call Option strike price EUR 1.2475	Goldman Sachs	EUR	(3,992,000)	(213,750)
15/01/2020	(2,800,000)	European USD Put/EUR Call Option strike price EUR 1.269	Barclays	EUR	(3,553,200)	(166,236)
17/12/2019	(3,200,000)	European USD Put/EUR Call Option strike price EUR 1.346	Citigroup	EUR	(4,307,200)	(121,120)
09/09/2015	(2,291,940)	European CAD Put/USD Call Option strike price USD 1.2548	Goldman Sachs	USD	(2,875,926)	(107,461)
11/11/2015	(2,014,231)	European CAD Put/USD Call Option strike price USD 1.3078	Deutsche Bank	USD	(2,634,211)	(43,414)
09/10/2015	(2,014,231)	European CAD Put/USD Call Option strike price USD 1.3077	Deutsche Bank	USD	(2,634,010)	(36,095)
09/09/2015	(2,014,231)	European CAD Put/USD Call Option strike price USD 1.3075	Deutsche Bank	USD	(2,633,607)	(26,587)
Written Call Options						(20,980,622)

Notes to the Financial Statements (continued)

15. Options (continued)

Invesco Global Targeted Returns Fund (continued) Options as at 31 August 2015 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication and Strike Price)	Counterparty (if held over-the-counter)	Currency	Commitment in Local Ccy	Market Value of Options EUR
Purchased Call Options						
20/10/2015	7,120,000	European USD Put/EUR Call Option strike price EUR 1.204	Goldman Sachs	EUR	-	7,065
20/10/2015	69,052,000	European USD Put/EUR Call Option strike price EUR 1.2215	Deutsche Bank	EUR	-	35,083
20/10/2015	69,052,000	European USD Put/EUR Call Option strike price EUR 1.2155	Barclays	EUR	-	44,115
17/08/2020	6,042,694	European CAD Put/USD Call Option strike price USD 1.2736	Deutsche Bank	USD	-	519,455
16/07/2020	72,487,500	European CAD Put/USD Call Option strike price USD 1.2445	Deutsche Bank	USD	-	6,819,400
16/07/2020	72,487,500	European CAD Put/USD Call Option strike price USD 1.2445	Barclays	USD	-	6,819,400
Total Purchased Call Options						14,244,518
Swaptions						
05/06/2017	9,168,000	Buy European Payer Swaption - Pay Fixed 3.17%/ Receive US300 06/06/2027	Deutsche Bank	USD	9,168,000	180,419
06/03/2017	11,469,000	Buy European Payer Swaption - Pay Fixed 3.04%/ Receive US300 03/07/2027	Morgan Stanley	USD	11,469,000	223,069
09/05/2017	17,522,000	Buy European Payer Swaption - Pay Fixed 3.15%/ Receive US300 05/10/2027	Deutsche Bank	USD	17,522,000	337,012
22/02/2017	165,567,000	Buy European Payer Swaption - Pay Fixed 3.055%/ Receive US300 23/02/2027	Deutsche Bank	USD	165,567,000	3,083,683
						3,824,183
28/03/2017 (350,000,000)		Sell European Receiver Swaption - Receive Fixed 1.815%/ Pay BP00 MD 27/03/2022	Morgan Stanley	GBP	(350,000,000)	(7,246,662)
24/04/2017 (123,000,000)		Sell European Receiver Swaption - Receive Fixed 1.7625%/ Pay BP00 MD 21/04/2022	Morgan Stanley	GBP	(123,000,000)	(2,404,805)
20/06/2017 (70,000,000)		Sell European Receiver Swaption - Receive Fixed 2.2%/ Pay BP00 MD 19/06/2022	Morgan Stanley	GBP	(70,000,000)	(2,332,489)
09/05/2017 (66,000,000)		Sell European Receiver Swaption - Receive Fixed 2.2525%/ Pay BP00 MD 05/08/2022	Barclays	GBP	(66,000,000)	(2,312,770)
22/02/2017 (82,783,000)		Sell European Payer Swaption - Pay Fixed 2.905%/ Receive US300 23/02/2027	Deutsche Bank	USD	(82,783,000)	(1,875,913)
04/04/2017 (81,000,000)		Sell European Receiver Swaption - Receive Fixed 1.816%/ Pay BP00 MD 04/03/2022	Morgan Stanley	GBP	(81,000,000)	(1,684,677)
26/08/2020 (33,087,543)		Buy European Payer Swaption - Pay Fixed 2.32%/ Receive BP600 MD 25/08/2025	Morgan Stanley	GBP	(33,087,543)	(1,646,072)
01/05/2017 (65,000,000)		Sell European Receiver Swaption - Receive Fixed 1.8625%/ Pay BP00 MD 28/04/2022	Morgan Stanley	GBP	(65,000,000)	(1,449,365)
05/06/2017 (35,000,000)		Sell European Receiver Swaption - Receive Fixed 2.07%/ Pay BP00 MD 06/02/2022	Morgan Stanley	GBP	(35,000,000)	(1,009,100)
09/05/2017 (8,761,000)		Sell European Payer Swaption - Pay Fixed 3.0%/ Receive US300 05/10/2027	Deutsche Bank	USD	(8,761,000)	(202,683)
06/03/2017 (5,735,000)		Sell European Payer Swaption - Pay Fixed 2.89%/ Receive US300 03/07/2027	Morgan Stanley	USD	(5,735,000)	(135,283)
05/06/2017 (4,584,000)		Buy European Payer Swaption - Pay Fixed 3.02%/ Receive US300 06/06/2027	Deutsche Bank	USD	(4,584,000)	(108,099)
						(22,407,918)
Total Swaptions						(18,583,735)
Net Total Options						2,133,688

Notes to the Financial Statements (continued)

16. 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 18 December 2007.

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

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

The reconciliation on 31 August 2015 of MID to BID/ASK pricing is as follows:

	Ccy	Mid	Bid	Ask
Invesco Pan European Equity Fund (EUR)				
A-AD	EUR	17.34	-	17.41
A-AD USD	USD	19.75	-	19.82
A-Acc	EUR	19.29	-	19.36
A-Acc CHF Hgd	CHF	11.84	-	11.88
A-Acc USD Hgd	USD	10.73	-	10.77
B-Acc	EUR	16.18	-	16.24
C-AD	EUR	18.40	-	18.47
C-Acc	EUR	21.03	-	21.11
C-Acc CHF Hgd	CHF	11.98	-	12.02
C-Acc USD Hgd	USD	9.43	-	9.46
E-Acc	EUR	17.89	-	17.95
I-Acc	EUR	21.52	-	21.60
R-Acc	EUR	15.50	-	15.56
S-Acc USD Hgd	USD	9.43	-	9.47
Z-AD	EUR	12.72	-	12.77
Z-AD USD	USD	10.65	-	10.69
Z-Acc USD Hgd	USD	9.43	-	9.46
Invesco Pan European Equity Income Fund (EUR)				
A-SD	EUR	13.52	-	13.56
A-SD Gross Income	EUR	11.64	-	11.68
A-Acc	EUR	15.01	-	15.06
C-QD Gross Income	EUR	9.30	-	9.33
C-Acc	EUR	15.69	-	15.74
E-Acc	EUR	14.24	-	14.29
R-Acc	EUR	9.47	-	9.50
Z-SD	EUR	13.68	-	13.73
Invesco Pan European Focus Equity Fund (EUR)				
A-AD	EUR	21.14	-	21.22
A-Acc	EUR	17.83	-	17.90
C-Acc	EUR	21.90	-	21.98
E-Acc	EUR	21.02	-	21.11
R-Acc	EUR	20.87	-	20.95
Invesco Nippon Small/Mid Cap Equity Fund (JPY)				
A-AD USD	USD	12.06	12.02	-
A-Acc	JPY	1,032.61	1,029.56	-
A-Acc USD Hgd	USD	10.43	10.40	-
B-Acc	JPY	879.18	876.58	-
C-AD USD	USD	12.33	12.30	-
C-Acc	JPY	1,128.33	1,124.99	-
E-Acc EUR	EUR	6.78	6.76	-
I-Acc EUR	EUR	8.47	8.44	-
Z-Acc	JPY	1,256.04	1,252.32	-
Invesco Greater China Equity Fund (USD)				
A-AD EUR	EUR	10.53	10.48	-
A-AD EUR Hgd	EUR	8.76	8.72	-
A-Acc	USD	42.29	42.09	-
A-Acc AUD Hgd	AUD	10.04	9.99	-
A-Acc CAD Hgd	CAD	9.77	9.72	-
A-Acc CHF Hgd	CHF	8.70	8.66	-
A-Acc EUR Hgd	EUR	30.55	30.41	-
A-Acc NZD Hgd	NZD	10.22	10.17	-
A-Acc RMB Hgd	CNY	95.24	94.79	-
B-Acc	USD	35.73	35.56	-

Notes to the Financial Statements (continued)

16. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco Greater China Equity Fund (USD) (continued)				
C-Acc	USD	46.09	45.87	-
C-Acc AUD Hgd	AUD	10.16	10.11	-
C-Acc EUR Hgd	EUR	33.32	33.16	-
E-Acc EUR	EUR	33.78	33.62	-
R-Acc	USD	10.64	10.58	-
Z-Acc	USD	10.71	10.66	-
Z-Acc EUR	EUR	12.80	12.73	-
Invesco Asia Consumer Demand Fund (USD)				
A-AD EUR	EUR	10.54	10.49	-
A-AD EUR Hgd	EUR	8.78	8.73	-
A-SD	USD	12.58	12.52	-
A-Acc	USD	12.93	12.86	-
A-Acc CHF Hgd	CHF	9.53	9.48	-
A-Acc EUR Hgd	EUR	9.17	9.13	-
A-Acc HKD	HKD	96.01	95.53	-
C-Acc	USD	13.53	13.46	-
C-Acc EUR Hgd	EUR	9.71	9.66	-
E-Acc EUR	EUR	10.92	10.86	-
R-Acc	USD	9.66	9.61	-
Z-Acc	USD	10.51	10.46	-
Z-Acc EUR	EUR	12.55	12.49	-
Invesco Global Total Return (EUR) Bond Fund (EUR)				
A-AD	EUR	11.14	-	11.17
A-MD	EUR	9.82	-	9.85
A-Acc	EUR	13.24	-	13.28
A-Acc CHF Hgd	CHF	10.94	-	10.97
A-Acc SEK Hgd	SEK	111.34	-	111.62
A-Acc USD Hgd	USD	10.16	-	10.18
B-Acc	EUR	10.03	-	10.05
C-Acc	EUR	13.54	-	13.58
C-Acc CHF Hgd	CHF	11.04	-	11.07
C-Acc USD Hgd	USD	9.88	-	9.91
E-QD	EUR	11.87	-	11.90
E-Acc	EUR	13.08	-	13.11
R-MD	EUR	11.40	-	11.43
Z-AD	EUR	10.84	-	10.86
Invesco Asia Balanced Fund (USD)				
A-AD EUR	EUR	10.21	10.17	-
A-AD EUR Hgd	EUR	8.46	8.42	-
A-MD	USD	8.97	8.94	-
A-MD Gross Income AUD Hgd Plus	AUD	8.24	8.20	-
A-MD Gross Income CAD Hgd Plus	CAD	8.24	8.21	-
A-MD Gross Income NZD Hgd Plus	NZD	8.26	8.23	-
A-MD HKD	HKD	83.22	82.89	-
A-MD RMB Hgd	CNY	86.39	86.05	-
A-MD-1	USD	8.92	8.89	-
A-QD	USD	14.19	14.13	-
A-QD HKD	HKD	110.45	110.00	-
A-Acc	USD	22.48	22.39	-
A-Acc CHF Hgd	CHF	8.56	8.53	-
A-Acc EUR Hgd	EUR	12.86	12.81	-
C-Acc	USD	23.57	23.47	-
C-Acc EUR Hgd	EUR	17.19	17.12	-
E-Acc EUR	EUR	15.91	15.85	-
R-Acc	USD	10.25	10.21	-
Z-MD	USD	9.75	9.71	-
Z-Acc EUR Hgd	EUR	9.85	9.81	-
Invesco Pan European High Income Fund (EUR)				
A-AD	EUR	13.39	-	13.44
A-MD-1	EUR	10.04	-	10.07
A-MD-1 USD Hgd	USD	10.04	-	10.07
A-QD	EUR	13.93	-	13.97
A-QD Gross Income	EUR	10.08	-	10.12
A-Acc	EUR	19.70	-	19.77
A-Acc CHF Hgd	CHF	10.36	-	10.40

Notes to the Financial Statements (continued)

16. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco Pan European High Income Fund (EUR) (continued)				
A-Acc USD Hgd	USD	10.38	-	10.41
B-Acc	EUR	10.28	-	10.31
C-QD Gross Income	EUR	9.67	-	9.70
C-Acc	EUR	20.42	-	20.49
E-Acc	EUR	18.76	-	18.83
R-Acc	EUR	14.01	-	14.05
Z-AD	EUR	11.45	-	11.49
Z-Acc USD Hgd	USD	9.85	-	9.89
Invesco Global Targeted Returns Fund (EUR)				
A-AD	EUR	10.91	-	10.95
A-Acc	EUR	10.92	-	10.97
A-Acc CHF Hgd	CHF	10.80	-	10.85
A-Acc GBP Hgd	GBP	10.47	-	10.51
A-Acc USD Hgd	USD	10.92	-	10.97
B-Acc	EUR	10.31	-	10.35
C-Acc	EUR	10.98	-	11.03
C-Acc CHF Hgd	CHF	9.83	-	9.88
C-Acc GBP Hgd	GBP	10.50	-	10.54
C-Acc JPY Hgd	JPY	1,043.37	-	1,047.83
C-Acc USD Hgd	USD	10.44	-	10.49
E-Acc	EUR	10.84	-	10.88
I-AD CAD Hgd	CAD	9.90	-	9.94
I-Acc	EUR	10.55	-	10.60
I-Acc AUD Hgd	AUD	10.82	-	10.87
I-Acc JPY Hgd	JPY	1,053.53	-	1,058.02
I-Acc USD Hgd	USD	10.56	-	10.61
R-Acc	EUR	10.82	-	10.87
S-Acc	EUR	9.86	-	9.91
S-Acc USD Hgd	USD	9.87	-	9.91
Z-Acc	EUR	10.99	-	11.04
Z-Acc GBP Hgd	GBP	9.87	-	9.92
Z-Acc USD Hgd	USD	9.86	-	9.91
Invesco Global Income Fund (EUR)				
A-AD Gross Income	EUR	10.37	-	10.40
A-QD Gross Income	EUR	10.25	-	10.27
A-QD Gross Income GBP Hgd	GBP	10.27	-	10.29
A-QD Gross Income USD Hgd	USD	10.24	-	10.26
A-Acc	EUR	10.47	-	10.50
A-Acc USD Hgd	USD	10.46	-	10.49
C-Acc	EUR	10.51	-	10.54
C-Acc USD Hgd	USD	10.50	-	10.53
E-QD Gross Income	EUR	10.20	-	10.23
E-Acc	EUR	10.43	-	10.46
R-QD Gross Income	EUR	10.19	-	10.21
Z-AD Gross Income	EUR	10.43	-	10.45
Z-AD Gross Income USD Hgd	USD	10.42	-	10.45

17. Changes in Investments

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

18. Stock Lending

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

Below are the sub-funds which had securities on loan at 31 August 2015.

Sub-funds	Total Market Value of Securities on loan at 31/08/2015 USD	Cash and securities held as collateral in respect of securities on loan at 31/08/2015 USD
Invesco Nippon Small/Mid Cap Equity Fund	4,194,328	4,297,426

Notes to the Financial Statements (continued)

18. Stock Lending (continued)

For the period ended 31 August 2015 the securities lending income generated by funds is as follows:

Sub-funds	Total gross amount of securities lending income USD	Direct and indirect costs and fees deducted from gross securities lending income USD	Total net amount of securities lending income USD
Invesco Pan European Structured Equity Fund	14,965	2,245	12,720
Invesco Nippon Small/Mid Cap Equity Fund	86,824	13,024	73,800
Invesco Global Leisure Fund	44,703	6,705	37,998

Security lending income is recorded under "Other Income" in the Statement of Operations and Changes in Net Assets (disclosed at year end only). 15% of the Securities Lending income is retained by State Street for Securities Lending Administration services.

As at 31 August 2015, the cash and securities held as collateral in respect of securities on loan by Invesco Nippon Small/Mid Cap Equity Fund were as follows:

Invesco Nippon Small/Mid Cap Equity Fund Broker	Non-Cash Collateral USD	Cash collateral USD	Loan USD
Citigroup	-	71,000	67,650
Credit Suisse Securities (Europe)	96,009	176,280	259,259
Credit Suisse Securities (USA)	195,311	877,375	1,019,754
Deutsche Bank	343,210	-	323,337
Deutsche Bank Securities	-	192,780	306,340
Merrill Lynch International	1,308,429	-	1,227,170
Mizuho Securities (USA)	-	207,000	203,733
UBS	830,032	-	787,085
	2,772,991	1,524,435	4,194,328

19. Soft Commissions & Related Party Transactions

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

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

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

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

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

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

Notes to the Financial Statements (continued)

20. Collateral

As part of its investing in derivatives the Fund may pledge or receive collateral either in the form of cash and cash equivalents or securities.

As at 31 August 2015, cash collateral that has been pledged to cover obligations of the Fund and cash collateral received or pledged to the counterparty, if any, is reported below:

Sub-fund	Counterparty	Type of derivative	Type of collateral	EUR
Invesco Global Equity Market Neutral Fund	Merrill Lynch	Equity Swaps	Cash Collateral pledged	(210,000)
	Merrill Lynch	Equity Swaps	Cash Collateral received	110,000
Sub-fund Invesco Euro Corporate Bond Fund	Counterparty JP Morgan	Type of derivative Credit Default Swaps	Type of collateral Cash Collateral received	EUR 260,000
Sub-fund Invesco Global Unconstrained Bond Fund	Counterparty Goldman Sachs	Type of derivative Credit Default Swaps	Type of collateral Cash Collateral received	GBP 10,000
Sub-fund Invesco Global Targeted Returns Fund	Counterparty Barclays	Type of derivative Credit Default Swaps, Interest Rate Swaps, Volatility Swaps	Type of collateral Cash Collateral pledged	EUR (2,200,000)
	Citigroup	Equity Variance Swaps, Inflation Linked Swaps, Interest Rate Swaps, Volatility Swaps	Cash Collateral received	1,830,000
	Deutsche Bank	Credit Default Swaps, Equity Variance Swaps, Inflation Linked Swaps, Interest Rate Swaps, Volatility Swaps	Cash Collateral pledged	(7,660,000)
	Goldman Sachs	Equity Variance Swaps, Interest Rate Swaps, Volatility Swaps	Cash Collateral received	9,970,000
	HSBC	Equity Variance Swaps	Cash Collateral received	470,000
	JP Morgan	Credit Default Swaps, Equity Variance Swaps	Cash Collateral received	1,600,000
	Merrill Lynch	Credit Default Swaps, Interest Rate Swaps	Cash Collateral received	1,450,000
	Morgan Stanley	Credit Default Swaps, Equity Variance Swaps, Inflation Linked Swaps, Interest Rate Swaps, Volatility Swaps	Cash Collateral received	28,130,000
	Royal Bank of Canada	Inflation Linked Swaps	Cash Collateral received	470,000
	Royal Bank of Scotland	Inflation Linked Swaps, Interest Rate Swaps, Volatility Swaps	Cash Collateral received	1,010,000
	Societe Generale	Credit Default Swaps, Equity Variance Swaps, Volatility Swaps	Cash Collateral pledged	(80,000)

Notes to the Financial Statements (continued)

21. Transaction Costs

Transaction fees incurred by the Fund relating to purchase or sale of transferable securities money market instruments, derivatives or other eligible assets are mainly composed of custodian fees and commission/broker fees. Transaction fees are included in the transaction price used to calculate the realised and unrealised gain/(loss) on securities.

For the period from 1 March 2015 until 31 August 2015, these transactions costs amount to:

Sub-fund	Ccy	Transaction Fees
Invesco Global Structured Equity Fund	USD	78,190
Invesco Emerging Market Quantitative Equity Fund	USD	11,204
Invesco Global Smaller Companies Equity Fund	USD	285,691
Invesco Global Equity Income Fund	USD	315,436
Invesco Global Opportunities Fund	USD	3,339
Invesco Global Equity Market Neutral Fund	EUR	134
Invesco Latin American Equity Fund	USD	10,990
Invesco US Structured Equity Fund	USD	242,355
Invesco US Value Equity Fund	USD	49,585
Invesco US Equity Fund	USD	3,567
Invesco Pan European Structured Equity Fund	EUR	334,313
Invesco Pan European Equity Fund	EUR	3,734,298
Invesco Pan European Small Cap Equity Fund	EUR	293,765
Invesco European Growth Equity Fund	EUR	15,800
Invesco Pan European Equity Income Fund	EUR	122,379
Invesco Emerging Europe Equity Fund	USD	39,637
Invesco Pan European Focus Equity Fund	EUR	63,509
Invesco Nippon Small/Mid Cap Equity Fund	JPY	14,784,177
Invesco Japanese Equity Advantage Fund	JPY	16,055,304
Invesco Japanese Value Equity Fund	JPY	7,989,145
Invesco Asia Opportunities Equity Fund	USD	310,416
Invesco Greater China Equity Fund	USD	4,650,308
Invesco Asia Infrastructure Fund	USD	1,128,738
Invesco India Equity Fund	USD	445,391
Invesco Asia Consumer Demand Fund	USD	904,173
Invesco China Focus Equity Fund	USD	67,386
Invesco Asian Focus Equity Fund	USD	8,852
Invesco Global Leisure Fund	USD	45,716
Invesco Energy Fund	USD	106,276
Invesco Global Income Real Estate Securities Fund	USD	22,332
Invesco Gold & Precious Metals Fund	USD	39,150
Invesco USD Reserve Fund	USD	1,233
Invesco Euro Reserve Fund	EUR	1,014
Invesco Global Bond Fund	USD	3,739
Invesco Euro Bond Fund (formerly Invesco European Bond Fund)	EUR	14,120
Invesco Active Multi-Sector Credit Fund	EUR	1,783
Invesco Euro Inflation-Linked Bond Fund	EUR	485
Invesco Euro Corporate Bond Fund	EUR	112,402
Invesco UK Investment Grade Bond Fund	GBP	544
Invesco Emerging Local Currencies Debt Fund	USD	1,699
Invesco Global Investment Grade Corporate Bond Fund	USD	1,323
Invesco Global Unconstrained Bond Fund	GBP	814
Invesco Global Total Return (EUR) Bond Fund	EUR	12,414
Invesco Emerging Market Corporate Bond Fund	USD	3,989
Invesco Euro Short Term Bond Fund	EUR	7,925
Invesco Asian Bond Fund	USD	-
Invesco US High Yield Bond Fund	USD	1,882
Invesco Renminbi Fixed Income Fund	USD	702
Invesco India Bond Fund	USD	8,215
Invesco Global Conservative Fund (formerly Invesco Capital Shield 90 (EUR) Fund)	EUR	35,896
Invesco Asia Balanced Fund	USD	624,776
Invesco Pan European High Income Fund	EUR	1,137,582
Invesco Global Absolute Return Fund	EUR	12,871
Invesco Balanced-Risk Allocation Fund	EUR	823,962
Invesco Global Targeted Returns Fund	EUR	404,642
Invesco Balanced-Risk Select Fund	EUR	36,708
Invesco Global Income Fund	EUR	8,388
Invesco UK Equity Income Fund	GBP	-

For the period ended 31 August 2015, the Fund did not pay broker fees/commissions on bond transactions. In accordance with bonds market practice, a "bid-offer" spread is applied on the transaction prices. According to this principle, the sale price applied by the broker is not the same as the purchase price, the difference corresponding to the remuneration of the broker.

Other Information

UK Reporting Regime

The following share classes currently have approval from HM Revenue & Customs for the purposes of UK taxation.

Sub-fund

Invesco Global Structured Equity Fund
Invesco Global Structured Equity Fund
Invesco Global Structured Equity Fund
Invesco Emerging Market Quantitative Equity Fund
Invesco Emerging Market Quantitative Equity Fund
Invesco Global Smaller Companies Equity Fund
Invesco Global Smaller Companies Equity Fund
Invesco Global Smaller Companies Equity Fund
Invesco Global Equity Income Fund
Invesco Global Equity Income Fund
Invesco Global Equity Income Fund
Invesco Global Equity Income Fund
Invesco Global Equity Income Fund
Invesco Latin American Equity Fund
Invesco US Structured Equity Fund
Invesco US Structured Equity Fund
Invesco US Structured Equity Fund
Invesco US Value Equity Fund
Invesco US Value Equity Fund
Invesco Pan European Structured Equity Fund
Invesco Pan European Structured Equity Fund
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Invesco Pan European Equity Fund
Invesco Pan European Equity Fund
Invesco Pan European Equity Fund
Invesco Pan European Small Cap Equity Fund
Invesco Pan European Small Cap Equity Fund
Invesco European Growth Equity Fund
Invesco European Growth Equity Fund
Invesco Pan European Equity Income Fund
Invesco Pan European Equity Income Fund
Invesco Emerging Europe Equity Fund
Invesco Emerging Europe Equity Fund
Invesco Nippon Small/Mid Cap Equity Fund
Invesco Nippon Small/Mid Cap Equity Fund
Invesco Nippon Small/Mid Cap Equity Fund
Invesco Japanese Equity Advantage Fund
Invesco Japanese Equity Advantage Fund
Invesco Japanese Equity Advantage Fund
Invesco Japanese Value Equity Fund
Invesco Japanese Value Equity Fund
Invesco Asia Opportunities Equity Fund
Invesco Asia Opportunities Equity Fund
Invesco Greater China Equity Fund
Invesco Greater China Equity Fund
Invesco Greater China Equity Fund
Invesco Asia Infrastructure Fund
Invesco Asia Infrastructure Fund
Invesco Asia Infrastructure Fund
Invesco India Equity Fund
Invesco India Equity Fund
Invesco Asia Consumer Demand Fund
Invesco Asia Consumer Demand Fund
Invesco Asia Consumer Demand Fund
Invesco Energy Fund
Invesco Energy Fund
Invesco Gold & Precious Metals Fund
Invesco Gold & Precious Metals Fund
Invesco USD Reserve Fund
Invesco USD Reserve Fund
Invesco Euro Reserve Fund
Invesco Euro Reserve Fund
Invesco Global Bond Fund
Invesco Global Bond Fund
Invesco Global Bond Fund
Invesco Active Multi-Sector Credit Fund
Invesco Active Multi-Sector Credit Fund
Invesco Euro Inflation-Linked Bond Fund

Classes

A-AD
C-AD
C-Acc GBP Hgd
A-Acc
C-Acc
A-SD
C-Acc
Z-Acc
A-SD
A-Acc
C-Acc
Z-SD
Z-Acc
Z-Acc
A-Acc
C-Acc
Z-Acc
A-SD
C-SD
A-AD
C-Acc
A-Acc
A-AD
A-AD USD
C-AD
I-Acc
Z-AD
Z-AD USD
A-AD USD
C-Acc
A-Acc
C-Acc
A-SD
Z-SD
A-Acc
C-Acc
A-Acc
C-Acc
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Z-Acc GBP
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C-Acc
Z-SD
A-Acc
C-Acc GBP Hgd
A-Acc

Other Information (continued)

UK Reporting Regime (continued)

The following share classes currently have approval from HM Revenue & Customs for the purposes of UK taxation.

Sub-fund	Classes
Invesco Euro Inflation-Linked Bond Fund	C-Acc
Invesco Euro Corporate Bond Fund	A-MD
Invesco Euro Corporate Bond Fund	A-Acc
Invesco Euro Corporate Bond Fund	C-Acc
Invesco Euro Corporate Bond Fund	Z-AD
Invesco Euro Corporate Bond Fund	Z-Acc
Invesco UK Investment Grade Bond Fund	A-QD
Invesco UK Investment Grade Bond Fund	C-QD
Invesco UK Investment Grade Bond Fund	Z-QD
Invesco Emerging Local Currencies Debt Fund	A-MD
Invesco Emerging Local Currencies Debt Fund	C-Acc
Invesco Global Investment Grade Corporate Bond Fund	A-AD
Invesco Global Investment Grade Corporate Bond Fund	C-AD
Invesco Global Unconstrained Bond Fund	C-Acc
Invesco Global Total Return (EUR) Bond Fund	A-Acc
Invesco Global Total Return (EUR) Bond Fund	C-Acc
Invesco Global Conservative Fund (formerly Invesco Capital Shield 90 (EUR) Fund)	A-Acc
Invesco Global Conservative Fund (formerly Invesco Capital Shield 90 (EUR) Fund)	C-Acc
Invesco Asia Balanced Fund	A-QD
Invesco Asia Balanced Fund	C-Acc
Invesco Pan European High Income Fund	A-AD
Invesco Pan European High Income Fund	A-Acc
Invesco Balanced-Risk Allocation Fund	A-AD
Invesco Balanced-Risk Allocation Fund	C-Acc GBP Hgd
Invesco Balanced-Risk Allocation Fund	C-Acc USD Hgd
Invesco Balanced-Risk Allocation Fund	Z-Acc GBP Hgd
Invesco Balanced-Risk Allocation Fund	Z-Acc USD Hgd
Invesco Global Targeted Returns Fund	A-AD
Invesco Global Targeted Returns Fund	A-Acc
Invesco Global Targeted Returns Fund	A-Acc USD Hgd
Invesco Global Targeted Returns Fund	C-Acc
Invesco Global Targeted Returns Fund	Z-Acc
Invesco UK Equity Income Fund	A-SD
Invesco UK Equity Income Fund	A-Acc
Invesco UK Equity Income Fund	C-SD
Invesco UK Equity Income Fund	C-Acc
Invesco UK Equity Income Fund	Z-SD
Invesco UK Equity Income Fund	Z-Acc

The following Share Classes have received UK Reporting status since 28 February 2015. UK Reporting Status will be applied retrospectively from 1 March 2015.

Invesco Global Equity Market Neutral Fund	C-Acc GBP Hgd
Invesco Global Equity Market Neutral Fund	Z-Acc GBP Hgd
Invesco Pan European Equity Fund	Z-Acc USD Hgd
Invesco India Bond Fund	C-Acc
Invesco India Bond Fund	Z-Acc
Invesco India Bond Fund	Z-MD Gross Income
Invesco Asia Balanced Fund	Z-MD
Invesco Pan European High Income Fund	Z-Acc USD Hgd
Invesco Global Targeted Returns Fund	A-Acc GBP Hgd
Invesco Global Targeted Returns Fund	C-Acc GBP Hgd
Invesco Global Targeted Returns Fund	C-Acc USD Hgd
Invesco Balanced-Risk Select Fund	Z-Acc
Invesco Global Income Fund	A-QD Gross Income GBP Hgd
Invesco Global Income Fund	C-Acc

The Statement of Reportable Income for financial year ended 28 February 2015 will be available through the following website:
<http://investor.invescointernational.co.uk/portal/site/iiprivate>

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<p>Brian Collins (resigned 30 June 2015) Independent Director, Ireland</p>	<p>Timothy Caverly (appointed 15 July 2015) Independent Director, Luxembourg</p>				

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